

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

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1-Mar-17 to 31-Mar-18

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Accrued Interest Book

1-Mar-17 to 31-Mar-18

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
1-Apr-17	To Opening Balance			56,796.50	
31-Mar-18	By Interest on FD	Journal	234		56,796.50
				56,796.50	56,796.50

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Aditya Birla Housing Finance Ltd
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			5,750.00	
31-Mar-17	By Loan Processing Charges	Journal	159		5,750.00
				5,750.00	5,750.00
1-Apr-17	By Interest on Secured Loan	Journal	1		71,918.00
4-Apr-17	By Indiabulls Housing Finance Limited - Loan A/c	Journal	4		2,47,18,135.00
11-Apr-17	To HDFC Bank-00421200008785	Bank Payment	22	71,918.00	
1-May-17	By Interest on Secured Loan	Journal	7		2,15,754.00
10-May-17	To HDFC Bank-00421200008785	Bank Payment	96	2,76,391.00	
1-Jun-17	By Interest on Secured Loan	Journal	17		2,22,405.00
10-Jun-17	To HDFC Bank-00421200008785	Bank Payment	147	2,76,391.00	
1-Jul-17	By Interest on Secured Loan	Journal	49		2,14,765.00
10-Jul-17	To HDFC Bank-00421200008785	Bank Payment	206	2,76,391.00	
	To HDFC Bank-00421200008785	Bank Payment	213	2,76,391.00	
1-Aug-17	By Interest on Secured Loan	Journal	53		2,21,374.00
1-Sep-17	By Interest on Secured Loan	Journal	60		2,20,883.00
10-Sep-17	To HDFC Bank-00421200008785	Bank Payment	298	2,76,391.00	
1-Oct-17	By Interest on Secured Loan	Journal	91		2,13,279.00
10-Oct-17	To HDFC Bank-00421200008785	Bank Payment	335	2,76,391.00	
1-Nov-17	By Interest on Secured Loan	Journal	98		2,19,825.00
10-Nov-17	To HDFC Bank-00421200008785	Bank Payment	395	2,76,391.00	
29-Nov-17	By Loan Processing Charges	Journal	103		2,81,865.00
1-Dec-17	By Interest on Secured Loan	Journal	112		2,12,246.00
10-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	426	2,76,391.00	
29-Dec-17	By Interest on Secured Loan	Journal	119		2,18,749.00
	To Yes Bank Ltd-009763700002411	Bank Payment	447	2,76,391.00	
31-Jan-18	By Interest on Secured Loan	Journal	152		2,18,235.00
1-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	523	2,76,391.00	
2-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	528	1,834.00	
26-Feb-18	To HDFC Bank-00421200008785	Bank Payment	557	23.00	
28-Feb-18	By Penalty	Journal	164		1,834.00
	By Penalty	Journal	165		23.00
	By Interest on Secured Loan	Journal	166		1,96,647.00
2-Mar-18	To HDFC Bank-00421200008785	Bank Payment	565	2,76,391.00	
8-Mar-18	By Loan Pre Closure Charges	Journal	173		1,180.00
9-Mar-18	To Yes Bank Ltd-009763700002411	Bank Payment	589	1,180.00	
22-Mar-18	To Bajaj Finance Limited	Journal	174	2,43,33,861.00	
				2,74,54,867.00	2,74,54,867.00

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Air Conditioner
 Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	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
1-Apr-17	To Opening Balance			9,551.22	
31-Mar-18	By Depreciation	Journal	224		1,433.00
				9,551.22	1,433.00
	By Closing Balance				8,118.22
				9,551.22	9,551.22

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Ajay Kumar .S.Shah
 Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				4,00,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	156		18,000.00
					4,18,000.00
	To Closing Balance			4,18,000.00	
				4,18,000.00	4,18,000.00
1-Apr-17	By Opening Balance				4,18,000.00
15-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	29	18,000.00	
30-Jun-17	By Interest on Unsecured Loans	Journal	26		18,000.00
17-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	223	18,000.00	
30-Sep-17	By Interest on Unsecured Loans	Journal	64		18,000.00
20-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	352	18,000.00	
31-Dec-17	By Interest on Unsecured Loans	Journal	124		18,000.00
20-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	492	18,000.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	182		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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Ajay Mehta
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-17	By I.T. Representation Fee	Journal	3		28,750.00
	To Hdfc Current A/c 50200014376952	Bank Payment	4	28,750.00	
5-May-17	By I.T. Representation Fee	Journal	9		8,626.00
	To Hdfc Current A/c 50200014376952	Bank Payment	91	8,626.00	
				37,376.00	37,376.00

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Ajay Mehta (HUF)
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				19,50,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	156		78,375.00
					20,28,375.00
	To Closing Balance			20,28,375.00	
				20,28,375.00	20,28,375.00
1-Apr-17	By Opening Balance				20,28,375.00
15-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	34	78,375.00	
30-Jun-17	By Interest on Unsecured Loans	Journal	32		18,450.00
	By Interest on Unsecured Loans	Journal	33		39,375.00
	By Interest on Unsecured Loans	Journal	34		7,500.00
	By Interest on Unsecured Loans	Journal	35		13,050.00
17-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	229	78,375.00	
30-Sep-17	By Interest on Unsecured Loans	Journal	63		18,450.00
	By Interest on Unsecured Loans	Journal	65		13,050.00
	By Interest on Unsecured Loans	Journal	66		46,875.00
20-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	366	78,375.00	
31-Dec-17	By Interest on Unsecured Loans	Journal	141		78,375.00
20-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	491	78,375.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	181		78,375.00
				3,13,500.00	23,41,875.00
	To Closing Balance			20,28,375.00	
				23,41,875.00	23,41,875.00

Soham Modi
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Ankit Mehta
 Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				2,50,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	156		9,375.00
					2,59,375.00
	To Closing Balance			2,59,375.00	
				2,59,375.00	2,59,375.00
1-Apr-17	By Opening Balance				2,59,375.00
15-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	35	9,375.00	
30-Jun-17	By Interest on Unsecured Loans	Journal	36		9,375.00
17-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	230	9,375.00	
30-Sep-17	By Interest on Unsecured Loans	Journal	67		9,375.00
20-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	353	9,375.00	
31-Dec-17	By Interest on Unsecured Loans	Journal	140		9,375.00
20-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	493	9,375.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	183		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

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Anoop Mehta
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				1,00,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	156		4,500.00
					1,04,500.00
	To Closing Balance			1,04,500.00	
				1,04,500.00	1,04,500.00
1-Apr-17	By Opening Balance				1,04,500.00
15-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	30	4,500.00	
30-Jun-17	By Interest on Unsecured Loans	Journal	27		4,500.00
17-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	224	4,500.00	
30-Sep-17	By Interest on Unsecured Loans	Journal	68		4,500.00
20-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	354	4,500.00	
31-Dec-17	By Interest on Unsecured Loans	Journal	139		4,500.00
12-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	469	4,500.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	184		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

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APSEB Deposit
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			16,200.00	
	By Closing Balance				16,200.00
				16,200.00	16,200.00

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Ashok Desai
 Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	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
1-Apr-17	By Opening Balance				3,57,780.00
31-Mar-18	By Interest on Unsecured Loans	Journal	216		53,667.00
					4,11,447.00
	To Closing Balance			4,11,447.00	
				4,11,447.00	4,11,447.00

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Atit J Shah
 Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				1,75,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	156		10,500.00
					1,85,500.00
	To Closing Balance			1,85,500.00	
				1,85,500.00	1,85,500.00
1-Apr-17	By Opening Balance				1,85,500.00
10-Apr-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\5		14,500.00
30-Sep-17	By Interest on Unsecured Loans	Journal	83		12,000.00
13-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	344	12,000.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	199		12,000.00
				12,000.00	2,24,000.00
	To Closing Balance			2,12,000.00	
				2,24,000.00	2,24,000.00

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Axis Bank 913010056528211 Book

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			14,893.41	
22-Jan-18	To Interest From SB Account	Bank Receipt	BR\1	431.18	
	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\2		15,324.59
				15,324.59	15,324.59

Soham Modi
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Bad Debts Written Off
 Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	To Ramana Murthy	Journal	113	25,000.00	
30-Mar-18	To Pranjali Modi	Journal	177	0.51	
	To Serene Constructions LLP	Journal	178	0.80	
				25,001.31	
By	Closing Balance				25,001.31
				25,001.31	25,001.31

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Bajaj Finance Limited
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-18	By Loan Processing Charges	Journal	149		5,900.00
	By Loan Processing Charges	Journal	150		4,89,700.00
	By Loan Processing Charges	Journal	151		8,200.00
	To Yes Bank Ltd-009763700002411	Bank Payment	505	3,00,000.00	
25-Jan-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		37,00,000.00
29-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	519	25,000.00	
	To Yes Bank Ltd-009763700002411	Bank Payment	520	36,00,000.00	
2-Mar-18	By Interest on Secured Loan	Journal	168		5,54,958.00
3-Mar-18	To Yes Bank Ltd-009763700002411	Bank Payment	566	5,54,958.00	
22-Mar-18	By Aditya Birla Housing Finance Ltd	Journal	174		2,56,26,828.00
31-Mar-18	To Yes Bank Ltd-009763700002411	Bank Payment	599	50,00,000.00	
	To Yes Bank Ltd-009763700002411	Bank Payment	600	50,00,000.00	
	To Yes Bank Ltd-009763700002411	Bank Payment	601	50,00,000.00	
	To Yes Bank Ltd-009763700002411	Bank Payment	602	50,00,000.00	
	By Insurance	Journal	217		5,00,000.00
	To Interest on Secured Loan	Journal	218	5,35,367.00	
	To Yes Bank Ltd-009763700002411	Bank Payment	604	50,00,000.00	
	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\3		5,35,366.66
				3,00,15,325.00	3,14,20,952.66
To	Closing Balance			14,05,627.66	
				3,14,20,952.66	3,14,20,952.66

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

Bal Gopal
Ledger Account

1-Mar-17 to 31-Mar-18

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			22,200.00	
	By Closing Balance				22,200.00
				22,200.00	22,200.00

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

Bank Charges
Ledger Account

1-Mar-17 to 31-Mar-18

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	671	46.00	
23-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	676	575.00	
				621.00	
By	Closing Balance				621.00
				621.00	621.00
1-Apr-17	To Opening Balance			621.00	
17-Apr-17	To HDFC Bank-00421200008785	Bank Payment	50	402.50	
20-Apr-17	To HDFC Bank-00421200008785	Bank Payment	52	342.08	
21-Apr-17	To HDFC Bank-00421200008785	Bank Payment	53	342.08	
25-Apr-17	To HDFC Bank-00421200008785	Bank Payment	68	178.34	
18-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	109	575.00	
19-May-17	To HDFC Bank-00421200008785	Bank Payment	110	115.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	111	115.00	
8-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	203	156.68	
	To Hdfc Current A/c 50200014376952	Bank Payment	205	133.50	
21-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	238	147.52	
	To Hdfc Current A/c 50200014376952	Bank Payment	239	147.50	
25-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	244	111.38	
29-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	325	590.00	
5-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	327	885.00	
28-Oct-17	To Jai Kumar on A/c	Journal	95	40.00	
3-Feb-18	To HDFC Bank-00421200008785	Bank Payment	531	354.00	
21-Feb-18	To HDFC Bank-00421200008785	Bank Payment	550	59.00	
8-Mar-18	To HDFC Bank-00421200008785	Bank Payment	578	75.00	
	To HDFC Bank-00421200008785	Bank Payment	579	6.75	
	To HDFC Bank-00421200008785	Bank Payment	580	6.75	
	To HDFC Bank-00421200008785	Bank Payment	581	89.30	
	To HDFC Bank-00421200008785	Bank Payment	582	89.30	
	To HDFC Bank-00421200008785	Bank Payment	584	75.00	
	To HDFC Bank-00421200008785	Bank Payment	585	6.75	
	To HDFC Bank-00421200008785	Bank Payment	586	6.75	
	To HDFC Bank-00421200008785	Bank Payment	587	29.77	
	To HDFC Bank-00421200008785	Bank Payment	588	29.77	
				5,730.72	
By	Closing Balance				5,730.72
				5,730.72	5,730.72

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

B & C Estates
Ledger Account

1-Mar-17 to 31-Mar-18

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				71,369.00
10-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	207	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-17 to 31-Mar-18

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				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
1-Apr-17	By Opening Balance				28,58,333.00
15-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	40	58,333.00	
30-Apr-17	By Interest on Unsecured Loans	Journal	5		35,000.00
26-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	124	35,000.00	
31-May-17	By Interest on Unsecured Loans	Journal	15		35,000.00
2-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	136	35,000.00	
30-Jun-17	By Interest on Unsecured Loans	Journal	43		35,000.00
7-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	197	35,000.00	
31-Jul-17	By Interest on Unsecured Loans	Journal	51		35,000.00
18-Aug-17	To Hdfc Current A/c 50200014376952	Bank Payment	271	35,000.00	
31-Aug-17	By Interest on Unsecured Loans	Journal	58		35,000.00
11-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	301	35,000.00	
30-Sep-17	By Interest on Unsecured Loans	Journal	62		35,000.00
20-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	365	35,000.00	
31-Oct-17	By Interest on Unsecured Loans	Journal	96		35,000.00
22-Nov-17	To Yes Bank Ltd-009763700002411	Bank Payment	410	35,000.00	
30-Nov-17	By Interest on Unsecured Loans	Journal	109		35,000.00
13-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	430	35,000.00	
31-Dec-17	By Interest on Unsecured Loans	Journal	121		35,000.00
10-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	466	35,000.00	
31-Jan-18	By Interest on Unsecured Loans	Journal	153		35,000.00
2-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	526	35,000.00	
28-Feb-18	By Interest on Unsecured Loans	Journal	161		35,000.00
7-Mar-18	To Yes Bank Ltd-009763700002411	Bank Payment	574	35,000.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	204		35,000.00
				4,43,333.00	32,78,333.00
	To Closing Balance			28,35,000.00	
				32,78,333.00	32,78,333.00

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

Bhadresh C Baldev
 Ledger Account

1-Mar-17 to 31-Mar-18

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				5,00,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	156		15,000.00
					5,15,000.00
	To Closing Balance			5,15,000.00	
				5,15,000.00	5,15,000.00
1-Apr-17	By Opening Balance				5,15,000.00
8-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	14	15,000.00	
30-Jun-17	By Interest on Unsecured Loans	Journal	21		15,000.00
10-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	208	15,000.00	
30-Sep-17	By Interest on Unsecured Loans	Journal	69		15,000.00
13-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	341	15,000.00	
31-Dec-17	By Interest on Unsecured Loans	Journal	138		15,000.00
12-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	470	15,000.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	185		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.

Birla Sunlife Insurance
Ledger Account

1-Mar-17 to 31-Mar-18

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			58,328.00	
31-Mar-17	By Capital	Journal	178		58,328.00
				58,328.00	58,328.00
12-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	304	59,850.00	
31-Mar-18	By Capital	Journal	240		59,850.00
				1,18,178.00	1,18,178.00

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

Capital
Ledger Account

1-Mar-17 to 31-Mar-18

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				1,24,35,652.79
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	
	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
1-Apr-17	By Opening Balance				81,34,259.91
1-Dec-17	By Satish Modi	Journal	114		3,56,415.78
16-Dec-17	By Harivadan P Desai	Journal	118		4,26,938.00
31-Mar-18	By Directors Remuneration(MPPL)	Journal	235		24,00,000.00
	By Profit on Sale of Buglow No.388	Journal	236		24,26,000.00
	By Profit on Sale of Bunglow 315	Journal	237		15,02,875.00
	By Income Tax Refund	Journal	238		4,30,100.00
	By Suspenses	Journal	239		32,146.00
	To Birla Sunlife Insurance	Journal	240	59,850.00	
	To Childrens College Fees	Journal	241	3,45,000.00	
	Carried Over			4,04,850.00	1,57,08,734.69

continued ...

Soham Modi

Capital Ledger Account : 1-Mar-17 to 31-Mar-18

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,850.00	1,57,08,734.69
31-Mar-18	To Gift Given to Nisha Modi	Journal	242	1,33,25,981.31	
	To Insurance	Journal	243	5,59,689.00	
	To Locker Rent	Journal	244	9,200.00	
	To Property Tax	Journal	245	49,851.00	
	To Property Tax - Shivalayam Hotel	Journal	246	28,500.00	
	To Club Bills	Journal	247	44,227.00	
	To Club Mahindra	Journal	248	19,688.00	
	To Drawings Account	Journal	249	4,51,906.00	
	To Electricity Charges	Journal	250	1,29,915.00	
	To Gardening Charges	Journal	251	50,215.00	
	To Golf Club Bills	Journal	252	73,854.00	
	To Hdfc Credit Card No 4854 9808 0058 8214	Journal	253	26,47,286.05	
	To Secunderabad Club	Journal	254	36,900.00	
	To Standard Chartered Bank Credit Card	Journal	255	6,09,221.00	
	To Telephone Charges/Internet Charges	Journal	256	1,20,673.77	
	To Water Bill	Journal	257	16,161.85	
	To Tds Mhpl	Journal	258	8,943.00	
	To Tds Premier	Journal	259	43,488.00	
	To Tds Receivable -Fortune	Journal	260	1,47,000.00	
	To Tds Vista	Journal	261	3,304.00	
	To TDS MPIPL	Journal	262	5,76,163.00	
	To Tds Receivable	Journal	263	4,52,688.00	
	To Profit & Loss A/c	Journal	264	5,88,157.93	
				2,03,97,862.91	1,57,08,734.69
By	Closing Balance				46,89,128.22
				2,03,97,862.91	2,03,97,862.91

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

Cash on Hand Book

1-Mar-17 to 31-Mar-18

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			1,82,165.09	
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
				1,92,165.09	9,523.00
	By Closing Balance				1,82,642.09
				1,92,165.09	1,92,165.09
1-Apr-17	To Opening Balance			1,82,642.09	
5-Apr-17	By Legal Expenses	Cash Payment	CP\1		8,500.00
26-Apr-17	By Drawings Account	Cash Payment	CP\1		2,439.00
18-May-17	To Sunil Petty Cash	Cash Receipt	CR\1	1,850.00	
	By Repairs & Maintenance Charges	Cash Payment	CP\1		1,850.00
14-Jul-17	By Legal Expenses	Cash Payment	CP\1		3,000.00
18-Jul-17	To Hdfc Current A/c 50200014376952	Contra	CO\1	30,000.00	
7-Sep-17	By Drawings Account	Cash Payment	CP\1		20,000.00
9-Sep-17	To Hdfc Current A/c 50200014376952	Contra	CO\1	20,000.00	
27-Sep-17	To Sunil Petty Cash	Cash Receipt	CR\1	150.00	
2-Jan-18	To Yes Bank Ltd-009763700002411	Contra	CO\1	3,00,000.00	
4-Jan-18	By Yes Bank Ltd-009763700002411	Contra	CO\1		3,00,000.00
22-Jan-18	To Yes Bank Ltd-009763700002411	Contra	CO\1	5,000.00	
20-Mar-18	By Legal Expenses	Cash Payment	CP\1		850.00
21-Mar-18	By Repairs & Maintenance Charges	Cash Payment	CP\1		310.00
28-Mar-18	By Loan Pre Closure Charges	Cash Payment	CP\1		2,596.00
				5,39,642.09	3,39,545.00
	By Closing Balance				2,00,097.09
				5,39,642.09	5,39,642.09

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

Childrens College Fees
Ledger Account

1-Mar-17 to 31-Mar-18

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	186	3,45,000.00	
31-Mar-18	By Capital	Journal	241		3,45,000.00
				3,45,000.00	3,45,000.00

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

Chirag Desai
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		9,80,000.00
30-Jun-17	By Interest on Unsecured Loans	Journal	42		26,098.00
7-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	196	26,098.00	
23-Jan-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		18,00,000.00
				26,098.00	28,06,098.00
	To Closing Balance			27,80,000.00	
				28,06,098.00	28,06,098.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17 To	Opening Balance			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.

Citi Bank Credit Card
Ledger Account

1-Mar-17 to 31-Mar-18

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17 To	Opening Balance			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-17 to 31-Mar-18

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			17,325.00	
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
24-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	61	4,018.00	
27-Apr-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		4,018.00
28-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	72	4,018.00	
19-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	112	2,085.00	
19-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	167	6,519.00	
17-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	236	2,000.00	
28-Aug-17	To Hdfc Current A/c 50200014376952	Bank Payment	277	6,070.00	
19-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	313	7,600.00	
20-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	435	5,935.00	
19-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	490	10,000.00	
31-Mar-18	By Capital	Journal	247		44,227.00
				71,560.00	71,560.00

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

Club Mahindra
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	328	19,688.00	
31-Mar-18	By Capital	Journal	248		19,688.00
				19,688.00	19,688.00

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

Compansation
Ledger Account

1-Mar-17 to 31-Mar-18

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	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.

