

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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1-Mar-16 to 31-Mar-17

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Soham Modi
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Secunderabad - 500 003.

Accrued Interest Book

1-Mar-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Interest on FD	Journal	169	56,796.50	
				56,796.50	
	By Closing Balance				56,796.50
				56,796.50	56,796.50

Soham Modi
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Aditya Birla Housing Finance Ltd
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-17	To Hdfc Current A/c 50200014376952	Bank Payment	559	5,750.00	
31-Mar-17	By Loan Processing Charges	Journal	159		5,750.00
				5,750.00	5,750.00

Soham Modi
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Advertisement Expenses
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	750	580.00	
28-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	851	3,840.00	
				4,420.00	
	By Closing Balance				4,420.00
				4,420.00	4,420.00

Soham Modi
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Secunderabad - 500 003.

Agarwal Trade Centre Private Limited
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			3,410.00	
4-Mar-16	By Drawings Account	Journal	133		3,410.00
				3,410.00	3,410.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Air Conditioner
 Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			13,219.08	
31-Mar-16	By Depreciation	Journal	211		1,982.86
				13,219.08	1,982.86
	By Closing Balance				11,236.22
				13,219.08	13,219.08
1-Apr-16	To Opening Balance			11,236.22	
31-Mar-17	By Depreciation	Journal	161		1,685.00
				11,236.22	1,685.00
	By Closing Balance				9,551.22
				11,236.22	11,236.22

Soham Modi
 # 5-4-187/3 & 4, II Floor,
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 Secunderabad - 500 003.

Ajay C Mehta Huf
 Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				4,10,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	137		18,450.00
					4,28,450.00
	To Closing Balance			4,28,450.00	
				4,28,450.00	4,28,450.00
1-Apr-16	By Opening Balance				4,28,450.00
1-Apr-16	To Ajay Mehta (HUF)	Journal	3	4,10,000.00	
22-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	72	18,450.00	
				4,28,450.00	4,28,450.00

Soham Modi
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Ajay Kumar .S.Shah
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				4,00,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	139		18,000.00
					4,18,000.00
	To Closing Balance			4,18,000.00	
				4,18,000.00	4,18,000.00
1-Apr-16	By Opening Balance				4,18,000.00
22-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	65	18,000.00	
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	252	18,000.00	
	By Interest on Unsecured Loans	Journal	12		18,000.00
24-Oct-16	By Interest on Unsecured Loans	Journal	50		18,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	410	18,000.00	
16-Jan-17	By Interest on Unsecured Loans	Journal	105		18,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	571	18,000.00	
31-Mar-17	By Interest on Unsecured Loans	Journal	156		18,000.00
				72,000.00	4,90,000.00
	To Closing Balance			4,18,000.00	
				4,90,000.00	4,90,000.00

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Secunderabad - 500 003.

Ajay Mehta
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	By I.T. Representation Fee	Journal	200		22,900.00
					22,900.00
	To Closing Balance			22,900.00	
				22,900.00	22,900.00
1-Apr-16	By Opening Balance				22,900.00
23-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	83	22,900.00	
				22,900.00	22,900.00

Soham Modi
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Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ajay Mehta (HUF)
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				10,50,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	138		39,375.00
					10,89,375.00
	To Closing Balance			10,89,375.00	
				10,89,375.00	10,89,375.00
1-Apr-16	By Opening Balance				10,89,375.00
1-Apr-16	By Ajay C Mehta Huf	Journal	3		4,10,000.00
22-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	73	39,375.00	
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	240	18,450.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	241	39,375.00	
	By Interest on Unsecured Loans	Journal	10		18,450.00
	By Interest on Unsecured Loans	Journal	33		39,375.00
2-Sep-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		2,90,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		2,00,000.00
24-Oct-16	By Interest on Unsecured Loans	Journal	58		18,450.00
	By Interest on Unsecured Loans	Journal	59		2,548.00
	By Interest on Unsecured Loans	Journal	60		4,433.00
	To Hdfc Current A/c 50200014376952	Bank Payment	418	64,806.00	
	By Interest on Unsecured Loans	Journal	76		39,375.00
16-Jan-17	By Interest on Unsecured Loans	Journal	111		18,450.00
	By Interest on Unsecured Loans	Journal	112		39,375.00
	By Interest on Unsecured Loans	Journal	113		7,500.00
	By Interest on Unsecured Loans	Journal	114		13,050.00
	To Hdfc Current A/c 50200014376952	Bank Payment	577	78,375.00	
31-Mar-17	By Interest on Unsecured Loans	Journal	156		78,375.00
				2,40,381.00	22,68,756.00
	To Closing Balance			20,28,375.00	
				22,68,756.00	22,68,756.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Alpine Heights
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			16,07,784.31	
31-Mar-16	By Bad Debts Written Off	Journal	201		16,07,784.31
				16,07,784.31	16,07,784.31

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Amita Rajesh
 Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				4,00,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	140		9,000.00
					4,09,000.00
	To Closing Balance			4,09,000.00	
				4,09,000.00	4,09,000.00
1-Apr-16	By Opening Balance				4,09,000.00
19-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	55	4,00,000.00	
22-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	61	9,000.00	
16-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	225	1,874.00	
	By Interest on Unsecured Loans	Journal	9		1,874.00
				4,10,874.00	4,10,874.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Ankit Mehta
 Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				2,50,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	141		9,375.00
					2,59,375.00
	To Closing Balance			2,59,375.00	
				2,59,375.00	2,59,375.00
1-Apr-16	By Opening Balance				2,59,375.00
22-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	74	9,375.00	
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	242	9,375.00	
	By Interest on Unsecured Loans	Journal	13		9,375.00
24-Oct-16	By Interest on Unsecured Loans	Journal	61		9,375.00
	To Hdfc Current A/c 50200014376952	Bank Payment	419	9,375.00	
16-Jan-17	By Interest on Unsecured Loans	Journal	115		9,375.00
	To Hdfc Current A/c 50200014376952	Bank Payment	578	9,375.00	
31-Mar-17	By Interest on Unsecured Loans	Journal	156		9,375.00
				37,500.00	2,96,875.00
	To Closing Balance			2,59,375.00	
				2,96,875.00	2,96,875.00

Soham Modi
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Secunderabad - 500 003.

Anoop Mehta
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				1,00,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	142		4,500.00
					1,04,500.00
	To Closing Balance			1,04,500.00	
				1,04,500.00	1,04,500.00
1-Apr-16	By Opening Balance				1,04,500.00
22-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	66	4,500.00	
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	234	4,500.00	
	By Interest on Unsecured Loans	Journal	14		4,500.00
24-Oct-16	By Interest on Unsecured Loans	Journal	51		4,500.00
	To Hdfc Current A/c 50200014376952	Bank Payment	411	4,500.00	
16-Jan-17	By Interest on Unsecured Loans	Journal	106		4,500.00
	To Hdfc Current A/c 50200014376952	Bank Payment	572	4,500.00	
31-Mar-17	By Interest on Unsecured Loans	Journal	156		4,500.00
				18,000.00	1,22,500.00
	To Closing Balance			1,04,500.00	
				1,22,500.00	1,22,500.00

Soham Modi
5-4-187/3 & 4, II Floor,
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APSEB Deposit
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			16,200.00	
	By Closing Balance				16,200.00
				16,200.00	16,200.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
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Ashok Desai
 Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				2,70,445.00
31-Mar-16	By Interest on Unsecured Loans	Journal	170		40,668.00
					3,11,113.00
	To Closing Balance			3,11,113.00	
				3,11,113.00	3,11,113.00
1-Apr-16	By Opening Balance				3,11,113.00
31-Mar-17	By Interest on Unsecured Loans	Journal	172		46,667.00
					3,57,780.00
	To Closing Balance			3,57,780.00	
				3,57,780.00	3,57,780.00

Soham Modi
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Secunderabad - 500 003.

Atit J Shah
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				1,75,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	143		10,500.00
					1,85,500.00
	To Closing Balance			1,85,500.00	
				1,85,500.00	1,85,500.00
1-Apr-16	By Opening Balance				1,85,500.00
15-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	31	10,500.00	
24-Oct-16	By Interest on Unsecured Loans	Journal	70		10,500.00
	To Hdfc Current A/c 50200014376952	Bank Payment	427	10,500.00	
28-Oct-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		10,500.00
	To Hdfc Current A/c 50200014376952	Bank Payment	439	10,500.00	
31-Mar-17	By Interest on Unsecured Loans	Journal	156		10,500.00
				31,500.00	2,17,000.00
	To Closing Balance			1,85,500.00	
				2,17,000.00	2,17,000.00

Soham Modi
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Secunderabad - 500 003.

Axis Bank 913010056528211 Book

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			5,14,490.58	
1-Mar-16	By Sourabh Modi	Bank Payment	737		5,00,000.00
	By Bank Charges	Bank Payment	738		28.62
	To Silver Oak Realty	Bank Receipt	BR\1	5,00,000.00	
2-Mar-16	By Sourabh Modi	Bank Payment	741		5,00,000.00
	To Silver Oak Realty	Bank Receipt	BR\3	5,00,000.00	
	To Silver Oak Realty	Bank Receipt	BR\4	5,00,000.00	
	By Sourabh Modi	Bank Payment	742		5,00,000.00
	By Bank Charges	Bank Payment	743		28.62
	By Bank Charges	Bank Payment	744		28.62
3-Mar-16	By Sourabh Modi	Bank Payment	745		5,00,000.00
	To Silver Oak Realty	Bank Receipt	BR\3	5,00,000.00	
	By Bank Charges	Bank Payment	748		28.62
4-Mar-16	By Sourabh Modi	Bank Payment	749		5,00,000.00
	To Silver Oak Realty	Bank Receipt	BR\1	5,00,000.00	
	By Bank Charges	Bank Payment	751		28.62
5-Mar-16	To Silver Oak Realty	Bank Receipt	BR\1	5,00,000.00	
9-Mar-16	By Sourabh Modi	Bank Payment	756		5,00,000.00
	By Bank Charges	Bank Payment	762		28.62
10-Mar-16	To Silver Oak Realty	Bank Receipt	BR\1	5,00,000.00	
	By Bank Charges	Bank Payment	767		28.62
	By Sourabh Modi	Bank Payment	768		5,00,000.00
11-Mar-16	To Silver Oak Realty	Bank Receipt	BR\4	5,00,000.00	
14-Mar-16	To Silver Oak Realty	Bank Receipt	BR\3	5,00,000.00	
	By Bank Charges	Bank Payment	810		28.62
	By Sourabh Modi	Bank Payment	811		5,00,000.00
15-Mar-16	To Silver Oak Realty	Bank Receipt	BR\1	5,00,000.00	
	By Bank Charges	Bank Payment	812		28.62
	By Sourabh Modi	Bank Payment	813		5,00,000.00
16-Mar-16	To Silver Oak Realty	Bank Receipt	BR\1	5,00,000.00	
	By Sourabh Modi	Bank Payment	814		5,00,000.00
	By Bank Charges	Bank Payment	815		28.62
17-Mar-16	By Sourabh Modi	Bank Payment	821		5,00,000.00
	To Silver Oak Realty	Bank Receipt	BR\1	5,00,000.00	
	By Bank Charges	Bank Payment	822		28.62
18-Mar-16	To Silver Oak Realty	Bank Receipt	BR\1	5,00,000.00	
	By Sourabh Modi	Bank Payment	823		5,00,000.00
	By Bank Charges	Bank Payment	824		28.62
	By Sourabh Modi	Bank Payment	827		5,00,000.00
21-Mar-16	To Silver Oak Realty	Bank Receipt	BR\1	2,14,166.00	
	To Silver Oak Realty	Bank Receipt	BR\2	2,14,166.00	
	To Silver Oak Realty	Bank Receipt	BR\3	2,14,166.00	
	By Sourabh Modi	Bank Payment	838		2,14,166.00
	By Sourabh Modi	Bank Payment	839		2,14,166.00
	Carried Over			76,56,988.58	69,28,675.44

continued ...

Soham Modi

Axis Bank 913010056528211 Book : 1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,56,988.58	69,28,675.44
21-Mar-16	By Bank Charges	Bank Payment	840		28.62
24-Mar-16	By Sourabh Modi	Bank Payment	842		2,14,166.00
	By Bank Charges	Bank Payment	843		28.62
	To Silver Oak Realty	Bank Receipt	BR\3	4,28,332.00	
26-Mar-16	By Nilgiri Estates	Bank Payment	849		5,00,000.00
28-Mar-16	By Bank Charges	Bank Payment	852		28.62
	To Silver Oak Realty	Bank Receipt	BR\1	2,14,166.00	
	By Bank Charges	Bank Payment	853		28.62
31-Mar-16	To Interest From SB Account	Bank Receipt	BR\1	739.00	
				83,00,225.58	76,42,955.92
By	Closing Balance				6,57,269.66
				83,00,225.58	83,00,225.58
1-Apr-16	To Opening Balance			6,57,269.66	
23-Jul-16	To Paramount Builders	Bank Receipt	BR\1	5,00,000.00	
	To Paramount Builders	Bank Receipt	BR\2	5,00,000.00	
	To Paramount Builders	Bank Receipt	BR\3	5,00,000.00	
	To Paramount Builders	Bank Receipt	BR\4	5,00,000.00	
	To Paramount Builders	Bank Receipt	BR\5	5,00,000.00	
	To Paramount Builders	Bank Receipt	BR\6	5,00,000.00	
	To Paramount Builders	Bank Receipt	BR\7	5,00,000.00	
	To Paramount Builders	Bank Receipt	BR\8	5,00,000.00	
	To Paramount Builders	Bank Receipt	BR\9	5,00,000.00	
25-Jul-16	By Modi Properties Pvt Ltd	Bank Payment	262		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	263		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	264		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	265		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	266		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	267		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	268		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	269		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	270		5,00,000.00
26-Jul-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	15,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	271		15,00,000.00
31-Jul-16	By Bank Charges	Bank Payment	274		2.25
	By Bank Charges	Bank Payment	275		15.00
	To Interest From SB Account	Bank Receipt	BR\1	139.00	
	By Silver Oak Realty	Bank Payment	276		2,14,166.00
	By Silver Oak Realty	Bank Payment	277		2,14,166.00
	By Silver Oak Realty	Bank Payment	278		2,14,166.00
				66,57,408.66	66,42,515.25
By	Closing Balance				14,893.41
				66,57,408.66	66,57,408.66

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bad Debts Written Off
Ledger Account

1-Mar-16 to 31-Mar-17

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	To Alpine Heights	Journal	201	16,07,784.31	
				16,07,784.31	
	By Closing Balance				16,07,784.31
				16,07,784.31	16,07,784.31

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bal Gopal
Ledger Account

1-Mar-16 to 31-Mar-17

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			6,000.00	
22-Jun-16	To Cash on Hand	Cash Payment	CP\2	10,000.00	
12-Jul-16	By Cash on Hand	Cash Receipt	CR\1		600.00
13-Jul-16	By Cash on Hand	Cash Receipt	CR\1		600.00
14-Jul-16	By Cash on Hand	Cash Receipt	CR\1		800.00
3-Aug-16	By Cash on Hand	Cash Receipt	CR\1		400.00
5-Aug-16	By Cash on Hand	Cash Receipt	CR\1		200.00
	By Cash on Hand	Cash Receipt	CR\2		600.00
9-Aug-16	By Cash on Hand	Cash Receipt	CR\1		1,200.00
	By Cash on Hand	Cash Receipt	CR\2		600.00
9-Sep-16	By Cash on Hand	Cash Receipt	CR\1		1,200.00
	By Cash on Hand	Cash Receipt	CR\2		600.00
12-Sep-16	By Cash on Hand	Cash Receipt	CR\1		200.00
	By Cash on Hand	Cash Receipt	CR\2		600.00
14-Oct-16	By Cash on Hand	Cash Receipt	CR\1		1,200.00
	By Cash on Hand	Cash Receipt	CR\2		600.00
15-Oct-16	By Cash on Hand	Cash Receipt	CR\1		600.00
18-Oct-16	To Cash on Hand	Cash Payment	CP\1	200.00	
24-Nov-16	To Cash on Hand	Cash Payment	CP\1	12,000.00	
13-Dec-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		3,000.00
23-Jan-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		3,000.00
24-Jan-17	To Hdfc Current A/c 50200014376952	Bank Payment	600	3,000.00	
1-Feb-17	By Cash on Hand	Cash Receipt	CR\1		3,000.00
7-Feb-17	To Cash on Hand	Cash Payment	CP\1	10,000.00	
				41,200.00	19,000.00
By	Closing Balance				22,200.00
				41,200.00	41,200.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bank Charges
Ledger Account

1-Mar-16 to 31-Mar-17

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Axis Bank 913010056528211	Bank Payment	738	28.62	
2-Mar-16	To Axis Bank 913010056528211	Bank Payment	743	28.62	
	To Axis Bank 913010056528211	Bank Payment	744	28.62	
3-Mar-16	To Axis Bank 913010056528211	Bank Payment	748	28.62	
4-Mar-16	To Axis Bank 913010056528211	Bank Payment	751	28.62	
9-Mar-16	To Axis Bank 913010056528211	Bank Payment	762	28.62	
10-Mar-16	To Axis Bank 913010056528211	Bank Payment	767	28.62	
	To Hdfc Current A/c 50200014376952	Bank Payment	769	114.50	
12-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	801	572.50	
	To Hdfc Current A/c 50200014376952	Bank Payment	802	229.00	
14-Mar-16	To Axis Bank 913010056528211	Bank Payment	810	28.62	
15-Mar-16	To Axis Bank 913010056528211	Bank Payment	812	28.62	
16-Mar-16	To Axis Bank 913010056528211	Bank Payment	815	28.62	
17-Mar-16	To Axis Bank 913010056528211	Bank Payment	822	28.62	
18-Mar-16	To Axis Bank 913010056528211	Bank Payment	824	28.62	
21-Mar-16	To Axis Bank 913010056528211	Bank Payment	840	28.62	
24-Mar-16	To Axis Bank 913010056528211	Bank Payment	843	28.62	
28-Mar-16	To Axis Bank 913010056528211	Bank Payment	852	28.62	
	To Axis Bank 913010056528211	Bank Payment	853	28.62	
				1,373.92	
By	Closing Balance				1,373.92
				1,373.92	1,373.92
1-Apr-16	To Opening Balance			1,373.92	
2-Jul-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		916.00
31-Jul-16	To Axis Bank 913010056528211	Bank Payment	274	2.25	
	To Axis Bank 913010056528211	Bank Payment	275	15.00	
4-Aug-16	To HDFC Bank-00421200008785	Bank Payment	290	1,160.00	
	By HDFC Bank-00421200008785	Bank Receipt	BR\2		228.00
	By HDFC Bank-00421200008785	Bank Receipt	BR\3		114.00
19-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	310	0.17	
29-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	322	575.00	
23-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	370	575.00	
30-Sep-16	By HDFC Bank-00421200008785	Bank Receipt	BR\3		308.00
26-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	435	500.00	
28-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	443	75.00	
2-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	448	100.00	
25-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	496	575.00	
21-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	538	115.00	
23-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	545	575.00	
9-Jan-17	To Hdfc Current A/c 50200014376952	Bank Payment	558	575.00	
16-Jan-17	To Hdfc Current A/c 50200014376952	Bank Payment	583	575.00	
20-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	671	46.00	
Carried Over				6,837.34	1,566.00

continued ...

Soham Modi

Bank Charges Ledger Account : 1-Mar-16 to 31-Mar-17

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,837.34	1,566.00
23-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	676	575.00	
				7,412.34	1,566.00
By	Closing Balance				5,846.34
				7,412.34	7,412.34

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B & C Estates
Ledger Account

1-Mar-16 to 31-Mar-17

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				71,369.00
	To Closing Balance			71,369.00	
				71,369.00	71,369.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Beena B Mehta
Ledger Account

1-Mar-16 to 31-Mar-17

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		28,00,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	156		58,333.00
					28,58,333.00
	To Closing Balance			28,58,333.00	
				28,58,333.00	28,58,333.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Bhadresh C Baldev
 Ledger Account

1-Mar-16 to 31-Mar-17

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				5,00,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	144		15,000.00
					5,15,000.00
	To Closing Balance			5,15,000.00	
				5,15,000.00	5,15,000.00
1-Apr-16	By Opening Balance				5,15,000.00
11-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	24	15,000.00	
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	226	15,000.00	
	By Interest on Unsecured Loans	Journal	15		15,000.00
24-Oct-16	By Interest on Unsecured Loans	Journal	47		15,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	407	15,000.00	
16-Jan-17	To Hdfc Current A/c 50200014376952	Bank Payment	567	15,000.00	
	By Interest on Unsecured Loans	Journal	100		15,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	156		15,000.00
				60,000.00	5,75,000.00
	To Closing Balance			5,15,000.00	
				5,75,000.00	5,75,000.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Bharti Sirish
 Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				7,00,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	145		15,750.00
					7,15,750.00
	To Closing Balance			7,15,750.00	
				7,15,750.00	7,15,750.00
1-Apr-16	By Opening Balance				7,15,750.00
19-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	56	7,00,000.00	
22-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	62	15,750.00	
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	236	3,279.00	
	By Interest on Unsecured Loans	Journal	16		3,279.00
				7,19,029.00	7,19,029.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Birla Sunlife Insurance
Ledger Account

1-Mar-16 to 31-Mar-17

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			57,820.00	
31-Mar-16	By Capital	Journal	216		57,820.00
				57,820.00	57,820.00
9-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	298	57,820.00	
17-Aug-16	To Cash on Hand	Cash Payment	CP\1	508.00	
31-Mar-17	By Capital	Journal	178		58,328.00
				1,16,148.00	1,16,148.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.No.356
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				9,67,400.00
31-Mar-16	By Pankajashi Menon	Journal	202		43,750.00
	To Profit on Sale of B.No 356	Journal	205	10,11,150.00	
				10,11,150.00	10,11,150.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Capital
Ledger Account

1-Mar-16 to 31-Mar-17

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				1,46,79,207.40
31-Mar-16	To Birla Sunlife Insurance	Journal	216	57,820.00	
	To Insurance	Journal	217	56,603.00	
	To Property Tax	Journal	218	52,999.00	
	To Tds B & C	Journal	219	6,63,670.20	
	By Income Tax Refund	Journal	239		7,25,013.00
	By Suspense	Journal	240		819.00
	By Profit on Sale of B.No 356	Journal	241		10,11,150.00
	To Drawings Account	Journal	245	40,85,622.74	
	To Profit & Loss A/c	Journal	246	12,66,385.99	
				61,83,100.93	1,64,16,189.40
	To Closing Balance			1,02,33,088.47	
				1,64,16,189.40	1,64,16,189.40
1-Apr-16	By Opening Balance				1,02,33,088.47
16-Nov-16	By HDFC Bank-00421200008785	Bank Receipt	BR12		16,294.22
14-Dec-16	By Satish Modi	Journal	89		21,86,270.10
31-Mar-17	To Profit & Loss A/c	Journal	176	5,43,513.88	
	To Birla Sunlife Insurance	Journal	178	58,328.00	
	To Citi Bank Credit Card	Journal	179	22,573.00	
	To Club Bills	Journal	180	23,315.00	
	By Directors Remuneration(MPPL)	Journal	181		12,00,000.00
	To Drawings Account	Journal	182	9,83,584.50	
	To Electricity Charges	Journal	183	1,02,070.00	
	To Foreign Tour Expenses	Journal	184	82,914.00	
	To Gardening Charges	Journal	185	30,040.00	
	To Hdfc Credit Card No 4854 9808 0058 8214	Journal	186	8,46,181.00	
	To Golf Club Bills	Journal	187	58,772.00	
	To Insurance	Journal	188	45,957.00	
	To Locker Rent	Journal	189	8,000.00	
	To Nisha Modi	Journal	190	1,35,000.00	
	To Nidhi Modi	Journal	191	1,66,000.00	
	To Property Tax	Journal	192	51,949.00	
	To Secunderabad Club	Journal	193	60,489.00	
	To Standard Chartered Bank Credit Card	Journal	194	13,38,065.00	
	To Tds Hdfc	Journal	195	6,896.50	
	To TDS MPIPL	Journal	196	1,90,550.00	
	To TDS PMR	Journal	197	20,812.00	
	To Tds Premier	Journal	198	43,255.00	
	To Tds Receivable	Journal	199	4,05,036.00	
	To Tds Receivable -Fortune	Journal	200	1,28,804.00	
	To Tds Shukla Srinivas	Journal	201	16,628.00	
	Carried Over			53,68,732.88	1,36,35,652.79

continued ...

Soham Modi

Capital Ledger Account : 1-Mar-16 to 31-Mar-17

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,68,732.88	1,36,35,652.79
31-Mar-17	To Telephone Charges/Internet Charges	Journal	202	1,14,437.00	
	To Water Bill	Journal	203	18,223.00	
				55,01,392.88	1,36,35,652.79
	To Closing Balance			81,34,259.91	
				1,36,35,652.79	1,36,35,652.79

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash on Hand Book

1-Mar-16 to 31-Mar-17

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			1,64,424.09	
4-Mar-16	By Drawings Account	Cash Payment	CP\1		13,000.00
	To Hdfc Current A/c 50200014376952	Contra	CO\1	10,000.00	
9-Mar-16	By Telephone Charges/Internet Charges	Cash Payment	CP\1		4,400.00
14-Mar-16	By Misc Expenses	Cash Payment	CP\1		400.00
15-Mar-16	By Electricity Charges	Cash Payment	CP\1		25.00
18-Mar-16	By Courier / Postage Charges	Cash Payment	CP\1		305.00
	By Shivashakar D	Cash Payment	CP\2		800.00
19-Mar-16	By Misc Expenses	Bank Payment	831		200.00
21-Mar-16	By Misc Expenses	Cash Payment	CP\1		70.00
	By Misc Expenses	Cash Payment	CP\2		70.00
	To Hdfc Current A/c 50200014376952	Contra	CO\1	10,000.00	
	By Misc Expenses	Cash Payment	CP\3		50.00
24-Mar-16	By Misc Expenses	Cash Payment	CP\1		50.00
	To Shivashakar D	Cash Receipt	CR\1	800.00	
	By Ramesh Petty Cash	Cash Payment	CP\2		3,000.00
25-Mar-16	To Ramesh Petty Cash	Cash Receipt	CR\1	3,000.00	
	By Misc Expenses	Cash Payment	CP\1		400.00
	By Marthand on Account	Cash Payment	CP\2		5,000.00
26-Mar-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	10,000.00	
	By Marthand on Account	Cash Payment	CP\1		6,000.00
30-Mar-16	To Marthand on Account	Cash Receipt	CR\1	11,000.00	
	By Telephone Charges/Internet Charges	Cash Payment	CP\1		310.00
31-Mar-16	By Hdfc Current A/c 50200014376952	Contra	CO\1		40,000.00
	By Nisha Modi	Cash Payment	CP\1		1,000.00
	By Drawings Account	Journal	215		1,20,000.00
	To Nidhi Modi	Cash Receipt	CR\1	3,000.00	
	To Nisha Modi	Cash Receipt	CR\2	18,000.00	
				2,30,224.09	1,95,080.00
	By Closing Balance				35,144.09
				2,30,224.09	2,30,224.09
1-Apr-16	To Opening Balance			35,144.09	
11-Apr-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	10,000.00	
	By Legal Expenses	Cash Payment	CP\1		3,000.00
12-Apr-16	By Misc Expenses	Cash Payment	CP\1		200.00
18-Apr-16	By Misc Expenses	Cash Payment	CP\1		25.00
21-Apr-16	By Misc Expenses	Cash Payment	CP\1		160.00
	By Conveyance	Cash Payment	CP\2		80.00
25-Apr-16	By Legal Expenses	Cash Payment	CP\1		390.00
27-Apr-16	By Telephone Charges/Internet Charges	Cash Payment	CP\1		567.00
30-Apr-16	By Misc Expenses	Cash Payment	CP\1		147.00
3-May-16	By Drawings Account	Cash Payment	CP\1		1,943.00
18-May-16	By Misc Expenses	Cash Payment	CP\1		296.00
	Carried Over			45,144.09	6,808.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,144.09	6,808.00
25-May-16	By Legal Expenses	Cash Payment	CP\1		600.00
8-Jun-16	By Misc Expenses	Cash Payment	CP\1		45.00
9-Jun-16	By Drawings Account	Cash Payment	CP\1		840.00
14-Jun-16	By Electricity Charges	Cash Payment	CP\1		25.00
	By Legal Expenses	Cash Payment	CP\2		90.00
	By Misc Expenses	Cash Payment	CP\3		250.00
17-Jun-16	By Misc Expenses	Cash Payment	CP\1		500.00
22-Jun-16	By Telephone Charges/Internet Charges	Cash Payment	CP\1		27.00
	By Bal Gopal	Cash Payment	CP\2		10,000.00
24-Jun-16	By Drawings Account	Cash Payment	CP\1		95.00
	To Hdfc Current A/c 50200014376952	Contra	CO\1	10,000.00	
29-Jun-16	By Drawings Account	Cash Payment	CP\1		803.00
	By Drawings Account	Cash Payment	CP\2		320.00
6-Jul-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	5,000.00	
12-Jul-16	To Bal Gopal	Cash Receipt	CR\1	600.00	
13-Jul-16	To Bal Gopal	Cash Receipt	CR\1	600.00	
14-Jul-16	To Bal Gopal	Cash Receipt	CR\1	800.00	
19-Jul-16	By Radha Krishna on A/c	Cash Payment	CP\1		3,000.00
22-Jul-16	By Sravan Kumar on A/c	Cash Payment	CP\1		2,000.00
27-Jul-16	To Sravan Kumar on A/c	Cash Receipt	CR\1	2,000.00	
3-Aug-16	To Bal Gopal	Cash Receipt	CR\1	400.00	
5-Aug-16	To Bal Gopal	Cash Receipt	CR\1	200.00	
	To Bal Gopal	Cash Receipt	CR\2	600.00	
8-Aug-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	1,00,000.00	
	By Printing & Stationery	Cash Payment	CP\1		220.00
9-Aug-16	To Bal Gopal	Cash Receipt	CR\1	1,200.00	
	To Bal Gopal	Cash Receipt	CR\2	600.00	
12-Aug-16	By Legal Expenses	Bank Payment	304		90.00
17-Aug-16	By Birla Sunlife Insurance	Cash Payment	CP\1		508.00
	By Drawings Account	Cash Payment	CP\2		500.00
	By Electricity Charges	Cash Payment	CP\3		32.00
22-Aug-16	To Radha Krishna on A/c	Cash Receipt	CR\1	3,000.00	
	By Misc Expenses	Bank Payment	319		550.00
30-Aug-16	By Printing & Stationery	Cash Payment	CP\1		180.00
3-Sep-16	By Printing & Stationery	Cash Payment	CP\1		30.00
9-Sep-16	To Bal Gopal	Cash Receipt	CR\1	1,200.00	
	To Bal Gopal	Cash Receipt	CR\2	600.00	
12-Sep-16	To Bal Gopal	Cash Receipt	CR\1	200.00	
	To Bal Gopal	Cash Receipt	CR\2	600.00	
19-Sep-16	By Drawings Account	Cash Payment	CP\1		1,987.00
21-Sep-16	By Misc Expenses	Cash Payment	CP\1		27.00
	By Misc Expenses	Cash Payment	CP\2		300.00
24-Sep-16	By Conveyance	Cash Payment	CP\1		40.00
	By Conveyance	Cash Payment	CP\2		1,500.00
26-Sep-16	By Telephone Charges/Internet Charges	Cash Payment	CP\1		350.00
14-Oct-16	To Bal Gopal	Cash Receipt	CR\1	1,200.00	
	To Bal Gopal	Cash Receipt	CR\2	600.00	
15-Oct-16	By Misc Expenses	Cash Payment	CP\1		25.00
	To Bal Gopal	Cash Receipt	CR\1	600.00	
18-Oct-16	By Bal Gopal	Cash Payment	CP\1		200.00
	Carried Over			1,75,144.09	31,942.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,144.09	31,942.00
24-Oct-16	By Printing & Stationery	Cash Payment	CP\1		80.00
28-Oct-16	By Telephone Charges/Internet Charges	Cash Payment	CP\1		1,150.00
	By Courier / Postage Charges	Bank Payment	445		350.00
	By Legal Expenses	Cash Payment	CP\2		260.00
30-Oct-16	By Insurance	Cash Payment	CP\1		772.00
1-Nov-16	By Sunil Petty Cash	Cash Payment	CP\1		2,000.00
5-Nov-16	By Misc Expenses	Cash Payment	CP\1		400.00
9-Nov-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	10,000.00	
10-Nov-16	By Drawings Account	Cash Payment	CP\1		10,000.00
	By Drawings Account	Cash Payment	CP\2		10,000.00
	By Drawings Account	Cash Payment	CP\3		10,000.00
	By Drawings Account	Cash Payment	CP\4		10,000.00
	By Drawings Account	Cash Payment	CP\5		10,000.00
	By Drawings Account	Cash Payment	CP\6		10,000.00
	By Drawings Account	Cash Payment	CP\7		10,000.00
	By Drawings Account	Cash Payment	CP\8		10,000.00
11-Nov-16	By Misc Expenses	Cash Payment	CP\1		40.00
15-Nov-16	By Misc Expenses	Cash Payment	CP\1		335.00
	By Misc Expenses	Cash Payment	CP\2		350.00
	By Misc Expenses	Cash Payment	CP\3		1,500.00
16-Nov-16	By Hdfc Current A/c 50200014376952	Contra	CO\1		50,000.00
	By Misc Expenses	Cash Payment	CP\1		80.00
18-Nov-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	20,000.00	
20-Nov-16	By Misc Expenses	Cash Payment	CP\1		25.00
24-Nov-16	By Bal Gopal	Cash Payment	CP\1		12,000.00
25-Nov-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	10,000.00	
	To Hdfc Current A/c 50200014376952	Contra	CO\2	10,000.00	
28-Nov-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	40,000.00	
3-Dec-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	50,000.00	
9-Dec-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	50,000.00	
22-Dec-16	By Misc Expenses	Cash Payment	CP\1		30.00
31-Dec-16	By Drawings Account	Cash Payment	CP\1		10,000.00
2-Jan-17	By Misc Expenses	Cash Payment	CP\1		400.00
	By Printing & Stationery	Cash Payment	CP\2		380.00
1-Feb-17	By Misc Expenses	Cash Payment	CP\1		560.00
	To Bal Gopal	Cash Receipt	CR\1	3,000.00	
	By Legal Expenses	Cash Payment	CP\2		3,000.00
7-Feb-17	By Bal Gopal	Cash Payment	CP\1		10,000.00
	To Hdfc Current A/c 50200014376952	Contra	CO\1	15,000.00	
16-Feb-17	By Misc Expenses	Cash Payment	CP\1		25.00
17-Feb-17	By Misc Expenses	Cash Payment	CP\1		300.00
18-Feb-17	By Ch.Krishna on A/c	Cash Payment	CP\1		10,000.00
28-Feb-17	To Hdfc Current A/c 50200014376952	Contra	CO\1	15,000.00	
4-Mar-17	To Ch.Krishna on A/c	Cash Receipt	CR\1	10,000.00	
	By Tours & Travells	Cash Payment	CP\1		9,523.00
				4,08,144.09	2,25,502.00
By	Closing Balance				1,82,642.09
				4,08,144.09	4,08,144.09

