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

Accrued Interest Book

1-Mar-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
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.

Fixed Deposit Book

1-Mar-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-18	To	Yes Bank Ltd-009763700002411	Bank Payment	276	5,00,000.00	
					5,00,000.00	
	By	**Closing Balance**				5,00,000.00
					5,00,000.00	**5,00,000.00**
1-Dec-18	To	**Opening Balance**			**5,00,000.00**	
17-Dec-18	By	Yes Bank Ltd-009763700002411	Bank Receipt	BR\3		5,00,000.00
					5,00,000.00	**5,00,000.00**

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

HDFC Bank-00421200008785 Book

1-Mar-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
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	
	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**
1-Apr-18	To	**Opening Balance**			**1,84,797.49**	
2-Apr-18	By	**Locker Rent**	Bank Payment	1		4,000.00
	By	**Bank Charges**	Bank Payment	2		360.00
	By	**Bank Charges**	Bank Payment	3		360.00
5-Apr-18	By	Yes Bank Ltd-009763700002411	**Contra**	CO\1		1,69,077.00
16-Apr-18	To	Fortune Automobiles Pvt Ltd -Loan	Bank Receipt	BR\1	3,26,219.00	
	By	**Bank Charges**	Bank Payment	46		29.50
	By	**Bank Charges**	Bank Payment	47		17.70
17-Apr-18	By	Yes Bank Ltd-009763700002411	**Contra**	CO\1		3,27,172.00
19-Apr-18	To	New HDFC Bank Ac.No.50100004504490	**Contra**	CO\1	12,350.00	
26-Apr-18	By	**Bank Charges**	Bank Payment	66		29.50
					5,23,366.49	5,01,045.70
	By	**Closing Balance**				22,320.79
					5,23,366.49	**5,23,366.49**
1-May-18	To	**Opening Balance**			**22,320.79**	
10-May-18	By	Yes Bank Ltd-009763700002411	**Contra**	CO\1		11,320.00
		Carried Over			22,320.79	11,320.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,320.79	11,320.00
16-May-18	By	**Bank Charges**	Bank Payment	94		5.90
					22,320.79	11,325.90
	By	**Closing Balance**				10,994.89
					22,320.79	**22,320.79**
1-Jun-18	To	**Opening Balance**			**10,994.89**	
11-Jun-18	To	**Bank Charges**	Bank Receipt	BR\1	590.00	
	To	**Bank Charges**	Bank Receipt	BR\2	590.00	
30-Jun-18	To	Interest From SB Account	Bank Receipt	BR\1	273.00	
					12,447.89	
	By	**Closing Balance**				12,447.89
					12,447.89	**12,447.89**
1-Jul-18	To	**Opening Balance**			**12,447.89**	
26-Jul-18	To	**Drawings Account**	Bank Receipt	BR\1	5,563.73	
	To	**Drawings Account**	Bank Receipt	BR\2	2,516.82	
	By	**Bank Charges**	Bank Payment	187		45.00
	By	**Bank Charges**	Bank Payment	188		45.00
					20,528.44	90.00
	By	**Closing Balance**				20,438.44
					20,528.44	**20,528.44**
1-Aug-18	To	**Opening Balance**			**20,438.44**	
2-Aug-18	To	**Drawings Account**	Bank Receipt	BR\1	42,367.00	
4-Aug-18	By	Yes Bank Ltd-009763700002411	**Contra**	CO\1		50,000.00
10-Aug-18	By	**Bank Charges**	Bank Payment	213		5.90
					62,805.44	50,005.90
	By	**Closing Balance**				12,799.54
					62,805.44	**62,805.44**
1-Sep-18	To	**Opening Balance**			**12,799.54**	
30-Sep-18	To	Interest From SB Account	Bank Receipt	BR\1	123.00	
					12,922.54	
	By	**Closing Balance**				12,922.54
					12,922.54	**12,922.54**
1-Oct-18	To	**Opening Balance**			**12,922.54**	
30-Oct-18	To	**Drawings Account**	Bank Receipt	BR\1	46,440.00	
					59,362.54	
	By	**Closing Balance**				59,362.54
					59,362.54	**59,362.54**
1-Nov-18	To	**Opening Balance**			**59,362.54**	
2-Nov-18	By	Yes Bank Ltd-009763700002411	**Contra**	CO\1		48,000.00
14-Nov-18	By	**Bank Charges**	Bank Payment	330		5.90
20-Nov-18	To	**Income Tax Refund**	Bank Receipt	BR\1	18,300.00	
22-Nov-18	By	Yes Bank Ltd-009763700002411	**Contra**	CO\1		18,600.00
		Carried Over			77,662.54	66,605.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,662.54	66,605.90
28-Nov-18	By	**Bank Charges**	Bank Payment	339		5.90
					77,662.54	66,611.80
	By	**Closing Balance**				11,050.74
					77,662.54	**77,662.54**
1-Dec-18	To	**Opening Balance**			**11,050.74**	
12-Dec-18	By	**Bank Charges**	Bank Payment	350		354.00
31-Dec-18	To	Interest From SB Account	Bank Receipt	BR\1	141.00	
					11,191.74	354.00
	By	**Closing Balance**				10,837.74
					11,191.74	**11,191.74**
1-Mar-19	To	**Opening Balance**			**10,837.74**	
31-Mar-19	To	Interest From SB Account	Bank Receipt	BR\1	94.00	
					10,931.74	
	By	**Closing Balance**				10,931.74
					10,931.74	**10,931.74**

Soham Modi
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Kotak Mahindra Bank A/c.No.6812641998 Book

1-Mar-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	To	Yes Bank Ltd-009763700002411	**Contra**	CO\1	1,00,000.00	
					1,00,000.00	
	By	**Closing Balance**				1,00,000.00
					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.

