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

Accrued Interest Book

1-Mar-17 to 31-Mar-18

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

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

Axis Bank 913010056528211 Book

1-Mar-17 to 31-Mar-18

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
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

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
					94,50,000.00	**94,50,000.00**
3-May-17	To	Hdfc Current A/c 50200014376952	**Contra**	CO\1	5,00,000.00	
					5,00,000.00	
	By	**Closing Balance**				5,00,000.00
					5,00,000.00	**5,00,000.00**
1-Jun-17	To	**Opening Balance**			**5,00,000.00**	
3-Jun-17	By	Hdfc Current A/c 50200014376952	**Contra**	CO\1		5,00,000.00
					5,00,000.00	**5,00,000.00**
1-Jul-17	To	Hdfc Current A/c 50200014376952	**Contra**	CO\1	10,00,000.00	
					10,00,000.00	
	By	**Closing Balance**				10,00,000.00
					10,00,000.00	**10,00,000.00**
1-Aug-17	To	**Opening Balance**			**10,00,000.00**	
18-Aug-17	To	Hdfc Current A/c 50200014376952	**Contra**	CO\1	20,00,000.00	
					30,00,000.00	
	By	**Closing Balance**				30,00,000.00
					30,00,000.00	**30,00,000.00**
1-Sep-17	To	**Opening Balance**			**30,00,000.00**	
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
					30,00,000.00	**30,00,000.00**

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

HDFC Bank-00421200008785 Book

1-Mar-17 to 31-Mar-18

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	**(as per details)**		Bank Receipt	BR\4	4,55,900.00	
		Income Tax Refund	4,30,100.00 Cr				
		Interest on Income Tax Refund	25,800.00 Cr				
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	
						9,02,859.15	8,76,383.00
	By	**Closing Balance**					26,476.15
						9,02,859.15	**9,02,859.15**
1-May-17	To	**Opening Balance**				**26,476.15**	
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
		Carried Over				5,83,453.00	5,71,391.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,83,453.00	5,71,391.00
19-May-17	By	**Bank Charges**	Bank Payment	110		115.00
					5,83,453.00	5,71,506.00
	By	**Closing Balance**				11,947.00
					5,83,453.00	**5,83,453.00**
1-Jun-17	To	**Opening Balance**			**11,947.00**	
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	
					5,71,947.00	2,76,391.00
	By	**Closing Balance**				2,95,556.00
					5,71,947.00	**5,71,947.00**
1-Jul-17	To	**Opening Balance**			**2,95,556.00**	
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	
					5,76,140.00	5,52,782.00
	By	**Closing Balance**				23,358.00
					5,76,140.00	**5,76,140.00**
1-Sep-17	To	**Opening Balance**			**23,358.00**	
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	
					2,99,097.00	2,76,391.00
	By	**Closing Balance**				22,706.00
					2,99,097.00	**2,99,097.00**
1-Oct-17	To	**Opening Balance**			**22,706.00**	
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
					2,97,706.00	2,76,391.00
	By	**Closing Balance**				21,315.00
					2,97,706.00	**2,97,706.00**
1-Nov-17	To	**Opening Balance**			**21,315.00**	
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
					2,96,315.00	2,76,391.00
	By	**Closing Balance**				19,924.00
					2,96,315.00	**2,96,315.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	To **Opening Balance**			**19,924.00**	
31-Dec-17	To Interest From SB Account	Bank Receipt	BR\1	420.00	
				20,344.00	
	By **Closing Balance**				20,344.00
				20,344.00	**20,344.00**
1-Feb-18	To **Opening Balance**			**20,344.00**	
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
				3,31,71,278.63	3,31,51,300.00
	By **Closing Balance**				19,978.63
				3,31,71,278.63	**3,31,71,278.63**
1-Mar-18	To **Opening Balance**			**19,978.63**	
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	
	Carried Over			20,43,981.63	14,59,184.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,43,981.63	14,59,184.14
31-Mar-18	By	**Modi Properties Pvt Ltd**	Bank Payment	603		4,00,000.00
					20,43,981.63	18,59,184.14
	By	**Closing Balance**				1,84,797.49
					20,43,981.63	**20,43,981.63**

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

Hdfc Current A/c 50200014376952 Book

1-Mar-17 to 31-Mar-18

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	**Electicity 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

continued ...