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chirag Desai
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				13,50,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	146		40,500.00
					13,90,500.00
	To Closing Balance			13,90,500.00	
				13,90,500.00	13,90,500.00
1-Apr-16	By Opening Balance				13,90,500.00
16-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	36	40,500.00	
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	249	40,500.00	
24-Oct-16	By Interest on Unsecured Loans	Journal	68		40,500.00
	To Hdfc Current A/c 50200014376952	Bank Payment	425	40,500.00	
	By Interest on Unsecured Loans	Journal	75		40,500.00
26-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	436	5,00,000.00	
8-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	454	5,00,000.00	
30-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	503	3,50,000.00	
23-Jan-17	By Interest on Unsecured Loans	Journal	121		17,704.00
	To Hdfc Current A/c 50200014376952	Bank Payment	597	17,704.00	
				14,89,204.00	14,89,204.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ch.Krishna on A/c
Ledger Account

1-Mar-16 to 31-Mar-17

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-17	To Cash on Hand	Cash Payment	CP\1	10,000.00	
4-Mar-17	By Cash on Hand	Cash Receipt	CR\1		10,000.00
				10,000.00	10,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Christopher Hartnett
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			7,00,000.00	
17-Mar-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		7,00,000.00
				7,00,000.00	7,00,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Citi Bank Credit Card
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	487	22,573.00	
31-Mar-17	By Capital	Journal	179		22,573.00
				22,573.00	22,573.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Club Bills
 Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	60	1,660.00	
21-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	132	2,638.00	
14-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	172	4,636.00	
21-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	257	2,277.00	
21-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	536	6,114.00	
3-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	642	3,785.00	
23-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	674	2,205.00	
31-Mar-17	By Capital	Journal	180		23,315.00
				23,315.00	23,315.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Compansation
Ledger Account

1-Mar-16 to 31-Mar-17

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			16,70,028.00	
	By Closing Balance				16,70,028.00
				16,70,028.00	16,70,028.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Conveyance
 Ledger Account

1-Mar-16 to 31-Mar-17

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-16	To Cash on Hand	Cash Payment	CP\2	80.00	
24-Sep-16	To Cash on Hand	Cash Payment	CP\1	40.00	
	To Cash on Hand	Cash Payment	CP\2	1,500.00	
				1,620.00	
By	Closing Balance				1,620.00
				1,620.00	1,620.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Courier / Postage Charges
 Ledger Account

1-Mar-16 to 31-Mar-17

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-16	To Cash on Hand	Cash Payment	CP1	305.00	
				305.00	
	By Closing Balance				305.00
				305.00	305.00
1-Apr-16	To Opening Balance			305.00	
28-Oct-16	To Cash on Hand	Bank Payment	445	350.00	
				655.00	
	By Closing Balance				655.00
				655.00	655.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Credai (Mission Kakatiya)
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			25,000.00	
31-Mar-16	By Drawings Account	Journal	227		25,000.00
				25,000.00	25,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cv Chandra Mouli
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			80,000.00	
	By Closing Balance				80,000.00
				80,000.00	80,000.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Darshit J Shah
 Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				7,00,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	147		42,000.00
					7,42,000.00
	To Closing Balance			7,42,000.00	
				7,42,000.00	7,42,000.00
1-Apr-16	By Opening Balance				7,42,000.00
15-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	32	42,000.00	
24-Oct-16	By Interest on Unsecured Loans	Journal	71		42,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	428	42,000.00	
31-Mar-17	By Interest on Unsecured Loans	Journal	156		42,000.00
				84,000.00	8,26,000.00
	To Closing Balance			7,42,000.00	
				8,26,000.00	8,26,000.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Depreciation
 Ledger Account

1-Mar-16 to 31-Mar-17

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	To Office Equipments	Journal	209	10.96	
	To Kinetic Honda	Journal	210	215.31	
	To Air Conditioner	Journal	211	1,982.86	
	To Ups	Journal	212	4,076.70	
				6,285.83	
By	Closing Balance				6,285.83
				6,285.83	6,285.83
1-Apr-16	To Opening Balance			6,285.83	
31-Mar-17	To Office Equipments	Journal	160	10.00	
	To Air Conditioner	Journal	161	1,685.00	
	To Ups	Journal	162	3,465.00	
	To Ups	Journal	177	183.00	
				11,628.83	
By	Closing Balance				11,628.83
				11,628.83	11,628.83

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Devanshi P Desai
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				20,00,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	148		75,000.00
					20,75,000.00
	To Closing Balance			20,75,000.00	
				20,75,000.00	20,75,000.00
1-Apr-16	By Opening Balance				20,75,000.00
15-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	29	75,000.00	
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	235	75,000.00	
	By Interest on Unsecured Loans	Journal	17		75,000.00
24-Oct-16	By Interest on Unsecured Loans	Journal	53		75,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	412	75,000.00	
16-Jan-17	By Interest on Unsecured Loans	Journal	103		75,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	570	75,000.00	
31-Mar-17	By Interest on Unsecured Loans	Journal	156		75,000.00
				3,00,000.00	23,75,000.00
	To Closing Balance			20,75,000.00	
				23,75,000.00	23,75,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Directors Remuneration(MPPL)
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-16	By MPIPL Salary Account	Journal	93		9,00,000.00
1-Jan-17	By MPIPL Salary Account	Journal	98		1,00,000.00
1-Feb-17	By MPIPL Salary Account	Journal	126		1,00,000.00
2-Mar-17	By MPIPL Salary Account	Journal	135		1,00,000.00
31-Mar-17	To Capital	Journal	181	12,00,000.00	
				12,00,000.00	12,00,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Drawings Account
Ledger Account

1-Mar-16 to 31-Mar-17

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			13,98,159.76	
4-Mar-16	To Agarwal Trade Centre Private Limited	Journal	133	3,410.00	
	To Cash on Hand	Cash Payment	CP\1	13,000.00	
22-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	841	25,000.00	
31-Mar-16	To Cash on Hand	Journal	215	1,20,000.00	
	To Credai (Mission Kakatiya)	Journal	227	25,000.00	
	To Electricity Charges	Journal	228	1,60,737.00	
	To Gardening Charges	Journal	229	33,500.00	
	To Golf Club Bills	Journal	230	39,343.00	
	To Hdfc Credit Card No 4854 9808 0058 8214	Journal	231	6,49,794.98	
	To Hdfc Credit Card No 4854 9919 0008 5316	Journal	232	2,72,114.00	
	To Repairs & Maintainance Plot No.280	Journal	233	97,560.00	
	To Secunderabad Club	Journal	234	47,712.00	
	To Standard Chartered Bank Credit Card	Journal	235	9,00,914.00	
	To Telephone Charges/Internet Charges	Journal	236	1,12,607.00	
	To TREDA	Journal	237	5,725.00	
	To Water Bill	Journal	238	23,546.00	
	To Nisha Modi	Journal	243	45,500.00	
	To Nidhi Modi	Journal	244	1,12,000.00	
	By Capital	Journal	245		40,85,622.74
				40,85,622.74	40,85,622.74
1-Apr-16	To Modi Realty Miryalaguda LLP - Fixed Capital	Journal	2	500.00	
27-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	89	10,000.00	
3-May-16	To Cash on Hand	Cash Payment	CP\1	1,943.00	
28-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	142	20,000.00	
4-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	151	1,10,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	152	6,90,000.00	
9-Jun-16	To Cash on Hand	Cash Payment	CP\1	840.00	
24-Jun-16	To Cash on Hand	Cash Payment	CP\1	95.00	
29-Jun-16	To Cash on Hand	Cash Payment	CP\1	803.00	
	To Cash on Hand	Cash Payment	CP\2	320.00	
4-Aug-16	To HDFC Bank-00421200008785	Bank Payment	289	5,000.00	
17-Aug-16	To Cash on Hand	Cash Payment	CP\2	500.00	
19-Sep-16	To Cash on Hand	Cash Payment	CP\1	1,987.00	
10-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	400	36,200.00	
25-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	433	24,300.00	
26-Oct-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		33,350.00
2-Nov-16	To HDFC Bank-00421200008785	Bank Payment	449	3,961.00	
4-Nov-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\4		24,300.00
10-Nov-16	To Cash on Hand	Cash Payment	CP\1	10,000.00	
	To Cash on Hand	Cash Payment	CP\2	10,000.00	
	Carried Over			9,26,449.00	57,650.00

continued ...

Soham Modi

Drawings Account Ledger Account : 1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,26,449.00	57,650.00
10-Nov-16	To Cash on Hand	Cash Payment	CP\3	10,000.00	
	To Cash on Hand	Cash Payment	CP\4	10,000.00	
	To Cash on Hand	Cash Payment	CP\5	10,000.00	
	To Cash on Hand	Cash Payment	CP\6	10,000.00	
	To Cash on Hand	Cash Payment	CP\7	10,000.00	
	To Cash on Hand	Cash Payment	CP\8	10,000.00	
3-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	506	31,090.50	
31-Dec-16	To Cash on Hand	Cash Payment	CP\1	10,000.00	
6-Feb-17	To Shiva Shankar on A/c	Journal	128	2,205.00	
	To Shiva Shankar on A/c	Journal	129	36.00	
15-Feb-17	To Praveen on A/c	Journal	130	4,500.00	
8-Mar-17	To Praveen on A/c	Journal	136	6,514.00	
10-Mar-17	To Jai Prakesh Happay Card	Journal	137	440.00	
31-Mar-17	By Capital	Journal	182		9,83,584.50
				51,26,857.24	51,26,857.24

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Dr. Tejal Modi
Ledger Account

1-Mar-16 to 31-Mar-17

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			19,00,156.00	
3-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	746	20,392.00	
12-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	796	17,900.00	
				19,38,448.00	
	By Closing Balance				19,38,448.00
				19,38,448.00	19,38,448.00
1-Apr-16	To Opening Balance			19,38,448.00	
18-Apr-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		2,00,000.00
21-Apr-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		49,120.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\4		55,740.00
23-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	81	20,390.00	
11-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	121	20,392.00	
13-May-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		2,00,000.00
17-May-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,00,000.00
8-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	158	20,392.00	
13-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	167	1,09,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		30,466.00
	To Hdfc Current A/c 50200014376952	Bank Payment	169	1,812.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\4		1,09,169.00
29-Jun-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		10,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		10,00,000.00
4-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	204	20,392.00	
3-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	285	20,392.00	
5-Aug-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		75,000.00
1-Sep-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		3,00,000.00
9-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	345	20,392.00	
19-Sep-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,00,000.00
26-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	373	1,50,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		10,14,313.00
24-Oct-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		2,00,000.00
26-Oct-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		5,00,000.00
3-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	450	1,09,338.00	
4-Nov-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		20,392.00
15-Nov-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\12		1,50,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\14		13,000.00
9-Jan-17	By HDFC Bank-00421200008785	Bank Receipt	BR\2		1,50,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	556	2,62,000.00	
13-Jan-17	By HDFC Bank-00421200008785	Bank Receipt	BR\1		23,000.00
18-Jan-17	To Hdfc Current A/c 50200014376952	Bank Payment	584	92,249.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	585	24,975.00	
25-Jan-17	To Hdfc Current A/c 50200014376952	Bank Payment	602	23,000.00	
	Carried Over			28,33,172.00	52,90,200.00

continued ...

Soham Modi

Dr. Tejal Modi Ledger Account : 1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,33,172.00	52,90,200.00
18-Feb-17	To Hdfc Current A/c 50200014376952	Bank Payment	630	20,00,000.00	
8-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	649	50,000.00	
25-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	680	60,000.00	
				49,43,172.00	52,90,200.00
	To Closing Balance			3,47,028.00	
				52,90,200.00	52,90,200.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electricity Charges
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			1,60,712.00	
15-Mar-16	To Cash on Hand	Cash Payment	CP\1	25.00	
31-Mar-16	By Drawings Account	Journal	228		1,60,737.00
				1,60,737.00	1,60,737.00
11-Apr-16	To Hdfe Current A/c 50200014376952	Bank Payment	25	10,652.00	
11-May-16	To Hdfe Current A/c 50200014376952	Bank Payment	116	14,249.00	
10-Jun-16	To Hdfe Current A/c 50200014376952	Bank Payment	161	11,182.00	
14-Jun-16	To Cash on Hand	Cash Payment	CP\1	25.00	
15-Jul-16	To Hdfe Current A/c 50200014376952	Bank Payment	223	6,115.00	
11-Aug-16	To Hdfe Current A/c 50200014376952	Bank Payment	300	5,195.00	
17-Aug-16	To Cash on Hand	Cash Payment	CP\3	32.00	
14-Sep-16	To Hdfe Current A/c 50200014376952	Bank Payment	357	7,091.00	
10-Oct-16	To Hdfe Current A/c 50200014376952	Bank Payment	392	6,537.00	
9-Nov-16	To Hdfe Current A/c 50200014376952	Bank Payment	457	7,221.00	
20-Dec-16	To Hdfe Current A/c 50200014376952	Bank Payment	531	7,703.00	
13-Jan-17	To Hdfe Current A/c 50200014376952	Bank Payment	562	5,890.00	
8-Feb-17	To Hdfe Current A/c 50200014376952	Bank Payment	617	8,990.00	
10-Mar-17	To Hdfe Current A/c 50200014376952	Bank Payment	652	11,188.00	
31-Mar-17	By Capital	Journal	183		1,02,070.00
				2,62,807.00	2,62,807.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Elegant Enterprises
 Ledger Account

1-Mar-16 to 31-Mar-17

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			1,55,000.00	
21-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	537	2,00,000.00	
31-Dec-16	By HDFC Bank-00421200008785	Bank Receipt	BR\2		50,000.00
12-Jan-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		50,000.00
18-Jan-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		50,000.00
7-Feb-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		50,000.00
				3,55,000.00	2,00,000.00
	By Closing Balance				1,55,000.00
				3,55,000.00	3,55,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Expenses Recoverable - VCEW
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			22,684.00	
	By Closing Balance				22,684.00
				22,684.00	22,684.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Fixed Deposit Book

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-17	To Hdfc Current A/c 50200014376952	Contra	CO\1	85,00,000.00	
	To Hdfc Current A/c 50200014376952	Contra	CO\2	25,00,000.00	
8-Mar-17	By Hdfc Current A/c 50200014376952	Contra	CO\1		50,000.00
11-Mar-17	By Hdfc Current A/c 50200014376952	Contra	CO\1		5,00,000.00
18-Mar-17	By Hdfc Current A/c 50200014376952	Contra	CO\1		10,00,000.00
				1,10,00,000.00	15,50,000.00
By	Closing Balance				94,50,000.00
				1,10,00,000.00	1,10,00,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Fixed Deposit
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	376	10,14,000.00	
25-Nov-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		10,14,000.00
				10,14,000.00	10,14,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Foreign Tour Expenses
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	448	24,300.00	
7-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	511	34,555.00	
8-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	514	17,185.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	515	6,874.00	
31-Mar-17	By Capital	Journal	184		82,914.00
				82,914.00	82,914.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Fortune Automobiles Pvt Ltd -Loan
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			80,00,000.00	
31-Mar-16	To Interest Received on Un Secured Loans	Journal	193	2,99,178.00	
	By Tds Receivable -Fortune	Journal	194		29,918.00
				82,99,178.00	29,918.00
	By Closing Balance				82,69,260.00
				82,99,178.00	82,99,178.00
1-Apr-16	To Opening Balance			82,69,260.00	
15-Apr-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		2,69,260.00
30-Jun-16	To Interest Received on Un Secured Loans	Journal	7	2,99,178.00	
	By Tds Receivable -Fortune	Journal	8		29,918.00
4-Jul-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		2,69,260.00
31-Jul-16	To Interest Received on Un Secured Loans	Journal	35	1,01,918.00	
	By Tds Receivable -Fortune	Journal	36		10,192.00
31-Aug-16	To Interest Received on Un Secured Loans	Journal	39	1,01,918.00	
	By Tds Receivable -Fortune	Journal	40		10,192.00
30-Sep-16	To Interest Received on Un Secured Loans	Journal	44	98,630.00	
	By Tds Receivable -Fortune	Journal	45		9,863.00
10-Oct-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		2,72,219.00
31-Oct-16	To Interest Received on Un Secured Loans	Journal	79	1,01,917.00	
	By Tds Receivable -Fortune	Journal	80		10,192.00
19-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	493	18,00,000.00	
30-Nov-16	To Interest Received on Un Secured Loans	Journal	87	98,630.00	
	By Tds Receivable -Fortune	Journal	88		9,863.00
31-Dec-16	To Interest Received on Un Secured Loans	Journal	95	1,23,370.00	
	By Tds Receivable -Fortune	Journal	96		12,337.00
17-Jan-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		2,91,526.00
31-Jan-17	To Interest Received on Un Secured Loans	Journal	124	1,24,849.00	
	By Tds Receivable -Fortune	Journal	125		12,485.00
28-Feb-17	To Interest Received on Un Secured Loans	Journal	133	1,12,767.00	
	By Tds Receivable -Fortune	Journal	134		11,277.00
31-Mar-17	To Interest Received on Un Secured Loans	Journal	163	1,24,849.00	
	By Tds Receivable -Fortune	Journal	164		12,485.00
				1,13,57,286.00	12,31,069.00
	By Closing Balance				1,01,26,217.00
				1,13,57,286.00	1,13,57,286.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Fortune Automobiles Pvt Ltd - Shares
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			10.00	
	By Closing Balance				10.00
				10.00	10.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Gardening Charges
 Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			30,500.00	
9-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	761	3,000.00	
31-Mar-16	By Drawings Account	Journal	229		33,500.00
				33,500.00	33,500.00
30-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	97	3,000.00	
25-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	141	3,000.00	
14-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	173	3,000.00	
16-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	224	2,250.00	
27-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	321	2,250.00	
16-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	363	3,000.00	
25-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	434	3,000.00	
18-Jan-17	To Hdfc Current A/c 50200014376952	Bank Payment	586	5,250.00	
24-Feb-17	To Hdfc Current A/c 50200014376952	Bank Payment	633	5,290.00	
31-Mar-17	By Capital	Journal	185		30,040.00
				63,540.00	63,540.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gaurang Kadakia
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			2,25,310.00	
	By Closing Balance				2,25,310.00
				2,25,310.00	2,25,310.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gaurang Mody
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				30,00,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	149		1,12,500.00
					31,12,500.00
	To Closing Balance			31,12,500.00	
				31,12,500.00	31,12,500.00
1-Apr-16	By Opening Balance				31,12,500.00
15-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	30	1,12,500.00	
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	229	1,12,500.00	
	By Interest on Unsecured Loans	Journal	18		1,12,500.00
14-Nov-16	By Interest on Unsecured Loans	Journal	84		1,12,500.00
	To Hdfc Current A/c 50200014376952	Bank Payment	469	37,500.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	470	75,000.00	
16-Jan-17	To Hdfc Current A/c 50200014376952	Bank Payment	566	75,000.00	
	By Interest on Unsecured Loans	Journal	104		1,12,500.00
23-Jan-17	To Hdfc Current A/c 50200014376952	Bank Payment	595	37,500.00	
31-Mar-17	By Interest on Unsecured Loans	Journal	156		1,12,500.00
				4,50,000.00	35,62,500.00
	To Closing Balance			31,12,500.00	
				35,62,500.00	35,62,500.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Golf Club Bills
Ledger Account

1-Mar-16 to 31-Mar-17

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			33,066.00	
14-Mar-16	To Hdfe Current A/c 50200014376952	Bank Payment	805	6,277.00	
31-Mar-16	By Drawings Account	Journal	230		39,343.00
				39,343.00	39,343.00
11-Apr-16	To Hdfe Current A/c 50200014376952	Bank Payment	26	5,144.00	
12-May-16	To Hdfe Current A/c 50200014376952	Bank Payment	124	4,007.00	
25-Jun-16	To Hdfe Current A/c 50200014376952	Bank Payment	190	3,284.00	
15-Jul-16	To Hdfe Current A/c 50200014376952	Bank Payment	221	5,370.00	
16-Aug-16	To Hdfe Current A/c 50200014376952	Bank Payment	308	1,410.00	
25-Aug-16	By Hdfe Current A/c 50200014376952	Bank Receipt	BR\1		1,410.00
	To Hdfe Current A/c 50200014376952	Bank Payment	320	1,410.00	
10-Sep-16	To Hdfe Current A/c 50200014376952	Bank Payment	347	1,410.00	
12-Jan-17	To Hdfe Current A/c 50200014376952	Bank Payment	560	18,482.00	
10-Feb-17	To Hdfe Current A/c 50200014376952	Bank Payment	618	13,145.00	
10-Mar-17	To Hdfe Current A/c 50200014376952	Bank Payment	655	6,520.00	
31-Mar-17	By Capital	Journal	187		58,772.00
				99,525.00	99,525.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Green Wood Estates
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				2,25,000.00
25-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	845	2,25,000.00	
				2,25,000.00	2,25,000.00
19-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	256	2,50,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		2,50,000.00
				4,75,000.00	4,75,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Greenwood Lake Side Hyderabad LLP
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	740	1,25,000.00	
24-Mar-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,25,000.00
				1,25,000.00	1,25,000.00
6-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	210	2,00,000.00	
29-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	272	1,00,000.00	
1-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	281	4,75,000.00	
12-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	303	1,00,000.00	
2-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	333	1,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	339	2,25,000.00	
10-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	348	1,00,000.00	
27-Sep-16	By Hdfc Current A/c 50200014376952	Receipt	2		7,00,000.00
3-Oct-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		50,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		50,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\4		50,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\5		50,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\6		50,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\7		50,000.00
2-Nov-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		3,00,000.00
11-Nov-16	To Interest Received on Un Secured Loans	Journal	83	31,746.00	
15-Nov-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\16		31,746.00
6-Feb-17	To Hdfc Current A/c 50200014376952	Bank Payment	612	1,00,000.00	
11-Feb-17	To Hdfc Current A/c 50200014376952	Bank Payment	621	10,000.00	
31-Mar-17	To Interest Received on Un Secured Loans	Journal	148	2,820.00	
	By Tds Receivable	Journal	149		282.00
				15,69,566.00	14,57,028.00
					1,12,538.00
				15,69,566.00	15,69,566.00
By	Closing Balance				

HDFC Bank-00421200008785 Book

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			29,821.36	
2-Mar-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	2,19,000.00	
	To Hdfc Current A/c 50200014376952	Contra	CO\2	71,000.00	
3-Mar-16	To Modi & Modi Constructions	Bank Receipt	BR\1	1,50,000.00	
5-Mar-16	By Indiabulls Housing Finance Limited - Loan A/c	Bank Payment	753		4,59,389.00
31-Mar-16	To Interest From SB Account	Bank Receipt	BR\2	1,671.00	
				4,71,492.36	4,59,389.00
	By Closing Balance				12,103.36
				4,71,492.36	4,71,492.36
1-Apr-16	To Opening Balance			12,103.36	
7-Apr-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	4,59,000.00	
18-Apr-16	By Indiabulls Housing Finance Limited - Loan A/c	Bank Payment	54		4,59,389.00
30-Apr-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	4,65,000.00	
24-May-16	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	50,000.00	
	To Kadakia & Modi Housing	Bank Receipt	BR\2	2,00,000.00	
25-May-16	By Hdfc Current A/c 50200014376952	Contra	CO\1		2,50,000.00
3-Jun-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	4,60,000.00	
4-Jul-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	4,60,000.00	
31-Jul-16	By Locker Rent	Bank Payment	279		8,000.00
1-Aug-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	4,60,000.00	
4-Aug-16	To Interest From SB Account	Bank Receipt	BR\1	330.00	
	By Indiabulls Housing Finance Limited - Loan A/c	Bank Payment	286		4,59,389.00
	By Indiabulls Housing Finance Limited - Loan A/c	Bank Payment	287		4,59,389.00
	By Indiabulls Housing Finance Limited - Loan A/c	Bank Payment	288		4,59,389.00
	By Drawings Account	Bank Payment	289		5,000.00
	By Bank Charges	Bank Payment	290		1,160.00
	To Bank Charges	Bank Receipt	BR\2	228.00	
	To Bank Charges	Bank Receipt	BR\3	114.00	
5-Aug-16	By Indiabulls Housing Finance Limited - Loan A/c	Bank Payment	295		4,59,389.00
2-Sep-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	4,60,000.00	
9-Sep-16	By Indiabulls Housing Finance Limited - Loan A/c	Bank Payment	346		4,59,389.00
28-Sep-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	2,00,000.00	
	By Ritu Mehta	Bank Payment	378		2,00,000.00
30-Sep-16	To Bank Charges	Bank Receipt	BR\3	308.00	
3-Oct-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	4,60,000.00	
5-Oct-16	By Indiabulls Housing Finance Limited - Loan A/c	Bank Payment	384		4,59,389.00
2-Nov-16	By Drawings Account	Bank Payment	449		3,961.00
4-Nov-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	4,60,000.00	
11-Nov-16	By Indiabulls Housing Finance Limited - Loan A/c	Bank Payment	460		4,59,389.00
16-Nov-16	To Capital	Bank Receipt	BR\2	16,294.22	
1-Dec-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	4,50,000.00	
5-Dec-16	By Indiabulls Housing Finance Limited - Loan A/c	Bank Payment	509		4,59,389.00
	Carried Over			46,13,377.58	46,02,622.00

continued ...