Consultancy Charges
Ledger Account

1-Mar-17 to 31-Mar-18

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	485	9,440.00	
17-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	545	10,000.00	
				19,440.00	
	By Closing Balance				19,440.00
				19,440.00	19,440.00

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

Cv Chandra Mouli
Ledger Account

1-Mar-17 to 31-Mar-18

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	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-17 to 31-Mar-18

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				7,00,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	156		42,000.00
					7,42,000.00
	To Closing Balance			7,42,000.00	
				7,42,000.00	7,42,000.00
1-Apr-17	By Opening Balance				7,42,000.00
10-Apr-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BRV4		8,000.00
30-Sep-17	By Interest on Unsecured Loans	Journal	84		45,000.00
13-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	337	45,000.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	200		45,000.00
				45,000.00	8,40,000.00
	To Closing Balance			7,95,000.00	
				8,40,000.00	8,40,000.00

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

Depreciation
 Ledger Account

1-Mar-17 to 31-Mar-18

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
				5,343.00	
By	Closing Balance				5,343.00
				5,343.00	5,343.00
1-Apr-17	To Opening Balance			5,343.00	
31-Mar-18	To Office Equipments	Journal	222	9.00	
	To Kinetic Honda	Journal	223	183.00	
	To Air Conditioner	Journal	224	1,433.00	
	To Ups	Journal	225	2,918.00	
				9,886.00	
By	Closing Balance				9,886.00
				9,886.00	9,886.00

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

Devanshi P Desai
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				20,00,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	156		75,000.00
					20,75,000.00
	To Closing Balance			20,75,000.00	
				20,75,000.00	20,75,000.00
1-Apr-17	By Opening Balance				20,75,000.00
15-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	28	75,000.00	
30-Jun-17	By Interest on Unsecured Loans	Journal	24		75,000.00
17-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	222	75,000.00	
30-Sep-17	By Interest on Unsecured Loans	Journal	72		75,000.00
20-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	355	75,000.00	
31-Dec-17	By Interest on Unsecured Loans	Journal	135		75,000.00
20-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	494	75,000.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	188		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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				11,00,000.00
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
30-Apr-17	By MPIPL Salary Account	Journal	6		2,00,000.00
31-May-17	By MPIPL Salary Account	Journal	16		2,00,000.00
30-Jun-17	By MPIPL Salary Account	Journal	48		2,00,000.00
31-Jul-17	By MPIPL Salary Account	Journal	52		2,00,000.00
31-Aug-17	By MPIPL Salary Account	Journal	59		2,00,000.00
30-Sep-17	By MPIPL Salary Account	Journal	90		2,00,000.00
31-Oct-17	By MPIPL Salary Account	Journal	97		2,00,000.00
30-Nov-17	By MPIPL Salary Account	Journal	111		2,00,000.00
31-Dec-17	By MPIPL Salary Account	Journal	143		2,00,000.00
31-Jan-18	By MPIPL Salary Account	Journal	156		2,00,000.00
28-Feb-18	By MPIPL Salary Account	Journal	167		2,00,000.00
31-Mar-18	By MPIPL Salary Account	Journal	208		2,00,000.00
	To Capital	Journal	235	24,00,000.00	
				36,00,000.00	36,00,000.00

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

Drawings Account
Ledger Account

1-Mar-17 to 31-Mar-18

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			9,76,630.50	
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
				9,83,584.50	9,83,584.50
26-Apr-17	To Cash on Hand	Cash Payment	CP\1	2,439.00	
2-May-17	To Praveen on A/c	Journal	8	3,880.00	
26-May-17	To Shiva Shankar on A/c	Journal	10	410.00	
7-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	143	74,200.00	
10-Jun-17	To Jai Kumar on A/c	Journal	19	2,539.00	
12-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	159	14,738.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	160	18,422.50	
13-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	162	18,415.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		18,415.00
14-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	163	18,425.00	
21-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	169	3,000.00	
22-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	170	10,174.50	
1-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	187	80,300.00	
8-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	203	37,880.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	205	18,940.00	
21-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	238	32,790.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	239	32,780.00	
25-Jul-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		36,880.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		18,440.00
1-Aug-17	To Jai Kumar on A/c	Journal	54	1,598.00	
4-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	286	1,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	287	1,000.00	
7-Sep-17	To Cash on Hand	Cash Payment	CP\1	20,000.00	
10-Jan-18	To Shiva Shankar on A/c	Journal	144	130.00	
6-Feb-18	To Jai Kumar on A/c	Journal	158	280.00	
8-Mar-18	To HDFC Bank-00421200008785	Bank Payment	577	99,225.00	
	To HDFC Bank-00421200008785	Bank Payment	583	33,075.00	
31-Mar-18	By Capital	Journal	249		4,51,906.00
				15,09,225.50	15,09,225.50

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

Dr. Tejal Modi
Ledger Account

1-Mar-17 to 31-Mar-18

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				4,57,028.00
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	
				1,10,000.00	4,57,028.00
	To Closing Balance			3,47,028.00	
				4,57,028.00	4,57,028.00
1-Apr-17	By Opening Balance				3,47,028.00
15-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	46	1,00,000.00	
17-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	48	55,740.00	
22-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	58	1,00,000.00	
29-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	74	2,00,000.00	
2-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	82	87,900.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		73,567.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		25,000.00
24-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	174	50,000.00	
8-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	200	75,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	202	1,00,000.00	
21-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	240	3,00,000.00	
4-Nov-17	To Hdfc Current A/c 50200014376952	Bank Payment	385	1,00,000.00	
29-Nov-17	To Hdfc Current A/c 50200014376952	Bank Payment	416	3,40,259.00	
	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\3		50,983.00
21-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	436	10,00,000.00	
22-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	439	10,00,000.00	
26-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	442	10,00,000.00	
27-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	443	10,00,000.00	
28-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	445	10,00,000.00	
29-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	446	10,00,000.00	
30-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	448	5,00,000.00	
	To Yes Bank Ltd-009763700002411	Bank Payment	449	10,00,000.00	
2-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	456	10,00,000.00	
	To Yes Bank Ltd-009763700002411	Bank Payment	457	10,00,000.00	
3-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	459	10,00,000.00	
	To Yes Bank Ltd-009763700002411	Bank Payment	460	10,00,000.00	
4-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	461	9,00,000.00	
13-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	482	78,000.00	
	To Yes Bank Ltd-009763700002411	Bank Payment	483	1,52,000.00	
	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		10,000.00
16-Jan-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		32,50,000.00
	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\2		91,00,000.00
20-Jan-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		3,65,000.00
22-Jan-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\3		40,000.00
	Carried Over			1,41,38,899.00	1,32,61,578.00

continued ...

Soham Modi

Dr. Tejal Modi Ledger Account : 1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,38,899.00	1,32,61,578.00
27-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	513	3,00,000.00	
28-Mar-18	To Yes Bank Ltd-009763700002411	Bank Payment	596	1,00,000.00	
				1,45,38,899.00	1,32,61,578.00
By	Closing Balance				12,77,321.00
				1,45,38,899.00	1,45,38,899.00

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

Electricity Charges
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			90,882.00	
10-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	652	11,188.00	
31-Mar-17	By Capital	Journal	183		1,02,070.00
				1,02,070.00	1,02,070.00
5-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	12	194.00	
12-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	23	18,692.00	
15-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	105	20,308.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	107	141.00	
12-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	158	20,000.00	
12-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	216	5,133.00	
3-Aug-17	To Hdfc Current A/c 50200014376952	Bank Payment	263	5,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR1		5,000.00
21-Aug-17	To Hdfc Current A/c 50200014376952	Bank Payment	274	5,944.00	
18-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	311	9,493.00	
17-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	349	9,048.00	
10-Nov-17	To Hdfc Current A/c 50200014376952	Bank Payment	392	10,757.00	
24-Nov-17	To Shiva Shankar on A/c	Journal	102	25.00	
6-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	423	6,947.00	
10-Dec-17	To Praveen on A/c	Journal	115	240.00	
10-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	463	7,966.00	
8-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	535	5,616.00	
9-Mar-18	To Yes Bank Ltd-009763700002411	Bank Payment	590	9,411.00	
31-Mar-18	By Capital	Journal	250		1,29,915.00
				2,36,985.00	2,36,985.00

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

Elegant Enterprises
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			1,55,000.00	
	By Closing Balance				1,55,000.00
				1,55,000.00	1,55,000.00

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

Expenses Recoverable - VCEW
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
1-Apr-17	To Opening Balance			94,50,000.00	
4-Apr-17	By Hdfc Current A/c 50200014376952	Contra	CO\1		85,00,000.00
	By Hdfc Current A/c 50200014376952	Contra	CO\2		9,50,000.00
3-May-17	To Hdfc Current A/c 50200014376952	Contra	CO\1	5,00,000.00	
3-Jun-17	By Hdfc Current A/c 50200014376952	Contra	CO\1		5,00,000.00
1-Jul-17	To Hdfc Current A/c 50200014376952	Contra	CO\1	10,00,000.00	
18-Aug-17	To Hdfc Current A/c 50200014376952	Contra	CO\1	20,00,000.00	
4-Sep-17	By Hdfc Current A/c 50200014376952	Contra	CO\1		10,00,000.00
	By Hdfc Current A/c 50200014376952	Contra	CO\2		20,00,000.00
				1,29,50,000.00	1,29,50,000.00

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

Foreign Tour Expenses
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17 To	Opening Balance			82,914.00	
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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			1,00,13,853.00	
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
				1,01,38,702.00	12,485.00
	By Closing Balance				1,01,26,217.00
				1,01,38,702.00	1,01,38,702.00
1-Apr-17	To Opening Balance			1,01,26,217.00	
17-Apr-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		3,26,219.00
30-Jun-17	To Interest Received on Un Secured Loans	Journal	47	3,29,844.00	
18-Jul-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		3,29,844.00
30-Sep-17	To Interest Received on Un Secured Loans	Journal	89	3,33,468.00	
21-Oct-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		3,33,468.00
31-Dec-17	To Interest Received on Un Secured Loans	Journal	142	3,33,468.00	
17-Jan-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\2		3,33,468.00
31-Mar-18	To Interest Received on Un Secured Loans	Journal	179	3,26,219.00	
				1,14,49,216.00	13,22,999.00
	By Closing Balance				1,01,26,217.00
				1,14,49,216.00	1,14,49,216.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			30,040.00	
31-Mar-17	By Capital	Journal	185		30,040.00
				30,040.00	30,040.00
2-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	80	8,250.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\6		8,250.00
3-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	87	8,250.00	
13-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	161	3,000.00	
30-Aug-17	To Hdfc Current A/c 50200014376952	Bank Payment	278	8,460.00	
2-Nov-17	To Hdfc Current A/c 50200014376952	Bank Payment	381	6,750.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	382	6,815.00	
22-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	437	7,940.00	
13-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	479	4,500.00	
3-Mar-18	To Yes Bank Ltd-009763700002411	Bank Payment	569	4,500.00	
31-Mar-18	By Capital	Journal	251		50,215.00
				88,505.00	88,505.00

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

Gaurang Kadakia
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				30,00,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	156		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-17	By Opening Balance				31,12,500.00
1-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	2	24,000.00	
8-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	18	37,500.00	
28-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	73	75,000.00	
30-Jun-17	By Interest on Unsecured Loans	Journal	25		1,12,500.00
7-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	193	75,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	194	13,500.00	
1-Aug-17	To Hdfc Current A/c 50200014376952	Bank Payment	255	25,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	256	25,000.00	
9-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	296	50,000.00	
30-Sep-17	By Interest on Unsecured Loans	Journal	73		1,12,500.00
16-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	347	50,000.00	
31-Dec-17	By Interest on Unsecured Loans	Journal	134		1,12,500.00
12-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	472	75,000.00	
	To Yes Bank Ltd-009763700002411	Bank Payment	473	37,500.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	189		1,12,500.00
				4,87,500.00	35,62,500.00
	To Closing Balance			30,75,000.00	
				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.

Gift Given to Nisha Modi
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	370	2,00,000.00	
20-Nov-17	To Hdfc Current A/c 50200014376952	Bank Payment	408	8,00,000.00	
16-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	484	32,36,190.23	
17-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	487	90,89,791.08	
31-Mar-18	By Capital	Journal	242		1,33,25,981.31
				1,33,25,981.31	1,33,25,981.31

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

Golf Club Bills
 Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			52,252.00	
10-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	655	6,520.00	
31-Mar-17	By Capital	Journal	187		58,772.00
				58,772.00	58,772.00
10-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	19	5,000.00	
10-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	211	3,100.00	
18-Aug-17	To Hdfc Current A/c 50200014376952	Bank Payment	267	2,658.00	
19-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	314	6,851.00	
16-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	346	1,560.00	
15-Nov-17	To Yes Bank Ltd-009763700002411	Bank Payment	399	4,685.00	
29-Nov-17	To Yes Bank Ltd-009763700002411	Bank Payment	418	50,000.00	
31-Mar-18	By Capital	Journal	252		73,854.00
				1,32,626.00	1,32,626.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			1,10,000.00	
31-Mar-17	To Interest Received on Un Secured Loans	Journal	148	2,820.00	
	By Tds Receivable	Journal	149		282.00
				1,12,820.00	282.00
	By Closing Balance				1,12,538.00
				1,12,820.00	1,12,820.00
1-Apr-17	To Opening Balance			1,12,538.00	
19-Apr-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		1,12,538.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		777.00
8-Aug-17	To Interest Received on Un Secured Loans	Journal	56	777.00	
				1,13,315.00	1,13,315.00

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

Happay Card Deposit
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	21	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

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

Harivadan P Desai
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-17	By Modi Housing Pvt Ltd	Journal	117		4,26,938.00
	To Capital	Journal	118	4,26,938.00	
				4,26,938.00	4,26,938.00

HDFC Bank-00421200008785 Book

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
1-Apr-17	To Opening Balance			9,862.58	
2-Apr-17	By Locker Rent	Bank Payment	3		8,000.00
7-Apr-17	To Hdfc Current A/c 50200014376952	Contra	CO\1	72,000.00	
11-Apr-17	By Aditya Birla Housing Finance Ltd	Bank Payment	22		71,918.00
12-Apr-17	By Locker Rent	Bank Payment	27		1,200.00
17-Apr-17	By Bank Charges	Bank Payment	50		402.50
19-Apr-17	To Income Tax Refund	Bank Receipt	BR\4	4,55,900.00	
20-Apr-17	By Bank Charges	Bank Payment	52		342.08
21-Apr-17	By Bank Charges	Bank Payment	53		342.08
22-Apr-17	By Hdfc Current A/c 50200014376952	Contra	CO\1		4,45,000.00
25-Apr-17	By Bank Charges	Bank Payment	68		178.34
26-Apr-17	To Satish Modi	Bank Receipt	BR\1	1,00,000.00	
	To Satish Modi	Bank Receipt	BR\2	4,091.30	
	To Satish Modi	Bank Receipt	BR\3	1,00,000.00	
	To Satish Modi	Bank Receipt	BR\4	12,513.50	
27-Apr-17	To Satish Modi	Bank Receipt	BR\1	1,20,504.00	
	To Satish Modi	Bank Receipt	BR\2	12,330.13	
28-Apr-17	By Hdfc Current A/c 50200014376952	Contra	CO\1		3,49,000.00
	To Interest on FD	Bank Receipt	BR\1	15,657.64	
2-May-17	To Satish Modi	Bank Receipt	BR\7	6,976.85	
6-May-17	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	5,50,000.00	
	By Nidhi Modi	Bank Payment	94		25,000.00
9-May-17	By Hdfc Current A/c 50200014376952	Contra	CO\1		2,70,000.00
10-May-17	By Aditya Birla Housing Finance Ltd	Bank Payment	96		2,76,391.00
19-May-17	By Bank Charges	Bank Payment	110		115.00
1-Jun-17	To Hdfc Current A/c 50200014376952	Contra	CO\1	2,80,000.00	
10-Jun-17	By Aditya Birla Housing Finance Ltd	Bank Payment	147		2,76,391.00
30-Jun-17	To Hdfc Current A/c 50200014376952	Contra	CO\1	2,80,000.00	
1-Jul-17	To Interest From SB Account	Bank Receipt	BR\2	584.00	
10-Jul-17	By Aditya Birla Housing Finance Ltd	Bank Payment	206		2,76,391.00
	By Aditya Birla Housing Finance Ltd	Bank Payment	213		2,76,391.00
29-Jul-17	To Hdfc Current A/c 50200014376952	Contra	CO\1	2,80,000.00	
8-Sep-17	To Hdfc Current A/c 50200014376952	Contra	CO\1	2,75,000.00	
10-Sep-17	By Aditya Birla Housing Finance Ltd	Bank Payment	298		2,76,391.00
30-Sep-17	To Interest From SB Account	Bank Receipt	BR\1	739.00	
	Carried Over			25,76,159.00	25,53,453.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,76,159.00	25,53,453.00
1-Oct-17	To Hdfc Current A/c 50200014376952	Contra	CO\1	2,75,000.00	
10-Oct-17	By Aditya Birla Housing Finance Ltd	Bank Payment	335		2,76,391.00
2-Nov-17	To Hdfc Current A/c 50200014376952	Contra	CO\1	2,75,000.00	
10-Nov-17	By Aditya Birla Housing Finance Ltd	Bank Payment	395		2,76,391.00
31-Dec-17	To Interest From SB Account	Bank Receipt	BR\1	420.00	
3-Feb-18	By Bank Charges	Bank Payment	531		354.00
6-Feb-18	To Premier Engineering Corporation	Bank Receipt	BR\2	10,00,000.00	
7-Feb-18	By Yes Bank Ltd-009763700002411	Contra	CO\1		10,00,000.00
	To Pranjali Modi	Bank Receipt	BR\1	3,00,000.00	
8-Feb-18	By Yes Bank Ltd-009763700002411	Contra	CO\1		3,00,000.00
21-Feb-18	By Bank Charges	Bank Payment	550		59.00
24-Feb-18	To Premier Engineering Corporation	Bank Receipt	BR\1	10,00,000.00	
	To Hdfc Current A/c 50200014376952	Contra	CO\1	70.63	
	By Yes Bank Ltd-009763700002411	Contra	CO\2		10,00,000.00
26-Feb-18	By Aditya Birla Housing Finance Ltd	Bank Payment	557		23.00
27-Feb-18	To Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	80,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	558		80,00,000.00
	To Modi Farm House Hyderabad LLP	Bank Receipt	BR\2	80,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	559		80,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	560		80,00,000.00
	To Modi Farm House Hyderabad LLP	Bank Receipt	BR\3	80,00,000.00	
	To Modi Farm House Hyderabad LLP	Bank Receipt	BR\4	68,50,864.00	
	By Modi Properties Pvt Ltd	Bank Payment	561		68,50,864.00
2-Mar-18	By Aditya Birla Housing Finance Ltd	Bank Payment	565		2,76,391.00
3-Mar-18	To Yes Bank Ltd-009763700002411	Contra	CO\1	2,70,000.00	
7-Mar-18	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	1,40,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\3	10,50,078.00	
	By Modi Housing Pvt Ltd	Bank Payment	573		10,50,078.00
8-Mar-18	By Drawings Account	Bank Payment	577		99,225.00
	By Bank Charges	Bank Payment	578		75.00
	By Bank Charges	Bank Payment	579		6.75
	By Bank Charges	Bank Payment	580		6.75
	By Bank Charges	Bank Payment	581		89.30
	By Bank Charges	Bank Payment	582		89.30
	By Drawings Account	Bank Payment	583		33,075.00
	By Bank Charges	Bank Payment	584		75.00
	By Bank Charges	Bank Payment	585		6.75
	By Bank Charges	Bank Payment	586		6.75
	By Bank Charges	Bank Payment	587		29.77
	By Bank Charges	Bank Payment	588		29.77
29-Mar-18	To Pranjali Modi	Bank Receipt	BR\1	3,00,000.00	
	To Pranjali Modi	Bank Receipt	BR\2	2,63,280.00	
31-Mar-18	To Interest From SB Account	Bank Receipt	BR\2	645.00	
	By Modi Properties Pvt Ltd	Bank Payment	603		4,00,000.00
				3,83,01,516.63	3,81,16,719.14
By	Closing Balance				1,84,797.49
				3,83,01,516.63	3,83,01,516.63

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			6,23,098.00	
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
				8,46,181.00	8,46,181.00
24-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	60	64,272.00	
24-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	117	55,434.00	
20-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	168	3,68,423.00	
12-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	217	60,646.00	
18-Aug-17	To Hdfc Current A/c 50200014376952	Bank Payment	268	84,149.00	
22-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	316	1,53,742.00	
20-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	368	50,000.00	
28-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	378	1,70,514.05	
17-Nov-17	To Yes Bank Ltd-009763700002411	Bank Payment	404	4,84,342.00	
27-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	444	50,314.00	
19-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	489	1,74,415.00	
24-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	553	1,84,513.00	
7-Mar-18	To Yes Bank Ltd-009763700002411	Bank Payment	576	7,00,000.00	
24-Mar-18	To Yes Bank Ltd-009763700002411	Bank Payment	594	46,522.00	
31-Mar-18	By Capital	Journal	253		26,47,286.05
				34,93,467.05	34,93,467.05