New HDFC Bank Ac.No.50100004504490 Book

1-Mar-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-18	To	**Opening Balance**			**11,556.00**	
18-Apr-18	To	**Cash on Hand**	**Contra**	CO\1	100.00	
19-Apr-18	By	**HDFC Bank-00421200008785**	**Contra**	CO\1		12,350.00
26-Apr-18	To	**Interest From SB Account**	**Bank Receipt**	BR\2	694.00	
					12,350.00	**12,350.00**

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

Yes Bank Ltd-009763700002411 Book

1-Mar-18 to 31-Mar-19

Date		Particulars		Vch Type	Vch No.	Debit	Credit
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
	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
		Carried Over				2,96,10,743.06	2,89,20,544.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,96,10,743.06	2,89,20,544.00
31-Mar-18	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**
1-Apr-18	To	**Opening Balance**			**12,25,565.72**	
2-Apr-18	To	**Rent Reciveble SOVLLP**	Bank Receipt	BR\1	15,000.00	
	By	**Bajaj Finance Limited**	Bank Payment	4		3,78,750.00
5-Apr-18	To	**HDFC Bank-00421200008785**	**Contra**	CO\1	1,69,077.00	
	By	**Telephone Charges/Internet Charges**	Bank Payment	5		353.00
6-Apr-18	By	**Darshit J Shah**	Bank Payment	6		7,50,000.00
7-Apr-18	By	**Gaurang Mody**	Bank Payment	7		1,12,500.00
	By	**Darshit J Shah**	Bank Payment	8		45,000.00
	By	**Jagdish M Shah**	Bank Payment	9		84,000.00
	By	**Jagdish Shah HUF**	Bank Payment	10		33,000.00
	By	**Kalpana J Shah**	Bank Payment	11		1,26,000.00
	By	**Beena B Mehta**	Bank Payment	12		35,000.00
	By	**Mehul Mehta HUF**	Bank Payment	13		1,12,500.00
	By	**Purvi Mehta**	Bank Payment	14		50,000.00
9-Apr-18	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	10,00,000.00	
	By	**Drawings Account**	Bank Payment	15		15,000.00
	By	**Property Tax**	Bank Payment	16		43,119.00
	By	**Prabhakar Reddy on A/c**	Bank Payment	17		60,000.00
	By	**Property Tax**	Bank Payment	18		6,732.00
11-Apr-18	By	**Modi Realty Genome Vally LLP Running Capital**	Bank Payment	19		20,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	20,000.00	
	To	**Jagdish M Shah**	Bank Receipt	BR\2	2,000.00	
	To	**Kalpana J Shah**	Bank Receipt	BR\3	2,000.00	
12-Apr-18	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	6,00,000.00	
	By	**Modi Realty Miryalaguda Llp - Running Capital**	Bank Payment	20		6,00,000.00
	To	**Jagdish M Shah**	Bank Receipt	BR\2	3,98,000.00	
	To	**Kalpana J Shah**	Bank Receipt	BR\3	3,48,000.00	
13-Apr-18	By	**Electricity Charges**	Bank Payment	21		8,311.00
	By	**Telephone Charges/Internet Charges**	Bank Payment	22		680.00
	By	**Gardening Charges**	Bank Payment	23		3,675.00
14-Apr-18	By	**Ajay Mehta (HUF)**	Bank Payment	24		78,375.00
	By	**Ajay Kumar .S.Shah**	Bank Payment	25		18,000.00
	By	**Ankit Mehta**	Bank Payment	26		9,375.00
	By	**Anoop Mehta**	Bank Payment	27		4,500.00
	By	**Bhadresh C Baldev**	Bank Payment	28		15,000.00
	By	**Mayuri B Baldev**	Bank Payment	29		75,000.00
	By	**Sharad C Baldev**	Bank Payment	30		45,000.00
	By	**Devanshi P Desai**	Bank Payment	31		75,000.00
	By	**Karna S Mehta**	Bank Payment	32		76,500.00
	By	**Kumkum Mehta**	Bank Payment	33		33,750.00
	By	**Neha Mehta**	Bank Payment	34		1,500.00
	By	**Pooja Mehta**	Bank Payment	35		4,500.00
	By	**Pranay Mehta**	Bank Payment	36		27,000.00
	By	**Sarla Mehta**	Bank Payment	37		11,250.00
	By	**Shanta Jain**	Bank Payment	38		13,500.00
		Carried Over			37,79,642.72	29,72,870.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,79,642.72	29,72,870.00
14-Apr-18	By	**Swati Mehta**	Bank Payment	39		4,500.00
	By	**Vishal Mehta**	Bank Payment	40		11,250.00
	By	**Atit J Shah**	Bank Payment	41		12,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	4,00,000.00	
16-Apr-18	By	**Dr. Tejal Modi**	Bank Payment	42		75,000.00
	By	**Gaurang Mody**	Bank Payment	43		5,00,000.00