Soham Modi

HDFC Bank-00421200008785 Book : 1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,13,377.58	46,02,622.00
23-Dec-16	By Modi Farm House Hyderabad LLP	Bank Payment	540		3,25,000.00
	By Serene Constructions LLP	Bank Payment	541		6,00,000.00
	By Paramount Builders	Bank Payment	542		15,000.00
	By Kadakia & Modi Housing	Bank Payment	543		2,50,000.00
26-Dec-16	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	18,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	2,00,000.00	
31-Dec-16	To Interest From SB Account	Bank Receipt	BR\1	968.00	
	To Elegant Enterprises	Bank Receipt	BR\2	50,000.00	
5-Jan-17	By Indiabulls Housing Finance Limited - Loan A/c	Bank Payment	549		4,59,389.00
9-Jan-17	By Serene Constructions LLP	Bank Payment	554		2,50,000.00
	By Modi Housing Pvt Ltd	Bank Payment	555		2,50,000.00
	To Dr. Tejal Modi	Bank Receipt	BR\2	1,50,000.00	
	By Hdfc Current A/c 50200014376952	Contra	CO\1		52,000.00
13-Jan-17	To Dr. Tejal Modi	Bank Receipt	BR\1	23,000.00	
21-Jan-17	By Paramount Avenue P Ltd Running Capital	Bank Payment	594		15,000.00
25-Jan-17	By Telephone Charges/Internet Charges	Bank Payment	601		738.00
4-Feb-17	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	4,60,000.00	
	By Indiabulls Housing Finance Limited - Loan A/c	Bank Payment	608		4,59,389.00
3-Mar-17	To Hdfc Current A/c 50200014376952	Contra	CO\1	4,50,000.00	
6-Mar-17	By Indiabulls Housing Finance Limited - Loan A/c	Bank Payment	644		4,59,389.00
31-Mar-17	To Interest From SB Account	Bank Receipt	BR\1	1,044.00	
				77,48,389.58	77,38,527.00
By	Closing Balance				9,862.58
				77,48,389.58	77,48,389.58

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hdfc Credit Card No 4854 9808 0058 8214
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			6,23,666.00	
26-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	848	28,816.00	
31-Mar-16	By Modi Properties Pvt Ltd	Journal	175		977.10
	By Modi Properties Pvt Ltd	Journal	176		928.24
	By Modi Properties Pvt Ltd	Journal	177		781.68
	By Drawings Account	Journal	231		6,49,794.98
				6,52,482.00	6,52,482.00
21-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	59	12,860.00	
25-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	139	8,829.00	
21-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	258	89,468.00	
22-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	317	10,219.00	
30-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	379	1,00,000.00	
28-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	442	92,110.00	
25-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	498	42,201.00	
10-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	518	2,00,000.00	
21-Dec-16	To Hdfc Current A/c 50200014376952	Payment	1	25,000.00	
19-Jan-17	By Modi Properties Pvt Ltd	Journal	120		977.00
20-Jan-17	To Hdfc Current A/c 50200014376952	Payment	1	39,373.00	
27-Feb-17	To Hdfc Current A/c 50200014376952	Bank Payment	638	4,015.00	
23-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	672	2,23,083.00	
31-Mar-17	By Capital	Journal	186		8,46,181.00
				14,99,640.00	14,99,640.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hdfc Credit Card No 4854 9919 0008 5316
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			2,72,114.00	
31-Mar-16	By Drawings Account	Journal	232		2,72,114.00
				2,72,114.00	2,72,114.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hdfc Current A/c 50200014376952 Book