Hdfc Current A/c 50200014376952 Book

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 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
	By Bank Charges	Bank Payment	671		46.00
21-Mar-17	To Serene Constructions LLP	Bank Receipt	BR\1	3,50,000.00	
	Carried Over			50,13,189.84	46,42,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,13,189.84	46,42,525.00
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
1-Apr-17	To Opening Balance			1,84,292.84	
1-Apr-17	By Kadakia & Modi Housing	Bank Payment	1		1,50,000.00
	By Gaurang Mody	Bank Payment	2		24,000.00
3-Apr-17	By Ajay Mehta	Bank Payment	4		28,750.00
4-Apr-17	To Fixed Deposit	Contra	CO\1	85,00,000.00	
	To Fixed Deposit	Contra	CO\2	9,50,000.00	
	By Silver Oak Villas LLP	Bank Payment	5		83,00,000.00
	By Indiabulls Housing Finance Limited - Loan A/c	Bank Payment	6		10,76,403.00
	To Interest on FD	Bank Receipt	BR\1	38,791.70	
	To Interest on FD	Bank Receipt	BR\2	4,233.30	
5-Apr-17	By Telephone Charges/Internet Charges	Bank Payment	7		1,310.00
	By Telephone Charges/Internet Charges	Bank Payment	8		1,163.00
	By Telephone Charges/Internet Charges	Bank Payment	9		1,128.00
	By Telephone Charges/Internet Charges	Bank Payment	10		2,758.00
	By Telephone Charges/Internet Charges	Bank Payment	11		1,106.00
	By Electricity Charges	Bank Payment	12		194.00
	By Indiabulls Housing Finance Limited - Loan A/c	Bank Payment	13		37,980.00
7-Apr-17	By HDFC Bank-00421200008785	Contra	CO\1		72,000.00
8-Apr-17	By Bhadresh C Baldev	Bank Payment	14		15,000.00
	By Mayuri B Baldev	Bank Payment	15		75,000.00
	By Sharad C Baldev	Bank Payment	16		45,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	3,00,000.00	
	By Nisha Modi	Bank Payment	17		25,000.00
	By Gaurang Mody	Bank Payment	18		37,500.00
10-Apr-17	By Golf Club Bills	Bank Payment	19		5,000.00
	By Telephone Charges/Internet Charges	Bank Payment	20		38.00
	By Happay Card Deposit	Bank Payment	21		15,000.00
	To Jagdish Shah HUF	Bank Receipt	BR\1	46,500.00	
	To Jagdish M Shah	Bank Receipt	BR\2	48,500.00	
	To Kalpana J Shah	Bank Receipt	BR\3	1,12,500.00	
	To Darshit J Shah	Bank Receipt	BR\4	8,000.00	
	To Atit J Shah	Bank Receipt	BR\5	14,500.00	
	To MPIPL Salary Account	Bank Receipt	BR\6	1,00,000.00	
	Carried Over			1,03,07,317.84	99,14,330.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,07,317.84	99,14,330.00
11-Apr-17	To Chirag Desai	Bank Receipt	BR\1	9,80,000.00	
12-Apr-17	By Electricity Charges	Bank Payment	23		18,692.00
	By Rent Deposit 3rd Flr	Bank Payment	24		15,000.00
	By Kadakia & Modi Housing	Bank Payment	25		1,25,000.00
	By Mody Consultancy Services	Bank Payment	26		75,000.00
13-Apr-17	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	1,75,000.00	
15-Apr-17	By Devanshi P Desai	Bank Payment	28		75,000.00
	By Ajay Kumar .S.Shah	Bank Payment	29		18,000.00
	By Anoop Mehta	Bank Payment	30		4,500.00
	By Pooja Mehta	Bank Payment	31		4,500.00
	By Shanta Jain	Bank Payment	32		13,500.00
	By Swati Mehta	Bank Payment	33		4,500.00
	By Ajay Mehta (HUF)	Bank Payment	34		78,375.00
	By Ankit Mehta	Bank Payment	35		9,375.00
	By Kumkum Mehta	Bank Payment	36		33,750.00
	By Neha Mehta	Bank Payment	37		1,500.00
	By Sarla Mehta	Bank Payment	38		11,250.00
	By Vishal Mehta	Bank Payment	39		11,250.00
	By Beena B Mehta	Bank Payment	40		58,333.00
	By Mehul Mehta HUF	Bank Payment	41		1,87,500.00
	By Purvi Mehta	Bank Payment	42		83,333.00
	By Pranay Mehta	Bank Payment	43		27,000.00
	By Paramount Builders	Bank Payment	44		25,000.00
	By Kadakia & Modi Housing	Bank Payment	45		1,50,000.00
	By Dr. Tejal Modi	Bank Payment	46		1,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	47		6,20,000.00
17-Apr-17	By Dr. Tejal Modi	Bank Payment	48		55,740.00
	By Water Bill	Bank Payment	49		865.00
	To Fortune Automobiles Pvt Ltd -Loan	Bank Receipt	BR\1	3,26,219.00	
18-Apr-17	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	80,000.00	
19-Apr-17	To Rent Deposit 3rd Flr	Bank Receipt	BR\1	45,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	51		45,000.00
	To Greenwood Lake Side Hyderabad LLP	Bank Receipt	BR\2	1,12,538.00	
	To Greenwood Lake Side Hyderabad LLP	Bank Receipt	BR\3	777.00	
20-Apr-17	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	55,740.00	
22-Apr-17	To HDFC Bank-00421200008785	Contra	CO\1	4,45,000.00	
	By Karna S Mehta	Bank Payment	54		76,500.00
	By Serene Constructions LLP	Bank Payment	55		25,000.00
	By Paramount Builders	Bank Payment	56		15,000.00
	By Kadakia & Modi Housing	Bank Payment	57		1,50,000.00
	By Dr. Tejal Modi	Bank Payment	58		1,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	59		2,00,000.00
24-Apr-17	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	60		64,272.00
	By Club Bills	Bank Payment	61		4,018.00
	By Kadakia & Modi Housing	Bank Payment	62		1,00,000.00
	By Telephone Charges/Internet Charges	Bank Payment	63		700.00
	By Telephone Charges/Internet Charges	Bank Payment	64		700.00
	By Telephone Charges/Internet Charges	Bank Payment	65		203.00
	To Telephone Charges/Internet Charges	Bank Receipt	BR\1	203.00	
25-Apr-17	By Property Tax	Bank Payment	66		6,732.00
	Carried Over			1,25,27,794.84	1,25,09,418.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,27,794.84	1,25,09,418.00
25-Apr-17	By Property Tax	Bank Payment	67		43,119.00
27-Apr-17	To Club Bills	Bank Receipt	BR\3	4,018.00	
28-Apr-17	By Telephone Charges/Internet Charges	Bank Payment	69		1,106.00
	By Telephone Charges/Internet Charges	Bank Payment	70		874.00
	By Telephone Charges/Internet Charges	Bank Payment	71		832.00
	To HDFC Bank-00421200008785	Contra	CO\1	3,49,000.00	
	By Club Bills	Bank Payment	72		4,018.00
	By Gaurang Mody	Bank Payment	73		75,000.00
29-Apr-17	By Dr. Tejal Modi	Bank Payment	74		2,00,000.00
	By Serene Constructions LLP	Bank Payment	75		2,00,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	76		4,75,000.00
	By Paramount Builders	Bank Payment	77		15,000.00
	By Kadakia & Modi Housing	Bank Payment	78		1,75,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	4,25,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	4,00,000.00	
2-May-17	By Praveen on A/c	Bank Payment	79		3,880.00
	By Gardening Charges	Bank Payment	80		8,250.00
	By Repairs & Maintenance Charges	Bank Payment	81		1,920.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	87,900.00	
	By Dr. Tejal Modi	Bank Payment	82		87,900.00
	To Dr. Tejal Modi	Bank Receipt	BR\2	73,567.00	
	By Modi Housing Pvt Ltd	Bank Payment	83		73,567.00
	To Dr. Tejal Modi	Bank Receipt	BR\3	25,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	84		25,000.00
	By Modi Housing Pvt Ltd	Bank Payment	85		10,00,000.00
	To Silver Oak Villas LLP	Bank Receipt	BR\4	10,00,000.00	
	To Nikhil Tibrewala	Bank Receipt	BR\5	10,00,000.00	
	To Gardening Charges	Bank Receipt	BR\6	8,250.00	
3-May-17	By Fixed Deposit	Contra	CO\1		5,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	86		10,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	5,00,000.00	
	By Gardening Charges	Bank Payment	87		8,250.00
5-May-17	By Telephone Charges/Internet Charges	Bank Payment	88		831.00
	By Telephone Charges/Internet Charges	Bank Payment	89		1,276.00
	By Paramount Avenue P Ltd Running Capital	Bank Payment	90		10,000.00
	By Ajay Mehta	Bank Payment	91		8,626.00
6-May-17	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	1,60,000.00	
	By Serene Constructions LLP	Bank Payment	92		2,50,000.00
	By Kadakia & Modi Housing	Bank Payment	93		1,50,000.00
9-May-17	To HDFC Bank-00421200008785	Contra	CO\1	2,70,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	3,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	95		3,00,000.00
11-May-17	By Ion Exchange (India) Ltd	Bank Payment	97		3,800.00
	By Telephone Charges/Internet Charges	Bank Payment	98		114.00
12-May-17	By Standard Chartered Bank Credit Card	Bank Payment	99		1,99,567.00
	By Repairs & Maintenance Charges	Bank Payment	100		5,100.00
13-May-17	To Srinivas Narsimha	Bank Receipt	BR\1	10,00,000.00	
	By Serene Constructions LLP	Bank Payment	101		1,00,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	102		2,30,000.00
	By Silver Oak Villas LLP	Bank Payment	103		2,00,000.00
	Carried Over			1,81,30,529.84	1,78,67,448.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,30,529.84	1,78,67,448.00
13-May-17	By Modi Properties Pvt Ltd	Bank Payment	104		1,50,000.00
15-May-17	By Electricity Charges	Bank Payment	105		20,308.00
	By Telephone Charges/Internet Charges	Bank Payment	106		570.00
	By Electricity Charges	Bank Payment	107		141.00
17-May-17	By Water Bill	Bank Payment	108		941.00
18-May-17	By Bank Charges	Bank Payment	109		575.00
19-May-17	By Bank Charges	Bank Payment	111		115.00
	By Club Bills	Bank Payment	112		2,085.00
20-May-17	By Serene Constructions LLP	Bank Payment	113		1,25,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	114		2,50,000.00
	By Modi Properties Pvt Ltd	Bank Payment	115		4,50,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	9,00,000.00	
22-May-17	By Insurance	Bank Payment	116		8,000.00
24-May-17	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	117		55,434.00
	To Rent-Soham Mainsion 3rd Flr	Bank Receipt	BR\1	15,000.00	
26-May-17	By Telephone Charges/Internet Charges	Bank Payment	118		977.00
	By Telephone Charges/Internet Charges	Bank Payment	119		851.00
	By Telephone Charges/Internet Charges	Bank Payment	120		1,208.00
	By Secunderabad Club	Bank Payment	121		5,000.00
	By Telephone Charges/Internet Charges	Bank Payment	122		700.00
	By Shiva Shankar on A/c	Bank Payment	123		410.00
	By Beena B Mehta	Bank Payment	124		35,000.00
	By Mehul Mehta HUF	Bank Payment	125		1,12,500.00
	By Purvi Mehta	Bank Payment	126		50,000.00
27-May-17	By Modi Housing Pvt Ltd	Bank Payment	127		1,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	1,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	5,00,000.00	
	By Serene Constructions LLP	Bank Payment	128		75,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	129		1,50,000.00
	By Modi Housing Pvt Ltd	Bank Payment	130		50,000.00
	By Mahender Happay Card	Bank Payment	131		260.00
	By Prabhakar Reddy on A/c	Bank Payment	132		5,400.00
	By Praveen on A/c	Bank Payment	133		670.00
1-Jun-17	By Telephone Charges/Internet Charges	Bank Payment	134		1,552.00
	By Telephone Charges/Internet Charges	Bank Payment	135		1,131.00
	By HDFC Bank-00421200008785	Contra	CO\1		2,80,000.00
2-Jun-17	By Beena B Mehta	Bank Payment	136		35,000.00
	By Mehul Mehta HUF	Bank Payment	137		1,12,500.00
	By Purvi Mehta	Bank Payment	138		50,000.00
3-Jun-17	To Fixed Deposit	Contra	CO\1	5,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	139		2,60,000.00
	By Modi Housing Pvt Ltd	Bank Payment	140		2,40,000.00
	To Interest on FD	Bank Receipt	BR\1	2,158.00	
5-Jun-17	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	12,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	12,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	141		12,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	142		12,00,000.00
7-Jun-17	By Drawings Account	Bank Payment	143		74,200.00
8-Jun-17	By Modi Properties Pvt Ltd	Bank Payment	144		2,02,640.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	2,02,640.00	
	Carried Over			2,27,50,327.84	2,31,75,616.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,50,327.84	2,31,75,616.00
8-Jun-17	By Telephone Charges/Internet Charges	Bank Payment	145		114.00
9-Jun-17	By Standard Chartered Bank Credit Card	Bank Payment	146		2,00,203.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	4,00,000.00	
10-Jun-17	By Jai Kumar on A/c	Bank Payment	148		2,539.00
	By Silver Oak Villas LLP	Bank Payment	149		2,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	150		1,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	151		1,00,000.00
	By Nisha Modi	Bank Payment	152		50,000.00
	By Nidhi Modi	Bank Payment	153		50,000.00
	By Kadakia & Modi Housing	Bank Payment	154		50,000.00
12-Jun-17	By Kadakia & Modi Housing	Bank Payment	155		1,00,000.00
	By Telephone Charges/Internet Charges	Bank Payment	156		438.00
	By Telephone Charges/Internet Charges	Bank Payment	157		500.00
	By Electricity Charges	Bank Payment	158		20,000.00
	By Drawings Account	Bank Payment	159		14,738.00
	By Drawings Account	Bank Payment	160		18,422.50
13-Jun-17	By Gardening Charges	Bank Payment	161		3,000.00
	By Drawings Account	Bank Payment	162		18,415.00
	To Drawings Account	Bank Receipt	BR\1	18,415.00	
14-Jun-17	By Drawings Account	Bank Payment	163		18,425.00
15-Jun-17	To Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	15,00,000.00	
17-Jun-17	By Jai Kumar on A/c	Bank Payment	164		690.00
19-Jun-17	By Water Bill	Bank Payment	165		1,613.00
	By Modi Properties Pvt Ltd	Bank Payment	166		1,00,000.00
	By Club Bills	Bank Payment	167		6,519.00
20-Jun-17	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	168		3,68,423.00
	To Rent-Soham Mainsion 3rd Flr	Bank Receipt	BR\1	15,000.00	
21-Jun-17	By Drawings Account	Bank Payment	169		3,000.00
22-Jun-17	By Drawings Account	Bank Payment	170		10,174.50
24-Jun-17	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	5,00,000.00	
	By Nisha Modi	Bank Payment	171		50,000.00
	By Kadakia & Modi Housing	Bank Payment	172		4,50,000.00
	By Modi Housing Pvt Ltd	Bank Payment	173		25,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	50,000.00	
	By Dr. Tejal Modi	Bank Payment	174		50,000.00
27-Jun-17	To Pranjali Modi	Bank Receipt	BR\1	5,00,000.00	
28-Jun-17	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	2,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	175		2,00,000.00
29-Jun-17	By Telephone Charges/Internet Charges	Bank Payment	176		1,207.00
	By Telephone Charges/Internet Charges	Bank Payment	177		1,100.00
	By Telephone Charges/Internet Charges	Bank Payment	178		1,325.00
	By Telephone Charges/Internet Charges	Bank Payment	179		843.00
	By Modi Housing Pvt Ltd	Bank Payment	180		25,000.00
	By Modi Housing Pvt Ltd	Bank Payment	181		25,000.00
	By Paramount Avenues Pvt Ltd Fixed Capital	Bank Payment	182		25,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	25,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	25,000.00	
30-Jun-17	By Telephone Charges/Internet Charges	Bank Payment	183		6,229.00
	By Modi Estates	Bank Payment	184		5,000.00
	By HDFC Bank-00421200008785	Contra	CO\1		2,80,000.00
	Carried Over			2,59,83,742.84	2,57,58,534.00