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 Deposite 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 **(as per details)**	Bank Payment	34		78,375.00
	Ajay Mehta (HUF) 18,450.00 Dr				
	Ajay Mehta (HUF) 39,375.00 Dr				
	Ajay Mehta (HUF) 7,500.00 Dr				
	Ajay Mehta (HUF) 13,050.00 Dr				
	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 Deposite 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
	Carried Over			1,25,27,591.84	1,25,01,783.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,27,591.84	1,25,01,783.00
24-Apr-17	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
	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	
				1,37,05,812.84	1,36,99,367.00
	By **Closing Balance**				6,445.84
				1,37,05,812.84	**1,37,05,812.84**
1-May-17	To **Opening Balance**			**6,445.84**	
2-May-17	By **Praveen on A/c**	Bank Payment	79		3,880.00
	By **(as per details)**	Bank Payment	80		8,250.00
	Gardening Charges 3,750.00 Dr				
	Gardening Charges 2,250.00 Dr				
	Gardening Charges 2,250.00 Dr				
	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 **(as per details)**	Bank Receipt	BR\6	8,250.00	
	Gardening Charges 3,750.00 Cr				
	Gardening Charges 2,250.00 Cr				
	Gardening Charges 2,250.00 Cr				
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 **(as per details)**	Bank Payment	87		8,250.00
	Gardening Charges 3,750.00 Dr				
	Gardening Charges 2,250.00 Dr				
	Gardening Charges 2,250.00 Dr				
	Carried Over			27,01,162.84	27,08,767.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,01,162.84	27,08,767.00
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
	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
		Carried Over			59,46,162.84	58,13,156.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				59,46,162.84	58,13,156.00
27-May-17	By	**(as per details)**		Bank Payment	132		5,400.00
		Prabhakar Reddy on A/c	1,100.00 Dr				
		Prabhakar Reddy on A/c	4,300.00 Dr				
	By	**Praveen on A/c**		Bank Payment	133		670.00
						59,46,162.84	58,19,226.00
	By	**Closing Balance**					1,26,936.84
						59,46,162.84	**59,46,162.84**
1-Jun-17	To	**Opening Balance**				**1,26,936.84**	
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	
	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
		Carried Over				51,50,149.84	47,06,120.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,50,149.84	47,06,120.50
19-Jun-17	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
	To	Pranjali Modi	Bank Receipt	BR\1	5,00,000.00	
	By	Mahender Happay Card	Bank Payment	185		680.00
					69,65,149.84	62,40,621.00
	By	Closing Balance				7,24,528.84
					69,65,149.84	**69,65,149.84**
1-Jul-17	To	Opening Balance			**7,24,528.84**	
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
		Carried Over			18,29,528.84	21,65,185.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,29,528.84	21,65,185.00
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 **(as per details)**		Bank Payment	203		38,036.68
	Drawings Account	37,880.00 Dr				
	Bank Charges	**75.00 Dr**				
	Bank Charges	**13.50 Dr**				
	Bank Charges	**68.18 Dr**				
	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 **(as per details)**		Bank Payment	205		19,073.50
	Drawings Account	18,940.00 Dr				
	Bank Charges	**75.00 Dr**				
	Bank Charges	**13.50 Dr**				
	Bank Charges	**45.00 Dr**				
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
	By **Swati Mehta**		Bank Payment	228		4,500.00
	By **(as per details)**		Bank Payment	229		78,375.00
	Ajay Mehta (HUF)	18,450.00 Dr				
	Ajay Mehta (HUF)	39,375.00 Dr				
	Ajay Mehta (HUF)	7,500.00 Dr				
	Ajay Mehta (HUF)	13,050.00 Dr				
	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
	Carried Over				35,52,528.84	35,77,311.18

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,52,528.84	35,77,311.18
17-Jul-17	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 **(as per details)**		Bank Payment	238		32,937.52
	Drawings Account	32,790.00 Dr				
	Bank Charges	75.00 Dr				
	Bank Charges	13.50 Dr				
	Bank Charges	59.02 Dr				
	By **(as per details)**		Bank Payment	239		32,927.50
	Drawings Account	32,780.00 Dr				
	Bank Charges	75.00 Dr				
	Bank Charges	13.50 Dr				
	Bank Charges	59.00 Dr				
	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 **(as per details)**		Bank Payment	244		111.38
	Bank Charges	66.38 Dr				
	Bank Charges	45.00 Dr				
	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
					68,68,194.84	64,24,543.58
	By **Closing Balance**					4,43,651.26
					68,68,194.84	**68,68,194.84**
1-Aug-17	To **Opening Balance**				**4,43,651.26**	
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
	Carried Over				4,43,651.26	52,173.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,43,651.26	52,173.73
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	
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
					65,98,651.26	64,07,820.73
	By	**Closing Balance**				1,90,830.53
					65,98,651.26	**65,98,651.26**
1-Sep-17	To	**Opening Balance**			**1,90,830.53**	
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	**(as per details)**	Bank Payment	284		60,00,000.00
		Nisha Modi 30,00,000.00 Dr				
		Nisha Modi 30,00,000.00 Dr				
	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
		Carried Over			47,65,830.53	72,01,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,65,830.53	72,01,000.00
4-Sep-17	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
	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
		Carried Over			1,14,82,095.53	1,19,58,786.86