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			4,29,050.34	
2-Mar-16	By HDFC Bank-00421200008785	Contra	CO\1		2,19,000.00
	By HDFC Bank-00421200008785	Contra	CO\2		71,000.00
	By Serene Constructions LLP	Bank Payment	739		2,00,000.00
	To Paramount Estates	Bank Receipt	BR\1	3,00,000.00	
	By Greenwood Lake Side Hyderabad LLP	Bank Payment	740		1,25,000.00
	To Paramount Estates	Bank Receipt	BR\2	1,00,000.00	
3-Mar-16	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	20,392.00	
	By Dr. Tejal Modi	Bank Payment	746		20,392.00
	By Modi Properties Pvt Ltd	Bank Payment	747		6,00,000.00
4-Mar-16	By Cash on Hand	Contra	CO\1		10,000.00
	By Advertisement Expenses	Bank Payment	750		580.00
	By Sourabh Modi	Bank Payment	752		7,00,000.00
	To Sourabh Modi	Bank Receipt	BR\2	3,50,000.00	
	To Sourabh Modi	Bank Receipt	BR\3	3,50,000.00	
7-Mar-16	By Paramount Builders	Bank Payment	754		35,000.00
	By Modi Housing Pvt Ltd	Bank Payment	755		5,00,000.00
9-Mar-16	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	15,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	757		15,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	5,00,000.00	
	By Paramount Builders	Bank Payment	758		6,50,000.00
	By Paramount Estates	Bank Payment	759		3,00,000.00
	By Kadakia & Modi Housing	Bank Payment	760		2,75,000.00
	By Gardening Charges	Bank Payment	761		3,000.00
10-Mar-16	By Telephone Charges/Internet Charges	Bank Payment	763		1,531.00
	By Telephone Charges/Internet Charges	Bank Payment	764		1,087.00
	By Telephone Charges/Internet Charges	Bank Payment	765		1,579.00
	By Telephone Charges/Internet Charges	Bank Payment	766		2,413.00
	By Bank Charges	Bank Payment	769		114.50
11-Mar-16	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	6,50,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	3,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\3	2,75,000.00	
12-Mar-16	By Telephone Charges/Internet Charges	Bank Payment	770		1,579.00
	By Telephone Charges/Internet Charges	Bank Payment	771		1,421.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	25,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	4,75,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\3	5,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\4	5,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\5	5,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\6	5,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\7	5,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	772		25,000.00
	By Modi Housing Pvt Ltd	Bank Payment	773		4,75,000.00
	By Modi Housing Pvt Ltd	Bank Payment	774		5,00,000.00
	Carried Over			77,74,442.34	62,18,696.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,74,442.34	62,18,696.50
12-Mar-16	By Modi Housing Pvt Ltd	Bank Payment	775		5,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	776		5,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	777		5,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	778		5,00,000.00
	By Mehta & Modi Homes B No-315	Bank Payment	779		25,000.00
	By Mehta & Modi Homes B No-315	Bank Payment	780		4,75,000.00
	By Mehta & Modi Homes B No-315	Bank Payment	781		5,00,000.00
	By Mehta & Modi Homes B No-315	Bank Payment	782		5,00,000.00
	By Mehta & Modi Homes B No-315	Bank Payment	783		5,00,000.00
	By Mehta & Modi Homes B No-315	Bank Payment	784		5,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\8	25,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\9	4,75,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\10	5,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\11	5,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\12	5,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\13	5,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\14	5,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\15	25,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\16	4,75,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\17	5,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\18	5,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\19	5,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\20	5,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\21	5,00,000.00	
	By Mehta & Modi Home B No-388	Bank Payment	785		25,000.00
	By Mehta & Modi Home B No-388	Bank Payment	786		4,75,000.00
	By Mehta & Modi Home B No-388	Bank Payment	787		5,00,000.00
	By Mehta & Modi Home B No-388	Bank Payment	788		5,00,000.00
	By Mehta & Modi Home B No-388	Bank Payment	789		5,00,000.00
	By Mehta & Modi Home B No-388	Bank Payment	790		5,00,000.00
	By Mehta & Modi Home B No-388	Bank Payment	791		5,00,000.00
	By Mehta & Modi Homes B No-315	Bank Payment	792		5,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\22	5,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	793		5,00,000.00
	By Modi & Modi Constructions	Bank Payment	794		2,50,000.00
	By Nidhi Modi	Bank Payment	795		30,000.00
	By Dr. Tejal Modi	Bank Payment	796		17,900.00
	By Modi Properties Pvt Ltd	Bank Payment	797		5,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	798		38,00,000.00
	By Paramount Builders	Bank Payment	799		2,75,000.00
	By Summit Housing LLP	Bank Payment	800		5,00,000.00
	To Summit Housing LLP	Bank Receipt	BR\23	5,00,000.00	
	By Bank Charges	Bank Payment	801		572.50
	By Bank Charges	Bank Payment	802		229.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\24	1,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	803		1,00,000.00
	To Nilgiri Estates	Bank Receipt	BR\25	5,00,000.00	
	To Telephone Charges/Internet Charges	Bank Receipt	BR\26	1,519.00	
	To Telephone Charges/Internet Charges	Bank Receipt	BR\27	956.00	
	By Modi Housing Pvt Ltd	Bank Payment	804		20,392.00
	Carried Over			1,53,76,917.34	2,02,12,790.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,76,917.34	2,02,12,790.00
14-Mar-16	To Vista Homes	Bank Receipt	BR\1	55,564.00	
	By Golf Club Bills	Bank Payment	805		6,277.00
	By Telephone Charges/Internet Charges	Bank Payment	806		566.00
	By Telephone Charges/Internet Charges	Bank Payment	807		123.00
	By Modi Housing Pvt Ltd	Bank Payment	808		30,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	30,00,000.00	
	By Water Bill	Bank Payment	809		1,339.00
	To Vista Homes	Bank Receipt	BR\4	45,50,000.00	
	To Paramount Estates	Bank Receipt	BR\5	2,50,000.00	
16-Mar-16	By Secunderabad Club	Bank Payment	816		7,343.00
	By Standard Chartered Bank Credit Card	Bank Payment	817		59,160.00
	By Nidhi Modi	Bank Payment	818		10,000.00
	By Nisha Modi	Bank Payment	819		10,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	50,000.00	
	By Repairs & Maintainance Plot No.280	Bank Payment	820		9,030.00
17-Mar-16	To Christopher Hartnett	Bank Receipt	BR\2	7,00,000.00	
18-Mar-16	By Paramount Builders	Bank Payment	825		8,52,928.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	36,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\3	20,392.00	
	By Telephone Charges/Internet Charges	Bank Payment	826		2,005.00
19-Mar-16	By Modi Properties Pvt Ltd	Bank Payment	828		36,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	829		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	830		1,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	832		5,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	833		30,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	834		7,62,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	5,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	1,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	835		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	836		1,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	837		2,40,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\3	30,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\4	2,40,000.00	
21-Mar-16	By Cash on Hand	Contra	CO\1		10,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\4	5,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\5	50,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\6	4,00,000.00	
	To Modi & Modi Constructions	Bank Receipt	BR\7	2,50,000.00	
22-Mar-16	By Drawings Account	Bank Payment	841		25,000.00
24-Mar-16	To Greenwood Lake Side Hyderabad LLP	Bank Receipt	BR\1	1,25,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	7,62,000.00	
25-Mar-16	By Telephone Charges/Internet Charges	Bank Payment	844		315.00
	By Green Wood Estates	Bank Payment	845		2,25,000.00
	To Paramount Estates	Bank Receipt	BR\1	2,25,000.00	
26-Mar-16	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	20,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	20,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	846		20,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	847		20,00,000.00
	By Cash on Hand	Contra	CO\1		10,000.00
	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	848		28,816.00
	Carried Over			3,77,54,873.34	3,77,72,692.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,54,873.34	3,77,72,692.00
26-Mar-16	By Kadakia & Modi Housing	Bank Payment	850		3,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\3	2,75,000.00	
28-Mar-16	By Advertisement Expenses	Bank Payment	851		3,840.00
30-Mar-16	By Telephone Charges/Internet Charges	Bank Payment	854		513.00
31-Mar-16	To Cash on Hand	Contra	CO\1	40,000.00	
				3,80,69,873.34	3,80,77,045.00
	To Closing Balance			7,171.66	
				3,80,77,045.00	3,80,77,045.00
1-Apr-16	By Opening Balance				7,171.66
1-Apr-16	By Modi Farm House Hyderabad LLP	Bank Payment	1		5,00,000.00
2-Apr-16	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	5,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	5,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\3	5,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\4	5,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\5	5,24,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\6	5,00,000.00	
4-Apr-16	By Modi Farm House Hyderabad LLP	Bank Payment	2		5,24,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	3		5,00,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	4		5,00,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	5		5,00,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	6		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	7		30,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	8		30,00,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	9		5,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	6,50,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	2,00,000.00	
	To Nilgiri Estates	Bank Receipt	BR\3	2,00,000.00	
	By Nisha Modi	Bank Payment	10		2,00,000.00
6-Apr-16	By Nisha Modi	Bank Payment	11		15,000.00
7-Apr-16	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	20,392.00	
	By Modi Properties Pvt Ltd	Bank Payment	12		1,50,000.00
	By Kadakia & Modi Housing	Bank Payment	13		2,00,000.00
	By Nidhi Modi	Bank Payment	14		15,000.00
	By HDFC Bank-00421200008785	Contra	CO\1		4,59,000.00
	By Standard Chartered Bank Credit Card	Bank Payment	15		45,974.00
11-Apr-16	By Kadakia & Modi Housing	Bank Payment	16		65,000.00
	By Paramount Builders	Bank Payment	17		65,000.00
	By Serene Constructions LLP	Bank Payment	18		1,00,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	19		1,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	20		30,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	10,40,000.00	
	By Modi Farm House Hyderabad LLP	Bank Payment	21		2,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	2,00,000.00	
	By Mayuri B Baldev	Bank Payment	22		15,000.00
	By Sharad C Baldev	Bank Payment	23		45,000.00
	By Bhadresh C Baldev	Bank Payment	24		15,000.00
	By Electricity Charges	Bank Payment	25		10,652.00
	By Golf Club Bills	Bank Payment	26		5,144.00
	By Telephone Charges/Internet Charges	Bank Payment	27		113.00
	Carried Over			53,34,392.00	1,12,67,054.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,34,392.00	1,12,67,054.66
11-Apr-16	By Cash on Hand	Contra	CO\1		10,000.00
	By Serene Constructions LLP	Bank Payment	28		50,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\3	30,00,000.00	
12-Apr-16	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	30,00,000.00	
15-Apr-16	To Fortune Automobiles Pvt Ltd -Loan	Bank Receipt	BR\1	2,69,260.00	
	By Devanshi P Desai	Bank Payment	29		75,000.00
	By Gaurang Mody	Bank Payment	30		1,12,500.00
	By Atit J Shah	Bank Payment	31		10,500.00
	By Darshit J Shah	Bank Payment	32		42,000.00
	By Jagdish M Shah	Bank Payment	33		76,500.00
	By Jagdish Shah HUF	Bank Payment	34		28,500.00
	By Kalpana J Shah	Bank Payment	35		1,12,500.00
	To Vista Homes	Bank Receipt	BR\2	22,214.00	
16-Apr-16	By Chirag Desai	Bank Payment	36		40,500.00
	By Ojas Desai	Bank Payment	37		40,500.00
	By Water Bill	Bank Payment	38		683.00
	By Kadakia & Modi Housing	Bank Payment	39		1,00,000.00
	By Silver Oak Realty	Bank Payment	40		5,00,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	41		1,50,000.00
	By Serene Constructions LLP	Bank Payment	42		50,000.00
	By Paramount Builders	Bank Payment	43		60,000.00
	By Modi Properties Pvt Ltd	Bank Payment	44		75,000.00
	By Modi Housing Pvt Ltd	Bank Payment	45		2,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	46		2,25,000.00
	To Saiket 315	Bank Receipt	BR\1	2,25,000.00	
	By Pranjali Modi	Bank Payment	47		4,11,359.00
18-Apr-16	To Mayuri B Baldev	Bank Receipt	BR\1	20,00,000.00	
	To Dr. Tejal Modi	Bank Receipt	BR\2	2,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\3	8,00,000.00	
	To Nisha Modi	Receipt	1	2,00,000.00	
	By Pranjali Modi	Bank Payment	48		5,00,000.00
	By Telephone Charges/Internet Charges	Bank Payment	49		215.00
	To Modi & Modi Constructions	Bank Receipt	BR\4	24,029.00	
	By Modi Properties Pvt Ltd	Bank Payment	50		4,84,490.00
	By Modi Properties Pvt Ltd	Bank Payment	51		55,740.00
	By Soham Modi Huf	Bank Payment	52		49,120.00
	By Modi Properties Pvt Ltd	Bank Payment	53		15,359.00
19-Apr-16	By Amita Rajesh	Bank Payment	55		4,00,000.00
	By Bharti Sirish	Bank Payment	56		7,00,000.00
	By Priyanka Rajesh Radia	Bank Payment	57		7,00,000.00
	By Sirish Hiralal	Bank Payment	58		7,00,000.00
20-Apr-16	To Silver Oak Realty	Bank Receipt	BR\1	4,84,490.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	1,34,630.00	
21-Apr-16	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	59		12,860.00
	By Club Bills	Bank Payment	60		1,660.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	1,11,359.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	3,00,000.00	
	To Dr. Tejal Modi	Bank Receipt	BR\3	49,120.00	
	To Dr. Tejal Modi	Bank Receipt	BR\4	55,740.00	
	To Summit Housing LLP	Bank Receipt	BR\5	15,359.00	
	Carried Over			1,62,25,593.00	1,72,57,040.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,25,593.00	1,72,57,040.66
21-Apr-16	To Summit Housing LLP	Bank Receipt	BR\6	0.26	
22-Apr-16	By Amita Rajesh	Bank Payment	61		9,000.00
	By Bharti Sirish	Bank Payment	62		15,750.00
	By Priyanka Rajesh Radia	Bank Payment	63		15,750.00
	By Sirish Hiralal	Bank Payment	64		15,750.00
	By Ajay Kumar .S.Shah	Bank Payment	65		18,000.00
	By Anoop Mehta	Bank Payment	66		4,500.00
	By Pooja Mehta	Bank Payment	67		4,500.00
	By Pranay Mehta	Bank Payment	68		27,000.00
	By Ritu Mehta	Bank Payment	69		13,050.00
	By Shanta Jain	Bank Payment	70		13,500.00
	By Swati Mehta	Bank Payment	71		4,500.00
	By Ajay C Mehta Huf	Bank Payment	72		18,450.00
	By Ajay Mehta (HUF)	Bank Payment	73		39,375.00
	By Ankit Mehta	Bank Payment	74		9,375.00
	By Kumkum Mehta	Bank Payment	75		33,750.00
	By Neha Mehta	Bank Payment	76		1,500.00
	By Ritu Mehta	Bank Payment	77		7,500.00
	By Sarla Mehta	Bank Payment	78		11,250.00
	By Vishal Mehta	Bank Payment	79		11,250.00
	By Karna S Mehta	Bank Payment	80		76,500.00
23-Apr-16	By Dr. Tejal Modi	Bank Payment	81		20,390.00
	By Telephone Charges/Internet Charges	Bank Payment	82		732.00
	By Ajay Mehta	Bank Payment	83		22,900.00
	To Sirish Hiralal	Bank Receipt	BR\1	7,00,000.00	
	By Sirish Hiralal	Bank Payment	84		2,00,000.00
	By Kadakia & Modi Housing	Bank Payment	85		1,00,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	86		1,00,000.00
	By Serene Constructions LLP	Bank Payment	87		1,25,000.00
	By Modi Properties Pvt Ltd	Bank Payment	88		5,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	7,50,000.00	
24-Apr-16	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	5,00,000.00	
27-Apr-16	By Drawings Account	Bank Payment	89		10,000.00
	By Telephone Charges/Internet Charges	Bank Payment	90		567.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	5,50,000.00	
28-Apr-16	By Kadakia & Modi Housing	Bank Payment	91		50,000.00
	By Modi Properties Pvt Ltd	Bank Payment	92		2,00,000.00
	By Serene Constructions LLP	Bank Payment	93		10,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	94		2,50,000.00
	By Modi Properties Pvt Ltd	Bank Payment	95		25,000.00
29-Apr-16	By Secunderabad Club	Bank Payment	96		4,448.00
30-Apr-16	To Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	5,00,000.00	
	By Gardening Charges	Bank Payment	97		3,000.00
	By Kadakia & Modi Housing	Bank Payment	98		2,00,000.00
	By Modi & Modi Constructions	Bank Payment	99		1,00,000.00
	By Serene Constructions LLP	Bank Payment	100		1,50,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	101		1,75,000.00
	By Modi Properties Pvt Ltd	Bank Payment	102		2,50,000.00
	By Paramount Builders	Bank Payment	103		15,000.00
	By Silver Oak Realty	Bank Payment	104		5,00,000.00
	Carried Over			1,92,25,593.26	2,06,19,327.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,25,593.26	2,06,19,327.66
30-Apr-16	By HDFC Bank-00421200008785	Contra	CO\1		4,65,000.00
2-May-16	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	5,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	5,00,000.00	
	By Pranjali Modi	Bank Payment	105		5,00,000.00
	By Sirish Hiralal	Bank Payment	106		5,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\3	5,65,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\4	10,75,000.00	
3-May-16	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	1,00,000.00	
	To Satish Modi	Bank Receipt	BR\2	1,20,000.00	
4-May-16	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	32,329.00	
5-May-16	By Modi Housing Pvt Ltd	Bank Payment	107		1,00,000.00
	To MPIPL Salary Account	Bank Receipt	BR\1	1,00,000.00	
6-May-16	By Telephone Charges/Internet Charges	Bank Payment	108		328.00
	To Telephone Charges/Internet Charges	Bank Receipt	BR\1	328.00	
7-May-16	To Srinivas Narsimha	Bank Receipt	BR\1	8,00,000.00	
	By Kadakia & Modi Housing	Bank Payment	109		1,00,000.00
	By Paramount Builders	Bank Payment	110		25,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	111		5,50,000.00
	By Serene Constructions LLP	Bank Payment	112		1,25,000.00
	By Modi Properties Pvt Ltd	Bank Payment	113		2,75,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	3,00,000.00	
10-May-16	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	20,392.00	
11-May-16	By Telephone Charges/Internet Charges	Bank Payment	114		1,360.00
	By Telephone Charges/Internet Charges	Bank Payment	115		1,090.00
	By Electricity Charges	Bank Payment	116		14,249.00
	By Water Bill	Bank Payment	117		882.00
	By Telephone Charges/Internet Charges	Bank Payment	118		761.00
	By Telephone Charges/Internet Charges	Bank Payment	119		1,395.00
	By Standard Chartered Bank Credit Card	Bank Payment	120		1,15,176.00
	By Dr. Tejal Modi	Bank Payment	121		20,392.00
	By Modi Housing Pvt Ltd	Bank Payment	122		2,00,000.00
	By Telephone Charges/Internet Charges	Bank Payment	123		329.00
12-May-16	By Golf Club Bills	Bank Payment	124		4,007.00
13-May-16	By Telephone Charges/Internet Charges	Bank Payment	125		2,264.00
	By Telephone Charges/Internet Charges	Bank Payment	126		679.00
	To Dr. Tejal Modi	Bank Receipt	BR\1	2,00,000.00	
	By Serene Constructions LLP	Bank Payment	127		50,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	128		1,25,000.00
	By Kadakia & Modi Housing	Bank Payment	129		1,75,000.00
	By Modi Properties Pvt Ltd	Bank Payment	130		5,75,000.00
17-May-16	To Dr. Tejal Modi	Bank Receipt	BR\1	1,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	10,00,000.00	
20-May-16	To Telephone Charges/Internet Charges	Bank Receipt	BR\1	1,579.00	
21-May-16	By Secunderabad Club	Bank Payment	131		1,380.00
	By Club Bills	Bank Payment	132		2,638.00
23-May-16	By Paramount Builders	Bank Payment	133		1,00,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	134		1,25,000.00
	By Serene Constructions LLP	Bank Payment	135		75,000.00
	By Telephone Charges/Internet Charges	Bank Payment	136		3,190.00
	By Telephone Charges/Internet Charges	Bank Payment	137		1,193.00
	Carried Over			2,46,40,221.26	2,48,55,640.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,40,221.26	2,48,55,640.66
23-May-16	By Telephone Charges/Internet Charges	Bank Payment	138		1,187.00
25-May-16	To HDFC Bank-00421200008785	Contra	CO\1	2,50,000.00	
	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	139		8,829.00
	By Telephone Charges/Internet Charges	Bank Payment	140		577.00
	By Gardening Charges	Bank Payment	141		3,000.00
28-May-16	By Drawings Account	Bank Payment	142		20,000.00
	By Nisha Modi	Bank Payment	143		50,000.00
	By Paramount Estates	Bank Payment	144		5,00,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	145		1,50,000.00
	By Serene Constructions LLP	Bank Payment	146		50,000.00
	By Modi Housing Pvt Ltd	Bank Payment	147		5,00,000.00
30-May-16	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	5,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	2,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\3	25,000.00	
31-May-16	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	40,000.00	
	By Telephone Charges/Internet Charges	Bank Payment	148		1,270.00
	By Telephone Charges/Internet Charges	Bank Payment	149		1,423.00
3-Jun-16	To Paramount Estates	Bank Receipt	BR\1	1,00,000.00	
	To Paramount Estates	Bank Receipt	BR\2	5,00,000.00	
	By HDFC Bank-00421200008785	Contra	CO\1		4,60,000.00
4-Jun-16	By Modi Housing Pvt Ltd	Bank Payment	150		1,00,000.00
	By Drawings Account	Bank Payment	151		1,10,000.00
	By Drawings Account	Bank Payment	152		6,90,000.00
	By Paramount Builders	Bank Payment	153		50,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	154		3,50,000.00
	By Serene Constructions LLP	Bank Payment	155		2,50,000.00
	By Modi Properties Pvt Ltd	Bank Payment	156		5,00,000.00
6-Jun-16	By Telephone Charges/Internet Charges	Bank Payment	157		400.00
7-Jun-16	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	14,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	10,00,000.00	
8-Jun-16	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	20,392.00	
	By Dr. Tejal Modi	Bank Payment	158		20,392.00
	To V Trans India Ltd	Bank Receipt	BR\2	23,818.00	
	To Shukla Enterprises	Bank Receipt	BR\3	24,943.00	
	By Telephone Charges/Internet Charges	Bank Payment	159		325.00
	By Paramount Builders	Bank Payment	160		10,000.00
10-Jun-16	By Electricity Charges	Bank Payment	161		11,182.00
11-Jun-16	By Standard Chartered Bank Credit Card	Bank Payment	162		24,257.00
	By Water Bill	Bank Payment	163		2,452.00
	By Serene Constructions LLP	Bank Payment	164		2,00,000.00
	By Kadakia & Modi Housing	Bank Payment	165		1,75,000.00
	By Paramount Builders	Bank Payment	166		75,000.00
13-Jun-16	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	1,09,000.00	
	By Dr. Tejal Modi	Bank Payment	167		1,09,000.00
	To Dr. Tejal Modi	Bank Receipt	BR\2	30,466.00	
	By Modi Housing Pvt Ltd	Bank Payment	168		30,466.00
	By Dr. Tejal Modi	Bank Payment	169		1,812.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\3	1,812.00	
	To Dr. Tejal Modi	Bank Receipt	BR\4	1,09,169.00	
	By Modi Properties Pvt Ltd	Bank Payment	170		1,09,169.00
	Carried Over			2,89,74,821.26	2,94,21,381.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,74,821.26	2,94,21,381.66
13-Jun-16	To Paramount Estates	Bank Receipt	BR\5	5,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	171		25,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\6	1,75,000.00	
14-Jun-16	By Club Bills	Bank Payment	172		4,636.00
	By Gardening Charges	Bank Payment	173		3,000.00
17-Jun-16	By Property Tax	Bank Payment	174		7,015.00
	By Property Tax	Bank Payment	175		22,694.00
18-Jun-16	By Telephone Charges/Internet Charges	Bank Payment	176		570.00
	By Paramount Builders	Bank Payment	177		1,00,000.00
	By Serene Constructions LLP	Bank Payment	178		25,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	179		1,25,000.00
	By Modi Properties Pvt Ltd	Bank Payment	180		1,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	181		25,000.00
20-Jun-16	By Modi Properties Pvt Ltd	Bank Payment	182		3,50,000.00
21-Jun-16	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	3,50,000.00	
22-Jun-16	By Telephone Charges/Internet Charges	Bank Payment	183		1,754.00
	By Telephone Charges/Internet Charges	Bank Payment	184		1,091.00
	By Telephone Charges/Internet Charges	Bank Payment	185		326.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	18,000.00	
	By Modi Realty Miryalaguda LLP - Fixed Capital	Bank Payment	186		18,000.00
	By Modi Properties Pvt Ltd	Bank Payment	187		21,567.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	21,567.00	
	By Paramount Builders	Bank Payment	188		1,00,000.00
	To Paramount Builders	Bank Receipt	BR\3	1,00,000.00	
	To Telephone Charges/Internet Charges	Bank Receipt	BR\4	326.00	
23-Jun-16	By Modi Properties Pvt Ltd	Bank Payment	189		2,25,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	2,25,000.00	
24-Jun-16	By Cash on Hand	Contra	CO\1		10,000.00
25-Jun-16	By Golf Club Bills	Bank Payment	190		3,284.00
	By Serene Constructions LLP	Bank Payment	191		75,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	192		1,00,000.00
	By Kadakia & Modi Housing	Bank Payment	193		1,50,000.00
	By Modi Properties Pvt Ltd	Bank Payment	194		25,000.00
27-Jun-16	To Pranjali Modi	Bank Receipt	BR\1	4,00,000.00	
	By Telephone Charges/Internet Charges	Bank Payment	195		1,063.00
	By Telephone Charges/Internet Charges	Bank Payment	196		701.00
	By Sourabh Modi	Bank Payment	197		5,00,000.00
	To Paramount Estates	Bank Receipt	BR\2	3,50,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\3	1,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	198		1,00,000.00
28-Jun-16	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	5,00,000.00	
29-Jun-16	To Dr. Tejal Modi	Bank Receipt	BR\1	10,00,000.00	
	To Dr. Tejal Modi	Bank Receipt	BR\2	10,00,000.00	
	By Paramount Estates	Bank Payment	199		10,00,000.00
	To Paramount Estates	Bank Receipt	BR\3	10,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	200		10,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	201		10,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	202		2,25,000.00
	To Srinivas Narsimha	Bank Receipt	BR\4	2,25,000.00	
30-Jun-16	By Telephone Charges/Internet Charges	Bank Payment	203		1,020.00
	Carried Over			3,49,39,714.26	3,47,68,102.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,39,714.26	3,47,68,102.66
2-Jul-16	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	1,50,000.00	
	To Bank Charges	Bank Receipt	BR\2	916.00	
4-Jul-16	To Fortune Automobiles Pvt Ltd -Loan	Bank Receipt	BR\1	2,69,260.00	
	By HDFC Bank-00421200008785	Contra	CO\1		4,60,000.00
	By Dr. Tejal Modi	Bank Payment	204		20,392.00
5-Jul-16	By Kadakia & Modi Housing	Bank Payment	205		2,50,000.00
	By Serene Constructions LLP	Bank Payment	206		2,00,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	207		5,00,000.00
	By Paramount Builders	Bank Payment	208		50,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	20,392.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	9,00,000.00	
	By Telephone Charges/Internet Charges	Bank Payment	209		345.00
6-Jul-16	By Greenwood Lake Side Hyderabad LLP	Bank Payment	210		2,00,000.00
	To MPIPL Salary Account	Bank Receipt	BR\1	2,00,000.00	
	By Cash on Hand	Contra	CO\1		5,000.00
9-Jul-16	By Sourabh Modi	Bank Payment	211		5,23,127.00
	By Paramount Builders	Bank Payment	212		10,000.00
	By Kadakia & Modi Housing	Bank Payment	213		75,000.00
	By Mody Consultancy Services	Bank Payment	214		50,000.00
	To Mody Consultancy Services	Bank Receipt	BR\1	50,000.00	
11-Jul-16	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	6,50,000.00	
	By Modi Farm House Hyderabad LLP	Bank Payment	215		50,000.00
	By Soham Modi Huf	Bank Payment	216		15,000.00
12-Jul-16	To V Trans India Ltd	Bank Receipt	BR\1	23,818.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	65,000.00	
15-Jul-16	To Shukla Enterprises	Bank Receipt	BR\1	24,943.00	
	By Secunderabad Club	Bank Payment	217		1,380.00
	By Telephone Charges/Internet Charges	Bank Payment	218		111.00
	By Telephone Charges/Internet Charges	Bank Payment	219		568.00
	By Standard Chartered Bank Credit Card	Bank Payment	220		43,174.00
	By Golf Club Bills	Bank Payment	221		5,370.00
	By Water Bill	Bank Payment	222		2,975.00
	By Electricity Charges	Bank Payment	223		6,115.00
16-Jul-16	By Gardening Charges	Bank Payment	224		2,250.00
	By Amita Rajesh	Bank Payment	225		1,874.00
18-Jul-16	By Bhadresh C Baldev	Bank Payment	226		15,000.00
	By Mayuri B Baldev	Bank Payment	227		15,000.00
	By Sharad C Baldev	Bank Payment	228		45,000.00
	By Gaurang Mody	Bank Payment	229		1,12,500.00
	By Pooja Mehta	Bank Payment	230		4,500.00
	By Shanta Jain	Bank Payment	231		13,500.00
	By Ritu Mehta	Bank Payment	232		13,050.00
	By Pranay Mehta	Bank Payment	233		27,000.00
	By Anoop Mehta	Bank Payment	234		4,500.00
	By Devanshi P Desai	Bank Payment	235		75,000.00
	By Bharti Sirish	Bank Payment	236		3,279.00
	By Priyanka Rajesh Radia	Bank Payment	237		3,279.00
	By Sirish Hiralal	Bank Payment	238		5,079.00
	By Swati Mehta	Bank Payment	239		4,500.00
	By Ajay Mehta (HUF)	Bank Payment	240		18,450.00
	Carried Over			3,72,94,043.26	3,76,00,420.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,94,043.26	3,76,00,420.66
18-Jul-16	By Ajay Mehta (HUF)	Bank Payment	241		39,375.00
	By Ankit Mehta	Bank Payment	242		9,375.00
	By Kumkum Mehta	Bank Payment	243		33,750.00
	By Neha Mehta	Bank Payment	244		1,500.00
	By Ritu Mehta	Bank Payment	245		7,500.00
	By Sarla Mehta	Bank Payment	246		11,250.00
	By Vishal Mehta	Bank Payment	247		11,250.00
	By Karna S Mehta	Bank Payment	248		76,500.00
	By Chirag Desai	Bank Payment	249		40,500.00
	By Ojas Desai	Bank Payment	250		40,500.00
	By Mayuri B Baldev	Bank Payment	251		48,658.00
	By Ajay Kumar .S.Shah	Bank Payment	252		18,000.00
	By Kadakia & Modi Housing	Bank Payment	253		2,00,000.00
	By Paramount Builders	Bank Payment	254		1,50,000.00
	By Serene Constructions LLP	Bank Payment	255		1,50,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	10,50,000.00	
19-Jul-16	By Green Wood Estates	Bank Payment	256		2,50,000.00
	To Green Wood Estates	Bank Receipt	BR\1	2,50,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	2,50,000.00	
21-Jul-16	By Club Bills	Bank Payment	257		2,277.00
	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	258		89,468.00
23-Jul-16	By Nisha Modi	Payment	1		50,000.00
	By Nidhi Modi	Payment	2		50,000.00
	By Serene Constructions LLP	Bank Payment	259		1,00,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	260		50,000.00
	By Modi Properties Pvt Ltd	Bank Payment	261		5,00,000.00
25-Jul-16	To Kadakia & Modi Housing	Bank Receipt	BR\1	5,00,000.00	
26-Jul-16	To Nikhil Tibrewala	Bank Receipt	BR\1	15,00,000.00	
	To Pranjali Modi	Bank Receipt	BR\2	4,00,000.00	
	By Axis Bank 913010056528211	Contra	CO\1		15,00,000.00
27-Jul-16	By Telephone Charges/Internet Charges	Payment	1		688.00
	By Telephone Charges/Internet Charges	Payment	2		1,009.00
	By Telephone Charges/Internet Charges	Payment	3		1,091.00
	By Telephone Charges/Internet Charges	Payment	4		3,869.00
29-Jul-16	By Greenwood Lake Side Hyderabad LLP	Bank Payment	272		1,00,000.00
30-Jul-16	By Secunderabad Club	Bank Payment	273		2,865.00
1-Aug-16	By Modi Housing Pvt Ltd	Bank Payment	280		15,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	15,00,000.00	
	By Greenwood Lake Side Hyderabad LLP	Bank Payment	281		4,75,000.00
	By HDFC Bank-00421200008785	Contra	CO\1		4,60,000.00
	To Ritesh Tiberwala Huf	Bank Receipt	BR\2	19,40,276.82	
	To Ritesh Tiberwala Huf	Bank Receipt	BR\3	0.09	
2-Aug-16	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	4,00,000.00	
3-Aug-16	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	9,00,000.00	
	By Modi Farm House Hyderabad LLP	Bank Payment	282		2,75,000.00
	By Serene Constructions LLP	Bank Payment	283		75,000.00
	By Mody Consultancy Services	Bank Payment	284		25,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	20,392.00	
	By Dr. Tejal Modi	Bank Payment	285		20,392.00
4-Aug-16	By Modi Housing Pvt Ltd	Bank Payment	291		15,00,000.00
	Carried Over			4,60,04,712.17	4,54,70,237.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,60,04,712.17	4,54,70,237.66
5-Aug-16	By Nikhil Tibrewala	Bank Payment	292		15,00,000.00
	By Telephone Charges/Internet Charges	Bank Payment	293		1,491.00
	By Modi Housing Pvt Ltd	Bank Payment	294		75,000.00
	To Dr. Tejal Modi	Bank Receipt	BR\1	75,000.00	
6-Aug-16	By Modi Farm House Hyderabad LLP	Bank Payment	296		3,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	297		10,00,000.00
8-Aug-16	To Ritesh Tibrewala	Bank Receipt	BR\1	12,58,481.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	12,50,000.00	
	By Cash on Hand	Contra	CO\1		1,00,000.00
9-Aug-16	By Birla Sunlife Insurance	Bank Payment	298		57,820.00
10-Aug-16	By Telephone Charges/Internet Charges	Bank Payment	299		346.00
	To Shukla Enterprises	Bank Receipt	BR\1	24,943.00	
11-Aug-16	To V Trans India Ltd	Bank Receipt	BR\1	23,818.00	
	By Electricity Charges	Bank Payment	300		5,195.00
	By Maintenance - Soham Mansion	Bank Payment	301		7,030.00
	By Standard Chartered Bank Credit Card	Bank Payment	302		1,60,310.00
12-Aug-16	By Greenwood Lake Side Hyderabad LLP	Bank Payment	303		1,00,000.00
16-Aug-16	By Serene Constructions LLP	Bank Payment	305		75,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	306		1,50,000.00
	By Modi Properties Pvt Ltd	Bank Payment	307		5,00,000.00
	By Golf Club Bills	Bank Payment	308		1,410.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	8,75,000.00	
	By Legal Expenses	Bank Payment	309		10,000.00
19-Aug-16	By Bank Charges	Bank Payment	310		0.17
20-Aug-16	By Kadakia & Modi Housing	Bank Payment	311		1,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	312		5,00,000.00
	To Saiket 315	Bank Receipt	BR\1	5,00,000.00	
	By Modi Farm House Hyderabad LLP	Bank Payment	313		1,50,000.00
22-Aug-16	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	25,000.00	
	By Secunderabad Club	Bank Payment	314		4,753.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	5,73,110.00	
	By Mehta & Modi Homes Flat Purchases Account	Bank Payment	315		5,73,110.00
	By Water Bill	Bank Payment	316		3,248.00
	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	317		10,219.00
	By Secunderabad Club	Bank Payment	318		2,046.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\3	2,25,000.00	
	To Saiket 315	Bank Receipt	BR\4	1,00,000.00	
25-Aug-16	To Golf Club Bills	Bank Receipt	BR\1	1,410.00	
	By Golf Club Bills	Bank Payment	320		1,410.00
26-Aug-16	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	25,000.00	
27-Aug-16	By Gardening Charges	Bank Payment	321		2,250.00
29-Aug-16	By Bank Charges	Bank Payment	322		575.00
30-Aug-16	To Saiket 315	Bank Receipt	BR\1	5,00,000.00	
	To Saiket 315	Bank Receipt	BR\2	5,00,000.00	
	To Saiket 315	Bank Receipt	BR\3	5,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	323		1,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	324		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	325		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	326		5,00,000.00
	To Srinivas Narsimha	Bank Receipt	BR\4	13,900.00	
	Carried Over			5,24,75,374.17	5,24,61,450.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,75,374.17	5,24,61,450.83
30-Aug-16	By Modi Properties Pvt Ltd	Bank Payment	327		13,900.00
1-Sep-16	To Dr. Tejal Modi	Bank Receipt	BR\1	3,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	8,00,000.00	
	By Serene Constructions LLP	Bank Payment	328		3,50,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	329		4,00,000.00
2-Sep-16	By Modi Housing Pvt Ltd	Bank Payment	330		3,00,000.00
	By Telephone Charges/Internet Charges	Bank Payment	331		1,095.00
	By Telephone Charges/Internet Charges	Bank Payment	332		3,450.00
	By Greenwood Lake Side Hyderabad LLP	Bank Payment	333		1,00,000.00
	To Ajay Mehta (HUF)	Bank Receipt	BR\1	2,90,000.00	
	To Ajay Mehta (HUF)	Bank Receipt	BR\2	2,00,000.00	
	By Ritu Mehta	Bank Payment	334		2,00,000.00
	By Ritu Mehta	Bank Payment	335		2,90,000.00
	By Modi Housing Pvt Ltd	Bank Payment	336		50,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	337		75,000.00
	By Serene Constructions LLP	Bank Payment	338		1,00,000.00
	By Greenwood Lake Side Hyderabad LLP	Bank Payment	339		2,25,000.00
	By HDFC Bank-00421200008785	Contra	CO\1		4,60,000.00
3-Sep-16	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	9,75,000.00	
	By Modi Farm House Hyderabad LLP	Bank Payment	340		1,50,000.00
	By Serene Constructions LLP	Bank Payment	341		60,000.00
	By Modi Housing Pvt Ltd	Bank Payment	342		1,00,000.00
7-Sep-16	By Modi Properties Pvt Ltd	Bank Payment	343		8,77,242.00
	To Srinivas Narsimha	Bank Receipt	BR\1	8,77,242.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	3,25,000.00	
	By Mody Consultancy Services	Bank Payment	344		20,000.00
9-Sep-16	By Dr. Tejal Modi	Bank Payment	345		20,392.00
	To Shukla Enterprises	Bank Receipt	BR\1	24,943.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	20,392.00	
	To V Trans India Ltd	Bank Receipt	BR\3	23,818.00	
10-Sep-16	By Golf Club Bills	Bank Payment	347		1,410.00
	By Greenwood Lake Side Hyderabad LLP	Bank Payment	348		1,00,000.00
	By Paramount Builders	Bank Payment	349		2,00,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	350		2,50,000.00
	By Serene Constructions LLP	Bank Payment	351		2,00,000.00
12-Sep-16	By Telephone Charges/Internet Charges	Bank Payment	352		964.00
	By Telephone Charges/Internet Charges	Bank Payment	353		1,578.00
	By Telephone Charges/Internet Charges	Bank Payment	354		607.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	6,25,000.00	
13-Sep-16	By Underwriting Rent Paid	Bank Payment	355		16,854.00
	By Underwriting Rent Paid	Bank Payment	356		16,854.00
14-Sep-16	To MPIPL Salary Account	Bank Receipt	BR\1	1,00,000.00	
	By Electricity Charges	Bank Payment	357		7,091.00
15-Sep-16	By Standard Chartered Bank Credit Card	Bank Payment	358		1,99,579.00
	By Loan Processing Charges	Bank Payment	359		11,500.00
16-Sep-16	To Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	34,497.00	
	By Serene Constructions LLP	Bank Payment	360		34,497.00
	By Telephone Charges/Internet Charges	Bank Payment	361		238.00
	By Modi Housing Pvt Ltd	Bank Payment	362		1,00,000.00
	By Gardening Charges	Bank Payment	363		3,000.00
	Carried Over			5,70,71,266.17	5,74,01,701.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,70,71,266.17	5,74,01,701.83
16-Sep-16	To Mody Consultancy Services	Bank Receipt	BR\2	25,000.00	
17-Sep-16	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	30,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	3,00,000.00	
	To MPIPL Salary Account	Bank Receipt	BR\3	1,00,000.00	
19-Sep-16	By Serene Constructions LLP	Bank Payment	364		1,40,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	365		90,000.00
	To Dr. Tejal Modi	Bank Receipt	BR\1	1,00,000.00	
22-Sep-16	By Telephone Charges/Internet Charges	Bank Payment	366		1,096.00
	By Telephone Charges/Internet Charges	Bank Payment	367		1,406.00
	By Telephone Charges/Internet Charges	Bank Payment	368		611.00
23-Sep-16	By Water Bill	Bank Payment	369		2,830.00
	By Bank Charges	Bank Payment	370		575.00
26-Sep-16	By Serene Constructions LLP	Bank Payment	371		75,000.00
	By Nisha Modi	Bank Payment	372		20,000.00
	By Dr. Tejal Modi	Bank Payment	373		1,50,000.00
	By Modi Housing Pvt Ltd	Bank Payment	374		25,000.00
	To Dr. Tejal Modi	Bank Receipt	BR\1	10,14,313.00	
	To Kadakia & Modi Housing	Bank Receipt	BR\2	1,50,000.00	
	By Nidhi Modi	Bank Payment	375		50,000.00
27-Sep-16	To Modi & Modi Constructions	Bank Receipt	BR\1	1,00,000.00	
	To Greenwood Lake Side Hyderabad LLP	Receipt	2	7,00,000.00	
28-Sep-16	By HDFC Bank-00421200008785	Contra	CO\1		2,00,000.00
	By Fixed Deposit	Bank Payment	376		10,14,000.00
	By Modi Properties Pvt Ltd	Bank Payment	377		3,63,512.00
29-Sep-16	To Nidhi Modi	Bank Receipt	BR\1	20,000.00	
	To Paramount Builders	Bank Receipt	BR\2	3,63,512.00	
30-Sep-16	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	379		1,00,000.00
	To Nisha Modi	Bank Receipt	BR\1	50,000.00	
	To Ritu Mehta	Bank Receipt	BR\2	2,00,000.00	
1-Oct-16	By Modi Properties Pvt Ltd	Bank Payment	380		2,50,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	381		4,00,000.00
	By Serene Constructions LLP	Bank Payment	382		1,50,000.00
3-Oct-16	To Kadakia & Modi Housing	Bank Receipt	BR\1	10,00,000.00	
	To Greenwood Lake Side Hyderabad LLP	Bank Receipt	BR\2	50,000.00	
	To Greenwood Lake Side Hyderabad LLP	Bank Receipt	BR\3	50,000.00	
	To Greenwood Lake Side Hyderabad LLP	Bank Receipt	BR\4	50,000.00	
	To Greenwood Lake Side Hyderabad LLP	Bank Receipt	BR\5	50,000.00	
	To Greenwood Lake Side Hyderabad LLP	Bank Receipt	BR\6	50,000.00	
	To Greenwood Lake Side Hyderabad LLP	Bank Receipt	BR\7	50,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	383		5,00,000.00
	By HDFC Bank-00421200008785	Contra	CO\1		4,60,000.00
5-Oct-16	By Mody Consultancy Services	Bank Payment	385		25,000.00
	By Modi Housing Pvt Ltd	Bank Payment	386		3,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	3,00,000.00	
7-Oct-16	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	5,00,000.00	
	By Serene Constructions LLP	Bank Payment	387		1,00,000.00
	By Underwritting Rent Paid	Bank Payment	388		16,854.00
	By Telephone Charges/Internet Charges	Bank Payment	389		387.00
	By Insurance	Bank Payment	390		41,237.00
	To V Trans India Ltd	Bank Receipt	BR\2	23,818.00	
	Carried Over			6,23,47,909.17	6,18,79,209.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,23,47,909.17	6,18,79,209.83
7-Oct-16	To Shukla Enterprises	Bank Receipt	BR\3	24,943.00	
	By Modi Properties Pvt Ltd	Bank Payment	391		5,00,000.00
10-Oct-16	By Electricity Charges	Bank Payment	392		6,537.00
	By Telephone Charges/Internet Charges	Bank Payment	393		1,406.00
	By Telephone Charges/Internet Charges	Bank Payment	394		1,370.00
	By Telephone Charges/Internet Charges	Bank Payment	395		1,317.00
	By Standard Chartered Bank Credit Card	Bank Payment	396		20,000.00
	By Mody Consultancy Services	Bank Payment	397		50,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	398		2,00,000.00
	By Serene Constructions LLP	Bank Payment	399		1,50,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	5,00,000.00	
	By Drawings Account	Bank Payment	400		36,200.00
	By Telephone Charges/Internet Charges	Bank Payment	401		1,096.00
	By Telephone Charges/Internet Charges	Bank Payment	402		611.00
	By Standard Chartered Bank Credit Card	Bank Payment	403		62,078.00
	To Fortune Automobiles Pvt Ltd -Loan	Bank Receipt	BR\2	2,72,219.00	
24-Oct-16	By Nilgiri Estates	Bank Payment	404		2,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	405		1,50,000.00
	By Nidhi Modi	Bank Payment	406		21,000.00
	By Bhadresh C Baldev	Bank Payment	407		15,000.00
	By Mayuri B Baldev	Bank Payment	408		75,000.00
	By Sharad C Baldev	Bank Payment	409		45,000.00
	By Ajay Kumar .S.Shah	Bank Payment	410		18,000.00
	By Anoop Mehta	Bank Payment	411		4,500.00
	By Devanshi P Desai	Bank Payment	412		75,000.00
	By Pooja Mehta	Bank Payment	413		4,500.00
	By Pranay Mehta	Bank Payment	414		27,000.00
	By Ritu Mehta	Bank Payment	415		13,738.00
	By Shanta Jain	Bank Payment	416		13,500.00
	By Swati Mehta	Bank Payment	417		4,500.00
	By Ajay Mehta (HUF)	Bank Payment	418		64,806.00
	By Ankit Mehta	Bank Payment	419		9,375.00
	By Kumkum Mehta	Bank Payment	420		33,750.00
	By Neha Mehta	Bank Payment	421		1,500.00
	By Sarla Mehta	Bank Payment	422		11,250.00
	By Vishal Mehta	Bank Payment	423		11,250.00
	By Karna S Mehta	Bank Payment	424		76,500.00
	By Chirag Desai	Bank Payment	425		40,500.00
	By Ojas Desai	Bank Payment	426		40,500.00
	By Atit J Shah	Bank Payment	427		10,500.00
	By Darshit J Shah	Bank Payment	428		42,000.00
	By Jagdish M Shah	Bank Payment	429		76,500.00
	By Jagdish Shah HUF	Bank Payment	430		28,500.00
	By Kalpana J Shah	Bank Payment	431		1,12,500.00
	To Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	10,00,000.00	
	To Dr. Tejal Modi	Bank Receipt	BR\2	2,00,000.00	
25-Oct-16	By Modi Properties Pvt Ltd	Bank Payment	432		10,00,000.00
	By Drawings Account	Bank Payment	433		24,300.00
	By Gardening Charges	Bank Payment	434		3,000.00
26-Oct-16	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	10,00,000.00	
	Carried Over			6,53,45,071.17	6,51,63,293.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,45,071.17	6,51,63,293.83
26-Oct-16	To Drawings Account	Bank Receipt	BR\2	33,350.00	
	By Bank Charges	Bank Payment	435		500.00
	By Chirag Desai	Bank Payment	436		5,00,000.00
	To Dr. Tejal Modi	Bank Receipt	BR\3	5,00,000.00	
27-Oct-16	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	3,25,000.00	
	By Paramount Builders	Bank Payment	437		40,000.00
	By Silver Oak Villas LLP- Fixed Capital	Bank Payment	438		80,000.00
28-Oct-16	To Atit J Shah	Bank Receipt	BR\1	10,500.00	
	By Atit J Shah	Bank Payment	439		10,500.00
	By Secunderabad Club	Bank Payment	440		18,051.00
	By Water Bill	Bank Payment	441		2,014.00
	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	442		92,110.00
	By Bank Charges	Bank Payment	443		75.00
	By Secunderabad Club	Bank Payment	444		5,666.00
31-Oct-16	By Modi Housing Pvt Ltd	Bank Payment	446		1,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	447		4,00,000.00
2-Nov-16	By Foreign Tour Expenses	Bank Payment	448		24,400.00
	To Greenwood Lake Side Hyderabad LLP	Bank Receipt	BR\1	3,00,000.00	
3-Nov-16	By Dr. Tejal Modi	Bank Payment	450		1,09,338.00
4-Nov-16	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	1,09,338.00	
	By HDFC Bank-00421200008785	Contra	CO\1		4,60,000.00
	To Dr. Tejal Modi	Bank Receipt	BR\2	20,392.00	
	By Modi Housing Pvt Ltd	Bank Payment	451		20,392.00
	To Ojas Desai	Bank Receipt	BR\3	40,500.00	
	By Ojas Desai	Bank Payment	452		40,500.00
	To Drawings Account	Bank Receipt	BR\4	24,300.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\5	3,75,000.00	
7-Nov-16	To Shukla Enterprises	Bank Receipt	BR\1	24,943.00	
	By Modi Properties Pvt Ltd	Payment	1		15,000.00
	By Serene Constructions LLP	Bank Payment	453		75,000.00
	To Vista Homes	Bank Receipt	BR\2	3,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\3	3,50,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\4	5,00,000.00	
	To Paramount Estates	Bank Receipt	BR\5	21,236.00	
8-Nov-16	By Chirag Desai	Bank Payment	454		5,00,000.00
	To MPIPL Salary Account	Bank Receipt	BR\1	1,00,000.00	
9-Nov-16	By Telephone Charges/Internet Charges	Bank Payment	455		1,850.00
	By Telephone Charges/Internet Charges	Bank Payment	456		2,450.00
	By Electricity Charges	Bank Payment	457		7,221.00
	By Telephone Charges/Internet Charges	Bank Payment	458		238.00
	By Cash on Hand	Contra	CO\1		10,000.00
10-Nov-16	To Pranjali Modi	Bank Receipt	BR\1	4,00,000.00	
	To Pranjali Modi	Bank Receipt	BR\2	4,00,000.00	
	By Secunderabad Club	Bank Payment	459		3,000.00
11-Nov-16	By Standard Chartered Bank Credit Card	Bank Payment	461		1,16,105.00
12-Nov-16	By Telephone Charges/Internet Charges	Bank Payment	462		1,038.00
	By Telephone Charges/Internet Charges	Bank Payment	463		1,727.00
14-Nov-16	By Mody Consultancy Services	Bank Payment	464		50,000.00
	By Serene Constructions LLP	Bank Payment	465		2,25,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	466		2,25,000.00
	Carried Over			6,88,82,630.17	6,83,00,468.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,88,82,630.17	6,83,00,468.83
14-Nov-16	By Modi Properties Pvt Ltd	Bank Payment	467		1,50,000.00
	By Modi Housing Pvt Ltd	Bank Payment	468		25,000.00
	By Gaurang Mody	Bank Payment	469		37,500.00
	By Gaurang Mody	Bank Payment	470		75,000.00
	By P.Durga Prasad	Bank Payment	471		1,41,318.00
	By P.Durga Prasad	Bank Payment	472		1,66,284.00
15-Nov-16	To V Trans India Ltd	Bank Receipt	BR\1	23,818.00	
	By Modi Properties Pvt Ltd	Bank Payment	473		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	474		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	475		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	476		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	477		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	478		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	479		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	480		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	481		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	482		2,75,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	5,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\3	5,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\4	2,75,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\5	5,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\6	5,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\7	5,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\8	5,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\9	5,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\10	5,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\11	5,00,000.00	
	To Dr. Tejal Modi	Bank Receipt	BR\12	1,50,000.00	
	To Satish Chandra Modi HUF	Bank Receipt	BR\13	15,000.00	
	To Dr. Tejal Modi	Bank Receipt	BR\14	13,000.00	
	To Mody Consultancy Services	Bank Receipt	BR\15	13,000.00	
	By Satish Chandra Modi HUF	Bank Payment	483		15,000.00
	To Greenwood Lake Side Hyderabad LLP	Bank Receipt	BR\16	31,746.00	
16-Nov-16	To P.Durga Prasad	Bank Receipt	BR\1	3,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	484		2,50,000.00
	By Water Bill	Bank Payment	485		2,639.00
	By Telephone Charges/Internet Charges	Bank Payment	486		579.00
	By Citi Bank Credit Card	Bank Payment	487		22,573.00
	To Cash on Hand	Contra	CO\1	50,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\3	2,50,000.00	
18-Nov-16	By Cash on Hand	Contra	CO\1		20,000.00
19-Nov-16	By Serene Constructions LLP	Bank Payment	488		2,00,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	489		1,00,000.00
	By Mody Consultancy Services	Bank Payment	490		20,000.00
	By Modi Properties Pvt Ltd	Bank Payment	491		5,00,000.00
	By Kadakia & Modi Housing	Bank Payment	492		1,00,000.00
	By Fortune Automobiles Pvt Ltd -Loan	Bank Payment	493		18,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	5,00,000.00	
21-Nov-16	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	4,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	18,00,000.00	
	Carried Over			7,72,04,194.17	7,67,01,361.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,04,194.17	7,67,01,361.83
21-Nov-16	By Satish Chandra Modi HUF	Bank Payment	494		15,000.00
23-Nov-16	By Modi Properties Pvt Ltd	Bank Payment	495		5,00,000.00
	To Satish Chandra Modi HUF	Bank Receipt	BR\1	15,000.00	
25-Nov-16	By Cash on Hand	Contra	CO\1		10,000.00
	By Cash on Hand	Contra	CO\2		10,000.00
	By Bank Charges	Bank Payment	496		575.00
	By Modi Housing Pvt Ltd	Bank Payment	497		10,14,313.00
	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	498		42,201.00
	To Fixed Deposit	Bank Receipt	BR\1	10,14,000.00	
	To Interest on FD	Bank Receipt	BR\2	3,103.00	
26-Nov-16	By Serene Constructions LLP	Bank Payment	499		1,00,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	500		50,000.00
	By Kadakia & Modi Housing	Bank Payment	501		25,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	50,000.00	
	By Mody Consultancy Services	Bank Payment	502		50,000.00
28-Nov-16	By Cash on Hand	Contra	CO\1		40,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	50,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	1,60,000.00	
29-Nov-16	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	3,40,000.00	
30-Nov-16	By Chirag Desai	Bank Payment	503		3,50,000.00
1-Dec-16	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	4,00,000.00	
	By HDFC Bank-00421200008785	Contra	CO\1		4,50,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	3,50,000.00	
2-Dec-16	By Mody Consultancy Services	Bank Payment	504		50,000.00
	By Ojas Desai	Bank Payment	505		2,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	5,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	5,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\3	5,00,000.00	
3-Dec-16	By Cash on Hand	Contra	CO\1		50,000.00
	By Drawings Account	Bank Payment	506		31,090.50
5-Dec-16	By Ojas Desai	Bank Payment	507		6,50,000.00
	By Ojas Desai	Bank Payment	508		5,00,000.00
	By Telephone Charges/Internet Charges	Payment	1		5,737.00
	By Telephone Charges/Internet Charges	Payment	2		1,350.00
	By Telephone Charges/Internet Charges	Payment	3		1,316.00
	By Serene Constructions LLP	Bank Payment	510		2,25,000.00
	By Modi Farm House Hyderabad LLP	Payment	4		2,00,000.00
7-Dec-16	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	3,50,000.00	
	By Foreign Tour Expenses	Bank Payment	511		34,555.00
8-Dec-16	By Telephone Charges/Internet Charges	Bank Payment	512		4,598.00
	By Standard Chartered Bank Credit Card	Bank Payment	513		1,22,394.00
	By Foreign Tour Expenses	Bank Payment	514		17,185.00
	By Foreign Tour Expenses	Bank Payment	515		6,874.00
9-Dec-16	By Cash on Hand	Contra	CO\1		50,000.00
	By Property Tax	Bank Payment	516		22,240.00
10-Dec-16	By Modi Housing Pvt Ltd	Bank Payment	517		15,00,000.00
	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	518		2,00,000.00
12-Dec-16	By Kadakia & Modi Housing	Bank Payment	519		2,25,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	520		1,50,000.00
	By Serene Constructions LLP	Bank Payment	521		2,50,000.00
	Carried Over			8,14,36,297.17	8,38,55,790.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,14,36,297.17	8,38,55,790.33
12-Dec-16	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	10,50,000.00	
	To Modi Farm House Hyderabad LLP	Bank Receipt	BR\2	15,00,000.00	
13-Dec-16	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	20,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	522		20,00,000.00
	To Bal Gopal	Bank Receipt	BR\2	3,000.00	
17-Dec-16	By Telephone Charges/Internet Charges	Bank Payment	523		2,125.00
	By Modi Farm House Hyderabad LLP	Bank Payment	524		1,00,000.00
	By Serene Constructions LLP	Bank Payment	525		2,75,000.00
19-Dec-16	By Telephone Charges/Internet Charges	Bank Payment	526		570.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	4,00,000.00	
	To MPIPL Salary Account	Bank Receipt	BR\2	1,00,000.00	
	By Soham Modi Huf	Bank Payment	527		75,000.00
	By Nidhi Modi	Bank Payment	528		50,000.00
	By Nisha Modi	Bank Payment	529		50,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\3	75,000.00	
20-Dec-16	By Soham Modi Huf	Bank Payment	530		1,37,259.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	1,37,259.00	
	By Electricity Charges	Bank Payment	531		7,703.00
21-Dec-16	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	1		25,000.00
	By Standard Chartered Bank Credit Card	Payment	2		75,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	1,00,000.00	
	By Telephone Charges/Internet Charges	Bank Payment	532		1,462.00
	By Telephone Charges/Internet Charges	Bank Payment	533		2,394.00
	By Telephone Charges/Internet Charges	Bank Payment	534		1,303.00
	By Legal Expenses	Bank Payment	535		15,000.00
	By Club Bills	Bank Payment	536		6,114.00
	By Elegant Enterprises	Bank Payment	537		2,00,000.00
	To MPIPL Salary Account	Bank Receipt	BR\2	2,00,000.00	
	By Bank Charges	Bank Payment	538		115.00
22-Dec-16	By Serene Constructions LLP	Bank Payment	539		2,75,000.00
	To Serene Constructions LLP	Bank Receipt	BR\1	2,75,000.00	
23-Dec-16	To Silver Oak Realty	Bank Receipt	BR\1	11,07,506.00	
	By Modi Properties Pvt Ltd	Bank Payment	544		11,07,506.00
	By Bank Charges	Bank Payment	545		575.00
30-Dec-16	By Telephone Charges/Internet Charges	Bank Payment	546		1,310.00
	By Telephone Charges/Internet Charges	Bank Payment	547		1,130.00
3-Jan-17	By Secunderabad Club	Bank Payment	548		2,400.00
9-Jan-17	By Telephone Charges/Internet Charges	Bank Payment	550		12,075.00
	By Telephone Charges/Internet Charges	Bank Payment	551		238.00
	By Modi Properties Pvt Ltd	Bank Payment	552		55,000.00
	By Modi Builders Methodist COMplex	Bank Payment	553		3,50,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	3,50,000.00	
	By Dr. Tejal Modi	Bank Payment	556		2,62,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\3	2,62,000.00	
	To HDFC Bank-00421200008785	Contra	CO\1	52,000.00	
	By Serene Constructions LLP	Bank Payment	557		1,00,000.00
	By Bank Charges	Bank Payment	558		575.00
10-Jan-17	By Aditya Birla Housing Finance Ltd	Bank Payment	559		5,750.00
12-Jan-17	To Elegant Enterprises	Bank Receipt	BR\1	50,000.00	
	By Golf Club Bills	Bank Payment	560		18,482.00
	Carried Over			8,90,98,062.17	8,90,71,876.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,90,98,062.17	8,90,71,876.33
12-Jan-17	To Paramount Builders	Bank Receipt	BR\2	55,000.00	
13-Jan-17	By Tours & Travells	Bank Payment	561		5,233.00
	By Electricity Charges	Bank Payment	562		5,890.00
16-Jan-17	By Serene Constructions LLP	Bank Payment	563		2,00,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	564		2,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	565		10,000.00
	By Gaurang Mody	Bank Payment	566		75,000.00
	To Modi Builders Methodist CComplex	Bank Receipt	BR\1	3,50,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	5,00,000.00	
	By Bhadresh C Baldev	Bank Payment	567		15,000.00
	By Mayuri B Baldev	Bank Payment	568		75,000.00
	By Sharad C Baldev	Bank Payment	569		45,000.00
	By Devanshi P Desai	Bank Payment	570		75,000.00
	By Ajay Kumar .S.Shah	Bank Payment	571		18,000.00
	By Anoop Mehta	Bank Payment	572		4,500.00
	By Pooja Mehta	Bank Payment	573		4,500.00
	By Pranay Mehta	Bank Payment	574		27,000.00
	By Shanta Jain	Bank Payment	575		13,500.00
	By Swati Mehta	Bank Payment	576		4,500.00
	By Ajay Mehta (HUF)	Bank Payment	577		78,375.00
	By Ankit Mehta	Bank Payment	578		9,375.00
	By Kumkum Mehta	Bank Payment	579		33,750.00
	By Neha Mehta	Bank Payment	580		1,500.00
	By Sarla Mehta	Bank Payment	581		11,250.00
	By Vishal Mehta	Bank Payment	582		11,250.00
	By Bank Charges	Bank Payment	583		575.00
17-Jan-17	To Fortune Automobiles Pvt Ltd -Loan	Bank Receipt	BR\1	2,91,526.00	
18-Jan-17	By Dr. Tejal Modi	Bank Payment	584		92,249.00
	By Dr. Tejal Modi	Bank Payment	585		24,975.00
	By Gardening Charges	Bank Payment	586		5,250.00
	To Elegant Enterprises	Bank Receipt	BR\1	50,000.00	
	To Mody Consultancy Services	Bank Receipt	BR\2	92,249.00	
	To Mody Consultancy Services	Bank Receipt	BR\3	24,975.00	
20-Jan-17	By Hdfc Credit Card No 4854 9808 0058 8214	Payment	1		39,373.00
	By Telephone Charges/Internet Charges	Bank Payment	587		839.00
	By Telephone Charges/Internet Charges	Bank Payment	588		574.00
21-Jan-17	By Serene Constructions LLP	Bank Payment	589		2,00,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	590		50,000.00
	By Telephone Charges/Internet Charges	Bank Payment	591		973.00
	By Telephone Charges/Internet Charges	Bank Payment	592		2,493.00
	By Telephone Charges/Internet Charges	Bank Payment	593		1,206.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	1,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	15,000.00	
23-Jan-17	By Gaurang Mody	Bank Payment	595		37,500.00
	By Karna S Mehta	Bank Payment	596		76,500.00
	By Chirag Desai	Bank Payment	597		17,704.00
	By Ojas Desai	Bank Payment	598		29,096.00
	To Bal Gopal	Bank Receipt	BR\1	3,000.00	
	By I.T. Representationf Fees Payable	Bank Payment	599		6,339.00
	To Ojas Desai	Bank Receipt	BR\2	29,096.00	
	Carried Over			9,06,08,908.17	9,05,81,145.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,08,908.17	9,05,81,145.33
24-Jan-17	By Bal Gopal	Bank Payment	600		3,000.00
25-Jan-17	By Dr. Tejal Modi	Bank Payment	602		23,000.00
27-Jan-17	By Ojas Desai	Bank Payment	603		29,096.00
30-Jan-17	By Standard Chartered Bank Credit Card	Bank Payment	604		3,31,144.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	3,75,000.00	
1-Feb-17	By Telephone Charges/Internet Charges	Bank Payment	605		842.00
	By Telephone Charges/Internet Charges	Bank Payment	606		1,001.00
3-Feb-17	By Telephone Charges/Internet Charges	Bank Payment	607		1,000.00
6-Feb-17	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	9,00,000.00	
	By Serene Constructions LLP	Bank Payment	609		2,25,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	610		1,75,000.00
	By Kadakia & Modi Housing	Bank Payment	611		50,000.00
	By Greenwood Lake Side Hyderabad LLP	Bank Payment	612		1,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	613		3,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	614		5,00,000.00
	By Shiva Shankar on A/c	Bank Payment	615		2,241.00
7-Feb-17	To Elegant Enterprises	Bank Receipt	BR\1	50,000.00	
	By Cash on Hand	Contra	CO\1		15,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	5,00,000.00	
8-Feb-17	By Telephone Charges/Internet Charges	Bank Payment	616		114.00
	By Electricity Charges	Bank Payment	617		8,990.00
10-Feb-17	To Kadakia & Modi Housing	Bank Receipt	BR\1	20,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	3,00,000.00	
	By Golf Club Bills	Bank Payment	618		13,145.00
11-Feb-17	By Serene Constructions LLP	Bank Payment	619		4,00,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	620		2,00,000.00
	By Greenwood Lake Side Hyderabad LLP	Bank Payment	621		10,000.00
	By Mody Consultancy Services	Bank Payment	622		75,000.00
	By Modi Properties Pvt Ltd	Bank Payment	623		16,00,000.00
13-Feb-17	To MPIPL Salary Account	Bank Receipt	BR\1	1,00,000.00	
	By Telephone Charges/Internet Charges	Bank Payment	624		700.00
14-Feb-17	To Mehul Mehta HUF	Bank Receipt	BR\1	90,00,000.00	
15-Feb-17	By Praveen on A/c	Bank Payment	625		4,500.00
	By Telephone Charges/Internet Charges	Bank Payment	626		172.00
	To Purvi Mehta	Bank Receipt	BR\1	40,00,000.00	
18-Feb-17	By Serene Constructions LLP	Bank Payment	627		2,50,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	628		50,000.00
	By Modi Properties Pvt Ltd	Bank Payment	629		6,00,000.00
	By Dr. Tejal Modi	Bank Payment	630		20,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	631		20,00,000.00
	By Serene Constructions LLP	Bank Payment	632		1,00,000.00
	To Beena B Mehta	Bank Receipt	BR\1	28,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	1,00,000.00	
20-Feb-17	By Fixed Deposit	Contra	CO\1		85,00,000.00
	By Fixed Deposit	Contra	CO\2		25,00,000.00
22-Feb-17	To Rent Reciveble SOR	Bank Receipt	BR\1	60,000.00	
	To Rent Deposite 3rd Flr	Bank Receipt	BR\2	45,000.00	
24-Feb-17	By Gardening Charges	Bank Payment	633		5,290.00
	By Jai Kumar on A/c	Bank Payment	634		1,598.00
	By Telephone Charges/Internet Charges	Bank Payment	635		903.00
	Carried Over			11,08,38,908.17	11,06,57,881.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,08,38,908.17	11,06,57,881.33
24-Feb-17	By Telephone Charges/Internet Charges	Bank Payment	636		886.00
	By Telephone Charges/Internet Charges	Bank Payment	637		1,208.00
27-Feb-17	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	638		4,015.00
	By Serene Constructions LLP	Bank Payment	639		4,50,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	640		50,000.00
	To Kadakia & Modi Housing	Bank Receipt	BR\1	10,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	641		10,00,000.00
28-Feb-17	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	7,00,000.00	
	By Cash on Hand	Contra	CO\1		15,000.00
3-Mar-17	By Club Bills	Bank Payment	642		3,785.00
	By HDFC Bank-00421200008785	Contra	CO\1		4,50,000.00
	By Secunderabad Club	Bank Payment	643		5,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	1,50,000.00	
6-Mar-17	By Serene Constructions LLP	Bank Payment	645		6,50,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	646		2,25,000.00
	By Modi Housing Pvt Ltd	Bank Payment	647		50,000.00
	By Modi Properties Pvt Ltd	Bank Payment	648		15,00,000.00
7-Mar-17	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	15,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	9,00,000.00	
8-Mar-17	By Dr. Tejal Modi	Bank Payment	649		50,000.00
	By Telephone Charges/Internet Charges	Bank Payment	650		1,711.00
	By Telephone Charges/Internet Charges	Bank Payment	651		872.00
	To MPIPL Salary Account	Bank Receipt	BR\1	1,00,000.00	
	To Fixed Deposit	Contra	CO\1	50,000.00	
	To Interest on FD	Bank Receipt	BR\2	67.00	
10-Mar-17	By Electricity Charges	Bank Payment	652		11,188.00
	By Jai Prakesh Happay Card	Bank Payment	653		440.00
	By Praveen on A/c	Bank Payment	654		6,514.00
	By Golf Club Bills	Bank Payment	655		6,520.00
11-Mar-17	By Standard Chartered Bank Credit Card	Bank Payment	656		22,221.00
	To Fixed Deposit	Contra	CO\1	5,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	50,000.00	
13-Mar-17	By Serene Constructions LLP	Bank Payment	657		4,00,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	658		1,25,000.00
	By Kadakia & Modi Housing	Bank Payment	659		1,00,000.00
14-Mar-17	To Interest on FD	Bank Receipt	BR\1	890.00	
15-Mar-17	By Telephone Charges/Internet Charges	Bank Payment	660		725.00
18-Mar-17	To Fixed Deposit	Contra	CO\1	10,00,000.00	
	By Serene Constructions LLP	Bank Payment	661		3,50,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	662		1,30,000.00
	By Kadakia & Modi Housing	Bank Payment	663		2,75,000.00
	By Modi Properties Pvt Ltd	Bank Payment	664		2,75,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	50,000.00	
	By Misc Expenses	Bank Payment	665		800.00
	By Water Bill	Bank Payment	666		500.00
20-Mar-17	By Telephone Charges/Internet Charges	Bank Payment	667		200.00
	By Telephone Charges/Internet Charges	Bank Payment	668		700.00
	By Telephone Charges/Internet Charges	Bank Payment	669		200.00
	To Interest on FD	Bank Receipt	BR\1	2,315.00	
	By Tds Hdfc	Bank Payment	670		1,103.00
	Carried Over			11,68,42,180.17	11,68,21,469.33