Soham Modi

Hdfc Current A/c 50200014376952 Book : 1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,83,742.84	2,57,58,534.00
30-Jun-17	To Pranjali Modi	Bank Receipt	BR\1	5,00,000.00	
	By Mahender Happay Card	Bank Payment	185		680.00
1-Jul-17	By Childrens College Fees	Bank Payment	186		3,45,000.00
	By Drawings Account	Bank Payment	187		80,300.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	11,00,000.00	
	By Serene Constructions LLP	Bank Payment	188		2,00,000.00
	By Kadakia & Modi Housing	Bank Payment	189		1,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	190		50,000.00
	By Fixed Deposit	Contra	CO\1		10,00,000.00
3-Jul-17	By Standard Chartered Bank Credit Card	Bank Payment	191		690.00
5-Jul-17	To Modi Estates	Bank Receipt	BR\1	5,000.00	
	By Telephone Charges/Internet Charges	Bank Payment	192		597.00
7-Jul-17	By Gaurang Mody	Bank Payment	193		75,000.00
	By Gaurang Mody	Bank Payment	194		13,500.00
	By Karna S Mehta	Bank Payment	195		76,500.00
	By Chirag Desai	Bank Payment	196		26,098.00
	By Beena B Mehta	Bank Payment	197		35,000.00
	By Mehul Mehta HUF	Bank Payment	198		1,12,500.00
	By Purvi Mehta	Bank Payment	199		50,000.00
8-Jul-17	By Dr. Tejal Modi	Bank Payment	200		75,000.00
	By Serene Constructions LLP	Bank Payment	201		1,50,000.00
	By Dr. Tejal Modi	Bank Payment	202		1,00,000.00
	By Drawings Account	Bank Payment	203		38,036.68
	To Kadakia & Modi Housing	Bank Receipt	BR\1	4,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	6,00,000.00	
	By Praveen on A/c	Bank Payment	204		2,700.00
	By Drawings Account	Bank Payment	205		19,073.50
10-Jul-17	By B & C Estates	Bank Payment	207		71,369.00
	By Bhadresh C Baldev	Bank Payment	208		15,000.00
	By Mayuri B Baldev	Bank Payment	209		75,000.00
	By Sharad C Baldev	Bank Payment	210		45,000.00
	By Golf Club Bills	Bank Payment	211		3,100.00
	By Telephone Charges/Internet Charges	Bank Payment	212		354.00
12-Jul-17	By Telephone Charges/Internet Charges	Bank Payment	214		500.00
	By Telephone Charges/Internet Charges	Bank Payment	215		600.00
	By Electricity Charges	Bank Payment	216		5,133.00
	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	217		60,646.00
14-Jul-17	By Telephone Charges/Internet Charges	Bank Payment	218		114.00
	To Rent-Soham Mainsion 3rd Flr	Bank Receipt	BR\1	15,000.00	
15-Jul-17	By Loan Processing Charges	Bank Payment	219		8,000.00
	To Silver Oak Villas LLP	Bank Receipt	BR\1	7,00,000.00	
	By Serene Constructions LLP	Bank Payment	220		2,00,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	221		1,50,000.00
	To Loan Processing Charges	Bank Receipt	BR\2	8,000.00	
17-Jul-17	By Devanshi P Desai	Bank Payment	222		75,000.00
	By Ajay Kumar .S.Shah	Bank Payment	223		18,000.00
	By Anoop Mehta	Bank Payment	224		4,500.00
	By Pooja Mehta	Bank Payment	225		4,500.00
	By Pranay Mehta	Bank Payment	226		27,000.00
	By Shanta Jain	Bank Payment	227		13,500.00
	Carried Over			2,93,11,742.84	2,90,86,525.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,11,742.84	2,90,86,525.18
17-Jul-17	By Swati Mehta	Bank Payment	228		4,500.00
	By Ajay Mehta (HUF)	Bank Payment	229		78,375.00
	By Ankit Mehta	Bank Payment	230		9,375.00
	By Kumkum Mehta	Bank Payment	231		33,750.00
	By Neha Mehta	Bank Payment	232		1,500.00
	By Sarla Mehta	Bank Payment	233		11,250.00
	By Vishal Mehta	Bank Payment	234		11,250.00
	By Modi Farm House Hyderabad LLP	Bank Payment	235		1,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	1,00,000.00	
	By Club Bills	Bank Payment	236		2,000.00
18-Jul-17	By Water Bill	Bank Payment	237		1,906.00
	To Fortune Automobiles Pvt Ltd -Loan	Bank Receipt	BR\1	3,29,844.00	
	By Cash on Hand	Contra	CO\1		30,000.00
21-Jul-17	By Drawings Account	Bank Payment	238		32,937.52
	By Drawings Account	Bank Payment	239		32,927.50
	To Thota Pavani & B Phani Kumar	Bank Receipt	BR\1	2,25,000.00	
	To Kadakia & Modi Housing	Bank Receipt	BR\2	10,00,000.00	
	By Dr. Tejal Modi	Bank Payment	240		3,00,000.00
22-Jul-17	By Nisha Modi	Bank Payment	241		5,00,000.00
	By Nidhi Modi	Bank Payment	242		5,00,000.00
	To MPIPL Salary Account	Bank Receipt	BR\1	1,05,502.00	
24-Jul-17	By Mody Consultancy Services	Bank Payment	243		20,000.00
25-Jul-17	To Drawings Account	Bank Receipt	BR\1	36,880.00	
	To Drawings Account	Bank Receipt	BR\2	18,440.00	
	By Bank Charges	Bank Payment	244		111.38
	To Pranjali Modi	Bank Receipt	BR\3	5,00,000.00	
28-Jul-17	To Serene Constructions LLP	Bank Receipt	BR\1	10,00,000.00	
	By Modi Farm House Hyderabad LLP	Bank Payment	245		10,00,000.00
29-Jul-17	By Mody Consultancy Services	Bank Payment	246		35,000.00
	By Modi Housing Pvt Ltd	Bank Payment	247		50,000.00
	By Property Tax - Shivalayam Hotel	Bank Payment	248		28,500.00
	By HDFC Bank-00421200008785	Contra	CO\1		2,80,000.00
31-Jul-17	By Telephone Charges/Internet Charges	Bank Payment	249		824.00
	By Telephone Charges/Internet Charges	Bank Payment	250		1,187.00
	By Standard Chartered Bank Credit Card	Bank Payment	251		1,288.00
	By Yes Bank Ltd-009763700002411	Contra	CO\1		25,000.00
	By Telephone Charges/Internet Charges	Bank Payment	252		3,391.00
	By Telephone Charges/Internet Charges	Bank Payment	253		921.00
	By Telephone Charges/Internet Charges	Bank Payment	254		1,239.00
1-Aug-17	By Gaurang Mody	Bank Payment	255		25,000.00
	By Gaurang Mody	Bank Payment	256		25,000.00
	By Jai Kumar on A/c	Bank Payment	257		1,623.00
2-Aug-17	By Telephone Charges/Internet Charges	Bank Payment	258		550.73
3-Aug-17	By Mody Consultancy Services	Bank Payment	259		1,25,000.00
	By Telephone Charges/Internet Charges	Bank Payment	260		600.00
	By Telephone Charges/Internet Charges	Bank Payment	261		600.00
	By Telephone Charges/Internet Charges	Bank Payment	262		600.00
	By Electricity Charges	Bank Payment	263		5,000.00
	By Jai Kumar on A/c	Bank Payment	264		1,561.00
	To Electricity Charges	Bank Receipt	BR\1	5,000.00	
	Carried Over			3,26,32,408.84	3,23,69,292.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,32,408.84	3,23,69,292.31
8-Aug-17	To Kadakia & Modi Housing	Bank Receipt	BR\1	10,00,000.00	
12-Aug-17	By Malla Reddy Happay Card	Bank Payment	265		1,700.00
17-Aug-17	By Telephone Charges/Internet Charges	Bank Payment	266		225.00
18-Aug-17	To Thota Pavani & B Phani Kumar	Bank Receipt	BR\1	10,00,000.00	
	By Golf Club Bills	Bank Payment	267		2,658.00
	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	268		84,149.00
	By Purvi Mehta	Bank Payment	269		50,000.00
	By Mehul Mehta HUF	Bank Payment	270		1,12,500.00
	By Beena B Mehta	Bank Payment	271		35,000.00
	By Fixed Deposit	Contra	CO\1		20,00,000.00
	To Serene Constructions LLP	Bank Receipt	BR\2	10,00,000.00	
19-Aug-17	To Kadakia & Modi Housing	Bank Receipt	BR\1	3,50,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	272		3,00,000.00
21-Aug-17	By Water Bill	Bank Payment	273		1,520.00
	By Electricity Charges	Bank Payment	274		5,944.00
24-Aug-17	By Modi Farm House Hyderabad LLP	Bank Payment	275		10,00,000.00
	By Modi Farm House Hyderabad LLP	Payment	1		10,00,000.00
	To Serene Constructions LLP	Bank Receipt	BR\1	10,00,000.00	
26-Aug-17	By Modi Housing Pvt Ltd	Bank Payment	276		16,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	2,00,000.00	
	To Modi Farm House Hyderabad LLP	Bank Receipt	BR\2	15,00,000.00	
28-Aug-17	By Club Bills	Bank Payment	277		6,070.00
	To MPIPL Salary Account	Bank Receipt	BR\1	1,00,000.00	
30-Aug-17	By Gardening Charges	Bank Payment	278		8,460.00
	By Maintenance - Soham Mansion	Bank Payment	279		14,060.00
2-Sep-17	By Kadakia & Modi Housing	Bank Payment	280		1,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	281		25,000.00
	To Silver Oak Villas LLP	Bank Receipt	BR\1	5,00,000.00	
	By Vista Homes	Bank Payment	282		5,00,000.00
	By Vista Homes	Bank Payment	283		5,00,000.00
4-Sep-17	To Fixed Deposit	Contra	CO\1	10,00,000.00	
	To Silver Oak Villas LLP	Bank Receipt	BR\1	30,00,000.00	
	By Nisha Modi	Bank Payment	284		60,00,000.00
	By Nidhi Modi	Bank Payment	285		75,000.00
	To Nisha Modi	Bank Receipt	BR\2	75,000.00	
	By Drawings Account	Bank Payment	286		1,000.00
	By Drawings Account	Bank Payment	287		1,000.00
	To Interest on FD	Bank Receipt	BR\3	7,938.00	
	To Fixed Deposit	Contra	CO\2	20,00,000.00	
	To Interest on FD	Bank Receipt	BR\4	1,644.00	
6-Sep-17	By Telephone Charges/Internet Charges	Bank Payment	288		1,536.00
	By Telephone Charges/Internet Charges	Bank Payment	289		1,238.00
	By Telephone Charges/Internet Charges	Bank Payment	290		812.00
	By Telephone Charges/Internet Charges	Bank Payment	291		950.00
	By Telephone Charges/Internet Charges	Bank Payment	292		1,190.00
7-Sep-17	By Telephone Charges/Internet Charges	Bank Payment	293		500.00
	To Lcc Rent	Bank Receipt	BR\1	1,70,000.00	
8-Sep-17	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	3,00,000.00	
	By HDFC Bank-00421200008785	Contra	CO\1		2,75,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	294		10,00,000.00
	Carried Over			4,58,36,990.84	4,70,74,804.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,36,990.84	4,70,74,804.31
8-Sep-17	To Serene Constructions LLP	Bank Receipt	BR\2	10,00,000.00	
9-Sep-17	By Cash on Hand	Contra	CO\1		20,000.00
	By Standard Chartered Bank Credit Card	Bank Payment	295		1,97,018.00
	By Gaurang Mody	Bank Payment	296		50,000.00
	By Mody Consultancy Services	Bank Payment	297		30,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	50,000.00	
11-Sep-17	By Mehul Mehta HUF	Bank Payment	299		1,12,500.00
	By Purvi Mehta	Bank Payment	300		50,000.00
	By Beena B Mehta	Bank Payment	301		35,000.00
12-Sep-17	By Silver Oak Villas LLP	Bank Payment	302		10,71,823.00
	By Silver Oak Villas LLP	Bank Payment	303		10,82,714.00
	By Birla Sunlife Insurance	Bank Payment	304		59,850.00
	To Nisha Modi	Bank Receipt	BR\1	10,71,823.00	
	To Nidhi Modi	Bank Receipt	BR\2	10,82,714.00	
15-Sep-17	By Telephone Charges/Internet Charges	Bank Payment	305		500.00
	By Telephone Charges/Internet Charges	Bank Payment	306		500.00
	By Modi Farm House Hyderabad LLP	Bank Payment	307		4,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	308		10,000.00
16-Sep-17	By Mody Consultancy Services	Bank Payment	309		1,00,000.00
	To Suspenses	Bank Receipt	BR\1	32,146.00	
18-Sep-17	By Water Bill	Bank Payment	310		2,143.85
	By Electricity Charges	Bank Payment	311		9,493.00
	By Telephone Charges/Internet Charges	Bank Payment	312		826.00
	To Silver Oak Villas LLP	Bank Receipt	BR\1	7,50,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	50,000.00	
19-Sep-17	By Club Bills	Bank Payment	313		7,600.00
	By Golf Club Bills	Bank Payment	314		6,851.00
21-Sep-17	By Soham Modi Huf	Bank Payment	315		25,000.00
22-Sep-17	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	316		1,53,742.00
23-Sep-17	To Silver Oak Villas LLP	Bank Receipt	BR\1	2,00,000.00	
	By Mody Consultancy Services	Bank Payment	317		50,000.00
28-Sep-17	By Telephone Charges/Internet Charges	Bank Payment	318		5,637.00
	By Telephone Charges/Internet Charges	Bank Payment	319		1,000.00
	By Legal Expenses	Bank Payment	320		15,000.00
	By Soham Modi Huf	Bank Payment	321		90,225.00
	To Soham Modi Huf	Bank Receipt	BR\1	90,225.00	
29-Sep-17	By Modi Farm House Hyderabad LLP	Bank Payment	322		4,75,000.00
	By Mody Consultancy Services	Bank Payment	323		1,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	324		50,000.00
	To Silver Oak Villas LLP	Bank Receipt	BR\1	20,25,000.00	
	By Bank Charges	Bank Payment	325		590.00
1-Oct-17	By HDFC Bank-00421200008785	Contra	CO\1		2,75,000.00
3-Oct-17	By Soham Modi Huf	Bank Payment	326		90,225.00
5-Oct-17	By Bank Charges	Bank Payment	327		885.00
	To Soham Modi Huf	Bank Receipt	BR\1	25,000.00	
	By Club Mahindra	Bank Payment	328		19,688.00
6-Oct-17	By Jai Kumar on A/c	Bank Payment	329		3,348.00
	By P.Prabhakar Happay Card	Bank Payment	330		3,886.00
7-Oct-17	To Silver Oak Villas LLP	Bank Receipt	BR\1	5,00,000.00	
9-Oct-17	By Modi Farm House Hyderabad LLP	Bank Payment	331		5,00,000.00
	Carried Over			5,27,13,898.84	5,21,80,849.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,13,898.84	5,21,80,849.16
9-Oct-17	By Modi Properties Pvt Ltd	Bank Payment	332		4,50,000.00
	By Telephone Charges/Internet Charges	Bank Payment	333		1,000.00
	By Telephone Charges/Internet Charges	Bank Payment	334		500.00
10-Oct-17	By Insurance	Bank Payment	336		41,239.00
13-Oct-17	By Darshit J Shah	Bank Payment	337		45,000.00
	By Jagdish M Shah	Bank Payment	338		84,000.00
	By Jagdish Shah HUF	Bank Payment	339		33,000.00
	By Kalpana J Shah	Bank Payment	340		1,26,000.00
	By Bhadresh C Baldev	Bank Payment	341		15,000.00
	By Mayuri B Baldev	Bank Payment	342		75,000.00
	By Sharad C Baldev	Bank Payment	343		45,000.00
	By Atit J Shah	Bank Payment	344		12,000.00
14-Oct-17	To Vista Homes	Bank Receipt	BR\1	5,00,000.00	
16-Oct-17	By Standard Chartered Bank Credit Card	Bank Payment	345		3,997.00
	By Golf Club Bills	Bank Payment	346		1,560.00
	By Gaurang Mody	Bank Payment	347		50,000.00
17-Oct-17	By Secunderabad Club	Bank Payment	348		2,980.00
	By Electricity Charges	Bank Payment	349		9,048.00
18-Oct-17	By Water Bill	Bank Payment	350		626.00
	By Soham Modi Huf	Bank Payment	351		31,483.00
20-Oct-17	By Ajay Kumar .S.Shah	Bank Payment	352		18,000.00
	By Ankit Mehta	Bank Payment	353		9,375.00
	By Anoop Mehta	Bank Payment	354		4,500.00
	By Devanshi P Desai	Bank Payment	355		75,000.00
	By Karna S Mehta	Bank Payment	356		76,500.00
	By Kumkum Mehta	Bank Payment	357		33,750.00
	By Neha Mehta	Bank Payment	358		1,500.00
	By Pooja Mehta	Bank Payment	359		4,500.00
	By Sarla Mehta	Bank Payment	360		11,250.00
	By Shanta Jain	Bank Payment	361		13,500.00
	By Swati Mehta	Bank Payment	362		4,500.00
	By Vishal Mehta	Bank Payment	363		11,250.00
	By Mehul Mehta HUF	Bank Payment	364		1,12,500.00
	By Beena B Mehta	Bank Payment	365		35,000.00
	By Ajay Mehta (HUF)	Bank Payment	366		78,375.00
	To Silver Oak Villas LLP	Bank Receipt	BR\1	5,00,000.00	
	By Vista Homes	Bank Payment	367		5,00,000.00
	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	368		50,000.00
21-Oct-17	To Paramount Builders	Bank Receipt	BR\1	87,111.00	
	By Modi Properties Pvt Ltd	Bank Payment	369		87,111.00
	To Fortune Automobiles Pvt Ltd -Loan	Bank Receipt	BR\2	3,33,468.00	
	To Silver Oak Villas LLP	Bank Receipt	BR\3	2,00,000.00	
	To Vista Homes	Bank Receipt	BR\4	5,00,000.00	
	By Gift Given to Nisha Modi	Bank Payment	370		2,00,000.00
	By Nidhi Modi	Bank Payment	371		2,00,000.00
	By Pranay Mehta	Bank Payment	372		27,000.00
	By Purvi Mehta	Bank Payment	373		50,000.00
25-Oct-17	To Silver Oak Villas LLP	Bank Receipt	BR\1	5,00,000.00	
	By Vista Homes	Bank Payment	374		5,00,000.00
27-Oct-17	To Kadakia & Modi Housing	Bank Receipt	BR\1	2,33,584.00	
	Carried Over			5,55,68,061.84	5,53,11,893.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,68,061.84	5,53,11,893.16
27-Oct-17	To Serene Constructions LLP	Bank Receipt	BR\2	10,00,000.00	
	By Modi Farm House Hyderabad LLP	Bank Payment	375		10,00,000.00
28-Oct-17	By Mody Consultancy Services	Bank Payment	376		50,000.00
	By Modi Housing Pvt Ltd	Bank Payment	377		6,00,000.00
	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	378		1,70,514.05
	To Modi Farm House Hyderabad LLP	Bank Receipt	BR\1	6,00,000.00	
2-Nov-17	By Telephone Charges/Internet Charges	Bank Payment	379		6,563.00
	By Standard Chartered Bank Credit Card	Bank Payment	380		1,302.00
	By Gardening Charges	Bank Payment	381		6,750.00
	By Gardening Charges	Bank Payment	382		6,815.00
	By Jai Kumar on A/c	Bank Payment	383		1,140.00
	By Shiv Shakti Machine Tools	Bank Payment	384		12,980.00
	By HDFC Bank-00421200008785	Contra	CO\1		2,75,000.00
3-Nov-17	To Soham Modi Huf	Bank Receipt	BR\1	1,21,708.00	
4-Nov-17	To Silver Oak Villas LLP	Bank Receipt	BR\1	10,00,000.00	
	By Dr. Tejal Modi	Bank Payment	385		1,00,000.00
	By Mody Consultancy Services	Bank Payment	386		75,000.00
	By Nisha Modi	Bank Payment	387		6,00,000.00
	By Nisha Modi	Bank Payment	388		12,50,000.00
	To Nisha Modi	Bank Receipt	BR\2	12,50,000.00	
	To Serene Constructions LLP	Bank Receipt	BR\4	10,00,000.00	
	By Modi Farm House Hyderabad LLP	Bank Payment	390		10,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\5	12,50,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	391		12,50,000.00
10-Nov-17	By Electricity Charges	Bank Payment	392		10,757.00
	By Telephone Charges/Internet Charges	Bank Payment	393		1,000.00
	By Secunderabad Club	Bank Payment	394		1,920.00
	To Silver Oak Villas LLP	Bank Receipt	BR\1	16,25,000.00	
11-Nov-17	By Nisha Modi	Bank Payment	396		6,60,000.00
	By Vista Homes	Bank Payment	397		10,00,000.00
	To Serene Constructions LLP	Bank Receipt	BR\1	10,00,000.00	
	By Modi Farm House Hyderabad LLP	Bank Payment	398		10,00,000.00
15-Nov-17	By Telephone Charges/Internet Charges	Bank Payment	400		320.00
	By Telephone Charges/Internet Charges	Bank Payment	401		1,227.00
	By Water Bill	Bank Payment	402		941.00
	To Mody Consultancy Services	Bank Receipt	BR\1	8,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	403		8,00,000.00
20-Nov-17	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	20,00,000.00	
	By Nidhi Modi	Bank Payment	406		2,00,000.00
	By Nidhi Modi	Bank Payment	407		20,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	10,00,000.00	
	By Gift Given to Nisha Modi	Bank Payment	408		8,00,000.00
	To Serene Constructions LLP	Bank Receipt	BR\3	15,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	409		15,00,000.00
22-Nov-17	To Soham Modi Huf	Bank Receipt	BR\1	25,000.00	
	By Soham Modi Huf	Bank Payment	413		25,000.00
29-Nov-17	By Dr. Tejal Modi	Bank Payment	416		3,40,259.00
	By Modi Housing Pvt Ltd	Bank Payment	417		93,000.00
	To Soham Modi Huf	Bank Receipt	BR\2	3,40,259.00	
14-Dec-17	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	93,000.00	
	Carried Over			7,01,73,028.84	7,01,52,381.21

Soham Modi

Hdfc Current A/c 50200014376952 Book : 1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,01,73,028.84	7,01,52,381.21
12-Feb-18	To Rent-Soham Mainsion 3rd Flr	Bank Receipt	BR\3	15,000.00	
	To Suspenses	Bank Receipt	BR\4	16,349.00	
	To Suspenses	Bank Receipt	BR\5	7,874.00	
15-Feb-18	To Premier Engineering Corporation	Bank Receipt	BR\1	10,00,000.00	
19-Feb-18	By Yes Bank Ltd-009763700002411	Contra	CO\1		59,800.00
	By Yes Bank Ltd-009763700002411	Contra	CO\2		10,00,000.00
24-Feb-18	By HDFC Bank-00421200008785	Contra	CO\1		70.63
				7,12,12,251.84	7,12,12,251.84

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

Hyderabad Golf Club
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	By HDFC Bank-00421200008785	Bank Receipt	BR\4		4,30,100.00
31-Mar-18	To Capital	Journal	238	4,30,100.00	
				4,30,100.00	4,30,100.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				2,50,73,830.48
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	
				7,04,031.97	2,53,53,158.84
	To Closing Balance			2,46,49,126.87	
				2,53,53,158.84	2,53,53,158.84
1-Apr-17	By Opening Balance				2,46,49,126.87
4-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	6	10,76,403.00	
	To Aditya Birla Housing Finance Ltd	Journal	4	2,47,18,135.00	
5-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	13	37,980.00	
29-Nov-17	By Interest on Secured Loan	Journal	104		10,76,403.00
	By Interest on Secured Loan	Journal	105		37,980.00
	By Interest on Secured Loan	Journal	106		69,008.13
				2,58,32,518.00	2,58,32,518.00

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

Insurance
 Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			42,009.00	
10-Mar-17	To MPIPL Salary Account	Journal	138	3,948.00	
31-Mar-17	By Capital	Journal	188		45,957.00
				45,957.00	45,957.00
22-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	116	8,000.00	
27-May-17	To Praveen on A/c	Journal	14	670.00	
8-Jul-17	To Praveen on A/c	Journal	50	2,700.00	
3-Aug-17	To Jai Kumar on A/c	Journal	55	1,561.00	
10-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	336	41,239.00	
28-Oct-17	To Jai Kumar on A/c	Journal	95	1,100.00	
24-Mar-18	To Praveen on A/c	Journal	176	4,419.00	
31-Mar-18	To Bajaj Finance Limited	Journal	217	5,00,000.00	
	By Capital	Journal	243		5,59,689.00
				6,05,646.00	6,05,646.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By HDFC Bank-00421200008785	Bank Receipt	BR\1		1,044.00
					1,044.00
	To Closing Balance			1,044.00	
				1,044.00	1,044.00
1-Apr-17	By Opening Balance				1,044.00
1-Jul-17	By HDFC Bank-00421200008785	Bank Receipt	BR\2		584.00
30-Sep-17	By HDFC Bank-00421200008785	Bank Receipt	BR\1		739.00
31-Dec-17	By HDFC Bank-00421200008785	Bank Receipt	BR\1		420.00
22-Jan-18	By Axis Bank 913010056528211	Bank Receipt	BR\1		431.18
31-Mar-18	By HDFC Bank-00421200008785	Bank Receipt	BR\2		645.00
					3,863.18
	To Closing Balance			3,863.18	
				3,863.18	3,863.18

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

Interest on FD
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
					65,862.00
	To Closing Balance			65,862.00	
				65,862.00	65,862.00
1-Apr-17	By Opening Balance				65,862.00
4-Apr-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		38,791.70
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		4,233.30
28-Apr-17	By HDFC Bank-00421200008785	Bank Receipt	BR\1		15,657.64
3-Jun-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		2,158.00
4-Sep-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		7,938.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\4		1,644.00
31-Mar-18	To Accrued Interest	Journal	234	56,796.50	
				56,796.50	1,36,284.64
	To Closing Balance			79,488.14	
				1,36,284.64	1,36,284.64

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	By HDFC Bank-00421200008785	Bank Receipt	BR\4		25,800.00
					25,800.00
	To Closing Balance			25,800.00	
				25,800.00	25,800.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
				2,79,328.36	2,44,642.97
					34,685.39
	By Closing Balance			2,79,328.36	2,79,328.36
1-Apr-17	To Opening Balance			34,685.39	
1-Apr-17	To Aditya Birla Housing Finance Ltd	Journal	1	71,918.00	
1-May-17	To Aditya Birla Housing Finance Ltd	Journal	7	2,15,754.00	
1-Jun-17	To Aditya Birla Housing Finance Ltd	Journal	17	2,22,405.00	
1-Jul-17	To Aditya Birla Housing Finance Ltd	Journal	49	2,14,765.00	
1-Aug-17	To Aditya Birla Housing Finance Ltd	Journal	53	2,21,374.00	
1-Sep-17	To Aditya Birla Housing Finance Ltd	Journal	60	2,20,883.00	
1-Oct-17	To Aditya Birla Housing Finance Ltd	Journal	91	2,13,279.00	
1-Nov-17	To Aditya Birla Housing Finance Ltd	Journal	98	2,19,825.00	
29-Nov-17	To Indiabulls Housing Finance Limited - Loan A/c	Journal	104	10,76,403.00	
	To Indiabulls Housing Finance Limited - Loan A/c	Journal	105	37,980.00	
	To Indiabulls Housing Finance Limited - Loan A/c	Journal	106	69,008.13	
1-Dec-17	To Aditya Birla Housing Finance Ltd	Journal	112	2,12,246.00	
29-Dec-17	To Aditya Birla Housing Finance Ltd	Journal	119	2,18,749.00	
31-Jan-18	To Aditya Birla Housing Finance Ltd	Journal	152	2,18,235.00	
28-Feb-18	To Aditya Birla Housing Finance Ltd	Journal	166	1,96,647.00	
2-Mar-18	To Bajaj Finance Limited	Journal	168	5,54,958.00	
22-Mar-18	To Bajaj Finance Limited	Journal	174	1,47,004.00	
31-Mar-18	By Bajaj Finance Limited	Journal	218		5,35,367.00
				43,66,118.52	5,35,367.00
					38,30,751.52
	By Closing Balance			43,66,118.52	43,66,118.52

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
				17,17,769.00	
By	Closing Balance				17,17,769.00
				17,17,769.00	17,17,769.00
1-Apr-17	To Opening Balance			17,17,769.00	
30-Apr-17	To Beena B Mehta	Journal	5	1,97,500.00	
31-May-17	To Beena B Mehta	Journal	15	1,97,500.00	
30-Jun-17	To Bhadresh C Baldev	Journal	21	15,000.00	
	To Mayuri B Baldev	Journal	22	75,000.00	
	To Sharad C Baldev	Journal	23	45,000.00	
	To Devanshi P Desai	Journal	24	75,000.00	
	To Gaurang Mody	Journal	25	1,12,500.00	
	To Ajay Kumar .S.Shah	Journal	26	18,000.00	
	To Anoop Mehta	Journal	27	4,500.00	
	To Pooja Mehta	Journal	28	4,500.00	
	To Pranay Mehta	Journal	29	27,000.00	
	To Shanta Jain	Journal	30	13,500.00	
	To Swati Mehta	Journal	31	4,500.00	
	To Ajay Mehta (HUF)	Journal	32	18,450.00	
	To Ajay Mehta (HUF)	Journal	33	39,375.00	
	To Ajay Mehta (HUF)	Journal	34	7,500.00	
	To Ajay Mehta (HUF)	Journal	35	13,050.00	
	To Ankit Mehta	Journal	36	9,375.00	
	To Kumkum Mehta	Journal	37	33,750.00	
	To Neha Mehta	Journal	38	1,500.00	
	To Sarla Mehta	Journal	39	11,250.00	
	To Vishal Mehta	Journal	40	11,250.00	
	To Karna S Mehta	Journal	41	76,500.00	
	To Chirag Desai	Journal	42	26,098.00	
	To Beena B Mehta	Journal	43	35,000.00	
	To Mehul Mehta HUF	Journal	44	1,12,500.00	
	To Purvi Mehta	Journal	45	50,000.00	
31-Jul-17	To Beena B Mehta	Journal	51	1,97,500.00	
31-Aug-17	To Beena B Mehta	Journal	58	1,97,500.00	
30-Sep-17	To Mehul Mehta HUF	Journal	61	1,12,500.00	
	To Beena B Mehta	Journal	62	35,000.00	
	To Ajay Mehta (HUF)	Journal	63	18,450.00	
	To Ajay Kumar .S.Shah	Journal	64	18,000.00	
	To Ajay Mehta (HUF)	Journal	65	13,050.00	
	To Ajay Mehta (HUF)	Journal	66	46,875.00	
	Carried Over			35,91,742.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,91,742.00	
30-Sep-17	To Ankit Mehta	Journal	67	9,375.00	
	To Anoop Mehta	Journal	68	4,500.00	
	To Bhadresh C Baldev	Journal	69	15,000.00	
	To Mayuri B Baldev	Journal	70	75,000.00	
	To Sharad C Baldev	Journal	71	45,000.00	
	To Devanshi P Desai	Journal	72	75,000.00	
	To Gaurang Mody	Journal	73	1,12,500.00	
	To Karna S Mehta	Journal	74	76,500.00	
	To Kumkum Mehta	Journal	75	33,750.00	
	To Neha Mehta	Journal	76	1,500.00	
	To Pooja Mehta	Journal	77	4,500.00	
	To Sarla Mehta	Journal	78	11,250.00	
	To Shanta Jain	Journal	79	13,500.00	
	To Swati Mehta	Journal	80	4,500.00	
	To Vishal Mehta	Journal	81	11,250.00	
	To Pranay Mehta	Journal	82	27,000.00	
	To Atit J Shah	Journal	83	12,000.00	
	To Darshit J Shah	Journal	84	45,000.00	
	To Jagdish M Shah	Journal	85	84,000.00	
	To Jagdish Shah HUF	Journal	86	33,000.00	
	To Kalpana J Shah	Journal	87	1,26,000.00	
	To Purvi Mehta	Journal	88	50,000.00	
31-Oct-17	To Beena B Mehta	Journal	96	1,97,500.00	
30-Nov-17	To Purvi Mehta	Journal	107	50,000.00	
	To Mehul Mehta HUF	Journal	108	1,12,500.00	
	To Beena B Mehta	Journal	109	35,000.00	
31-Dec-17	To Beena B Mehta	Journal	121	35,000.00	
	To Mehul Mehta HUF	Journal	122	1,12,500.00	
	To Purvi Mehta	Journal	123	50,000.00	
	To Ajay Kumar .S.Shah	Journal	124	18,000.00	
	To Vishal Mehta	Journal	125	11,250.00	
	To Swati Mehta	Journal	126	4,500.00	
	To Shanta Jain	Journal	127	13,500.00	
	To Sarla Mehta	Journal	128	11,250.00	
	To Pranay Mehta	Journal	129	27,000.00	
	To Pooja Mehta	Journal	130	4,500.00	
	To Neha Mehta	Journal	131	1,500.00	
	To Kumkum Mehta	Journal	132	33,750.00	
	To Karna S Mehta	Journal	133	76,500.00	
	To Gaurang Mody	Journal	134	1,12,500.00	
	To Devanshi P Desai	Journal	135	75,000.00	
	To Sharad C Baldev	Journal	136	45,000.00	
	To Mayuri B Baldev	Journal	137	75,000.00	
	To Bhadresh C Baldev	Journal	138	15,000.00	
	To Anoop Mehta	Journal	139	4,500.00	
	To Ankit Mehta	Journal	140	9,375.00	
	To Ajay Mehta (HUF)	Journal	141	78,375.00	
31-Jan-18	To Beena B Mehta	Journal	153	35,000.00	
	To Mehul Mehta HUF	Journal	154	1,12,500.00	
	To Purvi Mehta	Journal	155	50,000.00	
	Carried Over			58,68,367.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,68,367.00	
28-Feb-18	To Beena B Mehta	Journal	161	35,000.00	
	To Mehul Mehta HUF	Journal	162	1,12,500.00	
	To Purvi Mehta	Journal	163	50,000.00	
31-Mar-18	To Ajay Mehta (HUF)	Journal	181	78,375.00	
	To Ajay Kumar .S.Shah	Journal	182	18,000.00	
	To Ankit Mehta	Journal	183	9,375.00	
	To Anoop Mehta	Journal	184	4,500.00	
	To Bhadresh C Baldev	Journal	185	15,000.00	
	To Mayuri B Baldev	Journal	186	75,000.00	
	To Sharad C Baldev	Journal	187	45,000.00	
	To Devanshi P Desai	Journal	188	75,000.00	
	To Gaurang Mody	Journal	189	1,12,500.00	
	To Karna S Mehta	Journal	190	76,500.00	
	To Kumkum Mehta	Journal	191	33,750.00	
	To Neha Mehta	Journal	192	1,500.00	
	To Pooja Mehta	Journal	193	4,500.00	
	To Pranay Mehta	Journal	194	27,000.00	
	To Sarla Mehta	Journal	195	11,250.00	
	To Shanta Jain	Journal	196	13,500.00	
	To Swati Mehta	Journal	197	4,500.00	
	To Vishal Mehta	Journal	198	11,250.00	
	To Atit J Shah	Journal	199	12,000.00	
	To Darshit J Shah	Journal	200	45,000.00	
	To Jagdish M Shah	Journal	201	84,000.00	
	To Jagdish Shah HUF	Journal	202	33,000.00	
	To Kalpana J Shah	Journal	203	1,26,000.00	
	To Beena B Mehta	Journal	204	35,000.00	
	To Mehul Mehta HUF	Journal	205	1,12,500.00	
	To Purvi Mehta	Journal	206	50,000.00	
	To Smitha Desai	Journal	215	5,23,751.00	
	To Ashok Desai	Journal	216	53,667.00	
				77,57,285.00	
By	Closing Balance				77,57,285.00
				77,57,285.00	77,57,285.00