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,14,82,095.53	1,19,58,786.85
28-Sep-17	By **(as per details)**		Bank Payment	318		5,637.00
	Telephone Charges/Internet Charges	2,436.85 Dr				
	Telephone Charges/Internet Charges	683.87 Dr				
	Telephone Charges/Internet Charges	546.51 Dr				
	Telephone Charges/Internet Charges	550.80 Dr				
	Telephone Charges/Internet Charges	396.28 Dr				
	Telephone Charges/Internet Charges	1,022.36 Dr				
	Round Off	0.33 Dr				
	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
					1,35,97,320.53	1,26,96,238.85
	By **Closing Balance**					9,01,081.68
					1,35,97,320.53	**1,35,97,320.53**
1-Oct-17	To **Opening Balance**				**9,01,081.68**	
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
	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
	Carried Over				19,26,081.68	18,88,982.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				19,26,081.68	18,88,982.00
18-Oct-17	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	**(as per details)**		Bank Payment	366		78,375.00
		Ajay Mehta (HUF)	18,450.00 Dr				
		Ajay Mehta (HUF)	46,875.00 Dr				
		Ajay Mehta (HUF)	13,050.00 Dr				
	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	
	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	
						58,80,244.68	58,44,590.05
	By	**Closing Balance**					35,654.63
						58,80,244.68	**58,80,244.68**

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Nov-17	To	**Opening Balance**				**35,654.63**	
2-Nov-17	By	**(as per details)**		Bank Payment	379		6,563.00
		Telephone Charges/Internet Charges	3,007.82 Dr				
		Telephone Charges/Internet Charges	849.02 Dr				
		Telephone Charges/Internet Charges	534.61 Dr				
		Telephone Charges/Internet Charges	480.52 Dr				
		Telephone Charges/Internet Charges	635.18 Dr				
		Other Charges	1,055.22 Dr				
		Round Off	0.63 Dr				
	By	Standard Chartered Bank Credit Card		Bank Payment	380		1,302.00
	By	**(as per details)**		Bank Payment	381		6,750.00
		Gardening Charges	3,750.00 Dr				
		Gardening Charges	3,000.00 Dr				
	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
		Carried Over				1,26,07,362.63	1,29,26,974.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,07,362.63	1,29,26,974.00
29-Nov-17	By	**Modi Housing Pvt Ltd**	Bank Payment	417		93,000.00
	To	**Soham Modi Huf**	Bank Receipt	BR\2	3,40,259.00	
					1,29,47,621.63	1,30,19,974.00
	To	**Closing Balance**			72,352.37	
					1,30,19,974.00	**1,30,19,974.00**
1-Dec-17	By	**Opening Balance**				**72,352.37**
14-Dec-17	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	93,000.00	
					93,000.00	72,352.37
	By	**Closing Balance**				20,647.63
					93,000.00	**93,000.00**
1-Feb-18	To	**Opening Balance**			**20,647.63**	
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
					10,59,870.63	**10,59,870.63**

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

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.