Soham Modi

Hdfc Current A/c 50200014376952 Book : 1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,68,42,180.17	11,68,21,469.33
20-Mar-17	By Bank Charges	Bank Payment	671		46.00
21-Mar-17	To Serene Constructions LLP	Bank Receipt	BR\1	3,50,000.00	
23-Mar-17	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	672		2,23,083.00
	By Telephone Charges/Internet Charges	Bank Payment	673		356.00
	By Club Bills	Bank Payment	674		2,205.00
	By Secunderabad Club	Bank Payment	675		9,500.00
	By Bank Charges	Bank Payment	676		575.00
24-Mar-17	By Serene Constructions LLP	Bank Payment	677		3,50,000.00
25-Mar-17	By Serene Constructions LLP	Bank Payment	678		4,25,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	679		2,25,000.00
	By Dr. Tejal Modi	Bank Payment	680		60,000.00
27-Mar-17	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	9,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	60,000.00	
31-Mar-17	By Standard Chartered Bank Credit Card	Bank Payment	681		653.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	1,50,000.00	
				11,83,02,180.17	11,81,17,887.33
By	Closing Balance				1,84,292.84
				11,83,02,180.17	11,83,02,180.17

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hyderabad Golf Club
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			12,35,960.00	
	By Closing Balance				12,35,960.00
				12,35,960.00	12,35,960.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Income Tax Refund
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				7,57,638.00
31-Mar-16	To Interest on Income Tax Refund	Journal	213	32,625.00	
	To Capital	Journal	239	7,25,013.00	
				7,57,638.00	7,57,638.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Indiabulls Housing Finance Limited - Loan A/c
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				2,71,06,418.18
5-Mar-16	To HDFC Bank-00421200008785	Bank Payment	753	4,59,389.00	
	By Interest on Secured Loan	Journal	134		3,04,276.94
31-Mar-16	To Interest on Secured Loan	Journal	242	24,234.26	
				4,83,623.26	2,74,10,695.12
	To Closing Balance			2,69,27,071.86	
				2,74,10,695.12	2,74,10,695.12
1-Apr-16	By Opening Balance				2,69,27,071.86
18-Apr-16	To HDFC Bank-00421200008785	Bank Payment	54	4,59,389.00	
30-Apr-16	By Interest on Secured Loan	Journal	4		3,00,177.33
31-May-16	By Interest on Secured Loan	Journal	5		2,98,386.20
30-Jun-16	By Interest on Secured Loan	Journal	6		2,96,574.92
31-Jul-16	By Interest on Secured Loan	Journal	34		2,94,743.26
4-Aug-16	To HDFC Bank-00421200008785	Bank Payment	286	4,59,389.00	
	To HDFC Bank-00421200008785	Bank Payment	287	4,59,389.00	
	To HDFC Bank-00421200008785	Bank Payment	288	4,59,389.00	
5-Aug-16	To HDFC Bank-00421200008785	Bank Payment	295	4,59,389.00	
31-Aug-16	By Interest on Secured Loan	Journal	38		2,92,890.99
9-Sep-16	To HDFC Bank-00421200008785	Bank Payment	346	4,59,389.00	
30-Sep-16	By Interest on Secured Loan	Journal	43		2,91,017.89
5-Oct-16	To HDFC Bank-00421200008785	Bank Payment	384	4,59,389.00	
30-Oct-16	By Interest on Secured Loan	Journal	77		2,89,123.72
11-Nov-16	To HDFC Bank-00421200008785	Bank Payment	460	4,59,389.00	
30-Nov-16	By Interest on Secured Loan	Journal	85		2,87,208.23
5-Dec-16	To HDFC Bank-00421200008785	Bank Payment	509	4,59,389.00	
31-Dec-16	By Interest on Secured Loan	Journal	92		2,85,271.20
5-Jan-17	To HDFC Bank-00421200008785	Bank Payment	549	4,59,389.00	
	By Interest on Secured Loan	Journal	99		2,83,312.37
4-Feb-17	To HDFC Bank-00421200008785	Bank Payment	608	4,59,389.00	
5-Feb-17	By Interest on Secured Loan	Journal	127		2,81,331.51
6-Mar-17	To HDFC Bank-00421200008785	Bank Payment	644	4,59,389.00	
31-Mar-17	By Interest on Secured Loan	Journal	170		2,79,328.36
	To Interest on Secured Loan	Journal	171	2,44,642.97	
				57,57,310.97	3,04,06,437.84
	To Closing Balance			2,46,49,126.87	
				3,04,06,437.84	3,04,06,437.84

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Insurance
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			40,882.00	
31-Mar-16	To Modi Properties Pvt Ltd	Journal	178	15,721.00	
	By Capital	Journal	217		56,603.00
				56,603.00	56,603.00
7-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	390	41,237.00	
30-Oct-16	To Cash on Hand	Cash Payment	CP\1	772.00	
10-Mar-17	To MPIPL Salary Account	Journal	138	3,948.00	
31-Mar-17	By Capital	Journal	188		45,957.00
				1,02,560.00	1,02,560.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest Account
Ledger Account

1-Mar-16 to 31-Mar-17

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	By Interest on FD	Journal	220		19,452.00
	By Interest on Income Tax Refund	Journal	221		32,625.00
	By Interest From SB Account	Journal	222		14,438.00
	By Interest Received on Un Secured Loans	Journal	223		77,46,474.51
	To Interest on Unsecured Loans	Journal	224	39,11,067.00	
	To Interest on Secured Loan	Journal	225	37,34,800.15	
	To Interest on Housing Loan	Journal	226	72,426.00	
				77,18,293.15	78,12,989.51
				94,696.36	
To	Closing Balance			78,12,989.51	78,12,989.51

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Interest From SB Account
 Ledger Account

1-Mar-16 to 31-Mar-17

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	By Axis Bank 913010056528211	Bank Receipt	BR\1		739.00
	By HDFC Bank-00421200008785	Bank Receipt	BR\2		1,671.00
	To Interest Account	Journal	222	14,438.00	
				14,438.00	2,410.00
	By Closing Balance				12,028.00
				14,438.00	14,438.00
1-Apr-16	To Opening Balance			12,028.00	
31-Jul-16	By Axis Bank 913010056528211	Bank Receipt	BR\1		139.00
4-Aug-16	By HDFC Bank-00421200008785	Bank Receipt	BR\1		330.00
31-Oct-16	By New HDFC Bank Ac.No.50100004504490	Bank Receipt	BR\1		668.00
31-Dec-16	By HDFC Bank-00421200008785	Bank Receipt	BR\1		968.00
31-Mar-17	By HDFC Bank-00421200008785	Bank Receipt	BR\1		1,044.00
				12,028.00	3,149.00
	By Closing Balance				8,879.00
				12,028.00	12,028.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Interest on FD
 Ledger Account

1-Mar-16 to 31-Mar-17

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	To Interest Account	Journal	220	19,452.00	
				19,452.00	
	By Closing Balance				19,452.00
				19,452.00	19,452.00
1-Apr-16	To Opening Balance			19,452.00	
25-Nov-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		3,103.00
8-Mar-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		67.00
14-Mar-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		890.00
20-Mar-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		2,315.00
31-Mar-17	By Tds Hdfc	Journal	168		5,793.50
	By Accrued Interest	Journal	169		56,796.50
				19,452.00	68,965.00
	To Closing Balance			49,513.00	
				68,965.00	68,965.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Housing Loan
Ledger Account

1-Mar-16 to 31-Mar-17

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	By Interest Account	Journal	226		72,426.00
					72,426.00
	To Closing Balance			72,426.00	
				72,426.00	72,426.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Income Tax Refund
Ledger Account

1-Mar-16 to 31-Mar-17

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	By Income Tax Refund	Journal	213		32,625.00
	To Interest Account	Journal	221	32,625.00	
				32,625.00	32,625.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Secured Loan
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-16	To Indiabulls Housing Finance Limited - Loan A/c	Journal	134	3,04,276.94	
31-Mar-16	By Interest Account	Journal	225		37,34,800.15
	By Indiabulls Housing Finance Limited - Loan A/c	Journal	242		24,234.26
				3,04,276.94	37,59,034.41
	To Closing Balance			34,54,757.47	
				37,59,034.41	37,59,034.41
1-Apr-16	By Opening Balance				34,54,757.47
30-Apr-16	To Indiabulls Housing Finance Limited - Loan A/c	Journal	4	3,00,177.33	
31-May-16	To Indiabulls Housing Finance Limited - Loan A/c	Journal	5	2,98,386.20	
30-Jun-16	To Indiabulls Housing Finance Limited - Loan A/c	Journal	6	2,96,574.92	
31-Jul-16	To Indiabulls Housing Finance Limited - Loan A/c	Journal	34	2,94,743.26	
31-Aug-16	To Indiabulls Housing Finance Limited - Loan A/c	Journal	38	2,92,890.99	
30-Sep-16	To Indiabulls Housing Finance Limited - Loan A/c	Journal	43	2,91,017.89	
30-Oct-16	To Indiabulls Housing Finance Limited - Loan A/c	Journal	77	2,89,123.72	
30-Nov-16	To Indiabulls Housing Finance Limited - Loan A/c	Journal	85	2,87,208.23	
31-Dec-16	To Indiabulls Housing Finance Limited - Loan A/c	Journal	92	2,85,271.20	
5-Jan-17	To Indiabulls Housing Finance Limited - Loan A/c	Journal	99	2,83,312.37	
5-Feb-17	To Indiabulls Housing Finance Limited - Loan A/c	Journal	127	2,81,331.51	
31-Mar-17	To Indiabulls Housing Finance Limited - Loan A/c	Journal	170	2,79,328.36	
	By Indiabulls Housing Finance Limited - Loan A/c	Journal	171		2,44,642.97
				34,79,365.98	36,99,400.44
	To Closing Balance			2,20,034.46	
				36,99,400.44	36,99,400.44

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Unsecured Loans
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	To Sourabh Modi	Journal	136	10,23,120.00	
	To Ajay C Mehta Huf	Journal	137	18,450.00	
	To Ajay Mehta (HUF)	Journal	138	39,375.00	
	To Ajay Kumar .S.Shah	Journal	139	18,000.00	
	To Amita Rajesh	Journal	140	9,000.00	
	To Ankit Mehta	Journal	141	9,375.00	
	To Anoop Mehta	Journal	142	4,500.00	
	To Atit J Shah	Journal	143	10,500.00	
	To Bhadresh C Baldev	Journal	144	15,000.00	
	To Bharti Sirish	Journal	145	15,750.00	
	To Chirag Desai	Journal	146	40,500.00	
	To Darshit J Shah	Journal	147	42,000.00	
	To Devanshi P Desai	Journal	148	75,000.00	
	To Gaurang Mody	Journal	149	1,12,500.00	
	To Jagdish M Shah	Journal	150	76,500.00	
	To Jagdish Shah HUF	Journal	151	28,500.00	
	To Kalpana J Shah	Journal	152	1,12,500.00	
	To Karna S Mehta	Journal	153	76,500.00	
	To Kumkum Mehta	Journal	154	33,750.00	
	To Mayuri B Baldev	Journal	155	15,000.00	
	To Neha Mehta	Journal	156	1,500.00	
	To Ojas Desai	Journal	157	40,500.00	
	To Pooja Mehta	Journal	158	4,500.00	
	To Pranay Mehta	Journal	159	27,000.00	
	To Priyanka Rajesh Radia	Journal	160	15,750.00	
	To Ritu Mehta	Journal	161	13,050.00	
	To Ritu Mehta	Journal	162	7,500.00	
	To Sarla Mehta	Journal	163	11,250.00	
	To Shanta Jain	Journal	164	13,500.00	
	To Sharad C Baldev	Journal	165	45,000.00	
	To Sirish Hiralal	Journal	166	15,750.00	
	To Swati Mehta	Journal	167	4,500.00	
	To Vishal Mehta	Journal	168	11,250.00	
	To Smitha Desai	Journal	169	3,96,974.00	
	To Ashok Desai	Journal	170	40,668.00	
	By Nirav P Modi	Journal	204		1,51,069.00
	By Interest Account	Journal	224		39,11,067.00
				24,24,512.00	40,62,136.00
	To Closing Balance			16,37,624.00	
				40,62,136.00	40,62,136.00
1-Apr-16	By Opening Balance				16,37,624.00
16-Jul-16	To Amita Rajesh	Journal	9	1,874.00	
	Carried Over			1,874.00	16,37,624.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,874.00	16,37,624.00
18-Jul-16	To Ajay Mehta (HUF)	Journal	10	18,450.00	
	To Ojas Desai	Journal	11	40,500.00	
	To Ajay Kumar .S.Shah	Journal	12	18,000.00	
	To Ankit Mehta	Journal	13	9,375.00	
	To Anoop Mehta	Journal	14	4,500.00	
	To Bhadresh C Baldev	Journal	15	15,000.00	
	To Bharti Sirish	Journal	16	3,279.00	
	To Devanshi P Desai	Journal	17	75,000.00	
	To Gaurang Mody	Journal	18	1,12,500.00	
	To Karna S Mehta	Journal	19	76,500.00	
	To Kumkum Mehta	Journal	20	33,750.00	
	To Mayuri B Baldev	Journal	21	15,000.00	
	To Mayuri B Baldev	Journal	22	48,658.00	
	To Neha Mehta	Journal	23	1,500.00	
	To Pooja Mehta	Journal	24	4,500.00	
	To Pranay Mehta	Journal	25	27,000.00	
	To Priyanka Rajesh Radia	Journal	26	3,279.00	
	To Sarla Mehta	Journal	27	11,250.00	
	To Shanta Jain	Journal	28	13,500.00	
	To Sharad C Baldev	Journal	29	45,000.00	
	To Sirish Hiralal	Journal	30	5,079.00	
	To Swati Mehta	Journal	31	4,500.00	
	To Vishal Mehta	Journal	32	11,250.00	
	To Ajay Mehta (HUF)	Journal	33	39,375.00	
3-Oct-16	To Ritu Mehta	Journal	46	20,550.00	
24-Oct-16	To Bhadresh C Baldev	Journal	47	15,000.00	
	To Mayuri B Baldev	Journal	48	75,000.00	
	To Sharad C Baldev	Journal	49	45,000.00	
	To Ajay Kumar .S.Shah	Journal	50	18,000.00	
	To Anoop Mehta	Journal	51	4,500.00	
	To Pooja Mehta	Journal	52	4,500.00	
	To Devanshi P Desai	Journal	53	75,000.00	
	To Pranay Mehta	Journal	54	27,000.00	
	To Ritu Mehta	Journal	55	8,724.00	
	To Shanta Jain	Journal	56	13,500.00	
	To Swati Mehta	Journal	57	4,500.00	
	To Ajay Mehta (HUF)	Journal	58	18,450.00	
	To Ajay Mehta (HUF)	Journal	59	2,548.00	
	To Ajay Mehta (HUF)	Journal	60	4,433.00	
	To Ankit Mehta	Journal	61	9,375.00	
	To Kumkum Mehta	Journal	62	33,750.00	
	To Neha Mehta	Journal	63	1,500.00	
	To Ritu Mehta	Journal	64	5,014.00	
	To Sarla Mehta	Journal	65	11,250.00	
	To Vishal Mehta	Journal	66	11,250.00	
	To Karna S Mehta	Journal	67	76,500.00	
	To Chirag Desai	Journal	68	40,500.00	
	To Ojas Desai	Journal	69	40,500.00	
	To Atit J Shah	Journal	70	10,500.00	
	To Darshit J Shah	Journal	71	42,000.00	
	Carried Over			12,57,463.00	16,37,624.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,57,463.00	16,37,624.00
24-Oct-16	To Jagdish M Shah	Journal	72	76,500.00	
	To Jagdish Shah HUF	Journal	73	28,500.00	
	To Kalpana J Shah	Journal	74	1,12,500.00	
	To Chirag Desai	Journal	75	40,500.00	
	To Ajay Mehta (HUF)	Journal	76	39,375.00	
14-Nov-16	To Gaurang Mody	Journal	84	1,12,500.00	
31-Dec-16	To Karna S Mehta	Journal	97	76,500.00	
16-Jan-17	To Bhadresh C Baldev	Journal	100	15,000.00	
	To Mayuri B Baldev	Journal	101	75,000.00	
	To Sharad C Baldev	Journal	102	45,000.00	
	To Devanshi P Desai	Journal	103	75,000.00	
	To Gaurang Mody	Journal	104	1,12,500.00	
	To Ajay Kumar .S.Shah	Journal	105	18,000.00	
	To Anoop Mehta	Journal	106	4,500.00	
	To Pooja Mehta	Journal	107	4,500.00	
	To Pranay Mehta	Journal	108	27,000.00	
	To Shanta Jain	Journal	109	13,500.00	
	To Swati Mehta	Journal	110	4,500.00	
	To Ajay Mehta (HUF)	Journal	111	18,450.00	
	To Ajay Mehta (HUF)	Journal	112	39,375.00	
	To Ajay Mehta (HUF)	Journal	113	7,500.00	
	To Ajay Mehta (HUF)	Journal	114	13,050.00	
	To Ankit Mehta	Journal	115	9,375.00	
	To Kumkum Mehta	Journal	116	33,750.00	
	To Neha Mehta	Journal	117	1,500.00	
	To Sarla Mehta	Journal	118	11,250.00	
	To Vishal Mehta	Journal	119	11,250.00	
23-Jan-17	To Chirag Desai	Journal	121	17,704.00	
	To Ojas Desai	Journal	122	29,096.00	
31-Mar-17	To Bhadresh C Baldev	Journal	156	12,15,666.00	
	To Ashok Desai	Journal	172	46,667.00	
	To Smitha Desai	Journal	173	4,55,436.00	
				40,48,407.00	16,37,624.00
By	Closing Balance				24,10,783.00
				40,48,407.00	40,48,407.00

Interest Received on Un Secured Loans
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	By Pranjali Modi	Journal	135		2,36,539.00
	By Kadakia & Modi Housing	Journal	171		4,53,570.00
	By Paramount Estates	Journal	173		3,03,528.00
	By Modi Properties Pvt Ltd	Journal	179		7,62,897.00
	By Modi Housing Pvt Ltd	Journal	181		1,35,068.00
	By Modi & Modi Constructions	Journal	183		26,699.00
	By Paramount Builders	Journal	185		6,85,164.00
	By Silver Oak Realty	Journal	187		11,81,374.00
	By Modi Farm House Hyderabad LLP	Journal	189		6,30,210.00
	By Serene Constructions LLP	Journal	191		22,907.00
	By Fortune Automobiles Pvt Ltd -Loan	Journal	193		2,99,178.00
	By Nikhil Tibrewala	Journal	195		6,53,596.00
	By Ritesh Tiberwala Huf	Journal	196		2,08,395.00
	By Ritesh Tibrewala	Journal	197		1,35,167.00
	By Summit Housing LLP	Journal	198		17,065.00
	By Premier Engineering Corporation	Journal	207		81,272.00
	By Vista Homes	Journal	214		24,682.00
	To Interest Account	Journal	223	77,46,474.51	
				77,46,474.51	58,57,311.00
	By Closing Balance				18,89,163.51
				77,46,474.51	77,46,474.51
1-Apr-16	To Opening Balance			18,89,163.51	
30-Jun-16	By Fortune Automobiles Pvt Ltd -Loan	Journal	7		2,99,178.00
31-Jul-16	By Fortune Automobiles Pvt Ltd -Loan	Journal	35		1,01,918.00
31-Aug-16	By Fortune Automobiles Pvt Ltd -Loan	Journal	39		1,01,918.00
23-Sep-16	By Paramount Builders	Journal	41		2,08,118.00
30-Sep-16	By Fortune Automobiles Pvt Ltd -Loan	Journal	44		98,630.00
31-Oct-16	By Fortune Automobiles Pvt Ltd -Loan	Journal	79		1,01,917.00
2-Nov-16	By Paramount Estates	Journal	81		32,957.00
11-Nov-16	By Greenwood Lake Side Hyderabad LLP	Journal	83		35,273.00
30-Nov-16	By Fortune Automobiles Pvt Ltd -Loan	Journal	87		98,630.00
15-Dec-16	By Silver Oak Realty	Journal	90		1,19,451.00
31-Dec-16	By Fortune Automobiles Pvt Ltd -Loan	Journal	95		1,23,370.00
31-Jan-17	By Fortune Automobiles Pvt Ltd -Loan	Journal	124		1,24,849.00
28-Feb-17	By Fortune Automobiles Pvt Ltd -Loan	Journal	133		1,12,767.00
31-Mar-17	By Serene Constructions LLP	Journal	140		7,26,594.00
	By Modi Farm House Hyderabad LLP	Journal	142		22,10,541.00
	By Modi Housing Pvt Ltd	Journal	144		1,45,323.00
	By Modi Properties Pvt Ltd	Journal	146		2,36,611.00
	By Greenwood Lake Side Hyderabad LLP	Journal	148		2,820.00
	By Kadakia & Modi Housing	Journal	150		5,12,568.00
	By Nikhil Tibrewala	Journal	152		7,25,310.00
	Carried Over			18,89,163.51	61,18,743.00

continued ...