Interest Received on Un Secured Loans
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
	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
					54,48,992.00
To	Closing Balance			54,48,992.00	
				54,48,992.00	54,48,992.00
1-Apr-17	By Opening Balance				54,48,992.00
30-Jun-17	By Fortune Automobiles Pvt Ltd -Loan	Journal	47		3,66,493.00
8-Aug-17	By Greenwood Lake Side Hyderabad LLP	Journal	56		777.00
30-Sep-17	By Fortune Automobiles Pvt Ltd -Loan	Journal	89		3,70,520.00
20-Oct-17	By Paramount Builders	Journal	94		7,446.00
18-Nov-17	By Kadakia & Modi Housing	Journal	101		1,19,284.00
31-Dec-17	By Fortune Automobiles Pvt Ltd -Loan	Journal	142		3,70,520.00
20-Feb-18	By Pranjali Modi	Journal	160		1,52,859.00
3-Mar-18	By Modi Farm House Hyderabad LLP	Journal	170		31,57,568.00
	By Serene Constructions LLP	Journal	172		12,42,584.80
31-Mar-18	By Fortune Automobiles Pvt Ltd -Loan	Journal	179		3,62,466.00
	By Premier Engineering Corporation	Journal	180		4,34,880.00
	By Nikhil Tibrewala	Journal	207		6,44,840.00
	By Vista Homes	Journal	209		33,041.00
	By Modi Properties Pvt Ltd	Journal	211		2,25,379.00
	By Modi Housing Pvt Ltd	Journal	213		89,429.00
					1,30,27,078.80
To	Closing Balance			1,30,27,078.80	
				1,30,27,078.80	1,30,27,078.80

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

Ion Exchange (India) Ltd
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	97	3,800.00	
10-Jun-17	By Repairs & Maintenance Charges	Journal	18		3,800.00
				3,800.00	3,800.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To I.T. Representationf Fees Payable	Journal	175	6,366.00	
				6,366.00	
	By Closing Balance				6,366.00
				6,366.00	6,366.00
1-Apr-17	To Opening Balance			6,366.00	
3-Apr-17	To Ajay Mehta	Journal	3	28,750.00	
5-May-17	To Ajay Mehta	Journal	9	8,626.00	
30-Nov-17	To I.T. Representationf Fees Payable	Journal	110	464.00	
				44,206.00	
	By Closing Balance				44,206.00
				44,206.00	44,206.00

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-17 to 31-Mar-18

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By I.T. Representation Fee	Journal	175		6,366.00
					6,366.00
	To Closing Balance			6,366.00	
				6,366.00	6,366.00
1-Apr-17	By Opening Balance				6,366.00
30-Nov-17	By I.T. Representation Fee	Journal	110		464.00
12-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	475	6,830.00	
				6,830.00	6,830.00

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

Jagdish M Shah
 Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				12,75,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	156		76,500.00
					13,51,500.00
	To Closing Balance			13,51,500.00	
				13,51,500.00	13,51,500.00
1-Apr-17	By Opening Balance				13,51,500.00
10-Apr-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		48,500.00
30-Sep-17	By Interest on Unsecured Loans	Journal	85		84,000.00
13-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	338	84,000.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	201		84,000.00
				84,000.00	15,68,000.00
	To Closing Balance			14,84,000.00	
				15,68,000.00	15,68,000.00

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

Jagdish Shah HUF
 Ledger Account

1-Mar-17 to 31-Mar-18

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				4,75,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	156		28,500.00
					5,03,500.00
	To Closing Balance			5,03,500.00	
				5,03,500.00	5,03,500.00
1-Apr-17	By Opening Balance				5,03,500.00
10-Apr-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		46,500.00
30-Sep-17	By Interest on Unsecured Loans	Journal	86		33,000.00
13-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	339	33,000.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	202		33,000.00
				33,000.00	6,16,000.00
	To Closing Balance			5,83,000.00	
				6,16,000.00	6,16,000.00

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-17 to 31-Mar-18

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17	By Drawings Account	Journal	19		2,539.00
	To Hdfc Current A/c 50200014376952	Bank Payment	148	2,539.00	
17-Jun-17	By Telephone Charges/Internet Charges	Journal	20		690.00
	To Hdfc Current A/c 50200014376952	Bank Payment	164	690.00	
1-Aug-17	By Drawings Account	Journal	54		1,623.00
	To Hdfc Current A/c 50200014376952	Bank Payment	257	1,623.00	
3-Aug-17	By Insurance	Journal	55		1,561.00
	To Hdfc Current A/c 50200014376952	Bank Payment	264	1,561.00	
6-Oct-17	By Misc Expenses	Journal	92		3,348.00
	To Hdfc Current A/c 50200014376952	Bank Payment	329	3,348.00	
28-Oct-17	By Insurance	Journal	95		1,140.00
2-Nov-17	To Hdfc Current A/c 50200014376952	Bank Payment	383	1,140.00	
6-Feb-18	By Drawings Account	Journal	158		280.00
	To Yes Bank Ltd-009763700002411	Bank Payment	533	280.00	
				11,181.00	11,181.00

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-17 to 31-Mar-18

Page 89

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-17 to 31-Mar-18

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	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-17 to 31-Mar-18

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	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-17 to 31-Mar-18

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			2,39,917.00	
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
				11,27,485.00	51,257.00
	By Closing Balance				10,76,228.00
				11,27,485.00	11,27,485.00
1-Apr-17	To Opening Balance			10,76,228.00	
1-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	1	1,50,000.00	
12-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	25	1,25,000.00	
15-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	45	1,50,000.00	
22-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	57	1,50,000.00	
24-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	62	1,00,000.00	
29-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	78	1,75,000.00	
6-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	93	1,50,000.00	
10-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	154	50,000.00	
12-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	155	1,00,000.00	
24-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	172	4,50,000.00	
1-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	189	1,00,000.00	
8-Jul-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		4,00,000.00
21-Jul-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		10,00,000.00
8-Aug-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		10,00,000.00
19-Aug-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		3,50,000.00
2-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	280	1,00,000.00	
27-Oct-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		2,33,584.00
18-Nov-17	By Tds Receivable	Journal	100		11,928.00
	To Interest Received on Un Secured Loans	Journal	101	1,19,284.00	
				29,95,512.00	29,95,512.00

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

Kalpana J Shah
 Ledger Account

1-Mar-17 to 31-Mar-18

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				18,75,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	156		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-17	By Opening Balance				19,87,500.00
10-Apr-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		1,12,500.00
30-Sep-17	By Interest on Unsecured Loans	Journal	87		1,26,000.00
13-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	340	1,26,000.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	203		1,26,000.00
				1,26,000.00	23,52,000.00
	To Closing Balance			22,26,000.00	
				23,52,000.00	23,52,000.00

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

Karna S Mehta
Ledger Account

1-Mar-17 to 31-Mar-18

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				17,00,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	156		76,500.00
					17,76,500.00
	To Closing Balance			17,76,500.00	
				17,76,500.00	17,76,500.00
1-Apr-17	By Opening Balance				17,76,500.00
22-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	54	76,500.00	
30-Jun-17	By Interest on Unsecured Loans	Journal	41		76,500.00
7-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	195	76,500.00	
30-Sep-17	By Interest on Unsecured Loans	Journal	74		76,500.00
20-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	356	76,500.00	
31-Dec-17	By Interest on Unsecured Loans	Journal	133		76,500.00
20-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	495	76,500.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	190		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-17 to 31-Mar-18

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17 To	Opening Balance			1,220.09	
31-Mar-18 By	Depreciation	Journal	223		183.00
				1,220.09	183.00
	By Closing Balance				1,037.09
				1,220.09	1,220.09

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

Kumkum Mehta
Ledger Account

1-Mar-17 to 31-Mar-18

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				9,00,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	156		33,750.00
					9,33,750.00
	To Closing Balance			9,33,750.00	
				9,33,750.00	9,33,750.00
1-Apr-17	By Opening Balance				9,33,750.00
15-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	36	33,750.00	
30-Jun-17	By Interest on Unsecured Loans	Journal	37		33,750.00
17-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	231	33,750.00	
30-Sep-17	By Interest on Unsecured Loans	Journal	75		33,750.00
20-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	357	33,750.00	
31-Dec-17	By Interest on Unsecured Loans	Journal	132		33,750.00
20-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	496	33,750.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	191		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.

Lcc Rent
Ledger Account

1-Mar-17 to 31-Mar-18

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,70,000.00
					1,70,000.00
To	Closing Balance			1,70,000.00	
				1,70,000.00	1,70,000.00

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

Legal Expenses
 Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-17	To Cash on Hand	Cash Payment	CP\1	1,000.00	
27-May-17	To Mahender Happay Card	Journal	13	260.00	
30-Jun-17	To Mahender Happay Card	Journal	46	680.00	
14-Jul-17	To Cash on Hand	Cash Payment	CP\1	3,000.00	
12-Aug-17	To Malla Reddy Happay Card	Journal	57	1,700.00	
28-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	320	15,000.00	
20-Mar-18	To Cash on Hand	Cash Payment	CP\1	850.00	
24-Mar-18	To Mahender Happay Card	Journal	175	260.00	
				22,750.00	
By	Closing Balance				22,750.00
				22,750.00	22,750.00

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

Loan Pre Closure Charges
 Ledger Account

1-Mar-17 to 31-Mar-18

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-18	To Aditya Birla Housing Finance Ltd	Journal	173	1,180.00	
22-Mar-18	To Bajaj Finance Limited	Journal	174	11,45,963.00	
28-Mar-18	To Cash on Hand	Cash Payment	CPI1	2,596.00	
				11,49,739.00	
By	Closing Balance				11,49,739.00
				11,49,739.00	11,49,739.00

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

Loan Processing Charges
Ledger Account

1-Mar-17 to 31-Mar-18

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Aditya Birla Housing Finance Ltd	Journal	159	5,750.00	
				5,750.00	
	By Closing Balance				5,750.00
				5,750.00	5,750.00
1-Apr-17	To Opening Balance			5,750.00	
5-Apr-17	To Cash on Hand	Cash Payment	CP\1	7,500.00	
15-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	219	8,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		8,000.00
29-Nov-17	To Aditya Birla Housing Finance Ltd	Journal	103	2,81,865.00	
22-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	438	8,260.00	
11-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	468	885.00	
20-Jan-18	To Bajaj Finance Limited	Journal	149	5,900.00	
	To Bajaj Finance Limited	Journal	150	4,89,700.00	
	To Bajaj Finance Limited	Journal	151	8,200.00	
29-Mar-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\3		885.00
				8,16,060.00	8,885.00
	By Closing Balance				8,07,175.00
				8,16,060.00	8,16,060.00

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

Locker Rent
 Ledger Account

1-Mar-17 to 31-Mar-18

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			8,000.00	
31-Mar-17	By Capital	Journal	189		8,000.00
				8,000.00	8,000.00
2-Apr-17	To HDFC Bank-00421200008785	Bank Payment	3	8,000.00	
12-Apr-17	To HDFC Bank-00421200008785	Bank Payment	27	1,200.00	
31-Mar-18	By Capital	Journal	244		9,200.00
				17,200.00	17,200.00

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

Mahender Happay Card
Ledger Account

1-Mar-17 to 31-Mar-18

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-17	By Legal Expenses	Journal	13		260.00
	To Hdfc Current A/c 50200014376952	Bank Payment	131	260.00	
30-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	185	680.00	
	By Legal Expenses	Journal	46		680.00
24-Mar-18	By Legal Expenses	Journal	175		260.00
	To Yes Bank Ltd-009763700002411	Bank Payment	595	260.00	
				1,200.00	1,200.00

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

Mahesh Kadakia
Ledger Account

1-Mar-17 to 31-Mar-18

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	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-17 to 31-Mar-18

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	To Hdfc Current A/c 50200014376952	Bank Payment	279	14,060.00	
				14,060.00	
	By Closing Balance				14,060.00
				14,060.00	14,060.00

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

Malla Reddy Happay Card
Ledger Account

1-Mar-17 to 31-Mar-18

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	By Legal Expenses	Journal	57		1,700.00
	To Hdfc Current A/c 50200014376952	Bank Payment	265	1,700.00	
				1,700.00	1,700.00

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

Mayuri B Baldev
 Ledger Account

1-Mar-17 to 31-Mar-18

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				25,00,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	156		75,000.00
					25,75,000.00
	To Closing Balance			25,75,000.00	
				25,75,000.00	25,75,000.00
1-Apr-17	By Opening Balance				25,75,000.00
8-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	15	75,000.00	
30-Jun-17	By Interest on Unsecured Loans	Journal	22		75,000.00
10-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	209	75,000.00	
30-Sep-17	By Interest on Unsecured Loans	Journal	70		75,000.00
13-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	342	75,000.00	
31-Dec-17	By Interest on Unsecured Loans	Journal	137		75,000.00
12-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	471	75,000.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	186		75,000.00
				3,00,000.00	28,75,000.00
	To Closing Balance			25,75,000.00	
				28,75,000.00	28,75,000.00

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-17 to 31-Mar-18

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			30,00,000.00	
13-Jan-18	By Srinivas Narsimha	Journal	146		54,26,000.00
	To Profit on Sale of Buglow No.388	Journal	148	24,26,000.00	
				54,26,000.00	54,26,000.00

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-17 to 31-Mar-18

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			30,00,000.00	
13-Jan-18	By Thota Pavani & B Phani Kumar	Journal	145		45,02,875.00
	To Profit on Sale of Bunglow 315	Journal	147	15,02,875.00	
				45,02,875.00	45,02,875.00

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

Mehul Mehta HUF
Ledger Account

1-Mar-17 to 31-Mar-18

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				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
1-Apr-17	By Opening Balance				91,87,500.00
15-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	41	1,87,500.00	
30-Apr-17	By Interest on Unsecured Loans	Journal	5		1,12,500.00
26-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	125	1,12,500.00	
31-May-17	By Interest on Unsecured Loans	Journal	15		1,12,500.00
2-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	137	1,12,500.00	
30-Jun-17	By Interest on Unsecured Loans	Journal	44		1,12,500.00
7-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	198	1,12,500.00	
31-Jul-17	By Interest on Unsecured Loans	Journal	51		1,12,500.00
18-Aug-17	To Hdfc Current A/c 50200014376952	Bank Payment	270	1,12,500.00	
31-Aug-17	By Interest on Unsecured Loans	Journal	58		1,12,500.00
11-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	299	1,12,500.00	
30-Sep-17	By Interest on Unsecured Loans	Journal	61		1,12,500.00
20-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	364	1,12,500.00	
31-Oct-17	By Interest on Unsecured Loans	Journal	96		1,12,500.00
22-Nov-17	To Yes Bank Ltd-009763700002411	Bank Payment	411	1,12,500.00	
30-Nov-17	By Interest on Unsecured Loans	Journal	108		1,12,500.00
13-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	429	1,12,500.00	
31-Dec-17	By Interest on Unsecured Loans	Journal	122		1,12,500.00
10-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	465	1,12,500.00	
31-Jan-18	By Interest on Unsecured Loans	Journal	154		1,12,500.00
2-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	527	1,12,500.00	
28-Feb-18	By Interest on Unsecured Loans	Journal	162		1,12,500.00
7-Mar-18	To Yes Bank Ltd-009763700002411	Bank Payment	575	1,12,500.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	205		1,12,500.00
				14,25,000.00	1,05,37,500.00
	To Closing Balance			91,12,500.00	
				1,05,37,500.00	1,05,37,500.00

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

Misc Expenses
 Ledger Account

1-Mar-17 to 31-Mar-18

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	665	800.00	
				800.00	
	By Closing Balance				800.00
				800.00	800.00
1-Apr-17	To Opening Balance			800.00	
1-Aug-17	To Jai Kumar on A/c	Journal	54	25.00	
6-Oct-17	To Jai Kumar on A/c	Journal	92	3,348.00	
	To P.Prabhakar Happay Card	Journal	93	3,886.00	
13-Dec-17	To Shiva Shankar on A/c	Journal	116	25.00	
				8,084.00	
	By Closing Balance				8,084.00
				8,084.00	8,084.00

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

Modi Estates
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	184	5,000.00	
5-Jul-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		5,000.00
				5,000.00	5,000.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			1,35,46,692.00	
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
				1,64,62,233.00	2,21,054.00
	By Closing Balance				1,62,41,179.00
				1,64,62,233.00	1,64,62,233.00
1-Apr-17	To Opening Balance			1,62,41,179.00	
29-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	76	4,75,000.00	
13-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	102	2,30,000.00	
20-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	114	2,50,000.00	
27-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	129	1,50,000.00	
15-Jun-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		15,00,000.00
15-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	221	1,50,000.00	
17-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	235	1,00,000.00	
28-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	245	10,00,000.00	
24-Aug-17	To Hdfc Current A/c 50200014376952	Bank Payment	275	10,00,000.00	
	To Hdfc Current A/c 50200014376952	Payment	1	10,00,000.00	
26-Aug-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		15,00,000.00
8-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	294	10,00,000.00	
15-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	307	4,00,000.00	
29-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	322	4,75,000.00	
9-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	331	5,00,000.00	
27-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	375	10,00,000.00	
28-Oct-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		6,00,000.00
4-Nov-17	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\3		4,00,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	390	10,00,000.00	
11-Nov-17	To Hdfc Current A/c 50200014376952	Bank Payment	398	10,00,000.00	
2-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	420	2,50,000.00	
23-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	440	2,50,000.00	
30-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	451	6,00,000.00	
13-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	480	5,50,000.00	
20-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	504	2,50,000.00	
27-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	511	12,50,000.00	
	To Yes Bank Ltd-009763700002411	Bank Payment	518	500.00	
17-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	546	50,000.00	
22-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	552	1,50,000.00	
24-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	554	5,00,000.00	
	Carried Over			2,98,21,679.00	40,00,000.00

continued ...

Soham Modi

Modi Farm House Hyderabad LLP Ledger Account : 1-Mar-17 to 31-Mar-18

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,21,679.00	40,00,000.00
27-Feb-18	By HDFC Bank-00421200008785	Bank Receipt	BR\1		80,00,000.00
	By HDFC Bank-00421200008785	Bank Receipt	BR\2		80,00,000.00
	By HDFC Bank-00421200008785	Bank Receipt	BR\3		80,00,000.00
	By HDFC Bank-00421200008785	Bank Receipt	BR\4		68,50,864.00
	To Yes Bank Ltd-009763700002411	Bank Payment	562	10,00,000.00	
	To Yes Bank Ltd-009763700002411	Bank Payment	563	10,00,000.00	
	To Yes Bank Ltd-009763700002411	Bank Payment	564	1,87,374.00	
3-Mar-18	To Interest Received on Un Secured Loans	Journal	170	31,57,568.00	
	By Tds Receivable	Journal	171		3,15,757.00
				3,51,66,621.00	3,51,66,621.00

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-17 to 31-Mar-18

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			15,50,756.12	
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
				17,46,079.12	16,14,532.00
	By Closing Balance				1,31,547.12
				17,46,079.12	17,46,079.12
1-Apr-17	To Opening Balance			1,31,547.12	
2-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	83	73,567.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	85	10,00,000.00	
3-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	86	10,00,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		5,00,000.00
6-May-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,60,000.00
9-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	95	3,00,000.00	
20-May-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		9,00,000.00
27-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	127	1,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	130	50,000.00	
3-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	140	2,40,000.00	
5-Jun-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		12,00,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	141	12,00,000.00	
8-Jun-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		2,02,640.00
9-Jun-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		4,00,000.00
10-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	151	1,00,000.00	
24-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	173	25,000.00	
28-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	175	2,00,000.00	
29-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	180	25,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	181	25,000.00	
1-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	190	50,000.00	
8-Jul-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		6,00,000.00
29-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	247	50,000.00	
26-Aug-17	To Hdfc Current A/c 50200014376952	Bank Payment	276	16,00,000.00	
2-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	281	25,000.00	
15-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	308	10,000.00	
18-Sep-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		50,000.00
29-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	324	50,000.00	
28-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	377	6,00,000.00	
4-Nov-17	To Yes Bank Ltd-009763700002411	Bank Payment	389	4,00,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\5		12,50,000.00
	Carried Over			72,55,114.12	52,62,640.00

continued ...

