

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

Accrued Interest Book

1-Mar-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	T ₀ Interest on FD	Journal	169	56,796.50	
				56,796.50	
	By Closing Balance				56,796.50
				56,796.50	56,796.50

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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

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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-Jul-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
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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	
				1,10,00,000.00	
	By Closing Balance				1,10,00,000.00
				1,10,00,000.00	1,10,00,000.00
1-Mar-17	To Opening Balance			1,10,00,000.00	
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

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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	
				9,36,103.36	4,59,389.00
	By Closing Balance				4,76,714.36
				9,36,103.36	9,36,103.36
1-May-16	To Opening Balance			4,76,714.36	
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
				7,26,714.36	2,50,000.00
	By Closing Balance				4,76,714.36
				7,26,714.36	7,26,714.36
1-Jun-16	To Opening Balance			4,76,714.36	
3-Jun-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	4,60,000.00	
				9,36,714.36	
	By Closing Balance				9,36,714.36
				9,36,714.36	9,36,714.36
1-Jul-16	To Opening Balance			9,36,714.36	
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
				13,96,714.36	8,000.00
	By Closing Balance				13,88,714.36
				13,96,714.36	13,96,714.36
1-Aug-16	To Opening Balance			13,88,714.36	
1-Aug-16	To Hdfc Current A/c 50200014376952	Contra	CO\1	4,60,000.00	
	Carried Over			18,48,714.36	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,48,714.36	
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
				18,49,386.36	18,43,716.00
	By Closing Balance				5,670.36
				18,49,386.36	18,49,386.36
1-Sep-16	To Opening Balance			5,670.36	
2-Sep-16	To Hdfe 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 Hdfe 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	
				6,65,978.36	6,59,389.00
	By Closing Balance				6,589.36
				6,65,978.36	6,65,978.36
1-Oct-16	To Opening Balance			6,589.36	
3-Oct-16	To Hdfe 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
				4,66,589.36	4,59,389.00
	By Closing Balance				7,200.36
				4,66,589.36	4,66,589.36
1-Nov-16	To Opening Balance			7,200.36	
2-Nov-16	By Drawings Account	Bank Payment	449		3,961.00
4-Nov-16	To Hdfe 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	
				4,83,494.58	4,63,350.00
	By Closing Balance				20,144.58
				4,83,494.58	4,83,494.58
1-Dec-16	To Opening Balance			20,144.58	
1-Dec-16	To Hdfe 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
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	
	Carried Over			24,70,144.58	16,49,389.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,70,144.58	16,49,389.00
31-Dec-16	To Interest From SB Account	Bank Receipt	BR\1	968.00	
	To Elegant Enterprises	Bank Receipt	BR\2	50,000.00	
				25,21,112.58	16,49,389.00
By	Closing Balance				8,71,723.58
				25,21,112.58	25,21,112.58
1-Jan-17	To Opening Balance			8,71,723.58	
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
				10,44,723.58	10,27,127.00
By	Closing Balance				17,596.58
				10,44,723.58	10,44,723.58
1-Feb-17	To Opening Balance			17,596.58	
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
				4,77,596.58	4,59,389.00
By	Closing Balance				18,207.58
				4,77,596.58	4,77,596.58
1-Mar-17	To Opening Balance			18,207.58	
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	
				4,69,251.58	4,59,389.00
By	Closing Balance				9,862.58
				4,69,251.58	4,69,251.58

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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