Soham Modi

Interest Received on Un Secured Loans Ledger Account : 1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,89,163.51	61,18,743.00
31-Mar-17	By Pranjali Modi	Journal	153		3,03,592.00
	By Paramount Builders	Journal	154		28,233.00
	By Fortune Automobiles Pvt Ltd -Loan	Journal	163		1,24,849.00
	By Premier Engineering Corporation	Journal	165		4,32,551.00
				18,89,163.51	70,07,968.00
To	Closing Balance			51,18,804.49	
				70,07,968.00	70,07,968.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

I.T. Representation Fee
 Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	To Ajay Mehta	Journal	200	22,900.00	
	To I.T. Representationf Fees Payable	Journal	206	6,339.00	
				29,239.00	
	By Closing Balance				29,239.00
				29,239.00	29,239.00
1-Apr-16	To Opening Balance			29,239.00	
31-Mar-17	To I.T. Representationf Fees Payable	Journal	175	6,366.00	
				35,605.00	
	By Closing Balance				35,605.00
				35,605.00	35,605.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

I.T. Representationf Fees Payable
 Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	By I.T. Representation Fee	Journal	206		6,339.00
					6,339.00
	To Closing Balance			6,339.00	
				6,339.00	6,339.00
1-Apr-16	By Opening Balance				6,339.00
23-Jan-17	To Hdfc Current A/c 50200014376952	Bank Payment	599	6,339.00	
31-Mar-17	By I.T. Representation Fee	Journal	175		6,366.00
				6,339.00	12,705.00
	To Closing Balance			6,366.00	
				12,705.00	12,705.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Jagdish M Shah
 Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				12,75,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	150		76,500.00
					13,51,500.00
	To Closing Balance			13,51,500.00	
				13,51,500.00	13,51,500.00
1-Apr-16	By Opening Balance				13,51,500.00
15-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	33	76,500.00	
24-Oct-16	By Interest on Unsecured Loans	Journal	72		76,500.00
	To Hdfc Current A/c 50200014376952	Bank Payment	429	76,500.00	
31-Mar-17	By Interest on Unsecured Loans	Journal	156		76,500.00
					15,04,500.00
	To Closing Balance			15,04,500.00	
				15,04,500.00	15,04,500.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Jagdish Shah HUF
 Ledger Account

1-Mar-16 to 31-Mar-17

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				4,75,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	151		28,500.00
					5,03,500.00
	To Closing Balance			5,03,500.00	
				5,03,500.00	5,03,500.00
1-Apr-16	By Opening Balance				5,03,500.00
15-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	34	28,500.00	
24-Oct-16	By Interest on Unsecured Loans	Journal	73		28,500.00
	To Hdfc Current A/c 50200014376952	Bank Payment	430	28,500.00	
31-Mar-17	By Interest on Unsecured Loans	Journal	156		28,500.00
				57,000.00	5,60,500.00
	To Closing Balance			5,03,500.00	
				5,60,500.00	5,60,500.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jai Kumar on A/c
Ledger Account

1-Mar-16 to 31-Mar-17

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-17	By Tours & Travells	Journal	131		1,598.00
	To Hdfc Current A/c 50200014376952	Bank Payment	634	1,598.00	
				1,598.00	1,598.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jai Prakesh Happay Card
Ledger Account

1-Mar-16 to 31-Mar-17

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-17	By Drawings Account	Journal	137		440.00
	To Hdfc Current A/c 50200014376952	Bank Payment	653	440.00	
				440.00	440.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jewellery
Ledger Account

1-Mar-16 to 31-Mar-17

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			59,014.25	
	By Closing Balance				59,014.25
				59,014.25	59,014.25

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jubilee Hills
Ledger Account

1-Mar-16 to 31-Mar-17

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			31,19,622.14	
	By Closing Balance				31,19,622.14
				31,19,622.14	31,19,622.14

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kadakia & Modi Housing
Ledger Account

1-Mar-16 to 31-Mar-17

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			15,16,704.00	
9-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	760	2,75,000.00	
26-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	850	3,00,000.00	
31-Mar-16	To Interest Received on Un Secured Loans	Journal	171	4,53,570.00	
	By Tds K &M	Journal	172		45,357.00
				25,45,274.00	45,357.00
	By Closing Balance				24,99,917.00
				25,45,274.00	25,45,274.00
1-Apr-16	To Opening Balance			24,99,917.00	
7-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	13	2,00,000.00	
11-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	16	65,000.00	
16-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	39	1,00,000.00	
23-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	85	1,00,000.00	
28-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	91	50,000.00	
30-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	98	2,00,000.00	
7-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	109	1,00,000.00	
13-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	129	1,75,000.00	
24-May-16	By HDFC Bank-00421200008785	Bank Receipt	BR\2		2,00,000.00
11-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	165	1,75,000.00	
25-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	193	1,50,000.00	
5-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	205	2,50,000.00	
9-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	213	75,000.00	
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	253	2,00,000.00	
25-Jul-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		5,00,000.00
20-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	311	1,00,000.00	
26-Sep-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		1,50,000.00
3-Oct-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		10,00,000.00
19-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	492	1,00,000.00	
26-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	501	25,000.00	
12-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	519	2,25,000.00	
23-Dec-16	To HDFC Bank-00421200008785	Bank Payment	543	2,50,000.00	
6-Feb-17	To Hdfc Current A/c 50200014376952	Bank Payment	611	50,000.00	
10-Feb-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		20,00,000.00
27-Feb-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		10,00,000.00
13-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	659	1,00,000.00	
18-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	663	2,75,000.00	
31-Mar-17	To Interest Received on Un Secured Loans	Journal	150	5,12,568.00	
	By Tds Receivable	Journal	151		51,257.00
				59,77,485.00	49,01,257.00
	By Closing Balance				10,76,228.00
				59,77,485.00	59,77,485.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Kalpana J Shah
 Ledger Account

1-Mar-16 to 31-Mar-17

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				18,75,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	152		1,12,500.00
					19,87,500.00
	To Closing Balance			19,87,500.00	
				19,87,500.00	19,87,500.00
1-Apr-16	By Opening Balance				19,87,500.00
15-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	35	1,12,500.00	
24-Oct-16	By Interest on Unsecured Loans	Journal	74		1,12,500.00
	To Hdfc Current A/c 50200014376952	Bank Payment	431	1,12,500.00	
31-Mar-17	By Interest on Unsecured Loans	Journal	156		1,12,500.00
				2,25,000.00	22,12,500.00
	To Closing Balance			19,87,500.00	
				22,12,500.00	22,12,500.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Karna S Mehta
Ledger Account

1-Mar-16 to 31-Mar-17

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				17,00,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	153		76,500.00
					17,76,500.00
	To Closing Balance			17,76,500.00	
				17,76,500.00	17,76,500.00
1-Apr-16	By Opening Balance				17,76,500.00
22-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	80	76,500.00	
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	248	76,500.00	
	By Interest on Unsecured Loans	Journal	19		76,500.00
24-Oct-16	By Interest on Unsecured Loans	Journal	67		76,500.00
	To Hdfc Current A/c 50200014376952	Bank Payment	424	76,500.00	
31-Dec-16	By Interest on Unsecured Loans	Journal	97		76,500.00
23-Jan-17	To Hdfc Current A/c 50200014376952	Bank Payment	596	76,500.00	
31-Mar-17	By Interest on Unsecured Loans	Journal	156		76,500.00
				3,06,000.00	20,82,500.00
	To Closing Balance			17,76,500.00	
				20,82,500.00	20,82,500.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kinetic Honda
Ledger Account

1-Mar-16 to 31-Mar-17

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			1,435.40	
31-Mar-16	By Depreciation	Journal	210		215.31
				1,435.40	215.31
	By Closing Balance				1,220.09
				1,435.40	1,435.40

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Kumkum Mehta
 Ledger Account

1-Mar-16 to 31-Mar-17

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				9,00,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	154		33,750.00
					9,33,750.00
	To Closing Balance			9,33,750.00	
				9,33,750.00	9,33,750.00
1-Apr-16	By Opening Balance				9,33,750.00
22-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	75	33,750.00	
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	243	33,750.00	
	By Interest on Unsecured Loans	Journal	20		33,750.00
24-Oct-16	By Interest on Unsecured Loans	Journal	62		33,750.00
	To Hdfc Current A/c 50200014376952	Bank Payment	420	33,750.00	
16-Jan-17	By Interest on Unsecured Loans	Journal	116		33,750.00
	To Hdfc Current A/c 50200014376952	Bank Payment	579	33,750.00	
31-Mar-17	By Interest on Unsecured Loans	Journal	156		33,750.00
				1,35,000.00	10,68,750.00
	To Closing Balance			9,33,750.00	
				10,68,750.00	10,68,750.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Legal Expenses
Ledger Account

1-Mar-16 to 31-Mar-17

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	To Pankajashi Menon	Journal	203	300.00	
				300.00	
	By Closing Balance				300.00
				300.00	300.00
1-Apr-16	To Opening Balance			300.00	
11-Apr-16	To Cash on Hand	Cash Payment	CP\1	3,000.00	
25-Apr-16	To Cash on Hand	Cash Payment	CP\1	390.00	
25-May-16	To Cash on Hand	Cash Payment	CP\1	600.00	
14-Jun-16	To Cash on Hand	Cash Payment	CP\2	90.00	
12-Aug-16	To Cash on Hand	Bank Payment	304	90.00	
16-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	309	10,000.00	
28-Oct-16	To Cash on Hand	Cash Payment	CP\2	260.00	
21-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	535	15,000.00	
1-Feb-17	To Cash on Hand	Cash Payment	CP\2	3,000.00	
				32,730.00	
	By Closing Balance				32,730.00
				32,730.00	32,730.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Loan Processing Charges
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-16	TO Hdfc Current A/c 50200014376952	Bank Payment	359	11,500.00	
31-Mar-17	TO Aditya Birla Housing Finance Ltd	Journal	159	5,750.00	
				17,250.00	
By	Closing Balance				17,250.00
				17,250.00	17,250.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Locker Rent
Ledger Account

1-Mar-16 to 31-Mar-17

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-16	To HDFC Bank-00421200008785	Bank Payment	279	8,000.00	
31-Mar-17	By Capital	Journal	189		8,000.00
				8,000.00	8,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mahesh Kadakia
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			30,000.00	
	By Closing Balance				30,000.00
				30,000.00	30,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Maintenance - Soham Mansion
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	301	7,030.00	
				7,030.00	
	By Closing Balance				7,030.00
				7,030.00	7,030.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Marthand on Account
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-16	To Cash on Hand	Cash Payment	CP\2	5,000.00	
26-Mar-16	To Cash on Hand	Cash Payment	CP\1	6,000.00	
30-Mar-16	By Cash on Hand	Cash Receipt	CR\1		11,000.00
				11,000.00	11,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mayuri B Baldev
Ledger Account

1-Mar-16 to 31-Mar-17

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				5,00,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	155		15,000.00
					5,15,000.00
	To Closing Balance			5,15,000.00	
				5,15,000.00	5,15,000.00
1-Apr-16	By Opening Balance				5,15,000.00
11-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	22	15,000.00	
18-Apr-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		20,00,000.00
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	227	15,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	251	48,658.00	
	By Interest on Unsecured Loans	Journal	21		15,000.00
	By Interest on Unsecured Loans	Journal	22		48,658.00
24-Oct-16	By Interest on Unsecured Loans	Journal	48		75,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	408	75,000.00	
16-Jan-17	By Interest on Unsecured Loans	Journal	101		75,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	568	75,000.00	
31-Mar-17	By Interest on Unsecured Loans	Journal	156		75,000.00
				2,28,658.00	28,03,658.00
	To Closing Balance			25,75,000.00	
				28,03,658.00	28,03,658.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mehta & Modi Home B No-388
Ledger Account

1-Mar-16 to 31-Mar-17

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	785	25,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	786	4,75,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	787	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	788	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	789	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	790	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	791	5,00,000.00	
				30,00,000.00	
By	Closing Balance				30,00,000.00
				30,00,000.00	30,00,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mehta & Modi Homes B No-315
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	779	25,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	780	4,75,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	781	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	782	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	783	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	784	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	792	5,00,000.00	
				30,00,000.00	
By	Closing Balance				30,00,000.00
				30,00,000.00	30,00,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mehta & Modi Homes Flat Purchases Account
Ledger Account

1-Mar-16 to 31-Mar-17

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				5,73,110.00
22-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	315	5,73,110.00	
				5,73,110.00	5,73,110.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mehul Mehta HUF
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		90,00,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	156		1,87,500.00
					91,87,500.00
	To Closing Balance			91,87,500.00	
				91,87,500.00	91,87,500.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc Expenses
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-16	To Cash on Hand	Cash Payment	CP\1	400.00	
19-Mar-16	To Cash on Hand	Bank Payment	831	200.00	
21-Mar-16	To Cash on Hand	Cash Payment	CP\1	70.00	
	To Cash on Hand	Cash Payment	CP\2	70.00	
	To Cash on Hand	Cash Payment	CP\3	50.00	
24-Mar-16	To Cash on Hand	Cash Payment	CP\1	50.00	
25-Mar-16	To Cash on Hand	Cash Payment	CP\1	400.00	
				1,240.00	
	By Closing Balance				1,240.00
				1,240.00	1,240.00
1-Apr-16	To Opening Balance			1,240.00	
12-Apr-16	To Cash on Hand	Cash Payment	CP\1	200.00	
18-Apr-16	To Cash on Hand	Cash Payment	CP\1	25.00	
21-Apr-16	To Cash on Hand	Cash Payment	CP\1	160.00	
30-Apr-16	To Cash on Hand	Cash Payment	CP\1	147.00	
18-May-16	To Cash on Hand	Cash Payment	CP\1	296.00	
8-Jun-16	To Cash on Hand	Cash Payment	CP\1	45.00	
14-Jun-16	To Cash on Hand	Cash Payment	CP\3	250.00	
17-Jun-16	To Cash on Hand	Cash Payment	CP\1	500.00	
22-Aug-16	To Cash on Hand	Bank Payment	319	550.00	
21-Sep-16	To Cash on Hand	Cash Payment	CP\1	27.00	
	To Cash on Hand	Cash Payment	CP\2	300.00	
15-Oct-16	To Cash on Hand	Cash Payment	CP\1	25.00	
5-Nov-16	To Cash on Hand	Cash Payment	CP\1	400.00	
11-Nov-16	To Cash on Hand	Cash Payment	CP\1	40.00	
15-Nov-16	To Cash on Hand	Cash Payment	CP\1	335.00	
	To Cash on Hand	Cash Payment	CP\2	350.00	
	To Cash on Hand	Cash Payment	CP\3	1,500.00	
16-Nov-16	To Cash on Hand	Cash Payment	CP\1	80.00	
20-Nov-16	To Cash on Hand	Cash Payment	CP\1	25.00	
22-Dec-16	To Cash on Hand	Cash Payment	CP\1	30.00	
2-Jan-17	To Cash on Hand	Cash Payment	CP\1	400.00	
1-Feb-17	To Cash on Hand	Cash Payment	CP\1	560.00	
16-Feb-17	To Cash on Hand	Cash Payment	CP\1	25.00	
17-Feb-17	To Cash on Hand	Cash Payment	CP\1	300.00	
18-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	665	800.00	
				8,610.00	
	By Closing Balance				8,610.00
				8,610.00	8,610.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Builders Methodist CComplex
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-17	To Hdfc Current A/c 50200014376952	Bank Payment	553	3,50,000.00	
16-Jan-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		3,50,000.00
				3,50,000.00	3,50,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Farm House Hyderabad LLP
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			50,75,000.00	
31-Mar-16	To Interest Received on Un Secured Loans	Journal	189	6,30,210.00	
	By Tds Mfhlip	Journal	190		63,021.00
				57,05,210.00	63,021.00
	By Closing Balance				56,42,189.00
				57,05,210.00	57,05,210.00
1-Apr-16	To Opening Balance			56,42,189.00	
1-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	1	5,00,000.00	
4-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	2	5,24,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	3	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	4	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	5	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	6	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	9	5,00,000.00	
11-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	19	1,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	21	2,00,000.00	
16-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	41	1,50,000.00	
23-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	86	1,00,000.00	
28-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	94	2,50,000.00	
30-Apr-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		5,00,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	101	1,75,000.00	
7-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	111	5,50,000.00	
13-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	128	1,25,000.00	
23-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	134	1,25,000.00	
28-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	145	1,50,000.00	
4-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	154	3,50,000.00	
18-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	179	1,25,000.00	
25-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	192	1,00,000.00	
5-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	207	5,00,000.00	
11-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	215	50,000.00	
23-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	260	50,000.00	
3-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	282	2,75,000.00	
6-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	296	3,00,000.00	
16-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	306	1,50,000.00	
20-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	313	1,50,000.00	
1-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	329	4,00,000.00	
2-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	337	75,000.00	
3-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	340	1,50,000.00	
10-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	350	2,50,000.00	
16-Sep-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		34,497.00
19-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	365	90,000.00	
	Carried Over			1,41,06,189.00	5,34,497.00

continued ...

Soham Modi

Modi Farm House Hyderabad LLP Ledger Account : 1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,06,189.00	5,34,497.00
1-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	381	4,00,000.00	
10-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	398	2,00,000.00	
24-Oct-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		10,00,000.00
14-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	466	2,25,000.00	
19-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	489	1,00,000.00	
26-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	500	50,000.00	
5-Dec-16	To Hdfc Current A/c 50200014376952	Payment	4	2,00,000.00	
12-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	520	1,50,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		15,00,000.00
17-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	524	1,00,000.00	
23-Dec-16	To HDFC Bank-00421200008785	Bank Payment	540	3,25,000.00	
16-Jan-17	To Hdfc Current A/c 50200014376952	Bank Payment	564	2,00,000.00	
21-Jan-17	To Hdfc Current A/c 50200014376952	Bank Payment	590	50,000.00	
6-Feb-17	To Hdfc Current A/c 50200014376952	Bank Payment	610	1,75,000.00	
11-Feb-17	To Hdfc Current A/c 50200014376952	Bank Payment	620	2,00,000.00	
18-Feb-17	To Hdfc Current A/c 50200014376952	Bank Payment	628	50,000.00	
27-Feb-17	To Hdfc Current A/c 50200014376952	Bank Payment	640	50,000.00	
6-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	646	2,25,000.00	
13-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	658	1,25,000.00	
18-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	662	1,30,000.00	
25-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	679	2,25,000.00	
31-Mar-17	To Interest Received on Un Secured Loans	Journal	142	22,10,541.00	
	By Tds Receivable	Journal	143		2,21,054.00
				1,94,96,730.00	32,55,551.00
By	Closing Balance				1,62,41,179.00
				1,94,96,730.00	1,94,96,730.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Housing Pvt Ltd
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			26,24,406.12	
3-Mar-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		20,392.00
7-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	755	5,00,000.00	
9-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	757	15,00,000.00	
12-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	772	25,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	773	4,75,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	774	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	775	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	776	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	777	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	778	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	793	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	798	38,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	803	1,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	804	20,392.00	
14-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	808	30,00,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		30,00,000.00
18-Mar-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		36,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		20,392.00
19-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	832	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	833	30,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	834	7,62,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	837	2,40,000.00	
21-Mar-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\5		50,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\6		4,00,000.00
24-Mar-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		7,62,000.00
26-Mar-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		20,00,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	847	20,00,000.00	
31-Mar-16	To Interest Received on Un Secured Loans	Journal	181	1,35,068.00	
	By Tds Mhpl	Journal	182		13,507.00
				2,16,81,866.12	98,66,291.00
	By Closing Balance				1,18,15,575.12
				2,16,81,866.12	2,16,81,866.12
1-Apr-16	To Opening Balance			1,18,15,575.12	
2-Apr-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\4		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\5		5,24,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\6		5,00,000.00
4-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	8	30,00,000.00	
	Carried Over			1,48,15,575.12	30,24,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,15,575.12	30,24,000.00
4-Apr-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		6,50,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		2,00,000.00
7-Apr-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		20,392.00
11-Apr-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		10,40,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		2,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		30,00,000.00
16-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	45	2,00,000.00	
18-Apr-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		8,00,000.00
24-Apr-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		5,00,000.00
27-Apr-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		5,50,000.00
2-May-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		5,65,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\4		10,75,000.00
3-May-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,00,000.00
5-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	107	1,00,000.00	
7-May-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		3,00,000.00
10-May-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		20,392.00
11-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	122	2,00,000.00	
17-May-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		10,00,000.00
24-May-16	By HDFC Bank-00421200008785	Bank Receipt	BR\1		50,000.00
28-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	147	5,00,000.00	
30-May-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		2,00,000.00
31-May-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		40,000.00
4-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	150	1,00,000.00	
7-Jun-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		14,00,000.00
8-Jun-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		20,392.00
13-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	168	30,466.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		1,812.00
	To Hdfc Current A/c 50200014376952	Bank Payment	171	25,000.00	
18-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	181	25,000.00	
22-Jun-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		18,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		21,567.00
23-Jun-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		2,25,000.00
29-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	200	10,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	201	10,00,000.00	
5-Jul-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		20,392.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		9,00,000.00
11-Jul-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		6,50,000.00
19-Jul-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		2,50,000.00
1-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	280	15,00,000.00	
2-Aug-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		4,00,000.00
3-Aug-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		20,392.00
4-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	291	15,00,000.00	
5-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	294	75,000.00	
6-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	297	10,00,000.00	
16-Aug-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		8,75,000.00
22-Aug-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		2,25,000.00
2-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	330	3,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	336	50,000.00	
3-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	342	1,00,000.00	
	Carried Over			2,25,21,041.12	1,88,62,339.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,21,041.12	1,88,62,339.00
9-Sep-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		20,392.00
16-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	362	1,00,000.00	
17-Sep-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		30,000.00
26-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	374	25,000.00	
3-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	383	5,00,000.00	
5-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	386	3,00,000.00	
7-Oct-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		5,00,000.00
24-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	405	1,50,000.00	
31-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	446	1,00,000.00	
4-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	451	20,392.00	
14-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	468	25,000.00	
15-Nov-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\4		2,75,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\5		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\6		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\7		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\8		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\9		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\10		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\11		5,00,000.00
21-Nov-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		4,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		18,00,000.00
25-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	497	10,14,313.00	
29-Nov-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		3,40,000.00
10-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	517	15,00,000.00	
13-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	522	20,00,000.00	
19-Dec-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		75,000.00
20-Dec-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,37,259.00
21-Dec-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,00,000.00
26-Dec-16	By HDFC Bank-00421200008785	Bank Receipt	BR\2		2,00,000.00
9-Jan-17	To HDFC Bank-00421200008785	Bank Payment	555	2,50,000.00	
16-Jan-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		5,00,000.00
21-Jan-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		15,000.00
6-Feb-17	To Hdfc Current A/c 50200014376952	Bank Payment	613	3,00,000.00	
7-Feb-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		5,00,000.00
27-Feb-17	To Hdfc Current A/c 50200014376952	Bank Payment	641	10,00,000.00	
6-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	647	50,000.00	
7-Mar-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		15,00,000.00
11-Mar-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		50,000.00
18-Mar-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		50,000.00
31-Mar-17	To Interest Received on Un Secured Loans	Journal	144	1,45,323.00	
	By Tds Receivable	Journal	145		14,532.00
				3,00,01,069.12	2,98,69,522.00
By	Closing Balance				1,31,547.12
				3,00,01,069.12	3,00,01,069.12