Soham Modi

Modi Housing Pvt Ltd Ledger Account : 1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,55,114.12	52,62,640.00
4-Nov-17	To Hdfc Current A/c 50200014376952	Bank Payment	391	12,50,000.00	
17-Nov-17	To Yes Bank Ltd-009763700002411	Bank Payment	405	25,000.00	
20-Nov-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		20,00,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	409	15,00,000.00	
25-Nov-17	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\2		2,00,000.00
29-Nov-17	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		93,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	417	93,000.00	
2-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	421	50,000.00	
14-Dec-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		93,000.00
	To Yes Bank Ltd-009763700002411	Bank Payment	431	93,000.00	
16-Dec-17	To Harivadan P Desai	Journal	117	4,26,938.00	
23-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	441	1,00,000.00	
30-Dec-17	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\3		10,00,000.00
	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\4		10,00,000.00
17-Jan-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		10,50,000.00
18-Jan-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		93,000.00
24-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	508	10,00,000.00	
	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\2		10,00,000.00
27-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	512	1,00,000.00	
	To Yes Bank Ltd-009763700002411	Bank Payment	517	500.00	
31-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	521	2,00,000.00	
	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\2		6,00,000.00
1-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	524	10,00,000.00	
3-Feb-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		4,50,000.00
12-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	538	4,00,000.00	
	To Yes Bank Ltd-009763700002411	Bank Payment	539	10,00,000.00	
26-Feb-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		5,00,000.00
3-Mar-18	To Yes Bank Ltd-009763700002411	Bank Payment	570	25,000.00	
7-Mar-18	To HDFC Bank-00421200008785	Bank Payment	573	10,50,078.00	
31-Mar-18	To Interest Received on Un Secured Loans	Journal	213	89,429.00	
	By Tds Mhpl	Journal	214		8,943.00
	By Modi Realty Genome Valley LLP-Fixed Capital	Journal	219		20,000.00
				1,56,58,059.12	1,33,70,583.00
By	Closing Balance				22,87,476.12
				1,56,58,059.12	1,56,58,059.12

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	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 Properties Pvt Ltd
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			34,83,839.17	
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
	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
				54,95,450.17	21,83,661.00
	By Closing Balance				33,11,789.17
				54,95,450.17	54,95,450.17
1-Apr-17	To Opening Balance			33,11,789.17	
1-Apr-17	By Professional Tax	Journal	2		2,500.00
8-Apr-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		3,00,000.00
13-Apr-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,75,000.00
15-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	47	6,20,000.00	
18-Apr-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		80,000.00
19-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	51	45,000.00	
20-Apr-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		55,740.00
22-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	59	2,00,000.00	
29-Apr-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		4,25,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		4,00,000.00
2-May-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		87,900.00
	To Hdfc Current A/c 50200014376952	Bank Payment	84	25,000.00	
6-May-17	By HDFC Bank-00421200008785	Bank Receipt	BR\2		5,50,000.00
9-May-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		3,00,000.00
13-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	104	1,50,000.00	
20-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	115	4,50,000.00	
27-May-17	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
3-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	139	2,60,000.00	
5-Jun-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		12,00,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	142	12,00,000.00	
8-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	144	2,02,640.00	
10-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	150	1,00,000.00	
19-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	166	1,00,000.00	
24-Jun-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		5,00,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		50,000.00
28-Jun-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		2,00,000.00
	Carried Over			66,64,429.17	49,26,140.00

continued ...

Soham Modi

Modi Properties Pvt Ltd Ledger Account : 1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,64,429.17	49,26,140.00
29-Jun-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		25,000.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		25,000.00
1-Jul-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		11,00,000.00
17-Jul-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,00,000.00
19-Aug-17	To Hdfc Current A/c 50200014376952	Bank Payment	272	3,00,000.00	
26-Aug-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		2,00,000.00
8-Sep-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		3,00,000.00
9-Sep-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		50,000.00
9-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	332	4,50,000.00	
21-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	369	87,111.00	
15-Nov-17	To Hdfc Current A/c 50200014376952	Bank Payment	403	8,00,000.00	
20-Nov-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		10,00,000.00
5-Dec-17	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\2		20,000.00
30-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	452	10,00,000.00	
	To Yes Bank Ltd-009763700002411	Bank Payment	453	10,00,000.00	
2-Jan-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\3		10,00,000.00
24-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	509	10,00,000.00	
	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		10,00,000.00
27-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	514	6,46,398.00	
	To Yes Bank Ltd-009763700002411	Bank Payment	516	500.00	
30-Jan-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		10,00,000.00
3-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	530	4,50,000.00	
6-Feb-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		2,75,000.00
8-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	536	10,00,000.00	
16-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	544	10,00,000.00	
19-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	549	3,00,000.00	
26-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	556	5,00,000.00	
27-Feb-18	To HDFC Bank-00421200008785	Bank Payment	558	80,00,000.00	
	To HDFC Bank-00421200008785	Bank Payment	559	80,00,000.00	
	To HDFC Bank-00421200008785	Bank Payment	560	80,00,000.00	
	To HDFC Bank-00421200008785	Bank Payment	561	68,50,864.00	
3-Mar-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		10,00,000.00
	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\2		10,00,000.00
7-Mar-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		3,60,000.00
	By HDFC Bank-00421200008785	Bank Receipt	BR\2		1,40,000.00
	By HDFC Bank-00421200008785	Bank Receipt	BR\3		10,50,078.00
30-Mar-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		2,50,00,000.00
31-Mar-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		4,00,000.00
	To HDFC Bank-00421200008785	Bank Payment	603	4,00,000.00	
	To Interest Received on Un Secured Loans	Journal	211	2,25,379.00	
	By TDS MPIPL	Journal	212		22,538.00
				4,66,74,681.17	3,99,93,756.00
By	Closing Balance				66,80,925.17
				4,66,74,681.17	4,66,74,681.17

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	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 Genome Valley LLP-Fixed Capital
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Modi Housing Pvt Ltd	Journal	219	20,000.00	
				20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

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

Modi Realty Genome Vally LLP Running Capital
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Share of Loss From Partnership Firms	Journal	231		11,078.00
					11,078.00
	To Closing Balance			11,078.00	
				11,078.00	11,078.00

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

Modi Realty Mallapur Lip
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Share of Loss From Partnership Firms	Journal	233		11,488.20
					11,488.20
	To Closing Balance			11,488.20	
				11,488.20	11,488.20

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-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			17,500.00	
	By Closing Balance				17,500.00
				17,500.00	17,500.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				5,65,350.45
31-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	522	6,00,000.00	
31-Mar-18	By Share of Loss From Partnership Firms	Journal	232		12,97,780.62
				6,00,000.00	18,63,131.07
	To Closing Balance			12,63,131.07	
				18,63,131.07	18,63,131.07

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

Modi Shelters (Deposit)
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			2,44,776.00	
12-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	26	75,000.00	
24-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	243	20,000.00	
29-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	246	35,000.00	
3-Aug-17	To Hdfc Current A/c 50200014376952	Bank Payment	259	1,25,000.00	
9-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	297	30,000.00	
16-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	309	1,00,000.00	
23-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	317	50,000.00	
29-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	323	1,00,000.00	
28-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	376	50,000.00	
4-Nov-17	To Hdfc Current A/c 50200014376952	Bank Payment	386	75,000.00	
15-Nov-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		8,00,000.00
25-Nov-17	To Yes Bank Ltd-009763700002411	Bank Payment	415	5,000.00	
2-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	422	25,000.00	
12-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	474	1,00,000.00	
27-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	510	1,25,000.00	
3-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	529	75,000.00	
17-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	547	25,000.00	
				12,59,776.00	8,00,000.00
By	Closing Balance				4,59,776.00
				12,59,776.00	12,59,776.00

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

MPIPL Salary Account
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			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
				2,00,000.00	2,94,498.00
	To Closing Balance			94,498.00	
				2,94,498.00	2,94,498.00
1-Apr-17	By Opening Balance				94,498.00
10-Apr-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\6		1,00,000.00
30-Apr-17	To Directors Remuneration(MPPL)	Journal	6	2,00,000.00	
31-May-17	To Directors Remuneration(MPPL)	Journal	16	2,00,000.00	
30-Jun-17	To Directors Remuneration(MPPL)	Journal	48	2,00,000.00	
22-Jul-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,05,502.00
31-Jul-17	To Directors Remuneration(MPPL)	Journal	52	2,00,000.00	
28-Aug-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,00,000.00
31-Aug-17	To Directors Remuneration(MPPL)	Journal	59	2,00,000.00	
30-Sep-17	To Directors Remuneration(MPPL)	Journal	90	2,00,000.00	
31-Oct-17	To Directors Remuneration(MPPL)	Journal	97	2,00,000.00	
15-Nov-17	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\2		1,00,000.00
30-Nov-17	To Directors Remuneration(MPPL)	Journal	111	2,00,000.00	
16-Dec-17	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		1,00,000.00
31-Dec-17	To Directors Remuneration(MPPL)	Journal	143	2,00,000.00	
3-Jan-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\3		5,00,000.00
9-Jan-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		1,00,000.00
23-Jan-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\2		1,00,000.00
31-Jan-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		2,00,000.00
	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\3		1,00,000.00
	To Directors Remuneration(MPPL)	Journal	156	2,00,000.00	
	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\4		1,00,000.00
	By TDS MPIPL	Journal	157		5,53,625.00
28-Feb-18	To Directors Remuneration(MPPL)	Journal	167	2,00,000.00	
3-Mar-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\3		4,00,000.00
12-Mar-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		2,00,000.00
28-Mar-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		1,00,000.00
31-Mar-18	To Directors Remuneration(MPPL)	Journal	208	2,00,000.00	
				24,00,000.00	29,53,625.00
	To Closing Balance			5,53,625.00	
				29,53,625.00	29,53,625.00

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

Neha Mehta
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				40,000.00
31-Mar-17	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-17	By Opening Balance				41,500.00
15-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	37	1,500.00	
30-Jun-17	By Interest on Unsecured Loans	Journal	38		1,500.00
17-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	232	1,500.00	
30-Sep-17	By Interest on Unsecured Loans	Journal	76		1,500.00
20-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	358	1,500.00	
31-Dec-17	By Interest on Unsecured Loans	Journal	131		1,500.00
20-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	497	1,500.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	192		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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To	Opening Balance		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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			1,66,000.00	
31-Mar-17	By Capital	Journal	191		1,66,000.00
				1,66,000.00	1,66,000.00
6-May-17	To HDFC Bank-00421200008785	Bank Payment	94	25,000.00	
10-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	153	50,000.00	
22-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	242	5,00,000.00	
4-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	285	75,000.00	
12-Sep-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		10,82,714.00
21-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	371	2,00,000.00	
20-Nov-17	To Hdfc Current A/c 50200014376952	Bank Payment	406	2,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	407	20,00,000.00	
25-Nov-17	To Yes Bank Ltd-009763700002411	Bank Payment	414	30,00,000.00	
30-Dec-17	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\2		10,00,000.00
2-Jan-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		10,00,000.00
	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\2		10,00,000.00
3-Jan-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		10,00,000.00
	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\2		10,00,000.00
4-Jan-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		9,00,000.00
16-Jan-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\4		78,000.00
24-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	555	50,000.00	
				62,66,000.00	72,26,714.00
	To Closing Balance			9,60,714.00	
				72,26,714.00	72,26,714.00

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

Nikhil Tibrewala
 Ledger Account

1-Mar-17 to 31-Mar-18

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			60,85,344.00	
31-Mar-17	To Interest Received on Un Secured Loans	Journal	152	7,25,310.00	
				68,10,654.00	
	By Closing Balance				68,10,654.00
				68,10,654.00	68,10,654.00
1-Apr-17	To Opening Balance			68,10,654.00	
2-May-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\5		10,00,000.00
23-Nov-17	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		10,00,000.00
24-Nov-17	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		5,00,000.00
31-Mar-18	To Interest Received on Un Secured Loans	Journal	207	6,44,840.00	
				74,55,494.00	25,00,000.00
	By Closing Balance				49,55,494.00
				74,55,494.00	74,55,494.00

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

Nisha Modi
Ledger Account

1-Mar-17 to 31-Mar-18

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			1,35,000.00	
31-Mar-17	By Capital	Journal	190		1,35,000.00
				1,35,000.00	1,35,000.00
8-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	17	25,000.00	
10-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	152	50,000.00	
24-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	171	50,000.00	
22-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	241	5,00,000.00	
4-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	284	60,00,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		75,000.00
12-Sep-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		10,71,823.00
4-Nov-17	To Hdfc Current A/c 50200014376952	Bank Payment	387	6,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	388	12,50,000.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		12,50,000.00
11-Nov-17	To Hdfc Current A/c 50200014376952	Bank Payment	396	6,60,000.00	
21-Dec-17	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		10,00,000.00
22-Dec-17	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		10,00,000.00
26-Dec-17	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		10,00,000.00
27-Dec-17	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		10,00,000.00
28-Dec-17	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		10,00,000.00
29-Dec-17	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		10,00,000.00
30-Dec-17	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		5,00,000.00
16-Jan-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\3		1,52,000.00
24-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	507	16,000.00	
27-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	515	500.00	
				92,86,500.00	91,83,823.00
	By Closing Balance				1,02,677.00
				92,86,500.00	92,86,500.00

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-17 to 31-Mar-18

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	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-17 to 31-Mar-18

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	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
1-Apr-17	To Opening Balance			88.64	
31-Mar-18	By Depreciation	Journal	222		9.00
				88.64	9.00
	By Closing Balance				79.64
				88.64	88.64

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

Other Charges
Ledger Account

1-Mar-17 to 31-Mar-18

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-17	To Hdfc Current A/c 50200014376952	Bank Payment	379	1,055.22	
				1,055.22	
	By Closing Balance				1,055.22
				1,055.22	1,055.22

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-17 to 31-Mar-18

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			73,870.00	
5-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	90	10,000.00	
31-Mar-18	By Share of Loss From Partnership Firms	Journal	220		26,448.88
				83,870.00	26,448.88
	By Closing Balance				57,421.12
				83,870.00	83,870.00

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

Paramount Avenues Pvt Ltd Fixed Capital
Ledger Account

1-Mar-17 to 31-Mar-18

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	182	25,000.00	
				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.

Paramount Builders
 Ledger Account

1-Mar-17 to 31-Mar-18

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Interest Received on Un Secured Loans	Journal	154	28,233.00	
	By Tds Receivable	Journal	155		2,823.00
				28,233.00	2,823.00
	By Closing Balance				25,410.00
				28,233.00	28,233.00
1-Apr-17	To Opening Balance			25,410.00	
15-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	44	25,000.00	
22-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	56	15,000.00	
29-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	77	15,000.00	
20-Oct-17	To Interest Received on Un Secured Loans	Journal	94	6,701.00	
21-Oct-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		87,111.00
				87,111.00	87,111.00

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

P.Durga Prasad
Ledger Account

1-Mar-17 to 31-Mar-18

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			7,602.00	
	By Closing Balance				7,602.00
				7,602.00	7,602.00

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

Penalty
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	To Aditya Birla Housing Finance Ltd	Journal	164	1,834.00	
	To Aditya Birla Housing Finance Ltd	Journal	165	23.00	
				1,857.00	
By	Closing Balance				1,857.00
				1,857.00	1,857.00

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

Pooja Mehta
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				1,00,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	156		4,500.00
					1,04,500.00
	To Closing Balance			1,04,500.00	
				1,04,500.00	1,04,500.00
1-Apr-17	By Opening Balance				1,04,500.00
15-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	31	4,500.00	
30-Jun-17	By Interest on Unsecured Loans	Journal	28		4,500.00
17-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	225	4,500.00	
30-Sep-17	By Interest on Unsecured Loans	Journal	77		4,500.00
20-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	359	4,500.00	
31-Dec-17	By Interest on Unsecured Loans	Journal	130		4,500.00
20-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	498	4,500.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	193		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.

P.Prabhakar Happay Card
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-17	By Misc Expenses	Journal	93		3,886.00
	To Hdfc Current A/c 50200014376952	Bank Payment	330	3,886.00	
				3,886.00	3,886.00

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

Prabhakar Reddy on A/c
Ledger Account

1-Mar-17 to 31-Mar-18

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-17	By Registration Expenses	Journal	11		1,100.00
	By Registration Expenses	Journal	12		4,300.00
	To Hdfc Current A/c 50200014376952	Bank Payment	132	5,400.00	
				5,400.00	5,400.00

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

Pranay Mehta
Ledger Account

1-Mar-17 to 31-Mar-18

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				6,00,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	156		27,000.00
					6,27,000.00
	To Closing Balance			6,27,000.00	
				6,27,000.00	6,27,000.00
1-Apr-17	By Opening Balance				6,27,000.00
15-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	43	27,000.00	
30-Jun-17	By Interest on Unsecured Loans	Journal	29		27,000.00
17-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	226	27,000.00	
30-Sep-17	By Interest on Unsecured Loans	Journal	82		27,000.00
21-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	372	27,000.00	
31-Dec-17	By Interest on Unsecured Loans	Journal	129		27,000.00
20-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	499	27,000.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	194		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-17 to 31-Mar-18

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			24,06,829.51	
31-Mar-17	To Interest Received on Un Secured Loans	Journal	153	3,03,592.00	
				27,10,421.51	
	By Closing Balance				27,10,421.51
				27,10,421.51	27,10,421.51
1-Apr-17	To Opening Balance			27,10,421.51	
27-Jun-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		5,00,000.00
30-Jun-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		5,00,000.00
25-Jul-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		5,00,000.00
30-Nov-17	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		5,00,000.00
7-Feb-18	By HDFC Bank-00421200008785	Bank Receipt	BR\1		3,00,000.00
20-Feb-18	To Interest Received on Un Secured Loans	Journal	160	1,52,859.00	
29-Mar-18	By HDFC Bank-00421200008785	Bank Receipt	BR\1		3,00,000.00
	By HDFC Bank-00421200008785	Bank Receipt	BR\2		2,63,280.00
30-Mar-18	By Bad Debts Written Off	Journal	177		0.51
				28,63,280.51	28,63,280.51

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
				6,514.00	6,514.00
2-May-17	By Drawings Account	Journal	8		3,880.00
	To Hdfc Current A/c 50200014376952	Bank Payment	79	3,880.00	
27-May-17	By Insurance	Journal	14		670.00
	To Hdfc Current A/c 50200014376952	Bank Payment	133	670.00	
8-Jul-17	By Insurance	Journal	50		2,700.00
	To Hdfc Current A/c 50200014376952	Bank Payment	204	2,700.00	
10-Dec-17	By Electricity Charges	Journal	115		240.00
13-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	427	240.00	
30-Dec-17	By Tours & Travells	Journal	120		3,010.00
	To Yes Bank Ltd-009763700002411	Bank Payment	450	3,010.00	
6-Feb-18	By Telephone Charges/Internet Charges	Journal	159		500.00
	To Yes Bank Ltd-009763700002411	Bank Payment	533	500.00	
24-Mar-18	By Insurance	Journal	176		4,419.00
	To Yes Bank Ltd-009763700002411	Bank Payment	595	4,419.00	
				21,933.00	21,933.00

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

Premier Engineering Corporation
Ledger Account

1-Mar-17 to 31-Mar-18

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	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
1-Apr-17	To Opening Balance			39,93,883.10	
6-Feb-18	By HDFC Bank-00421200008785	Bank Receipt	BR\2		10,00,000.00
15-Feb-18	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		10,00,000.00
24-Feb-18	By HDFC Bank-00421200008785	Bank Receipt	BR\1		10,00,000.00
31-Mar-18	To Interest Received on Un Secured Loans	Journal	180	4,34,880.00	
	By Tds Premier	Journal	221		43,488.00
				44,28,763.10	30,43,488.00
	By Closing Balance				13,85,275.10
				44,28,763.10	44,28,763.10

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

Professional Tax
Ledger Account

1-Mar-17 to 31-Mar-18

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Modi Properties Pvt Ltd	Journal	2	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

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-17 to 31-Mar-18

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			42,85,910.49	
31-Mar-17	By Capital	Journal	176		5,43,513.88
				42,85,910.49	5,43,513.88
	By Closing Balance				37,42,396.61
				42,85,910.49	42,85,910.49
1-Apr-17	To Opening Balance			37,42,396.61	
31-Mar-18	By Capital	Journal	264		5,88,157.93
				37,42,396.61	5,88,157.93
	By Closing Balance				31,54,238.68
				37,42,396.61	37,42,396.61

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

Profit on Sale of Buglow No.388
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-18	By Mehta & Modi Home B No-388	Journal	148		24,26,000.00
31-Mar-18	To Capital	Journal	236	24,26,000.00	
				24,26,000.00	24,26,000.00

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

Profit on Sale of Bunglow 315
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-18	By Mehta & Modi Homes B No-315	Journal	147		15,02,875.00
31-Mar-18	To Capital	Journal	237	15,02,875.00	
				15,02,875.00	15,02,875.00

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

Property Tax
 Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			51,949.00	
31-Mar-17	By Capital	Journal	192		51,949.00
				51,949.00	51,949.00
25-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	66	6,732.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	67	43,119.00	
31-Mar-18	By Capital	Journal	245		49,851.00
				1,01,800.00	1,01,800.00

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

Property Tax - Shivalayam Hotel
Ledger Account

1-Mar-17 to 31-Mar-18

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	248	28,500.00	
31-Mar-18	By Capital	Journal	246		28,500.00
				28,500.00	28,500.00

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

Purvi Mehta
Ledger Account

1-Mar-17 to 31-Mar-18

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				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
1-Apr-17	By Opening Balance				40,83,333.00
15-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	42	83,333.00	
30-Apr-17	By Interest on Unsecured Loans	Journal	5		50,000.00
26-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	126	50,000.00	
31-May-17	By Interest on Unsecured Loans	Journal	15		50,000.00
2-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	138	50,000.00	
30-Jun-17	By Interest on Unsecured Loans	Journal	45		50,000.00
7-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	199	50,000.00	
31-Jul-17	By Interest on Unsecured Loans	Journal	51		50,000.00
18-Aug-17	To Hdfc Current A/c 50200014376952	Bank Payment	269	50,000.00	
31-Aug-17	By Interest on Unsecured Loans	Journal	58		50,000.00
11-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	300	50,000.00	
30-Sep-17	By Interest on Unsecured Loans	Journal	88		50,000.00
21-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	373	50,000.00	
31-Oct-17	By Interest on Unsecured Loans	Journal	96		50,000.00
22-Nov-17	To Yes Bank Ltd-009763700002411	Bank Payment	412	50,000.00	
30-Nov-17	By Interest on Unsecured Loans	Journal	107		50,000.00
13-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	428	50,000.00	
31-Dec-17	By Interest on Unsecured Loans	Journal	123		50,000.00
10-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	464	50,000.00	
31-Jan-18	By Interest on Unsecured Loans	Journal	155		50,000.00
2-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	525	50,000.00	
28-Feb-18	By Interest on Unsecured Loans	Journal	163		50,000.00
7-Mar-18	To Yes Bank Ltd-009763700002411	Bank Payment	572	50,000.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	206		50,000.00
				6,33,333.00	46,83,333.00
	To Closing Balance			40,50,000.00	
				46,83,333.00	46,83,333.00

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

Ramana Murthy
Ledger Account

1-Mar-17 to 31-Mar-18

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17 To	Opening Balance			25,000.00	
1-Dec-17 By	Bad Debts Written Off	Journal	113		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.