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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 (as per details)	Bank Payment	802		229.00
	Bank Charges			114.50 Dr	
	Bank Charges			114.50 Dr	
	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	
	Carried Over			1,53,75,961.34	2,01,92,398.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,75,961.34	2,01,92,398.00
12-Mar-16	To Telephone Charges/Internet Charges	Bank Receipt	BR\27	956.00	
	By Modi Housing Pvt Ltd	Bank Payment	804		20,392.00
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 & Maintenance 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
	Carried Over			3,77,54,873.34	3,77,33,876.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,54,873.34	3,77,33,876.00
26-Mar-16	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
	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
	Carried Over			53,34,392.00	1,12,61,797.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,34,392.00	1,12,61,797.66
11-Apr-16	By Golf Club Bills	Bank Payment	26		5,144.00
	By Telephone Charges/Internet Charges	Bank Payment	27		113.00
	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	
	Carried Over			1,61,54,494.00	1,72,57,040.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,54,494.00	1,72,57,040.66
21-Apr-16	To Dr. Tejal Modi	Bank Receipt	BR\4	55,740.00	
	To Summit Housing LLP	Bank Receipt	BR\5	15,359.00	
	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
	Carried Over			1,92,25,593.26	2,01,04,327.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,25,593.26	2,01,04,327.66
30-Apr-16	By Paramount Builders	Bank Payment	103		15,000.00
	By Silver Oak Realty	Bank Payment	104		5,00,000.00
	By HDFC Bank-00421200008785	Contra	CO\1		4,65,000.00
				1,92,25,593.26	2,10,84,327.66
To	Closing Balance			18,58,734.40	
				2,10,84,327.66	2,10,84,327.66
1-May-16	By Opening Balance				18,58,734.40
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	
	Carried Over			54,14,628.00	53,21,646.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,14,628.00	53,21,646.40
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
	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
				64,29,628.00	69,16,333.40
	To Closing Balance			4,86,705.40	
				69,16,333.40	69,16,333.40
1-Jun-16	By Opening Balance				4,86,705.40
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
	Carried Over			30,69,153.00	30,63,261.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,69,153.00	30,63,261.40
11-Jun-16	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
	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	
	Carried Over			54,59,493.00	57,86,861.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,59,493.00	57,86,861.40
27-Jun-16	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
				92,84,493.00	91,12,881.40
	By Closing Balance				1,71,611.60
				92,84,493.00	92,84,493.00
1-Jul-16	To Opening Balance			1,71,611.60	
2-Jul-16	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	1,50,000.00	
	To (as per details)	Bank Receipt	BR\2	916.00	
	Bank Charges				343.50 Cr
	Bank Charges				572.50 Cr
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
	Carried Over			25,25,940.60	24,59,467.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,25,940.60	24,59,467.00
15-Jul-16	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
	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
	Carried Over			64,75,940.60	62,62,909.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,75,940.60	62,62,909.00
27-Jul-16	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
				64,75,940.60	63,71,743.00
	By Closing Balance				1,04,197.60
				64,75,940.60	64,75,940.60
1-Aug-16	To Opening Balance			1,04,197.60	
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
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
	Carried Over			83,72,108.51	89,73,994.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,72,108.51	89,73,994.17
20-Aug-16	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	
	By Modi Properties Pvt Ltd	Bank Payment	327		13,900.00
				1,13,35,528.51	1,13,35,505.17
	By Closing Balance				23.34
				1,13,35,528.51	1,13,35,528.51
1-Sep-16	To Opening Balance			23.34	
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
	Carried Over			25,65,023.34	27,64,545.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,65,023.34	27,64,545.00
3-Sep-16	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
	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	
	Carried Over			71,15,228.34	54,82,869.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,15,228.34	54,82,869.00
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	
				77,48,740.34	71,60,381.00
By	Closing Balance				5,88,359.34
				77,48,740.34	77,48,740.34
1-Oct-16	To Opening Balance			5,88,359.34	
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 Underwriting 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	
	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 (as per details)	Bank Payment	400		36,200.00
	Drawings Account 32,400.00 Dr				
	Drawings Account 3,800.00 Dr				
	By Telephone Charges/Internet Charges	Bank Payment	401		1,096.00
	By Telephone Charges/Internet Charges	Bank Payment	402		611.00
	Carried Over			32,37,120.34	32,12,015.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,37,120.34	32,12,015.00
10-Oct-16	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 (as per details)	Bank Payment	418		64,806.00
	Ajay Mehta (HUF)			18,450.00 Dr	
	Ajay Mehta (HUF)			39,375.00 Dr	
	Ajay Mehta (HUF)			2,548.00 Dr	
	Ajay Mehta (HUF)			4,433.00 Dr	
	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	
	To (as per details)	Bank Receipt	BR\2	33,350.00	
	Drawings Account			32,400.00 Cr	
	Drawings Account			950.00 Cr	
	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	
	Carried Over			65,78,189.34	61,48,062.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,78,189.34	61,48,062.00
28-Oct-16	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
				65,78,189.34	67,76,478.00
To	Closing Balance			1,98,288.66	
				67,76,478.00	67,76,478.00
1-Nov-16	By Opening Balance				1,98,288.66
2-Nov-16	By (as per details)	Bank Payment	448		24,400.00
	Foreign Tour Expenses			24,300.00 Dr	
	Bank Charges			100.00 Dr	
	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
	By Modi Properties Pvt Ltd	Bank Payment	467		1,50,000.00
	Carried Over			26,68,709.00	22,36,547.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,68,709.00	22,36,547.66
14-Nov-16	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	
	By Satish Chandra Modi HUF	Bank Payment	494		15,000.00
	Carried Over			1,09,90,273.00	1,05,02,440.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,90,273.00	1,05,02,440.66
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
				1,26,22,376.00	1,26,94,529.66
	To Closing Balance			72,153.66	
				1,26,94,529.66	1,26,94,529.66
1-Dec-16	By Opening Balance				72,153.66
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
	Carried Over			26,00,000.00	41,94,493.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,00,000.00	41,94,493.16
10-Dec-16	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
	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
				95,47,765.00	94,29,059.16
	By Closing Balance				1,18,705.84
				95,47,765.00	95,47,765.00
1-Jan-17	To Opening Balance			1,18,705.84	
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
	Carried Over			1,18,705.84	4,19,713.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,705.84	4,19,713.00
9-Jan-17	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
	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 Complex	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
	Carried Over			21,96,455.84	21,48,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,96,455.84	21,48,650.00
21-Jan-17	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. Representation Fees Payable	Bank Payment	599		6,339.00
	To Ojas Desai	Bank Receipt	BR\2	29,096.00	
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	
				27,18,551.84	27,02,029.00
	By Closing Balance				16,522.84
				27,18,551.84	27,18,551.84
1-Feb-17	To Opening Balance			16,522.84	
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 (as per details)	Bank Payment	615		2,241.00
	Shiva Shankar on A/c			2,205.00 Dr	
	Shiva Shankar on A/c			36.00 Dr	
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
	Carried Over			1,28,66,522.84	36,82,705.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,66,522.84	36,82,705.00
15-Feb-17	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 (as per details)	Bank Payment	633		5,290.00
	Gardening Charges 3,750.00 Dr				
	Gardening Charges 1,540.00 Dr				
	By Jai Kumar on A/c	Bank Payment	634		1,598.00
	By Telephone Charges/Internet Charges	Bank Payment	635		903.00
	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
				2,15,71,522.84	2,12,11,605.00
	By Closing Balance				3,59,917.84
				2,15,71,522.84	2,15,71,522.84
1-Mar-17	To Opening Balance			3,59,917.84	
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 Happy Card	Bank Payment	653		440.00
	Carried Over			30,59,984.84	29,47,996.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,59,984.84	29,47,996.00
10-Mar-17	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
	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	
				61,23,189.84	59,38,897.00
	By Closing Balance				1,84,292.84
				61,23,189.84	61,23,189.84

Soham Modi
5-4-187/3 & 4, II Floor,
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New HDFC Bank Ac.No.50100004504490 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			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