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Housing Pvt. Ltd - Share Capital
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			98,000.00	
	By Closing Balance				98,000.00
				98,000.00	98,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi & Modi Constructions
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			1,50,000.00	
3-Mar-16	By HDFC Bank-00421200008785	Bank Receipt	BR\1		1,50,000.00
12-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	794	2,50,000.00	
21-Mar-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\7		2,50,000.00
31-Mar-16	To Interest Received on Un Secured Loans	Journal	183	26,699.00	
	By TDS M&M	Journal	184		2,670.00
				4,26,699.00	4,02,670.00
	By Closing Balance				24,029.00
				4,26,699.00	4,26,699.00
1-Apr-16	To Opening Balance			24,029.00	
18-Apr-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\4		24,029.00
30-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	99	1,00,000.00	
27-Sep-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,00,000.00
				1,24,029.00	1,24,029.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Properties Pvt Ltd
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			1,43,32,570.15	
3-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	747	6,00,000.00	
9-Mar-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		15,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		5,00,000.00
11-Mar-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		6,50,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		3,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		2,75,000.00
12-Mar-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		25,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		4,75,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\4		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\5		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\6		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\7		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\8		25,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\9		4,75,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\10		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\11		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\12		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\13		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\14		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\15		25,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\16		4,75,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\17		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\18		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\19		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\20		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\21		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\22		5,00,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	797	5,00,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\24		1,00,000.00
16-Mar-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		50,000.00
19-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	828	36,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	829	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	830	1,00,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		1,00,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	835	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	836	1,00,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		30,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\4		2,40,000.00
21-Mar-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\4		5,00,000.00
	Carried Over			2,02,32,570.15	1,72,15,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,32,570.15	1,72,15,000.00
26-Mar-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		20,00,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	846	20,00,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		2,75,000.00
31-Mar-16	To Hdfc Credit Card No 4854 9808 0058 8214	Journal	175	977.10	
	To Hdfc Credit Card No 4854 9808 0058 8214	Journal	176	928.24	
	To Hdfc Credit Card No 4854 9808 0058 8214	Journal	177	781.68	
	By Insurance	Journal	178		15,721.00
	To Interest Received on Un Secured Loans	Journal	179	7,62,897.00	
	By TDS MPIPL	Journal	180		76,290.00
				2,29,98,154.17	1,95,82,011.00
By	Closing Balance				34,16,143.17
				2,29,98,154.17	2,29,98,154.17
1-Apr-16	To Opening Balance			34,16,143.17	
4-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	7	30,00,000.00	
7-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	12	1,50,000.00	
11-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	20	30,000.00	
12-Apr-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		30,00,000.00
16-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	44	75,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	46	2,25,000.00	
18-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	50	4,84,490.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	51	55,740.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	53	15,359.00	
20-Apr-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		1,34,630.00
21-Apr-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,11,359.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		3,00,000.00
23-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	88	5,00,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		7,50,000.00
28-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	92	2,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	95	25,000.00	
30-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	102	2,50,000.00	
2-May-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		5,00,000.00
4-May-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		32,329.00
7-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	113	2,75,000.00	
13-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	130	5,75,000.00	
30-May-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		25,000.00
4-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	156	5,00,000.00	
7-Jun-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		10,00,000.00
13-Jun-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,09,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	170	1,09,169.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\6		1,75,000.00
18-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	180	1,00,000.00	
20-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	182	3,50,000.00	
21-Jun-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		3,50,000.00
22-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	187	21,567.00	
23-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	189	2,25,000.00	
25-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	194	25,000.00	
27-Jun-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		1,00,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	198	1,00,000.00	
	Carried Over			1,07,07,468.17	70,87,318.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,07,468.17	70,87,318.00
28-Jun-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		5,00,000.00
29-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	202	2,25,000.00	
2-Jul-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,50,000.00
12-Jul-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		65,000.00
18-Jul-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		10,50,000.00
23-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	261	5,00,000.00	
25-Jul-16	To Axis Bank 913010056528211	Bank Payment	262	5,00,000.00	
	To Axis Bank 913010056528211	Bank Payment	263	5,00,000.00	
	To Axis Bank 913010056528211	Bank Payment	264	5,00,000.00	
	To Axis Bank 913010056528211	Bank Payment	265	5,00,000.00	
	To Axis Bank 913010056528211	Bank Payment	266	5,00,000.00	
	To Axis Bank 913010056528211	Bank Payment	267	5,00,000.00	
	To Axis Bank 913010056528211	Bank Payment	268	5,00,000.00	
	To Axis Bank 913010056528211	Bank Payment	269	5,00,000.00	
	To Axis Bank 913010056528211	Bank Payment	270	5,00,000.00	
26-Jul-16	To Axis Bank 913010056528211	Bank Payment	271	15,00,000.00	
1-Aug-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		15,00,000.00
3-Aug-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		9,00,000.00
8-Aug-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		12,50,000.00
16-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	307	5,00,000.00	
20-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	312	5,00,000.00	
22-Aug-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		25,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		5,73,110.00
26-Aug-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		25,000.00
30-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	323	1,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	324	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	325	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	326	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	327	13,900.00	
1-Sep-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		8,00,000.00
3-Sep-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		9,75,000.00
7-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	343	8,77,242.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		3,25,000.00
12-Sep-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		6,25,000.00
17-Sep-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		3,00,000.00
28-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	377	3,63,512.00	
1-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	380	2,50,000.00	
5-Oct-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		3,00,000.00
7-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	391	5,00,000.00	
10-Oct-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		5,00,000.00
25-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	432	10,00,000.00	
26-Oct-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		10,00,000.00
27-Oct-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		3,25,000.00
31-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	447	4,00,000.00	
4-Nov-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,09,338.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\5		3,75,000.00
7-Nov-16	To Hdfc Current A/c 50200014376952	Payment	1	15,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		3,50,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\4		5,00,000.00
14-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	467	1,50,000.00	
	Carried Over			2,36,02,122.17	1,96,09,766.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,02,122.17	1,96,09,766.00
15-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	473	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	474	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	475	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	476	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	477	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	478	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	479	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	480	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	481	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	482	2,75,000.00	
16-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	484	2,50,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		2,50,000.00
19-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	491	5,00,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		5,00,000.00
23-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	495	5,00,000.00	
26-Nov-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		50,000.00
28-Nov-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		50,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		1,60,000.00
1-Dec-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		4,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		3,50,000.00
2-Dec-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		5,00,000.00
7-Dec-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		3,50,000.00
12-Dec-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		10,50,000.00
13-Dec-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		20,00,000.00
19-Dec-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		4,00,000.00
23-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	544	11,07,506.00	
26-Dec-16	By HDFC Bank-00421200008785	Bank Receipt	BR\1		18,00,000.00
9-Jan-17	To Hdfc Current A/c 50200014376952	Bank Payment	552	55,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		3,50,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		2,62,000.00
16-Jan-17	To Hdfc Current A/c 50200014376952	Bank Payment	565	10,000.00	
19-Jan-17	To Hdfc Credit Card No 4854 9808 0058 8214	Journal	120	977.00	
21-Jan-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,00,000.00
30-Jan-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		3,75,000.00
4-Feb-17	By HDFC Bank-00421200008785	Bank Receipt	BR\1		4,60,000.00
6-Feb-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		9,00,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	614	5,00,000.00	
10-Feb-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		3,00,000.00
11-Feb-17	To Hdfc Current A/c 50200014376952	Bank Payment	623	16,00,000.00	
18-Feb-17	To Hdfc Current A/c 50200014376952	Bank Payment	629	6,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	631	20,00,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		1,00,000.00
28-Feb-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		7,00,000.00
3-Mar-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,50,000.00
6-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	648	15,00,000.00	
7-Mar-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		9,00,000.00
18-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	664	2,75,000.00	
27-Mar-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		9,00,000.00
	Carried Over			3,72,75,605.17	3,39,66,766.00

Soham Modi

Modi Properties Pvt Ltd Ledger Account : 1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,75,605.17	3,39,66,766.00
27-Mar-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		60,000.00
31-Mar-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		1,50,000.00
	To Interest Received on Un Secured Loans	Journal	146	2,36,611.00	
	By Tds Receivable	Journal	147		23,661.00
				3,75,12,216.17	3,42,00,427.00
By	Closing Balance				33,11,789.17
				3,75,12,216.17	3,75,12,216.17

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Properties - Share Capital
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			9,02,000.00	
	By Closing Balance				9,02,000.00
				9,02,000.00	9,02,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Realty Miryalaguda LLP - Fixed Capital
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Drawings Account	Journal	2		500.00
22-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	186	18,000.00	
				18,000.00	500.00
	By Closing Balance				17,500.00
				18,000.00	18,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Realty Miryalaguda Llp - Running Capital
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Share of Loss From Partnership Firms	Journal	1		5,65,350.45
					5,65,350.45
	To Closing Balance			5,65,350.45	
				5,65,350.45	5,65,350.45

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Shelters (Deposit)
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				72,000.00
	To Closing Balance			72,000.00	
				72,000.00	72,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mody Consultancy Services
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	To Mody Trading Consultancy	Journal	247	35,000.00	
				35,000.00	
	By Closing Balance				35,000.00
				35,000.00	35,000.00
1-Apr-16	To Opening Balance			35,000.00	
9-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	214	50,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		50,000.00
3-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	284	25,000.00	
7-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	344	20,000.00	
16-Sep-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		25,000.00
5-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	385	25,000.00	
10-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	397	50,000.00	
14-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	464	50,000.00	
15-Nov-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\15		13,000.00
19-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	490	20,000.00	
26-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	502	50,000.00	
2-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	504	50,000.00	
18-Jan-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		92,249.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		24,975.00
11-Feb-17	To Hdfc Current A/c 50200014376952	Bank Payment	622	75,000.00	
				4,50,000.00	2,05,224.00
	By Closing Balance				2,44,776.00
				4,50,000.00	4,50,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mody Trading Consultancy
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			35,000.00	
31-Mar-16	By Mody Consultancy Services	Journal	247		35,000.00
				35,000.00	35,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MPIPL Salary Account
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,00,000.00
6-Jul-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		2,00,000.00
14-Sep-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,00,000.00
17-Sep-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		1,00,000.00
8-Nov-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,00,000.00
19-Dec-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		1,00,000.00
21-Dec-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		2,00,000.00
31-Dec-16	To Directors Remuneration(MPPL)	Journal	93	9,00,000.00	
1-Jan-17	To Directors Remuneration(MPPL)	Journal	98	1,00,000.00	
1-Feb-17	To Directors Remuneration(MPPL)	Journal	126	1,00,000.00	
13-Feb-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,00,000.00
2-Mar-17	To Directors Remuneration(MPPL)	Journal	135	1,00,000.00	
8-Mar-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,00,000.00
10-Mar-17	By Insurance	Journal	138		3,948.00
31-Mar-17	By TDS MPIPL	Journal	157		1,90,550.00
				12,00,000.00	12,94,498.00
				94,498.00	
				12,94,498.00	12,94,498.00
To	Closing Balance				

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Neha Mehta
Ledger Account

1-Mar-16 to 31-Mar-17

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				40,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	156		1,500.00
					41,500.00
	To Closing Balance			41,500.00	
				41,500.00	41,500.00
1-Apr-16	By Opening Balance				41,500.00
22-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	76	1,500.00	
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	244	1,500.00	
	By Interest on Unsecured Loans	Journal	23		1,500.00
24-Oct-16	By Interest on Unsecured Loans	Journal	63		1,500.00
	To Hdfc Current A/c 50200014376952	Bank Payment	421	1,500.00	
16-Jan-17	By Interest on Unsecured Loans	Journal	117		1,500.00
	To Hdfc Current A/c 50200014376952	Bank Payment	580	1,500.00	
31-Mar-17	By Interest on Unsecured Loans	Journal	156		1,500.00
				6,000.00	47,500.00
	To Closing Balance			41,500.00	
				47,500.00	47,500.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

New HDFC Bank Ac.No.50100004504490 Book

1-Mar-16 to 31-Mar-17

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16 To	Opening Balance			10,888.00	
31-Oct-16 To	Interest From SB Account	Bank Receipt	BR\1	668.00	
				11,556.00	
By	Closing Balance				11,556.00
				11,556.00	11,556.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Nidhi Modi
 Ledger Account

1-Mar-16 to 31-Mar-17

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			75,000.00	
12-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	795	30,000.00	
16-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	818	10,000.00	
31-Mar-16	By Cash on Hand	Cash Receipt	CR\1		3,000.00
	By Drawings Account	Journal	244		1,12,000.00
				1,15,000.00	1,15,000.00
7-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	14	15,000.00	
23-Jul-16	To Hdfc Current A/c 50200014376952	Payment	2	50,000.00	
26-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	375	50,000.00	
29-Sep-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		20,000.00
24-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	406	21,000.00	
19-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	528	50,000.00	
31-Mar-17	By Capital	Journal	191		1,66,000.00
				3,01,000.00	3,01,000.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Nikhil Tibrewala
 Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			54,31,748.00	
31-Mar-16	To Interest Received on Un Secured Loans	Journal	195	6,53,596.00	
				60,85,344.00	
	By Closing Balance				60,85,344.00
				60,85,344.00	60,85,344.00
1-Apr-16	To Opening Balance			60,85,344.00	
26-Jul-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		15,00,000.00
5-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	292	15,00,000.00	
31-Mar-17	To Interest Received on Un Secured Loans	Journal	152	7,25,310.00	
				83,10,654.00	15,00,000.00
	By Closing Balance				68,10,654.00
				83,10,654.00	83,10,654.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nilgiri Estates
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\25		5,00,000.00
26-Mar-16	To Axis Bank 913010056528211	Bank Payment	849	5,00,000.00	
				5,00,000.00	5,00,000.00
4-Apr-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		2,00,000.00
24-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	404	2,00,000.00	
				7,00,000.00	7,00,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nirav P Modi
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				1,51,069.00
31-Mar-16	To Interest on Unsecured Loans	Journal	204	1,51,069.00	
				1,51,069.00	1,51,069.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Nisha Modi
 Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			52,500.00	
16-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	819	10,000.00	
31-Mar-16	To Cash on Hand	Cash Payment	CP\1	1,000.00	
	By Cash on Hand	Cash Receipt	CR\2		18,000.00
	By Drawings Account	Journal	243		45,500.00
				63,500.00	63,500.00
4-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	10	2,00,000.00	
6-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	11	15,000.00	
18-Apr-16	By Hdfc Current A/c 50200014376952	Receipt	1		2,00,000.00
28-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	143	50,000.00	
23-Jul-16	To Hdfc Current A/c 50200014376952	Payment	1	50,000.00	
26-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	372	20,000.00	
30-Sep-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		50,000.00
19-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	529	50,000.00	
31-Mar-17	By Capital	Journal	190		1,35,000.00
				4,48,500.00	4,48,500.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N.Raj Kumar on A/c
Ledger Account

1-Mar-16 to 31-Mar-17

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			190.00	
	By Closing Balance				190.00
				190.00	190.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Office Equipments
 Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			109.60	
31-Mar-16	By Depreciation	Journal	209		10.96
				109.60	10.96
	By Closing Balance				98.64
				109.60	109.60
1-Apr-16	To Opening Balance			98.64	
31-Mar-17	By Depreciation	Journal	160		10.00
				98.64	10.00
	By Closing Balance				88.64
				98.64	98.64

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ojas Desai
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				13,50,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	157		40,500.00
					13,90,500.00
	To Closing Balance			13,90,500.00	
				13,90,500.00	13,90,500.00
1-Apr-16	By Opening Balance				13,90,500.00
16-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	37	40,500.00	
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	250	40,500.00	
	By Interest on Unsecured Loans	Journal	11		40,500.00
24-Oct-16	By Interest on Unsecured Loans	Journal	69		40,500.00
	To Hdfc Current A/c 50200014376952	Bank Payment	426	40,500.00	
4-Nov-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		40,500.00
	To Hdfc Current A/c 50200014376952	Bank Payment	452	40,500.00	
2-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	505	2,00,000.00	
5-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	507	6,50,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	508	5,00,000.00	
23-Jan-17	By Interest on Unsecured Loans	Journal	122		29,096.00
	To Hdfc Current A/c 50200014376952	Bank Payment	598	29,096.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		29,096.00
27-Jan-17	To Hdfc Current A/c 50200014376952	Bank Payment	603	29,096.00	
				15,70,192.00	15,70,192.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pankajashi Menon
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				43,450.00
31-Mar-16	To B.No.356	Journal	202	43,750.00	
	By Legal Expenses	Journal	203		300.00
				43,750.00	43,750.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paramount Avenue P Ltd Running Capital
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			58,870.00	
21-Jan-17	To HDFC Bank-00421200008785	Bank Payment	594	15,000.00	
				73,870.00	
	By Closing Balance				73,870.00
				73,870.00	73,870.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paramount Builders
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			13,36,630.00	
7-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	754	35,000.00	
9-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	758	6,50,000.00	
12-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	799	2,75,000.00	
18-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	825	8,52,928.00	
31-Mar-16	To Interest Received on Un Secured Loans	Journal	185	6,85,164.00	
	By TDS PMR	Journal	186		68,516.00
				38,34,722.00	68,516.00
	By Closing Balance				37,66,206.00
				38,34,722.00	38,34,722.00
1-Apr-16	To Opening Balance			37,66,206.00	
11-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	17	65,000.00	
16-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	43	60,000.00	
30-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	103	15,000.00	
7-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	110	25,000.00	
23-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	133	1,00,000.00	
4-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	153	50,000.00	
8-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	160	10,000.00	
11-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	166	75,000.00	
18-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	177	1,00,000.00	
22-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	188	1,00,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		1,00,000.00
5-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	208	50,000.00	
9-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	212	10,000.00	
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	254	1,50,000.00	
23-Jul-16	By Axis Bank 913010056528211	Bank Receipt	BR\1		5,00,000.00
	By Axis Bank 913010056528211	Bank Receipt	BR\2		5,00,000.00
	By Axis Bank 913010056528211	Bank Receipt	BR\3		5,00,000.00
	By Axis Bank 913010056528211	Bank Receipt	BR\4		5,00,000.00
	By Axis Bank 913010056528211	Bank Receipt	BR\5		5,00,000.00
	By Axis Bank 913010056528211	Bank Receipt	BR\6		5,00,000.00
	By Axis Bank 913010056528211	Bank Receipt	BR\7		5,00,000.00
	By Axis Bank 913010056528211	Bank Receipt	BR\8		5,00,000.00
	By Axis Bank 913010056528211	Bank Receipt	BR\9		5,00,000.00
10-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	349	2,00,000.00	
23-Sep-16	To Interest Received on Un Secured Loans	Journal	41	2,08,118.00	
	By TDS PMR	Journal	42		20,812.00
29-Sep-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		3,63,512.00
27-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	437	40,000.00	
23-Dec-16	To HDFC Bank-00421200008785	Bank Payment	542	15,000.00	
12-Jan-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		55,000.00
	Carried Over			50,39,324.00	50,39,324.00

continued ...

Soham Modi

Paramount Builders Ledger Account : 1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,39,324.00	50,39,324.00
31-Mar-17	To Interest Received on Un Secured Loans	Journal	154	28,233.00	
	By Tds Receivable	Journal	155		2,823.00
				50,67,557.00	50,42,147.00
	By Closing Balance				25,410.00
				50,67,557.00	50,67,557.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paramount Estates
Ledger Account

1-Mar-16 to 31-Mar-17

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			12,43,400.00	
2-Mar-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		3,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		1,00,000.00
9-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	759	3,00,000.00	
14-Mar-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\5		2,50,000.00
25-Mar-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		2,25,000.00
31-Mar-16	To Interest Received on Un Secured Loans	Journal	173	3,03,528.00	
	By Tds P & E	Journal	174		30,353.00
				18,46,928.00	9,05,353.00
	By Closing Balance				9,41,575.00
				18,46,928.00	18,46,928.00
1-Apr-16	To Opening Balance			9,41,575.00	
28-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	144	5,00,000.00	
3-Jun-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		5,00,000.00
13-Jun-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\5		5,00,000.00
27-Jun-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		3,50,000.00
29-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	199	10,00,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		10,00,000.00
2-Nov-16	To Interest Received on Un Secured Loans	Journal	81	29,661.00	
7-Nov-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\5		21,236.00
				24,71,236.00	24,71,236.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Durga Prasad
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	471	1,41,318.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	472	1,66,284.00	
16-Nov-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		3,00,000.00
				3,07,602.00	3,00,000.00
	By Closing Balance				7,602.00
				3,07,602.00	3,07,602.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Pooja Mehta
 Ledger Account

1-Mar-16 to 31-Mar-17

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				1,00,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	158		4,500.00
					1,04,500.00
	To Closing Balance			1,04,500.00	
				1,04,500.00	1,04,500.00
1-Apr-16	By Opening Balance				1,04,500.00
22-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	67	4,500.00	
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	230	4,500.00	
	By Interest on Unsecured Loans	Journal	24		4,500.00
24-Oct-16	By Interest on Unsecured Loans	Journal	52		4,500.00
	To Hdfc Current A/c 50200014376952	Bank Payment	413	4,500.00	
16-Jan-17	By Interest on Unsecured Loans	Journal	107		4,500.00
	To Hdfc Current A/c 50200014376952	Bank Payment	573	4,500.00	
31-Mar-17	By Interest on Unsecured Loans	Journal	156		4,500.00
				18,000.00	1,22,500.00
	To Closing Balance			1,04,500.00	
				1,22,500.00	1,22,500.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pranay Mehta
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				6,00,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	159		27,000.00
					6,27,000.00
	To Closing Balance			6,27,000.00	
				6,27,000.00	6,27,000.00
1-Apr-16	By Opening Balance				6,27,000.00
22-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	68	27,000.00	
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	233	27,000.00	
	By Interest on Unsecured Loans	Journal	25		27,000.00
24-Oct-16	By Interest on Unsecured Loans	Journal	54		27,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	414	27,000.00	
16-Jan-17	By Interest on Unsecured Loans	Journal	108		27,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	574	27,000.00	
31-Mar-17	By Interest on Unsecured Loans	Journal	156		27,000.00
				1,08,000.00	7,35,000.00
	To Closing Balance			6,27,000.00	
				7,35,000.00	7,35,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pranjali Modi
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			23,58,931.51	
31-Mar-16	To Interest Received on Un Secured Loans	Journal	135	2,36,539.00	
				25,95,470.51	
	By Closing Balance				25,95,470.51
				25,95,470.51	25,95,470.51
1-Apr-16	To Opening Balance			25,95,470.51	
16-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	47	4,11,359.00	
18-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	48	5,00,000.00	
2-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	105	5,00,000.00	
27-Jun-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		4,00,000.00
26-Jul-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		4,00,000.00
10-Nov-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		4,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		4,00,000.00
31-Mar-17	To Interest Received on Un Secured Loans	Journal	153	3,03,592.00	
				43,10,421.51	16,00,000.00
	By Closing Balance				27,10,421.51
				43,10,421.51	43,10,421.51

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Praveen on A/c
Ledger Account

1-Mar-16 to 31-Mar-17

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-17	By Drawings Account	Journal	130		4,500.00
	To Hdfc Current A/c 50200014376952	Bank Payment	625	4,500.00	
8-Mar-17	By Drawings Account	Journal	136		6,514.00
10-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	654	6,514.00	
				11,014.00	11,014.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Premier Engineering Corporation
 Ledger Account

1-Mar-16 to 31-Mar-17

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			35,31,443.10	
31-Mar-16	To Interest Received on Un Secured Loans	Journal	207	81,272.00	
	By Tds Premier	Journal	208		8,128.00
				36,12,715.10	8,128.00
	By Closing Balance				36,04,587.10
				36,12,715.10	36,12,715.10
1-Apr-16	To Opening Balance			36,04,587.10	
31-Mar-17	To Interest Received on Un Secured Loans	Journal	165	4,32,551.00	
	By Tds Premier	Journal	166		43,255.00
				40,37,138.10	43,255.00
	By Closing Balance				39,93,883.10
				40,37,138.10	40,37,138.10

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Printing & Stationery
 Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-16	To Cash on Hand	Cash Payment	CP\1	220.00	
30-Aug-16	To Cash on Hand	Cash Payment	CP\1	180.00	
3-Sep-16	To Cash on Hand	Cash Payment	CP\1	30.00	
24-Oct-16	To Cash on Hand	Cash Payment	CP\1	80.00	
2-Jan-17	To Cash on Hand	Cash Payment	CP\2	380.00	
				890.00	
	By Closing Balance				890.00
				890.00	890.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Priyanka Rajesh Radia
 Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				7,00,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	160		15,750.00
					7,15,750.00
	To Closing Balance			7,15,750.00	
				7,15,750.00	7,15,750.00
1-Apr-16	By Opening Balance				7,15,750.00
19-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	57	7,00,000.00	
22-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	63	15,750.00	
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	237	3,279.00	
	By Interest on Unsecured Loans	Journal	26		3,279.00
				7,19,029.00	7,19,029.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Profit & Loss A/c
 Ledger Account

1-Mar-16 to 31-Mar-17

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			29,54,298.25	
31-Mar-16	By Capital	Journal	246		12,66,385.99
				29,54,298.25	12,66,385.99
	By Closing Balance				16,87,912.26
				29,54,298.25	29,54,298.25
1-Apr-16	To Opening Balance			16,87,912.26	
31-Mar-17	By Capital	Journal	176		5,43,513.88
				16,87,912.26	5,43,513.88
	By Closing Balance				11,44,398.38
				16,87,912.26	16,87,912.26

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit on Sale of B.No 356
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	By B.No.356	Journal	205		10,11,150.00
	To Capital	Journal	241	10,11,150.00	
				10,11,150.00	10,11,150.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Property Tax
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			52,999.00	
31-Mar-16	By Capital	Journal	218		52,999.00
				52,999.00	52,999.00
17-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	174	7,015.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	175	22,694.00	
9-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	516	22,240.00	
31-Mar-17	By Capital	Journal	192		51,949.00
				1,04,948.00	1,04,948.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purvi Mehta
Ledger Account

1-Mar-16 to 31-Mar-17

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		40,00,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	156		83,333.00
					40,83,333.00
	To Closing Balance			40,83,333.00	
				40,83,333.00	40,83,333.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radha Krishna on A/c
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-16	To Cash on Hand	Cash Payment	CP\1	3,000.00	
22-Aug-16	By Cash on Hand	Cash Receipt	CR\1		3,000.00
				3,000.00	3,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ramana Murthy
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ramesh Petty Cash
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-16	To Cash on Hand	Cash Payment	CP\2	3,000.00	
25-Mar-16	By Cash on Hand	Cash Receipt	CR\1		3,000.00
				3,000.00	3,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rent Deposite 3rd Flr
Ledger Account

1-Mar-16 to 31-Mar-17

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		45,000.00
31-Mar-17	To Rent Reciveble SOR	Journal	158	30,000.00	
				30,000.00	45,000.00
	To Closing Balance			15,000.00	
				45,000.00	45,000.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Rent Reciveble SOR
 Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-16	To Rent-Soham Mainsion 3rd Flr	Journal	78	15,000.00	
30-Nov-16	To Rent-Soham Mainsion 3rd Flr	Journal	86	15,000.00	
31-Dec-16	To Rent-Soham Mainsion 3rd Flr	Journal	94	15,000.00	
30-Jan-17	To Rent-Soham Mainsion 3rd Flr	Journal	123	15,000.00	
22-Feb-17	By Hdfe Current A/c 50200014376952	Bank Receipt	BR\1		60,000.00
28-Feb-17	To Rent-Soham Mainsion 3rd Flr	Journal	132	15,000.00	
30-Mar-17	To Rent-Soham Mainsion 3rd Flr	Journal	139	15,000.00	
31-Mar-17	By Rent Deposite 3rd Flr	Journal	158		30,000.00
				90,000.00	90,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rent-Soham Mainsion 3rd Flr
Ledger Account

1-Mar-16 to 31-Mar-17

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-16	By Rent Reciveble SOR	Journal	78		15,000.00
30-Nov-16	By Rent Reciveble SOR	Journal	86		15,000.00
31-Dec-16	By Rent Reciveble SOR	Journal	94		15,000.00
30-Jan-17	By Rent Reciveble SOR	Journal	123		15,000.00
28-Feb-17	By Rent Reciveble SOR	Journal	132		15,000.00
30-Mar-17	By Rent Reciveble SOR	Journal	139		15,000.00
					90,000.00
To	Closing Balance			90,000.00	
				90,000.00	90,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Repairs & Maintainance Plot No.280
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			88,530.00	
16-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	820	9,030.00	
31-Mar-16	By Drawings Account	Journal	233		97,560.00
				97,560.00	97,560.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Ritesh Tiberwala Huf
 Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			17,31,881.91	
31-Mar-16	To Interest Received on Un Secured Loans	Journal	196	2,08,395.00	
				19,40,276.91	
	By Closing Balance				19,40,276.91
				19,40,276.91	19,40,276.91
1-Apr-16	To Opening Balance			19,40,276.91	
1-Aug-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		19,40,276.82
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		0.09
				19,40,276.91	19,40,276.91

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Ritesh Tibrewala
 Ledger Account

1-Mar-16 to 31-Mar-17

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			11,23,314.00	
31-Mar-16	To Interest Received on Un Secured Loans	Journal	197	1,35,167.00	
				12,58,481.00	
	By Closing Balance				12,58,481.00
				12,58,481.00	12,58,481.00
1-Apr-16	To Opening Balance			12,58,481.00	
8-Aug-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		12,58,481.00
				12,58,481.00	12,58,481.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ritu Mehta
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				4,90,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	161		13,050.00
	By Interest on Unsecured Loans	Journal	162		7,500.00
					5,10,550.00
	To Closing Balance			5,10,550.00	
				5,10,550.00	5,10,550.00
1-Apr-16	By Opening Balance				5,10,550.00
22-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	69	13,050.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	77	7,500.00	
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	232	13,050.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	245	7,500.00	
2-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	334	2,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	335	2,90,000.00	
28-Sep-16	To HDFC Bank-00421200008785	Bank Payment	378	2,00,000.00	
30-Sep-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		2,00,000.00
3-Oct-16	By Interest on Unsecured Loans	Journal	46		20,550.00
24-Oct-16	By Interest on Unsecured Loans	Journal	55		8,724.00
	By Interest on Unsecured Loans	Journal	64		5,014.00
	To Hdfc Current A/c 50200014376952	Bank Payment	415	13,738.00	
				7,44,838.00	7,44,838.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Saiket 315
 Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		2,25,000.00
20-Aug-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		5,00,000.00
22-Aug-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\4		1,00,000.00
30-Aug-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		5,00,000.00
					23,25,000.00
To	Closing Balance			23,25,000.00	
				23,25,000.00	23,25,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sarla Mehta
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				3,00,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	163		11,250.00
					3,11,250.00
	To Closing Balance			3,11,250.00	
				3,11,250.00	3,11,250.00
1-Apr-16	By Opening Balance				3,11,250.00
22-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	78	11,250.00	
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	246	11,250.00	
	By Interest on Unsecured Loans	Journal	27		11,250.00
24-Oct-16	By Interest on Unsecured Loans	Journal	65		11,250.00
	To Hdfc Current A/c 50200014376952	Bank Payment	422	11,250.00	
16-Jan-17	By Interest on Unsecured Loans	Journal	118		11,250.00
	To Hdfc Current A/c 50200014376952	Bank Payment	581	11,250.00	
31-Mar-17	By Interest on Unsecured Loans	Journal	156		11,250.00
				45,000.00	3,56,250.00
	To Closing Balance			3,11,250.00	
				3,56,250.00	3,56,250.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Satish Chandra Modi HUF
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\13		15,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	483	15,000.00	
21-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	494	15,000.00	
23-Nov-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		15,000.00
				30,000.00	30,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Satish Modi
Ledger Account

1-Mar-16 to 31-Mar-17

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				20,66,270.10
3-May-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		1,20,000.00
14-Dec-16	To Capital	Journal	89	21,86,270.10	
				21,86,270.10	21,86,270.10