Registration Expenses
 Ledger Account

1-Mar-17 to 31-Mar-18

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-17	To Prabhakar Reddy on A/c	Journal	11	1,100.00	
	To Prabhakar Reddy on A/c	Journal	12	4,300.00	
				5,400.00	
By	Closing Balance				5,400.00
				5,400.00	5,400.00

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-17 to 31-Mar-18

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				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
1-Apr-17	By Opening Balance				15,000.00
12-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	24	15,000.00	
19-Apr-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		45,000.00
				15,000.00	60,000.00
	To Closing Balance			45,000.00	
				60,000.00	60,000.00

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

Rent Reciveble SOR
 Ledger Account

1-Mar-17 to 31-Mar-18

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			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
				30,000.00	30,000.00

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-17 to 31-Mar-18

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-17	By Rent Reciveble SOR	Journal	139		15,000.00
					15,000.00
	To Closing Balance			15,000.00	
				15,000.00	15,000.00
1-Apr-17	By Opening Balance				15,000.00
24-May-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		15,000.00
20-Jun-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		15,000.00
14-Jul-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		15,000.00
27-Nov-17	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		30,000.00
	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\2		30,000.00
5-Dec-17	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		15,000.00
4-Jan-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\2		15,000.00
12-Feb-18	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		15,000.00
					1,65,000.00
	To Closing Balance			1,65,000.00	
				1,65,000.00	1,65,000.00

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

Repairs & Maintenance Charges
Ledger Account

1-Mar-17 to 31-Mar-18

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	81	1,920.00	
12-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	100	5,100.00	
18-May-17	To Cash on Hand	Cash Payment	CP\1	1,850.00	
10-Jun-17	To Ion Exchange (India) Ltd	Journal	18	3,800.00	
2-Nov-17	To Shiv Shakti Machine Tools	Journal	99	12,980.00	
21-Mar-18	To Cash on Hand	Cash Payment	CP\1	310.00	
				25,960.00	
By	Closing Balance				25,960.00
				25,960.00	25,960.00

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

Round Off
Ledger Account

1-Mar-17 to 31-Mar-18

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	318	0.33	
2-Nov-17	To Hdfc Current A/c 50200014376952	Bank Payment	379	0.63	
				0.96	
By	Closing Balance				0.96
				0.96	0.96

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

Saiket 315
Ledger Account

1-Mar-17 to 31-Mar-18

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				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-17 to 31-Mar-18

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				3,00,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	156		11,250.00
					3,11,250.00
	To Closing Balance			3,11,250.00	
				3,11,250.00	3,11,250.00
1-Apr-17	By Opening Balance				3,11,250.00
15-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	38	11,250.00	
30-Jun-17	By Interest on Unsecured Loans	Journal	39		11,250.00
17-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	233	11,250.00	
30-Sep-17	By Interest on Unsecured Loans	Journal	78		11,250.00
20-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	360	11,250.00	
31-Dec-17	By Interest on Unsecured Loans	Journal	128		11,250.00
20-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	500	11,250.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	195		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 Modi
Ledger Account

1-Mar-17 to 31-Mar-18

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	By HDFC Bank-00421200008785	Bank Receipt	BR\1		1,00,000.00
	By HDFC Bank-00421200008785	Bank Receipt	BR\2		4,091.30
	By HDFC Bank-00421200008785	Bank Receipt	BR\3		1,00,000.00
	By HDFC Bank-00421200008785	Bank Receipt	BR\4		12,513.50
27-Apr-17	By HDFC Bank-00421200008785	Bank Receipt	BR\1		1,20,504.00
	By HDFC Bank-00421200008785	Bank Receipt	BR\2		12,330.13
2-May-17	By HDFC Bank-00421200008785	Bank Receipt	BR\7		6,976.85
1-Dec-17	To Capital	Journal	114	3,56,415.78	
				3,56,415.78	3,56,415.78

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

Secunderabad Club
 Ledger Account

1-Mar-17 to 31-Mar-18

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			45,989.00	
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
				60,489.00	60,489.00
26-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	121	5,000.00	
17-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	348	2,980.00	
10-Nov-17	To Hdfc Current A/c 50200014376952	Bank Payment	394	1,920.00	
30-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	454	2,000.00	
12-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	477	10,000.00	
13-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	540	15,000.00	
31-Mar-18	By Capital	Journal	254		36,900.00
				97,389.00	97,389.00

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

Serene Constructions LLP
Ledger Account

1-Mar-17 to 31-Mar-18

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			81,65,113.00	
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
				1,10,66,707.00	4,22,659.00
	By Closing Balance				1,06,44,048.00
				1,10,66,707.00	1,10,66,707.00
1-Apr-17	To Opening Balance			1,06,44,048.00	
22-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	55	25,000.00	
29-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	75	2,00,000.00	
6-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	92	2,50,000.00	
13-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	101	1,00,000.00	
20-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	113	1,25,000.00	
27-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	128	75,000.00	
1-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	188	2,00,000.00	
8-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	201	1,50,000.00	
15-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	220	2,00,000.00	
28-Jul-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		10,00,000.00
18-Aug-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		10,00,000.00
24-Aug-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		10,00,000.00
8-Sep-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		10,00,000.00
27-Oct-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		10,00,000.00
4-Nov-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\4		10,00,000.00
11-Nov-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		10,00,000.00
20-Nov-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		15,00,000.00
9-Feb-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		4,00,000.00
12-Feb-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		10,00,000.00
	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\2		10,00,000.00
27-Feb-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\5		10,00,000.00
	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\6		10,00,000.00
	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\7		1,87,374.00
3-Mar-18	By Tds Receivable	Journal	169		1,24,258.00
	To Interest Received on Un Secured Loans	Journal	172	12,42,584.80	
30-Mar-18	By Bad Debts Written Off	Journal	178		0.80
				1,32,11,632.80	1,32,11,632.80

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

Shanta Jain
 Ledger Account

1-Mar-17 to 31-Mar-18

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				3,00,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	156		13,500.00
					3,13,500.00
	To Closing Balance			3,13,500.00	
				3,13,500.00	3,13,500.00
1-Apr-17	By Opening Balance				3,13,500.00
15-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	32	13,500.00	
30-Jun-17	By Interest on Unsecured Loans	Journal	30		13,500.00
17-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	227	13,500.00	
30-Sep-17	By Interest on Unsecured Loans	Journal	79		13,500.00
20-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	361	13,500.00	
31-Dec-17	By Interest on Unsecured Loans	Journal	127		13,500.00
20-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	501	13,500.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	196		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-17 to 31-Mar-18

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				15,00,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	156		45,000.00
					15,45,000.00
	To Closing Balance			15,45,000.00	
				15,45,000.00	15,45,000.00
1-Apr-17	By Opening Balance				15,45,000.00
8-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	16	45,000.00	
30-Jun-17	By Interest on Unsecured Loans	Journal	23		45,000.00
10-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	210	45,000.00	
30-Sep-17	By Interest on Unsecured Loans	Journal	71		45,000.00
13-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	343	45,000.00	
31-Dec-17	By Interest on Unsecured Loans	Journal	136		45,000.00
12-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	476	45,000.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	187		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 Income Tax
Ledger Account

1-Mar-17 to 31-Mar-18

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Summit Builders	Journal	226	33,750.00	
				33,750.00	
	By Closing Balance				33,750.00
				33,750.00	33,750.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Silver Oak Villas LLP	Journal	174	24,272.00	
				24,272.00	
	By Closing Balance				24,272.00
				24,272.00	24,272.00
1-Apr-17	To Opening Balance			24,272.00	
31-Mar-18	To Paramount Avenue P Ltd Running Capital	Journal	220	26,448.88	
	To Summit Builders	Journal	227	13,667.43	
	To Summit Builders	Journal	228	3,226.85	
	To Modi Realty Genome Vally LLP Running Capital	Journal	231	11,078.00	
	To Modi Realty Miryalaguda Llp - Running Capital	Journal	232	12,97,780.62	
	To Modi Realty Mallapur Llp	Journal	233	11,488.20	
				13,87,961.98	
	By Closing Balance				13,87,961.98
				13,87,961.98	13,87,961.98

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

Share of of Advances
Ledger Account

1-Mar-17 to 31-Mar-18

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Silver Oak Villas LLP	Journal	230	20,00,000.00	
				20,00,000.00	
	By Closing Balance				20,00,000.00
				20,00,000.00	20,00,000.00

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

Share of Profit From Partnership Firms
Ledger Account

1-Mar-17 to 31-Mar-18

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Silver Oak Villas LLP	Journal	229		68,31,507.27
					68,31,507.27
	To Closing Balance			68,31,507.27	
				68,31,507.27	68,31,507.27

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-17 to 31-Mar-18

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	By Drawings Account	Journal	10		410.00
	To Hdfc Current A/c 50200014376952	Bank Payment	123	410.00	
24-Nov-17	By Electricity Charges	Journal	102		25.00
13-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	427	50.00	
	By Misc Expenses	Journal	116		25.00
10-Jan-18	By Drawings Account	Journal	144		130.00
	To Yes Bank Ltd-009763700002411	Bank Payment	467	130.00	
				590.00	590.00

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

Shiv Shakti Machine Tools

Ledger Account

#2-3-15/1 Gandhi Market,
M.G.Road, Secunderabad,
Telangana.
Ph No:040-40030129

1-Mar-17 to 31-Mar-18

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-17	By Repairs & Maintenance Charges	Journal	99		12,980.00
	To Hdfc Current A/c 50200014376952	Bank Payment	384	12,980.00	
				12,980.00	12,980.00

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

Shukla Enterprises
Ledger Account

1-Mar-17 to 31-Mar-18

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Tds Shukla Srinivas	Journal	167		16,628.00
					16,628.00
	To Closing Balance			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.

Silver Oak Realty
Ledger Account

1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	488	93,000.00	
27-Jan-18	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		6,46,398.00
				93,000.00	6,46,398.00
	To Closing Balance			5,53,398.00	
				6,46,398.00	6,46,398.00

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-17 to 31-Mar-18

Page 177

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
1-Apr-17	By Opening Balance				24,272.00
4-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	5	83,00,000.00	
2-May-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\4		10,00,000.00
13-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	103	2,00,000.00	
10-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	149	2,00,000.00	
15-Jul-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		7,00,000.00
2-Sep-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		5,00,000.00
4-Sep-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		30,00,000.00
12-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	302	10,71,823.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	303	10,82,714.00	
18-Sep-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		7,50,000.00
23-Sep-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		2,00,000.00
29-Sep-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		20,25,000.00
7-Oct-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		5,00,000.00
20-Oct-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		5,00,000.00
21-Oct-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\3		2,00,000.00
25-Oct-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		5,00,000.00
4-Nov-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		10,00,000.00
10-Nov-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		16,25,000.00
27-Dec-17	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\2		3,00,000.00
3-Mar-18	To Yes Bank Ltd-009763700002411	Bank Payment	567	10,00,000.00	
	To Yes Bank Ltd-009763700002411	Bank Payment	568	10,00,000.00	
31-Mar-18	To Share of Profit From Partnership Firms	Journal	229	68,31,507.27	
	By Share of of Advances	Journal	230		20,00,000.00
				1,96,86,044.27	1,48,24,272.00
	To Closing Balance				48,61,772.27
				1,96,86,044.27	1,96,86,044.27

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-17 to 31-Mar-18

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	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.

Smitha Desai
 Ledger Account

1-Mar-17 to 31-Mar-18

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	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
1-Apr-17	By Opening Balance				34,91,674.00
31-Mar-18	By Interest on Unsecured Loans	Journal	215		5,23,751.00
					40,15,425.00
	To Closing Balance			40,15,425.00	
				40,15,425.00	40,15,425.00

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

Soham Mansion Building
Ledger Account

1-Mar-17 to 31-Mar-18

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	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-17 to 31-Mar-18

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			3,40,259.23	
21-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	315	25,000.00	
28-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	321	90,225.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		90,225.00
3-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	326	90,225.00	
5-Oct-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		25,000.00
18-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	351	31,483.00	
3-Nov-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		1,21,708.00
22-Nov-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		25,000.00
	To Hdfc Current A/c 50200014376952	Bank Payment	413	25,000.00	
29-Nov-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\2		3,40,259.00
				6,02,192.23	6,02,192.00
	By Closing Balance				0.23
				6,02,192.23	6,02,192.23

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

Srinivas Narsimha
Ledger Account

1-Mar-17 to 31-Mar-18

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				19,16,142.00
13-May-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		10,00,000.00
13-Jan-18	To Mehta & Modi Home B No-388	Journal	146	54,26,000.00	
				54,26,000.00	29,16,142.00
	By Closing Balance				25,09,858.00
				54,26,000.00	54,26,000.00

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-17 to 31-Mar-18

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			13,15,191.00	
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
				13,38,065.00	13,38,065.00
12-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	99	1,99,567.00	
9-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	146	2,00,203.00	
3-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	191	690.00	
31-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	251	1,288.00	
9-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	295	1,97,018.00	
16-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	345	3,997.00	
2-Nov-17	To Hdfc Current A/c 50200014376952	Bank Payment	380	1,302.00	
7-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	425	1,291.00	
30-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	455	1,295.00	
15-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	541	1,278.00	
18-Mar-18	To Yes Bank Ltd-009763700002411	Bank Payment	592	1,292.00	
31-Mar-18	By Capital	Journal	255		6,09,221.00
				19,47,286.00	19,47,286.00

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

Summit Builders
 Ledger Account

1-Mar-17 to 31-Mar-18

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	537	1,00,000.00	
31-Mar-18	By Share of Income Tax	Journal	226		33,750.00
	By Share of Loss From Partnership Firms	Journal	227		13,667.43
	By Share of Loss From Partnership Firms	Journal	228		3,226.85
				1,00,000.00	50,644.28
	By Closing Balance				49,355.72
				1,00,000.00	1,00,000.00

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

Summit Housing LLP
Ledger Account

1-Mar-17 to 31-Mar-18

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17	To Yes Bank Ltd-009763700002411	Bank Payment	419	50,983.00	
				50,983.00	
	By Closing Balance				50,983.00
				50,983.00	50,983.00

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

Sunil Petty Cash
Ledger Account

1-Mar-17 to 31-Mar-18

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			2,000.00	
18-May-17	By Cash on Hand	Cash Receipt	CR\1		1,850.00
27-Sep-17	By Cash on Hand	Cash Receipt	CR\1		150.00
				2,000.00	2,000.00

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

Suspenses
Ledger Account

1-Mar-17 to 31-Mar-18

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		32,146.00
12-Feb-18	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\4		16,349.00
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\5		7,874.00
21-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	551	24,223.00	
31-Mar-18	To Capital	Journal	239	32,146.00	
				56,369.00	56,369.00

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

Swati Mehta
 Ledger Account

1-Mar-17 to 31-Mar-18

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				1,00,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	156		4,500.00
					1,04,500.00
	To Closing Balance			1,04,500.00	
				1,04,500.00	1,04,500.00
1-Apr-17	By Opening Balance				1,04,500.00
15-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	33	4,500.00	
30-Jun-17	By Interest on Unsecured Loans	Journal	31		4,500.00
17-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	228	4,500.00	
30-Sep-17	By Interest on Unsecured Loans	Journal	80		4,500.00
20-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	362	4,500.00	
31-Dec-17	By Interest on Unsecured Loans	Journal	126		4,500.00
20-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	502	4,500.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	197		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-17 to 31-Mar-18

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	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 Hdfc
Ledger Account

1-Mar-17 to 31-Mar-18

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
				6,896.50	6,896.50

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

Tds Mhpl
Ledger Account

1-Mar-17 to 31-Mar-18

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Modi Housing Pvt Ltd	Journal	214	8,943.00	
	By Capital	Journal	258		8,943.00
				8,943.00	8,943.00

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

TDS MPIPL
 Ledger Account

1-Mar-17 to 31-Mar-18

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To MPIPL Salary Account	Journal	157	1,90,550.00	
	By Capital	Journal	196		1,90,550.00
				1,90,550.00	1,90,550.00
31-Jan-18	To MPIPL Salary Account	Journal	157	5,53,625.00	
31-Mar-18	To Modi Properties Pvt Ltd	Journal	212	22,538.00	
	By Capital	Journal	262		5,76,163.00
				7,66,713.00	7,66,713.00

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

TDS PMR
Ledger Account

1-Mar-17 to 31-Mar-18

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17 To	Opening Balance			20,812.00	
31-Mar-17 By	Capital	Journal	197		20,812.00
				20,812.00	20,812.00

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

Tds Premier
Ledger Account

1-Mar-17 to 31-Mar-18

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Premier Engineering Corporation	Journal	166	43,255.00	
	By Capital	Journal	198		43,255.00
				43,255.00	43,255.00
31-Mar-18	To Premier Engineering Corporation	Journal	221	43,488.00	
	By Capital	Journal	259		43,488.00
				86,743.00	86,743.00

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

Tds Receivable
Ledger Account

1-Mar-17 to 31-Mar-18

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			18,768.00	
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
20-Oct-17	To Interest Received on Un Secured Loans	Journal	94	745.00	
18-Nov-17	To Kadakia & Modi Housing	Journal	100	11,928.00	
3-Mar-18	To Serene Constructions LLP	Journal	169	1,24,258.00	
	To Modi Farm House Hyderabad LLP	Journal	171	3,15,757.00	
31-Mar-18	By Capital	Journal	263		4,52,688.00
				8,57,724.00	8,57,724.00

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

Tds Receivable -Fortune
Ledger Account

1-Mar-17 to 31-Mar-18

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			1,16,319.00	
31-Mar-17	To Fortune Automobiles Pvt Ltd -Loan	Journal	164	12,485.00	
	By Capital	Journal	200		1,28,804.00
				1,28,804.00	1,28,804.00
30-Jun-17	To Interest Received on Un Secured Loans	Journal	47	36,649.00	
30-Sep-17	To Interest Received on Un Secured Loans	Journal	89	37,052.00	
31-Dec-17	To Interest Received on Un Secured Loans	Journal	142	37,052.00	
31-Mar-18	To Interest Received on Un Secured Loans	Journal	179	36,247.00	
	By Capital	Journal	260		1,47,000.00
				2,75,804.00	2,75,804.00

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

Tds Shukla Srinivas
Ledger Account

1-Mar-17 to 31-Mar-18

Page 197

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 Vista
Ledger Account

1-Mar-17 to 31-Mar-18

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Vista Homes	Journal	210	3,304.00	
	By Capital	Journal	261		3,304.00
				3,304.00	3,304.00

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-17 to 31-Mar-18

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			1,09,673.00	
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
				1,14,437.00	1,14,437.00
5-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	7	1,310.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	8	1,163.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	9	1,128.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	10	2,758.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	11	1,106.00	
10-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	20	38.00	
24-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	63	700.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	64	700.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	65	203.00	
	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		203.00
28-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	69	1,106.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	70	874.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	71	832.00	
5-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	88	831.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	89	1,276.00	
11-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	98	114.00	
15-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	106	570.00	
26-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	118	977.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	119	851.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	120	1,208.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	122	700.00	
1-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	134	1,552.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	135	1,131.00	
8-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	145	114.00	
12-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	156	438.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	157	500.00	
17-Jun-17	To Jai Kumar on A/c	Journal	20	690.00	
29-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	176	1,207.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	177	1,100.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	178	1,325.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	179	843.00	
	Carried Over			27,345.00	203.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,345.00	203.00
30-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	183	6,229.00	
5-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	192	597.00	
10-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	212	354.00	
12-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	214	500.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	215	600.00	
14-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	218	114.00	
31-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	249	824.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	250	1,187.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	252	3,391.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	253	921.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	254	1,239.00	
2-Aug-17	To Hdfc Current A/c 50200014376952	Bank Payment	258	550.73	
3-Aug-17	To Hdfc Current A/c 50200014376952	Bank Payment	260	600.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	261	600.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	262	600.00	
17-Aug-17	To Hdfc Current A/c 50200014376952	Bank Payment	266	225.00	
6-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	288	1,536.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	289	1,238.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	290	812.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	291	950.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	292	1,190.00	
7-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	293	500.00	
15-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	305	500.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	306	500.00	
18-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	312	826.00	
28-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	318	5,636.67	
	To Hdfc Current A/c 50200014376952	Bank Payment	319	1,000.00	
9-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	333	1,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	334	500.00	
2-Nov-17	To Hdfc Current A/c 50200014376952	Bank Payment	379	5,507.15	
10-Nov-17	To Hdfc Current A/c 50200014376952	Bank Payment	393	1,000.00	
15-Nov-17	To Hdfc Current A/c 50200014376952	Bank Payment	400	320.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	401	1,227.00	
6-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	424	7,733.22	
14-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	432	824.00	
18-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	433	584.00	
2-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	458	7,800.00	
10-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	462	825.00	
13-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	478	585.00	
	To Yes Bank Ltd-009763700002411	Bank Payment	481	6,488.00	
17-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	486	12,390.00	
5-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	532	309.00	
6-Feb-18	To Praveen on A/c	Journal	159	500.00	
7-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	534	6,400.00	
15-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	542	858.00	
16-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	543	583.00	
7-Mar-18	To Yes Bank Ltd-009763700002411	Bank Payment	571	353.00	
17-Mar-18	To Yes Bank Ltd-009763700002411	Bank Payment	591	825.00	
30-Mar-18	To Yes Bank Ltd-009763700002411	Bank Payment	597	3,200.00	
31-Mar-18	To Yes Bank Ltd-009763700002411	Bank Payment	598	500.00	
	By Capital	Journal	256		1,20,673.77
				2,35,313.77	2,35,313.77

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

Television
Ledger Account

1-Mar-17 to 31-Mar-18

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	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.