Yes Bank Ltd-009763700002411 Book

1-Mar-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	Hdfc Current A/c 50200014376952	Contra	CO\1	25,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**
1-Nov-17	To	**Opening Balance**			**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	
					49,28,983.00	42,17,510.00
	By	**Closing Balance**				7,11,473.00
					49,28,983.00	**49,28,983.00**
1-Dec-17	To	**Opening Balance**			**7,11,473.00**	
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
		Carried Over			7,46,473.00	3,31,947.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,46,473.00	3,31,947.00
6-Dec-17	By **(as per details)**		Bank Payment	424		7,733.22
	Telephone Charges/Internet Charges	3,007.82 Dr				
	Telephone Charges/Internet Charges	1,679.60 Dr				
	Telephone Charges/Internet Charges	595.63 Dr				
	Telephone Charges/Internet Charges	481.93 Dr				
	Telephone Charges/Internet Charges	1,968.24 Dr				
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 **(as per details)**		Bank Payment	427		290.00
	Praveen on A/c	240.00 Dr				
	Shiva Shankar on A/c	50.00 Dr				
	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
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	
	Carried Over				96,46,473.00	1,17,16,262.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,46,473.00	1,17,16,262.22
30-Dec-17	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\4	10,00,000.00	
					1,06,46,473.00	1,17,16,262.22
	To	**Closing Balance**			10,69,789.22	
					1,17,16,262.22	**1,17,16,262.22**
1-Jan-18	By	**Opening Balance**				**10,69,789.22**
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	**(as per details)**	Bank Payment	458		7,800.00
		Telephone Charges/Internet Charges 3,000.00 Dr				
		Telephone Charges/Internet Charges 1,700.00 Dr				
		Telephone Charges/Internet Charges 600.00 Dr				
		Telephone Charges/Internet Charges 500.00 Dr				
		Telephone Charges/Internet Charges 2,000.00 Dr				
	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
	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
		Carried Over			68,15,000.00	74,08,810.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,15,000.00	74,08,810.22
13-Jan-18	By	**(as per details)** Telephone Charges/Internet Charges 2,360.00 Dr Telephone Charges/Internet Charges 1,075.00 Dr Telephone Charges/Internet Charges 537.00 Dr Telephone Charges/Internet Charges 476.00 Dr Telephone Charges/Internet Charges 2,040.00 Dr	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
	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	
		Carried Over			2,89,01,792.59	2,32,07,399.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,89,01,792.59	2,32,07,399.53
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	
					3,15,48,190.59	3,00,55,797.53
	By	**Closing Balance**				14,92,393.06
					3,15,48,190.59	**3,15,48,190.59**
1-Feb-18	To	**Opening Balance**			**14,92,393.06**	
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	(as per details)	Bank Payment	533		780.00
		Praveen on A/c 500.00 Dr				
		Jai Kumar on A/c 280.00 Dr				
7-Feb-18	To	HDFC Bank-00421200008785	Contra	CO\1	10,00,000.00	
	By	(as per details)	Bank Payment	534		6,400.00
		Telephone Charges/Internet Charges 2,500.00 Dr				
		Telephone Charges/Internet Charges 1,500.00 Dr				
		Telephone Charges/Internet Charges 500.00 Dr				
		Telephone Charges/Internet Charges 400.00 Dr				
		Telephone Charges/Internet Charges 1,500.00 Dr				
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	
		Carried Over			39,17,393.06	31,13,830.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,17,393.06	31,13,830.00
12-Feb-18	By	Modi Housing Pvt Ltd	Bank Payment	538		4,00,000.00
	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	Hdfc Current A/c 50200014376952	Contra	CO\1	59,800.00	
	To	Hdfc 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	(as per details)	Bank Payment	551		24,223.00
		Suspenses 16,349.00 Dr				
		Suspenses 7,874.00 Dr				
22-Feb-18	By	Modi Farm House Hyderabad LLP	Bank Payment	552		1,50,000.00
24-Feb-18	By	Hdfc 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
					1,06,64,567.06	95,14,709.00
	By	Closing Balance				11,49,858.06
					1,06,64,567.06	**1,06,64,567.06**
1-Mar-18	To	Opening Balance			**11,49,858.06**	
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
		Carried Over			39,09,858.06	29,39,811.00

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				39,09,858.06	29,39,811.00
7-Mar-18	By	**Mehul Mehta HUF**		Bank Payment	575		1,12,500.00
	By	Hdfc 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
24-Mar-18	By	Hdfc Credit Card No 4854 9808 0058 8214		Bank Payment	594		46,522.00
	By	**(as per details)**		Bank Payment	595		4,679.00
		Mahender Happay Card	**260.00 Dr**				
		Praveen on A/c	**4,419.00 Dr**				
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	**(as per details)**		Bank Payment	597		3,200.00
		Telephone Charges/Internet Charges	**1,250.00 Dr**				
		Telephone Charges/Internet Charges	**250.00 Dr**				
		Telephone Charges/Internet Charges	**750.00 Dr**				
		Telephone Charges/Internet Charges	**200.00 Dr**				
		Telephone Charges/Internet Charges	**750.00 Dr**				
	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	
						3,01,46,109.72	2,89,20,544.00
	By	**Closing Balance**					12,25,565.72
						3,01,46,109.72	**3,01,46,109.72**