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Secunderabad Club
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			40,369.00	
16-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	816	7,343.00	
31-Mar-16	By Drawings Account	Journal	234		47,712.00
				47,712.00	47,712.00
29-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	96	4,448.00	
21-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	131	1,380.00	
15-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	217	1,380.00	
30-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	273	2,865.00	
22-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	314	4,753.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	318	2,046.00	
28-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	440	18,051.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	444	5,666.00	
10-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	459	3,000.00	
3-Jan-17	To Hdfc Current A/c 50200014376952	Bank Payment	548	2,400.00	
3-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	643	5,000.00	
23-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	675	9,500.00	
31-Mar-17	By Capital	Journal	193		60,489.00
				1,08,201.00	1,08,201.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Serene Constructions LLP
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			5,25,000.00	
2-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	739	2,00,000.00	
31-Mar-16	To Interest Received on Un Secured Loans	Journal	191	22,907.00	
	By Tds Serene	Journal	192		2,291.00
				7,47,907.00	2,291.00
	By Closing Balance				7,45,616.00
				7,47,907.00	7,47,907.00
1-Apr-16	To Opening Balance			7,45,616.00	
11-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	18	1,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	28	50,000.00	
16-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	42	50,000.00	
23-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	87	1,25,000.00	
28-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	93	10,000.00	
30-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	100	1,50,000.00	
7-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	112	1,25,000.00	
13-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	127	50,000.00	
23-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	135	75,000.00	
28-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	146	50,000.00	
4-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	155	2,50,000.00	
11-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	164	2,00,000.00	
18-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	178	25,000.00	
25-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	191	75,000.00	
5-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	206	2,00,000.00	
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	255	1,50,000.00	
23-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	259	1,00,000.00	
3-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	283	75,000.00	
16-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	305	75,000.00	
1-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	328	3,50,000.00	
2-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	338	1,00,000.00	
3-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	341	60,000.00	
10-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	351	2,00,000.00	
16-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	360	34,497.00	
19-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	364	1,40,000.00	
26-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	371	75,000.00	
1-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	382	1,50,000.00	
7-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	387	1,00,000.00	
10-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	399	1,50,000.00	
7-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	453	75,000.00	
14-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	465	2,25,000.00	
19-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	488	2,00,000.00	
26-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	499	1,00,000.00	
	Carried Over			46,40,113.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,40,113.00	
5-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	510	2,25,000.00	
12-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	521	2,50,000.00	
17-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	525	2,75,000.00	
22-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	539	2,75,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		2,75,000.00
23-Dec-16	To HDFC Bank-00421200008785	Bank Payment	541	6,00,000.00	
9-Jan-17	To HDFC Bank-00421200008785	Bank Payment	554	2,50,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	557	1,00,000.00	
16-Jan-17	To Hdfc Current A/c 50200014376952	Bank Payment	563	2,00,000.00	
21-Jan-17	To Hdfc Current A/c 50200014376952	Bank Payment	589	2,00,000.00	
6-Feb-17	To Hdfc Current A/c 50200014376952	Bank Payment	609	2,25,000.00	
11-Feb-17	To Hdfc Current A/c 50200014376952	Bank Payment	619	4,00,000.00	
18-Feb-17	To Hdfc Current A/c 50200014376952	Bank Payment	627	2,50,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	632	1,00,000.00	
27-Feb-17	To Hdfc Current A/c 50200014376952	Bank Payment	639	4,50,000.00	
6-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	645	6,50,000.00	
13-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	657	4,00,000.00	
18-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	661	3,50,000.00	
21-Mar-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		3,50,000.00
24-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	677	3,50,000.00	
25-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	678	4,25,000.00	
31-Mar-17	To Interest Received on Un Secured Loans	Journal	140	7,26,594.00	
	By Tds Receivable	Journal	141		72,659.00
				1,13,41,707.00	6,97,659.00
By	Closing Balance				1,06,44,048.00
				1,13,41,707.00	1,13,41,707.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shanta Jain
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				3,00,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	164		13,500.00
					3,13,500.00
	To Closing Balance			3,13,500.00	
				3,13,500.00	3,13,500.00
1-Apr-16	By Opening Balance				3,13,500.00
22-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	70	13,500.00	
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	231	13,500.00	
	By Interest on Unsecured Loans	Journal	28		13,500.00
24-Oct-16	By Interest on Unsecured Loans	Journal	56		13,500.00
	To Hdfc Current A/c 50200014376952	Bank Payment	416	13,500.00	
16-Jan-17	By Interest on Unsecured Loans	Journal	109		13,500.00
	To Hdfc Current A/c 50200014376952	Bank Payment	575	13,500.00	
31-Mar-17	By Interest on Unsecured Loans	Journal	156		13,500.00
				54,000.00	3,67,500.00
	To Closing Balance			3,13,500.00	
				3,67,500.00	3,67,500.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sharad C Baldev
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				15,00,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	165		45,000.00
					15,45,000.00
	To Closing Balance			15,45,000.00	
				15,45,000.00	15,45,000.00
1-Apr-16	By Opening Balance				15,45,000.00
11-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	23	45,000.00	
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	228	45,000.00	
	By Interest on Unsecured Loans	Journal	29		45,000.00
24-Oct-16	By Interest on Unsecured Loans	Journal	49		45,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	409	45,000.00	
16-Jan-17	By Interest on Unsecured Loans	Journal	102		45,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	569	45,000.00	
31-Mar-17	By Interest on Unsecured Loans	Journal	156		45,000.00
				1,80,000.00	17,25,000.00
	To Closing Balance			15,45,000.00	
				17,25,000.00	17,25,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Share of Loss From Partnership Firms
Ledger Account

1-Mar-16 to 31-Mar-17

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Modi Realty Miryalaguda Llp - Running Capital	Journal	1	5,65,350.45	
31-Mar-17	To Silver Oak Villas LLP	Journal	174	24,272.00	
				5,89,622.45	
By	Closing Balance				5,89,622.45
				5,89,622.45	5,89,622.45

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shivashakar D
Ledger Account

1-Mar-16 to 31-Mar-17

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-16	To Cash on Hand	Cash Payment	CP\2	800.00	
24-Mar-16	By Cash on Hand	Cash Receipt	CR\1		800.00
				800.00	800.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shiva Shankar on A/c
Ledger Account

1-Mar-16 to 31-Mar-17

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-17	By Drawings Account	Journal	128		2,205.00
	By Drawings Account	Journal	129		36.00
	To Hdfc Current A/c 50200014376952	Bank Payment	615	2,241.00	
				2,241.00	2,241.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Shukla Enterprises
 Ledger Account

1-Mar-16 to 31-Mar-17

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		24,943.00
15-Jul-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		24,943.00
10-Aug-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		24,943.00
9-Sep-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		24,943.00
7-Oct-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		24,943.00
7-Nov-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		24,943.00
31-Mar-17	By Tds Shukla Srinivas	Journal	167		16,628.00
					1,66,286.00
To	Closing Balance			1,66,286.00	
				1,66,286.00	1,66,286.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Silver Oak Realty
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			65,63,751.00	
1-Mar-16	By Axis Bank 913010056528211	Bank Receipt	BR\1		5,00,000.00
2-Mar-16	By Axis Bank 913010056528211	Bank Receipt	BR\3		5,00,000.00
	By Axis Bank 913010056528211	Bank Receipt	BR\4		5,00,000.00
3-Mar-16	By Axis Bank 913010056528211	Bank Receipt	BR\3		5,00,000.00
4-Mar-16	By Axis Bank 913010056528211	Bank Receipt	BR\1		5,00,000.00
5-Mar-16	By Axis Bank 913010056528211	Bank Receipt	BR\1		5,00,000.00
10-Mar-16	By Axis Bank 913010056528211	Bank Receipt	BR\1		5,00,000.00
11-Mar-16	By Axis Bank 913010056528211	Bank Receipt	BR\4		5,00,000.00
14-Mar-16	By Axis Bank 913010056528211	Bank Receipt	BR\3		5,00,000.00
15-Mar-16	By Axis Bank 913010056528211	Bank Receipt	BR\1		5,00,000.00
16-Mar-16	By Axis Bank 913010056528211	Bank Receipt	BR\1		5,00,000.00
17-Mar-16	By Axis Bank 913010056528211	Bank Receipt	BR\1		5,00,000.00
18-Mar-16	By Axis Bank 913010056528211	Bank Receipt	BR\1		5,00,000.00
21-Mar-16	By Axis Bank 913010056528211	Bank Receipt	BR\1		2,14,166.00
	By Axis Bank 913010056528211	Bank Receipt	BR\2		2,14,166.00
	By Axis Bank 913010056528211	Bank Receipt	BR\3		2,14,166.00
24-Mar-16	By Axis Bank 913010056528211	Bank Receipt	BR\3		4,28,332.00
28-Mar-16	By Axis Bank 913010056528211	Bank Receipt	BR\1		2,14,166.00
31-Mar-16	To Interest Received on Un Secured Loans	Journal	187	11,81,374.00	
	By Tds Sor	Journal	188		1,18,137.00
				77,45,125.00	79,03,133.00
				1,58,008.00	
	To Closing Balance			79,03,133.00	79,03,133.00
1-Apr-16	By Opening Balance				1,58,008.00
16-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	40	5,00,000.00	
20-Apr-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		4,84,490.00
30-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	104	5,00,000.00	
31-Jul-16	To Axis Bank 913010056528211	Bank Payment	276	2,14,166.00	
	To Axis Bank 913010056528211	Bank Payment	277	2,14,166.00	
	To Axis Bank 913010056528211	Bank Payment	278	2,14,166.00	
15-Dec-16	To Interest Received on Un Secured Loans	Journal	90	1,19,451.00	
	By Tds Receivable	Journal	91		11,945.00
23-Dec-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		11,07,506.00
				17,61,949.00	17,61,949.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Silver Oak Villas LLP
Ledger Account

1-Mar-16 to 31-Mar-17

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Share of Loss From Partnership Firms	Journal	174		24,272.00
					24,272.00
	To Closing Balance			24,272.00	
				24,272.00	24,272.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Silver Oak Villas LLP- Fixed Capital
Ledger Account

1-Mar-16 to 31-Mar-17

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	438	80,000.00	
				80,000.00	
	By Closing Balance				80,000.00
				80,000.00	80,000.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Sirish Hiralal
 Ledger Account

1-Mar-16 to 31-Mar-17

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				7,00,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	166		15,750.00
					7,15,750.00
	To Closing Balance			7,15,750.00	
				7,15,750.00	7,15,750.00
1-Apr-16	By Opening Balance				7,15,750.00
19-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	58	7,00,000.00	
22-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	64	15,750.00	
23-Apr-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		7,00,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	84	2,00,000.00	
2-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	106	5,00,000.00	
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	238	5,079.00	
	By Interest on Unsecured Loans	Journal	30		5,079.00
				14,20,829.00	14,20,829.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Smitha Desai
 Ledger Account

1-Mar-16 to 31-Mar-17

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				26,39,264.00
31-Mar-16	By Interest on Unsecured Loans	Journal	169		3,96,974.00
					30,36,238.00
	To Closing Balance			30,36,238.00	
				30,36,238.00	30,36,238.00
1-Apr-16	By Opening Balance				30,36,238.00
31-Mar-17	By Interest on Unsecured Loans	Journal	173		4,55,436.00
					34,91,674.00
	To Closing Balance			34,91,674.00	
				34,91,674.00	34,91,674.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Mansion Building
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			5,69,860.00	
	By Closing Balance				5,69,860.00
				5,69,860.00	5,69,860.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Soham Modi Huf
 Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			63,880.23	
18-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	52	49,120.00	
11-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	216	15,000.00	
19-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	527	75,000.00	
20-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	530	1,37,259.00	
				3,40,259.23	
	By Closing Balance				3,40,259.23
				3,40,259.23	3,40,259.23

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sourabh Modi
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				71,42,505.00
1-Mar-16	To Axis Bank 913010056528211	Bank Payment	737	5,00,000.00	
2-Mar-16	To Axis Bank 913010056528211	Bank Payment	741	5,00,000.00	
	To Axis Bank 913010056528211	Bank Payment	742	5,00,000.00	
3-Mar-16	To Axis Bank 913010056528211	Bank Payment	745	5,00,000.00	
4-Mar-16	To Axis Bank 913010056528211	Bank Payment	749	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	752	7,00,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR12		3,50,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR13		3,50,000.00
9-Mar-16	To Axis Bank 913010056528211	Bank Payment	756	5,00,000.00	
10-Mar-16	To Axis Bank 913010056528211	Bank Payment	768	5,00,000.00	
14-Mar-16	To Axis Bank 913010056528211	Bank Payment	811	5,00,000.00	
15-Mar-16	To Axis Bank 913010056528211	Bank Payment	813	5,00,000.00	
16-Mar-16	To Axis Bank 913010056528211	Bank Payment	814	5,00,000.00	
17-Mar-16	To Axis Bank 913010056528211	Bank Payment	821	5,00,000.00	
18-Mar-16	To Axis Bank 913010056528211	Bank Payment	823	5,00,000.00	
	To Axis Bank 913010056528211	Bank Payment	827	5,00,000.00	
21-Mar-16	To Axis Bank 913010056528211	Bank Payment	838	2,14,166.00	
	To Axis Bank 913010056528211	Bank Payment	839	2,14,166.00	
24-Mar-16	To Axis Bank 913010056528211	Bank Payment	842	2,14,166.00	
31-Mar-16	By Interest on Unsecured Loans	Journal	136		10,23,120.00
				78,42,498.00	88,65,625.00
	To Closing Balance			10,23,127.00	
				88,65,625.00	88,65,625.00
1-Apr-16	By Opening Balance				10,23,127.00
27-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	197	5,00,000.00	
9-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	211	5,23,127.00	
				10,23,127.00	10,23,127.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sravan Kumar on A/c
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-16	To Cash on Hand	Cash Payment	CP\1	2,000.00	
27-Jul-16	By Cash on Hand	Cash Receipt	CR\1		2,000.00
				2,000.00	2,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srinivas Narsimha
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		8,00,000.00
29-Jun-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\4		2,25,000.00
30-Aug-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\4		13,900.00
7-Sep-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		8,77,242.00
					19,16,142.00
To	Closing Balance			19,16,142.00	
				19,16,142.00	19,16,142.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Standard Chartered Bank Credit Card
Ledger Account

1-Mar-16 to 31-Mar-17

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			8,41,754.00	
16-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	817	59,160.00	
31-Mar-16	By Drawings Account	Journal	235		9,00,914.00
				9,00,914.00	9,00,914.00
7-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	15	45,974.00	
11-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	120	1,15,176.00	
11-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	162	24,257.00	
15-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	220	43,174.00	
11-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	302	1,60,310.00	
15-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	358	1,99,579.00	
10-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	396	20,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	403	62,078.00	
11-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	461	1,16,105.00	
8-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	513	1,22,394.00	
21-Dec-16	To Hdfc Current A/c 50200014376952	Payment	2	75,000.00	
30-Jan-17	To Hdfc Current A/c 50200014376952	Bank Payment	604	3,31,144.00	
11-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	656	22,221.00	
31-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	681	653.00	
	By Capital	Journal	194		13,38,065.00
				22,38,979.00	22,38,979.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Summit Housing LLP
 Ledger Account

1-Mar-16 to 31-Mar-17

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			0.26	
12-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	800	5,00,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\23		5,00,000.00
31-Mar-16	To Interest Received on Un Secured Loans	Journal	198	17,065.00	
	By Tds Summit Housing Llp	Journal	199		1,706.00
				5,17,065.26	5,01,706.00
	By Closing Balance				15,359.26
				5,17,065.26	5,17,065.26
1-Apr-16	To Opening Balance			15,359.26	
21-Apr-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\5		15,359.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\6		0.26
				15,359.26	15,359.26

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sunil Petty Cash
Ledger Account

1-Mar-16 to 31-Mar-17

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-16	To Cash on Hand	Cash Payment	CP\1	2,000.00	
				2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Suspense
Ledger Account

1-Mar-16 to 31-Mar-17

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				819.00
31-Mar-16	To Capital	Journal	240	819.00	
				819.00	819.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Swati Mehta
Ledger Account

1-Mar-16 to 31-Mar-17

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				1,00,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	167		4,500.00
					1,04,500.00
	To Closing Balance			1,04,500.00	
				1,04,500.00	1,04,500.00
1-Apr-16	By Opening Balance				1,04,500.00
22-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	71	4,500.00	
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	239	4,500.00	
	By Interest on Unsecured Loans	Journal	31		4,500.00
24-Oct-16	By Interest on Unsecured Loans	Journal	57		4,500.00
	To Hdfc Current A/c 50200014376952	Bank Payment	417	4,500.00	
16-Jan-17	By Interest on Unsecured Loans	Journal	110		4,500.00
	To Hdfc Current A/c 50200014376952	Bank Payment	576	4,500.00	
31-Mar-17	By Interest on Unsecured Loans	Journal	156		4,500.00
				18,000.00	1,22,500.00
	To Closing Balance			1,04,500.00	
				1,22,500.00	1,22,500.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tanveer On A/c
Ledger Account

1-Mar-16 to 31-Mar-17

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			500.00	
	By Closing Balance				500.00
				500.00	500.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds B & C
Ledger Account

1-Mar-16 to 31-Mar-17

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			50,524.00	
31-Mar-16	By Capital	Journal	219		50,524.00
				50,524.00	50,524.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Hdfc
Ledger Account

1-Mar-16 to 31-Mar-17

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			1,945.20	
31-Mar-16	By Capital	Journal	219		1,945.20
				1,945.20	1,945.20
20-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	670	1,103.00	
31-Mar-17	To Interest on FD	Journal	168	5,793.50	
	By Capital	Journal	195		6,896.50
				8,841.70	8,841.70

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds K &M
Ledger Account

1-Mar-16 to 31-Mar-17

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	To Kadakia & Modi Housing	Journal	172	45,357.00	
	By Capital	Journal	219		45,357.00
				45,357.00	45,357.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Mfhlip
Ledger Account

1-Mar-16 to 31-Mar-17

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	To Modi Farm House Hyderabad LLP	Journal	190	63,021.00	
	By Capital	Journal	219		63,021.00
				63,021.00	63,021.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Mhpl
Ledger Account

1-Mar-16 to 31-Mar-17

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	To Modi Housing Pvt Ltd	Journal	182	13,507.00	
	By Capital	Journal	219		13,507.00
				13,507.00	13,507.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS M&M
Ledger Account

1-Mar-16 to 31-Mar-17

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	To Modi & Modi Constructions	Journal	184	2,670.00	
	By Capital	Journal	219		2,670.00
				2,670.00	2,670.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS MPIPL
Ledger Account

1-Mar-16 to 31-Mar-17

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	To Modi Properties Pvt Ltd	Journal	180	76,290.00	
	By Capital	Journal	219		76,290.00
				76,290.00	76,290.00
31-Mar-17	To MPIPL Salary Account	Journal	157	1,90,550.00	
	By Capital	Journal	196		1,90,550.00
				2,66,840.00	2,66,840.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds P & E
Ledger Account

1-Mar-16 to 31-Mar-17

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	To Paramount Estates	Journal	174	30,353.00	
	By Capital	Journal	219		30,353.00
				30,353.00	30,353.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS PMR
Ledger Account

1-Mar-16 to 31-Mar-17

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	To Paramount Builders	Journal	186	68,516.00	
	By Capital	Journal	219		68,516.00
				68,516.00	68,516.00
23-Sep-16	To Paramount Builders	Journal	42	20,812.00	
31-Mar-17	By Capital	Journal	197		20,812.00
				89,328.00	89,328.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Premier
Ledger Account

1-Mar-16 to 31-Mar-17

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	To Premier Engineering Corporation	Journal	208	8,128.00	
	By Capital	Journal	219		8,128.00
				8,128.00	8,128.00
31-Mar-17	To Premier Engineering Corporation	Journal	166	43,255.00	
	By Capital	Journal	198		43,255.00
				51,383.00	51,383.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Receivable
Ledger Account

1-Mar-16 to 31-Mar-17

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-16	To Interest Received on Un Secured Loans	Journal	81	3,296.00	
11-Nov-16	To Interest Received on Un Secured Loans	Journal	83	3,527.00	
15-Dec-16	To Silver Oak Realty	Journal	91	11,945.00	
31-Mar-17	To Serene Constructions LLP	Journal	141	72,659.00	
	To Modi Farm House Hyderabad LLP	Journal	143	2,21,054.00	
	To Modi Housing Pvt Ltd	Journal	145	14,532.00	
	To Modi Properties Pvt Ltd	Journal	147	23,661.00	
	To Greenwood Lake Side Hyderabad LLP	Journal	149	282.00	
	To Kadakia & Modi Housing	Journal	151	51,257.00	
	To Paramount Builders	Journal	155	2,823.00	
	By Capital	Journal	199		4,05,036.00
				4,05,036.00	4,05,036.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Tds Receivable -Fortune
 Ledger Account

1-Mar-16 to 31-Mar-17

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			71,260.00	
31-Mar-16	To Fortune Automobiles Pvt Ltd -Loan	Journal	194	29,918.00	
	By Capital	Journal	219		1,01,178.00
				1,01,178.00	1,01,178.00
30-Jun-16	To Fortune Automobiles Pvt Ltd -Loan	Journal	8	29,918.00	
31-Jul-16	To Fortune Automobiles Pvt Ltd -Loan	Journal	36	10,192.00	
31-Aug-16	To Fortune Automobiles Pvt Ltd -Loan	Journal	40	10,192.00	
30-Sep-16	To Fortune Automobiles Pvt Ltd -Loan	Journal	45	9,863.00	
31-Oct-16	To Fortune Automobiles Pvt Ltd -Loan	Journal	80	10,192.00	
30-Nov-16	To Fortune Automobiles Pvt Ltd -Loan	Journal	88	9,863.00	
31-Dec-16	To Fortune Automobiles Pvt Ltd -Loan	Journal	96	12,337.00	
31-Jan-17	To Fortune Automobiles Pvt Ltd -Loan	Journal	125	12,485.00	
28-Feb-17	To Fortune Automobiles Pvt Ltd -Loan	Journal	134	11,277.00	
31-Mar-17	To Fortune Automobiles Pvt Ltd -Loan	Journal	164	12,485.00	
	By Capital	Journal	200		1,28,804.00
				2,29,982.00	2,29,982.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Serene
Ledger Account

1-Mar-16 to 31-Mar-17

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	To Serene Constructions LLP	Journal	192	2,291.00	
	By Capital	Journal	219		2,291.00
				2,291.00	2,291.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Shukla Srinivas
Ledger Account

1-Mar-16 to 31-Mar-17

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Shukla Enterprises	Journal	167	16,628.00	
	By Capital	Journal	201		16,628.00
				16,628.00	16,628.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Sor
Ledger Account

1-Mar-16 to 31-Mar-17

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-16	To Silver Oak Realty	Journal	188	1,18,137.00	
	By Capital	Journal	219		1,18,137.00
				1,18,137.00	1,18,137.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Summit Housing Llp
Ledger Account

1-Mar-16 to 31-Mar-17

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			2,929.00	
31-Mar-16	To Summit Housing LLP	Journal	199	1,706.00	
	By Capital	Journal	219		4,635.00
				4,635.00	4,635.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Vista
Ledger Account

1-Mar-16 to 31-Mar-17

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			74,650.00	
31-Mar-16	To Interest Received on Un Secured Loans	Journal	214	2,468.00	
	By Capital	Journal	219		77,118.00
				77,118.00	77,118.00
31-Aug-16	To Vista Homes	Journal	37	3,000.00	
7-Nov-16	By Vista Homes	Journal	82		3,000.00
				80,118.00	80,118.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone Charges/Internet Charges
Ledger Account

1-Mar-16 to 31-Mar-17

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			97,240.00	
9-Mar-16	To Cash on Hand	Cash Payment	CP\1	4,400.00	
10-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	763	1,531.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	764	1,087.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	765	1,579.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	766	2,413.00	
12-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	770	1,579.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	771	1,421.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\26		1,519.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\27		956.00
14-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	806	566.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	807	123.00	
18-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	826	2,005.00	
25-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	844	315.00	
30-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	854	513.00	
	To Cash on Hand	Cash Payment	CP\1	310.00	
31-Mar-16	By Drawings Account	Journal	236		1,12,607.00
				1,15,082.00	1,15,082.00
11-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	27	113.00	
18-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	49	215.00	
23-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	82	732.00	
27-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	90	567.00	
	To Cash on Hand	Cash Payment	CP\1	567.00	
6-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	108	328.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		328.00
11-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	114	1,360.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	115	1,090.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	118	761.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	119	1,395.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	123	329.00	
13-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	125	2,264.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	126	679.00	
20-May-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,579.00
23-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	136	3,190.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	137	1,193.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	138	1,187.00	
25-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	140	577.00	
31-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	148	1,270.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	149	1,423.00	
6-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	157	400.00	
8-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	159	325.00	
Carried Over				19,965.00	1,907.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,965.00	1,907.00
18-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	176	570.00	
22-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	183	1,754.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	184	1,091.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	185	326.00	
	To Cash on Hand	Cash Payment	CP\1	27.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\4		326.00
27-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	195	1,063.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	196	701.00	
30-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	203	1,020.00	
5-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	209	345.00	
15-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	218	111.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	219	568.00	
27-Jul-16	To Hdfc Current A/c 50200014376952	Payment	1	688.00	
	To Hdfc Current A/c 50200014376952	Payment	2	1,009.00	
	To Hdfc Current A/c 50200014376952	Payment	3	1,091.00	
	To Hdfc Current A/c 50200014376952	Payment	4	3,869.00	
5-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	293	1,491.00	
10-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	299	346.00	
2-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	331	1,095.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	332	3,450.00	
12-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	352	964.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	353	1,578.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	354	607.00	
16-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	361	238.00	
22-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	366	1,096.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	367	1,406.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	368	611.00	
26-Sep-16	To Cash on Hand	Cash Payment	CP\1	350.00	
7-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	389	387.00	
10-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	393	1,406.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	394	1,370.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	395	1,317.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	401	1,096.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	402	611.00	
28-Oct-16	To Cash on Hand	Cash Payment	CP\1	1,150.00	
9-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	455	1,850.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	456	2,450.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	458	238.00	
12-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	462	1,038.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	463	1,727.00	
16-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	486	579.00	
5-Dec-16	To Hdfc Current A/c 50200014376952	Payment	1	5,737.00	
	To Hdfc Current A/c 50200014376952	Payment	2	1,350.00	
	To Hdfc Current A/c 50200014376952	Payment	3	1,316.00	
8-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	512	4,598.00	
17-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	523	2,125.00	
19-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	526	570.00	
21-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	532	1,462.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	533	2,394.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	534	1,303.00	
	Carried Over			83,504.00	2,233.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,504.00	2,233.00
30-Dec-16	To Hdfc Current A/c 50200014376952	Bank Payment	546	1,310.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	547	1,130.00	
9-Jan-17	To Hdfc Current A/c 50200014376952	Bank Payment	550	12,075.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	551	238.00	
20-Jan-17	To Hdfc Current A/c 50200014376952	Bank Payment	587	839.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	588	574.00	
21-Jan-17	To Hdfc Current A/c 50200014376952	Bank Payment	591	973.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	592	2,493.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	593	1,206.00	
25-Jan-17	To HDFC Bank-00421200008785	Bank Payment	601	738.00	
1-Feb-17	To Hdfc Current A/c 50200014376952	Bank Payment	605	842.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	606	1,001.00	
3-Feb-17	To Hdfc Current A/c 50200014376952	Bank Payment	607	1,000.00	
8-Feb-17	To Hdfc Current A/c 50200014376952	Bank Payment	616	114.00	
13-Feb-17	To Hdfc Current A/c 50200014376952	Bank Payment	624	700.00	
15-Feb-17	To Hdfc Current A/c 50200014376952	Bank Payment	626	172.00	
24-Feb-17	To Hdfc Current A/c 50200014376952	Bank Payment	635	903.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	636	886.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	637	1,208.00	
8-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	650	1,711.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	651	872.00	
15-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	660	725.00	
20-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	667	200.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	668	700.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	669	200.00	
23-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	673	356.00	
31-Mar-17	By Capital	Journal	202		1,14,437.00
				2,31,752.00	2,31,752.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Television
Ledger Account

1-Mar-16 to 31-Mar-17

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			3,675.04	
	By Closing Balance				3,675.04
				3,675.04	3,675.04

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tours & Travells
Ledger Account

1-Mar-16 to 31-Mar-17

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-17	To Hdfc Current A/c 50200014376952	Bank Payment	561	5,233.00	
24-Feb-17	To Jai Kumar on A/c	Journal	131	1,598.00	
4-Mar-17	To Cash on Hand	Cash Payment	CP\1	9,523.00	
				16,354.00	
	By Closing Balance				16,354.00
				16,354.00	16,354.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TREDA
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			5,725.00	
31-Mar-16	By Drawings Account	Journal	237		5,725.00
				5,725.00	5,725.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Underwriting Rent Paid
Ledger Account

1-Mar-16 to 31-Mar-17

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	355	16,854.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	356	16,854.00	
7-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	388	16,854.00	
				50,562.00	
By	Closing Balance				50,562.00
				50,562.00	50,562.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Ups
 Ledger Account

1-Mar-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			27,178.00	
31-Mar-16	By Depreciation	Journal	212		4,076.70
				27,178.00	4,076.70
	By Closing Balance				23,101.30
				27,178.00	27,178.00
1-Apr-16	To Opening Balance			23,101.30	
31-Mar-17	By Depreciation	Journal	162		3,465.00
	By Depreciation	Journal	177		183.00
				23,101.30	3,648.00
	By Closing Balance				19,453.30
				23,101.30	23,101.30

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Vishal Mehta
 Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	By Opening Balance				3,00,000.00
31-Mar-16	By Interest on Unsecured Loans	Journal	168		11,250.00
					3,11,250.00
	To Closing Balance			3,11,250.00	
				3,11,250.00	3,11,250.00
1-Apr-16	By Opening Balance				3,11,250.00
22-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	79	11,250.00	
18-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	247	11,250.00	
	By Interest on Unsecured Loans	Journal	32		11,250.00
24-Oct-16	By Interest on Unsecured Loans	Journal	66		11,250.00
	To Hdfc Current A/c 50200014376952	Bank Payment	423	11,250.00	
16-Jan-17	By Interest on Unsecured Loans	Journal	119		11,250.00
	To Hdfc Current A/c 50200014376952	Bank Payment	582	11,250.00	
31-Mar-17	By Interest on Unsecured Loans	Journal	156		11,250.00
				45,000.00	3,56,250.00
	To Closing Balance			3,11,250.00	
				3,56,250.00	3,56,250.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vista Homes
Ledger Account

1-Mar-16 to 31-Mar-17

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			46,08,564.00	
14-Mar-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		55,564.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\4		45,50,000.00
31-Mar-16	To Interest Received on Un Secured Loans	Journal	214	22,214.00	
				46,30,778.00	46,05,564.00
	By Closing Balance				25,214.00
				46,30,778.00	46,30,778.00
1-Apr-16	To Opening Balance			25,214.00	
15-Apr-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		22,214.00
31-Aug-16	By Tds Vista	Journal	37		3,000.00
7-Nov-16	To Tds Vista	Journal	82	3,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		3,000.00
				28,214.00	28,214.00

Soham Modi
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Trans India Ltd
Ledger Account

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		23,818.00
12-Jul-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		23,818.00
11-Aug-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		23,818.00
9-Sep-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		23,818.00
7-Oct-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		23,818.00
15-Nov-16	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		23,818.00
					1,42,908.00
To	Closing Balance			1,42,908.00	
				1,42,908.00	1,42,908.00

Soham Modi
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Water Bill
 Ledger Account

1-Mar-16 to 31-Mar-17

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-16	To Opening Balance			22,207.00	
14-Mar-16	To Hdfc Current A/c 50200014376952	Bank Payment	809	1,339.00	
31-Mar-16	By Drawings Account	Journal	238		23,546.00
				23,546.00	23,546.00
16-Apr-16	To Hdfc Current A/c 50200014376952	Bank Payment	38	683.00	
11-May-16	To Hdfc Current A/c 50200014376952	Bank Payment	117	882.00	
11-Jun-16	To Hdfc Current A/c 50200014376952	Bank Payment	163	2,452.00	
15-Jul-16	To Hdfc Current A/c 50200014376952	Bank Payment	222	2,975.00	
22-Aug-16	To Hdfc Current A/c 50200014376952	Bank Payment	316	3,248.00	
23-Sep-16	To Hdfc Current A/c 50200014376952	Bank Payment	369	2,830.00	
28-Oct-16	To Hdfc Current A/c 50200014376952	Bank Payment	441	2,014.00	
16-Nov-16	To Hdfc Current A/c 50200014376952	Bank Payment	485	2,639.00	
18-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	666	500.00	
31-Mar-17	By Capital	Journal	203		18,223.00
				41,769.00	41,769.00