Thota Pavani & B Phani Kumar
Ledger Account

1-Mar-17 to 31-Mar-18

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		2,25,000.00
18-Aug-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		10,00,000.00
13-Jan-18	To Mehta & Modi Homes B No-315	Journal	145	45,02,875.00	
				45,02,875.00	12,25,000.00
	By Closing Balance				32,77,875.00
				45,02,875.00	45,02,875.00

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

Tours & Travells
 Ledger Account

1-Mar-17 to 31-Mar-18

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-17	To Cash on Hand	Cash Payment	CPI1	9,523.00	
				9,523.00	
	By Closing Balance				9,523.00
				9,523.00	9,523.00
1-Apr-17	To Opening Balance			9,523.00	
30-Dec-17	To Praveen on A/c	Journal	120	3,010.00	
				12,533.00	
	By Closing Balance				12,533.00
				12,533.00	12,533.00

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

Ups
 Ledger Account

1-Mar-17 to 31-Mar-18

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	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
1-Apr-17	To Opening Balance			19,453.30	
31-Mar-18	By Depreciation	Journal	225		2,918.00
				19,453.30	2,918.00
	By Closing Balance				16,535.30
				19,453.30	19,453.30

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

Vishal Mehta
 Ledger Account

1-Mar-17 to 31-Mar-18

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	By Opening Balance				3,00,000.00
31-Mar-17	By Interest on Unsecured Loans	Journal	156		11,250.00
					3,11,250.00
	To Closing Balance			3,11,250.00	
				3,11,250.00	3,11,250.00
1-Apr-17	By Opening Balance				3,11,250.00
15-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	39	11,250.00	
30-Jun-17	By Interest on Unsecured Loans	Journal	40		11,250.00
17-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	234	11,250.00	
30-Sep-17	By Interest on Unsecured Loans	Journal	81		11,250.00
20-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	363	11,250.00	
31-Dec-17	By Interest on Unsecured Loans	Journal	125		11,250.00
20-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	503	11,250.00	
31-Mar-18	By Interest on Unsecured Loans	Journal	198		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-17 to 31-Mar-18

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	282	5,00,000.00	
	To Hdfc Current A/c 50200014376952	Bank Payment	283	5,00,000.00	
14-Oct-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\1		5,00,000.00
20-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	367	5,00,000.00	
21-Oct-17	By Hdfc Current A/c 50200014376952	Bank Receipt	BR\4		5,00,000.00
25-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	374	5,00,000.00	
11-Nov-17	To Hdfc Current A/c 50200014376952	Bank Payment	397	10,00,000.00	
25-Nov-17	By Yes Bank Ltd-009763700002411	Bank Receipt	BR\1		20,00,000.00
31-Mar-18	To Interest Received on Un Secured Loans	Journal	209	33,041.00	
	By Tds Vista	Journal	210		3,304.00
				30,33,041.00	30,03,304.00
	By Closing Balance				29,737.00
				30,33,041.00	30,33,041.00

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

Water Bill
Ledger Account

1-Mar-17 to 31-Mar-18

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			17,723.00	
18-Mar-17	To Hdfc Current A/c 50200014376952	Bank Payment	666	500.00	
31-Mar-17	By Capital	Journal	203		18,223.00
				18,223.00	18,223.00
17-Apr-17	To Hdfc Current A/c 50200014376952	Bank Payment	49	865.00	
17-May-17	To Hdfc Current A/c 50200014376952	Bank Payment	108	941.00	
19-Jun-17	To Hdfc Current A/c 50200014376952	Bank Payment	165	1,613.00	
18-Jul-17	To Hdfc Current A/c 50200014376952	Bank Payment	237	1,906.00	
21-Aug-17	To Hdfc Current A/c 50200014376952	Bank Payment	273	1,520.00	
18-Sep-17	To Hdfc Current A/c 50200014376952	Bank Payment	310	2,143.85	
18-Oct-17	To Hdfc Current A/c 50200014376952	Bank Payment	350	626.00	
15-Nov-17	To Hdfc Current A/c 50200014376952	Bank Payment	402	941.00	
18-Dec-17	To Yes Bank Ltd-009763700002411	Bank Payment	434	1,557.00	
22-Jan-18	To Yes Bank Ltd-009763700002411	Bank Payment	506	1,375.00	
19-Feb-18	To Yes Bank Ltd-009763700002411	Bank Payment	548	2,050.00	
23-Mar-18	To Yes Bank Ltd-009763700002411	Bank Payment	593	624.00	
31-Mar-18	By Capital	Journal	257		16,161.85
				34,384.85	34,384.85

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

Yes Bank Ltd-009763700002411 Book

1-Mar-17 to 31-Mar-18

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To Hdfc Current A/c 50200014376952	Contra	CO\1	25,000.00	
4-Nov-17	To Modi Farm House Hyderabad LLP	Bank Receipt	BR\3	4,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	389		4,00,000.00
15-Nov-17	By Golf Club Bills	Bank Payment	399		4,685.00
	To MPIPL Salary Account	Bank Receipt	BR\2	1,00,000.00	
17-Nov-17	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	404		4,84,342.00
	By Modi Housing Pvt Ltd	Bank Payment	405		25,000.00
22-Nov-17	By Beena B Mehta	Bank Payment	410		35,000.00
	By Mehul Mehta HUF	Bank Payment	411		1,12,500.00
	By Purvi Mehta	Bank Payment	412		50,000.00
23-Nov-17	To Nikhil Tibrewala	Bank Receipt	BR\1	10,00,000.00	
24-Nov-17	To Nikhil Tibrewala	Bank Receipt	BR\1	5,00,000.00	
25-Nov-17	To Vista Homes	Bank Receipt	BR\1	20,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	2,00,000.00	
	By Nidhi Modi	Bank Payment	414		30,00,000.00
	By Mody Consultancy Services	Bank Payment	415		5,000.00
27-Nov-17	To Rent-Soham Mainsion 3rd Flr	Bank Receipt	BR\1	30,000.00	
	To Rent-Soham Mainsion 3rd Flr	Bank Receipt	BR\2	30,000.00	
29-Nov-17	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	93,000.00	
	To Dr. Tejal Modi	Bank Receipt	BR\3	50,983.00	
	By Golf Club Bills	Bank Payment	418		50,000.00
	By Summit Housing LLP	Bank Payment	419		50,983.00
30-Nov-17	To Pranjali Modi	Bank Receipt	BR\1	5,00,000.00	
2-Dec-17	By Modi Farm House Hyderabad LLP	Bank Payment	420		2,50,000.00
	By Modi Housing Pvt Ltd	Bank Payment	421		50,000.00
	By Mody Consultancy Services	Bank Payment	422		25,000.00
5-Dec-17	To Rent-Soham Mainsion 3rd Flr	Bank Receipt	BR\1	15,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	20,000.00	
6-Dec-17	By Electricity Charges	Bank Payment	423		6,947.00
	By Telephone Charges/Internet Charges	Bank Payment	424		7,733.22
7-Dec-17	By Standard Chartered Bank Credit Card	Bank Payment	425		1,291.00
10-Dec-17	By Aditya Birla Housing Finance Ltd	Bank Payment	426		2,76,391.00
13-Dec-17	By Praveen on A/c	Bank Payment	427		290.00
	By Purvi Mehta	Bank Payment	428		50,000.00
	By Mehul Mehta HUF	Bank Payment	429		1,12,500.00
	By Beena B Mehta	Bank Payment	430		35,000.00
14-Dec-17	By Modi Housing Pvt Ltd	Bank Payment	431		93,000.00
	By Telephone Charges/Internet Charges	Bank Payment	432		824.00
16-Dec-17	To MPIPL Salary Account	Bank Receipt	BR\1	1,00,000.00	
18-Dec-17	By Telephone Charges/Internet Charges	Bank Payment	433		584.00
	By Water Bill	Bank Payment	434		1,557.00
20-Dec-17	By Club Bills	Bank Payment	435		5,935.00
21-Dec-17	To Nisha Modi	Bank Receipt	BR\1	10,00,000.00	
	By Dr. Tejal Modi	Bank Payment	436		10,00,000.00
	Carried Over			60,63,983.00	61,34,562.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,63,983.00	61,34,562.22
22-Dec-17	By Gardening Charges	Bank Payment	437		7,940.00
	By Loan Processing Charges	Bank Payment	438		8,260.00
	To Nisha Modi	Bank Receipt	BR\1	10,00,000.00	
	By Dr. Tejal Modi	Bank Payment	439		10,00,000.00
23-Dec-17	By Modi Farm House Hyderabad LLP	Bank Payment	440		2,50,000.00
	By Modi Housing Pvt Ltd	Bank Payment	441		1,00,000.00
26-Dec-17	To Nisha Modi	Bank Receipt	BR\1	10,00,000.00	
	By Dr. Tejal Modi	Bank Payment	442		10,00,000.00
27-Dec-17	By Dr. Tejal Modi	Bank Payment	443		10,00,000.00
	To Nisha Modi	Bank Receipt	BR\1	10,00,000.00	
	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	444		50,314.00
	To Silver Oak Villas LLP	Bank Receipt	BR\2	3,00,000.00	
28-Dec-17	To Nisha Modi	Bank Receipt	BR\1	10,00,000.00	
	By Dr. Tejal Modi	Bank Payment	445		10,00,000.00
29-Dec-17	To Nisha Modi	Bank Receipt	BR\1	10,00,000.00	
	By Dr. Tejal Modi	Bank Payment	446		10,00,000.00
	By Aditya Birla Housing Finance Ltd	Bank Payment	447		2,76,391.00
30-Dec-17	To Nisha Modi	Bank Receipt	BR\1	5,00,000.00	
	By Dr. Tejal Modi	Bank Payment	448		5,00,000.00
	To Nidhi Modi	Bank Receipt	BR\2	10,00,000.00	
	By Dr. Tejal Modi	Bank Payment	449		10,00,000.00
	By Praveen on A/c	Bank Payment	450		3,010.00
	By Modi Farm House Hyderabad LLP	Bank Payment	451		6,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	452		10,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	453		10,00,000.00
	By Secunderabad Club	Bank Payment	454		2,000.00
	By Standard Chartered Bank Credit Card	Bank Payment	455		1,295.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\3	10,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\4	10,00,000.00	
2-Jan-18	To Nidhi Modi	Bank Receipt	BR\1	10,00,000.00	
	To Nidhi Modi	Bank Receipt	BR\2	10,00,000.00	
	By Dr. Tejal Modi	Bank Payment	456		10,00,000.00
	By Dr. Tejal Modi	Bank Payment	457		10,00,000.00
	By Telephone Charges/Internet Charges	Bank Payment	458		7,800.00
	By Cash on Hand	Contra	CO\1		3,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\3	10,00,000.00	
3-Jan-18	To Nidhi Modi	Bank Receipt	BR\1	10,00,000.00	
	To Nidhi Modi	Bank Receipt	BR\2	10,00,000.00	
	By Dr. Tejal Modi	Bank Payment	459		10,00,000.00
	By Dr. Tejal Modi	Bank Payment	460		10,00,000.00
	To MPIPL Salary Account	Bank Receipt	BR\3	5,00,000.00	
4-Jan-18	To Nidhi Modi	Bank Receipt	BR\1	9,00,000.00	
	By Dr. Tejal Modi	Bank Payment	461		9,00,000.00
	To Cash on Hand	Contra	CO\1	3,00,000.00	
	To Rent-Soham Mainsion 3rd Flr	Bank Receipt	BR\2	15,000.00	
9-Jan-18	To MPIPL Salary Account	Bank Receipt	BR\1	1,00,000.00	
10-Jan-18	By Telephone Charges/Internet Charges	Bank Payment	462		825.00
	By Electricity Charges	Bank Payment	463		7,966.00
	By Purvi Mehta	Bank Payment	464		50,000.00
	By Mehul Mehta HUF	Bank Payment	465		1,12,500.00
	Carried Over			2,16,78,983.00	2,13,12,863.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,78,983.00	2,13,12,863.22
10-Jan-18	By Beena B Mehta	Bank Payment	466		35,000.00
	By Shiva Shankar on A/c	Bank Payment	467		130.00
11-Jan-18	By Loan Processing Charges	Bank Payment	468		885.00
12-Jan-18	By Anoop Mehta	Bank Payment	469		4,500.00
	By Bhadresh C Baldev	Bank Payment	470		15,000.00
	By Mayuri B Baldev	Bank Payment	471		75,000.00
	By Gaurang Mody	Bank Payment	472		75,000.00
	By Gaurang Mody	Bank Payment	473		37,500.00
	By Mody Consultancy Services	Bank Payment	474		1,00,000.00
	By I.T. Representationf Fees Payable	Bank Payment	475		6,830.00
	By Sharad C Baldev	Bank Payment	476		45,000.00
	By Secunderabad Club	Bank Payment	477		10,000.00
13-Jan-18	By Telephone Charges/Internet Charges	Bank Payment	478		585.00
	By Gardening Charges	Bank Payment	479		4,500.00
	By Modi Farm House Hyderabad LLP	Bank Payment	480		5,50,000.00
	By Telephone Charges/Internet Charges	Bank Payment	481		6,488.00
	By Dr. Tejal Modi	Bank Payment	482		78,000.00
	By Dr. Tejal Modi	Bank Payment	483		1,52,000.00
	To Dr. Tejal Modi	Bank Receipt	BR\1	10,000.00	
16-Jan-18	To Dr. Tejal Modi	Bank Receipt	BR\1	32,50,000.00	
	To Dr. Tejal Modi	Bank Receipt	BR\2	91,00,000.00	
	To Nisha Modi	Bank Receipt	BR\3	1,52,000.00	
	To Nidhi Modi	Bank Receipt	BR\4	78,000.00	
	By Gift Given to Nisha Modi	Bank Payment	484		32,36,190.23
17-Jan-18	By Consultancy Charges	Bank Payment	485		9,440.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	10,50,000.00	
	By Telephone Charges/Internet Charges	Bank Payment	486		12,390.00
	To Fortune Automobiles Pvt Ltd -Loan	Bank Receipt	BR\2	3,33,468.00	
	By Gift Given to Nisha Modi	Bank Payment	487		90,89,791.08
18-Jan-18	By Silver Oak Realty	Bank Payment	488		93,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	93,000.00	
19-Jan-18	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	489		1,74,415.00
	By Club Bills	Bank Payment	490		10,000.00
20-Jan-18	By Ajay Mehta (HUF)	Bank Payment	491		78,375.00
	By Ajay Kumar .S.Shah	Bank Payment	492		18,000.00
	By Ankit Mehta	Bank Payment	493		9,375.00
	By Devanshi P Desai	Bank Payment	494		75,000.00
	By Karna S Mehta	Bank Payment	495		76,500.00
	By Kumkum Mehta	Bank Payment	496		33,750.00
	By Neha Mehta	Bank Payment	497		1,500.00
	By Pooja Mehta	Bank Payment	498		4,500.00
	By Pranay Mehta	Bank Payment	499		27,000.00
	By Sarla Mehta	Bank Payment	500		11,250.00
	By Shanta Jain	Bank Payment	501		13,500.00
	By Swati Mehta	Bank Payment	502		4,500.00
	By Vishal Mehta	Bank Payment	503		11,250.00
	By Modi Farm House Hyderabad LLP	Bank Payment	504		2,50,000.00
	To Dr. Tejal Modi	Bank Receipt	BR\1	3,65,000.00	
	By Bajaj Finance Limited	Bank Payment	505		3,00,000.00
22-Jan-18	By Water Bill	Bank Payment	506		1,375.00
	Carried Over			3,61,10,451.00	3,60,50,382.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,10,451.00	3,60,50,382.53
22-Jan-18	By Cash on Hand	Contra	CO\1		5,000.00
	To Axis Bank 913010056528211	Bank Receipt	BR\2	15,324.59	
	To Dr. Tejal Modi	Bank Receipt	BR\3	40,000.00	
23-Jan-18	To Chirag Desai	Bank Receipt	BR\1	18,00,000.00	
	To MPIPL Salary Account	Bank Receipt	BR\2	1,00,000.00	
24-Jan-18	By Nisha Modi	Bank Payment	507		16,000.00
	By Modi Housing Pvt Ltd	Bank Payment	508		10,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	509		10,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	10,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	10,00,000.00	
25-Jan-18	To Bajaj Finance Limited	Bank Receipt	BR\1	37,00,000.00	
27-Jan-18	By Mody Consultancy Services	Bank Payment	510		1,25,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	511		12,50,000.00
	By Modi Housing Pvt Ltd	Bank Payment	512		1,00,000.00
	By Dr. Tejal Modi	Bank Payment	513		3,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	514		6,46,398.00
	To Silver Oak Realty	Bank Receipt	BR\1	6,46,398.00	
	By Nisha Modi	Bank Payment	515		500.00
	By Modi Properties Pvt Ltd	Bank Payment	516		500.00
	By Modi Housing Pvt Ltd	Bank Payment	517		500.00
	By Modi Farm House Hyderabad LLP	Bank Payment	518		500.00
29-Jan-18	By Bajaj Finance Limited	Bank Payment	519		25,000.00
	By Bajaj Finance Limited	Bank Payment	520		36,00,000.00
30-Jan-18	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	10,00,000.00	
31-Jan-18	To MPIPL Salary Account	Bank Receipt	BR\1	2,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	521		2,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	6,00,000.00	
	By Modi Realty Miryalaguda Llp - Running Capital	Bank Payment	522		6,00,000.00
	To MPIPL Salary Account	Bank Receipt	BR\3	1,00,000.00	
	To MPIPL Salary Account	Bank Receipt	BR\4	1,00,000.00	
1-Feb-18	By Aditya Birla Housing Finance Ltd	Bank Payment	523		2,76,391.00
	By Modi Housing Pvt Ltd	Bank Payment	524		10,00,000.00
2-Feb-18	By Purvi Mehta	Bank Payment	525		50,000.00
	By Beena B Mehta	Bank Payment	526		35,000.00
	By Mehul Mehta HUF	Bank Payment	527		1,12,500.00
	By Aditya Birla Housing Finance Ltd	Bank Payment	528		1,834.00
3-Feb-18	By Mody Consultancy Services	Bank Payment	529		75,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	4,50,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	530		4,50,000.00
5-Feb-18	By Telephone Charges/Internet Charges	Bank Payment	532		309.00
6-Feb-18	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	2,75,000.00	
	By Praveen on A/c	Bank Payment	533		780.00
7-Feb-18	To HDFC Bank-00421200008785	Contra	CO\1	10,00,000.00	
	By Telephone Charges/Internet Charges	Bank Payment	534		6,400.00
8-Feb-18	By Electricity Charges	Bank Payment	535		5,616.00
	To HDFC Bank-00421200008785	Contra	CO\1	3,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	536		10,00,000.00
	By Summit Builders	Bank Payment	537		1,00,000.00
9-Feb-18	To Serene Constructions LLP	Bank Receipt	BR\1	4,00,000.00	
12-Feb-18	By Modi Housing Pvt Ltd	Bank Payment	538		4,00,000.00
	Carried Over			4,88,37,173.59	4,84,33,610.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,37,173.59	4,84,33,610.53
12-Feb-18	To Serene Constructions LLP	Bank Receipt	BR\1	10,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	539		10,00,000.00
	To Serene Constructions LLP	Bank Receipt	BR\2	10,00,000.00	
13-Feb-18	By Secunderabad Club	Bank Payment	540		15,000.00
15-Feb-18	By Standard Chartered Bank Credit Card	Bank Payment	541		1,278.00
	By Telephone Charges/Internet Charges	Bank Payment	542		858.00
16-Feb-18	By Telephone Charges/Internet Charges	Bank Payment	543		583.00
	By Modi Properties Pvt Ltd	Bank Payment	544		10,00,000.00
17-Feb-18	By Consultancy Charges	Bank Payment	545		10,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	546		50,000.00
	By Mody Consultancy Services	Bank Payment	547		25,000.00
19-Feb-18	By Water Bill	Bank Payment	548		2,050.00
	To Hdfe Current A/c 50200014376952	Contra	CO\1	59,800.00	
	To Hdfe Current A/c 50200014376952	Contra	CO\2	10,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	549		3,00,000.00
21-Feb-18	By Suspenses	Bank Payment	551		24,223.00
22-Feb-18	By Modi Farm House Hyderabad LLP	Bank Payment	552		1,50,000.00
24-Feb-18	By Hdfe Credit Card No 4854 9808 0058 8214	Bank Payment	553		1,84,513.00
	By Modi Farm House Hyderabad LLP	Bank Payment	554		5,00,000.00
	By Nidhi Modi	Bank Payment	555		50,000.00
	To HDFC Bank-00421200008785	Contra	CO\2	10,00,000.00	
26-Feb-18	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	5,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	556		5,00,000.00
27-Feb-18	To Serene Constructions LLP	Bank Receipt	BR\5	10,00,000.00	
	To Serene Constructions LLP	Bank Receipt	BR\6	10,00,000.00	
	To Serene Constructions LLP	Bank Receipt	BR\7	1,87,374.00	
	By Modi Farm House Hyderabad LLP	Bank Payment	562		10,00,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	563		10,00,000.00
	By Modi Farm House Hyderabad LLP	Bank Payment	564		1,87,374.00
3-Mar-18	By Bajaj Finance Limited	Bank Payment	566		5,54,958.00
	By Silver Oak Villas LLP	Bank Payment	567		10,00,000.00
	By Silver Oak Villas LLP	Bank Payment	568		10,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	10,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	10,00,000.00	
	By Gardening Charges	Bank Payment	569		4,500.00
	By HDFC Bank-00421200008785	Contra	CO\1		2,70,000.00
	By Modi Housing Pvt Ltd	Bank Payment	570		25,000.00
	To MPIPL Salary Account	Bank Receipt	BR\3	4,00,000.00	
7-Mar-18	By Telephone Charges/Internet Charges	Bank Payment	571		353.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	3,60,000.00	
	By Purvi Mehta	Bank Payment	572		50,000.00
	By Beena B Mehta	Bank Payment	574		35,000.00
	By Mehul Mehta HUF	Bank Payment	575		1,12,500.00
	By Hdfe Credit Card No 4854 9808 0058 8214	Bank Payment	576		7,00,000.00
9-Mar-18	By Aditya Birla Housing Finance Ltd	Bank Payment	589		1,180.00
	By Electricity Charges	Bank Payment	590		9,411.00
12-Mar-18	To MPIPL Salary Account	Bank Receipt	BR\1	2,00,000.00	
17-Mar-18	By Telephone Charges/Internet Charges	Bank Payment	591		825.00
18-Mar-18	By Standard Chartered Bank Credit Card	Bank Payment	592		1,292.00
23-Mar-18	By Water Bill	Bank Payment	593		624.00
	Carried Over			5,85,44,347.59	5,82,00,132.53

Soham Modi

Yes Bank Ltd-009763700002411 Book : 1-Mar-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,44,347.59	5,82,00,132.53
24-Mar-18	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	594		46,522.00
	By Mahender Happay Card	Bank Payment	595		4,679.00
28-Mar-18	To MPIPL Salary Account	Bank Receipt	BR\1	1,00,000.00	
	By Dr. Tejal Modi	Bank Payment	596		1,00,000.00
29-Mar-18	To Loan Processing Charges	Bank Receipt	BR\3	885.00	
30-Mar-18	By Telephone Charges/Internet Charges	Bank Payment	597		3,200.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	2,50,00,000.00	
31-Mar-18	By Telephone Charges/Internet Charges	Bank Payment	598		500.00
	By Bajaj Finance Limited	Bank Payment	599		50,00,000.00
	By Bajaj Finance Limited	Bank Payment	600		50,00,000.00
	By Bajaj Finance Limited	Bank Payment	601		50,00,000.00
	By Bajaj Finance Limited	Bank Payment	602		50,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	4,00,000.00	
	By Bajaj Finance Limited	Bank Payment	604		50,00,000.00
	To Bajaj Finance Limited	Bank Receipt	BR\3	5,35,366.66	
				8,45,80,599.25	8,33,55,033.53
By	Closing Balance				12,25,565.72
				8,45,80,599.25	8,45,80,599.25