	To	**Gaurang Jayantilal Mody HUF**	Bank Receipt	BR\2	5,00,000.00	
	By	**Telephone Charges/Internet Charges**	Bank Payment	44		825.00
	To	**MPIPL Salary Account**	Bank Receipt	BR\3	3,00,000.00	
	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\4	10,00,000.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	45		10,00,000.00
17-Apr-18	To	**Gaurang Mody**	Bank Receipt	BR\1	2,50,000.00	
	To	**HDFC Bank-00421200008785**	**Contra**	CO\1	3,27,172.00	
	To	**Nikhil Tibrewala**	Bank Receipt	BR\2	10,00,000.00	
18-Apr-18	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\1	8,79,273.00	
	By	**Standard Chartered Bank Credit Card**	Bank Payment	48		290.00
	To	**Nikhil Tibrewala**	Bank Receipt	BR\2	10,00,000.00	
	By	**Dr. Tejal Modi**	Bank Payment	49		10,00,000.00
	By	**Dr. Tejal Modi**	Bank Payment	50		10,00,000.00
	By	**Dr. Tejal Modi**	Bank Payment	51		10,24,698.00
	By	**Dr. Tejal Modi**	Bank Payment	52		8,79,273.00
	By	**Dr. Tejal Modi**	Bank Payment	53		10,00,000.00
	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\3	10,00,000.00	
	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\4	10,00,000.00	
	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\5	10,00,000.00	
	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\6	10,24,698.00	
	By	**Dr. Tejal Modi**	Bank Payment	54		13,92,700.00
	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\7	13,92,700.00	
	By	**Water Bill**	Bank Payment	55		2,233.00
	By	**Nidhi Modi**	Bank Payment	56		25,000.00
	By	**Ch.Ramesh Happay Card A/c**	Bank Payment	57		520.00
	By	**(as per details)**	Bank Payment	58		1,430.00
		Mahender Happay Card 1,300.00 Dr				
		Mahender Happay Card 130.00 Dr				
19-Apr-18	By	**Modi Properties Pvt Ltd**	Bank Payment	59		10,00,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	10,00,000.00	
21-Apr-18	By	**G.Jai Kumar Happay Card A/c**	Bank Payment	60		1,164.00
23-Apr-18	To	**Premier Engineering Corporation**	Bank Receipt	BR\1	10,00,000.00	
	By	**Gaurang Mody**	Bank Payment	61		10,00,000.00
	By	**Gaurang Mody**	Bank Payment	62		10,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	63		25,000.00
	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\2	25,000.00	
25-Apr-18	By	**Hdfc Credit Card No 4854 9808 0058 8214**	Bank Payment	64		2,11,710.00
26-Apr-18	By	**Modi Housing Pvt Ltd**	Bank Payment	65		10,00,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	10,00,000.00	
	To	**Gaurang Mody**	Bank Receipt	BR\3	10,00,000.00	
	To	**Nikhil Tibrewala**	Bank Receipt	BR\4	10,00,000.00	
27-Apr-18	To	**Nikhil Tibrewala**	Bank Receipt	BR\1	10,00,000.00	
28-Apr-18	By	**Dr. Tejal Modi**	Bank Payment	67		4,00,000.00
	To	**Gaurang Mody**	Bank Receipt	BR\1	2,00,000.00	
		Carried Over			2,10,78,485.72	1,55,40,463.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,10,78,485.72	1,55,40,463.00
28-Apr-18	To	**Nisha Modi**	Bank Receipt	BR\2	1,00,000.00	
	To	**Nidhi Modi**	Bank Receipt	BR\3	40,000.00	
	To	**Nidhi Modi**	Bank Receipt	BR\4	25,000.00	
	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\5	5,00,000.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	68		5,00,000.00
30-Apr-18	By	**Modi Properties Pvt Ltd**	Bank Payment	69		51,00,000.00
	To	**Bajaj Finance Limited**	Bank Receipt	BR\1	1,14,75,272.00	
					3,32,18,757.72	2,11,40,463.00
	By	**Closing Balance**				1,20,78,294.72
					3,32,18,757.72	**3,32,18,757.72**
1-May-18	To	**Opening Balance**			**1,20,78,294.72**	
2-May-18	By	**Bajaj Finance Limited**	Bank Payment	70		1,14,00,000.00
	By	**Bajaj Finance Limited**	Bank Payment	71		1,28,611.00
3-May-18	By	**Dr. Tejal Modi**	Bank Payment	72		12,00,000.00
	To	**Silver Oak Villas LLP**	Bank Receipt	BR\1	12,00,000.00	
	By	**Satish Chandra Modi HUF**	Bank Payment	73		25,000.00
	By	**Telephone Charges/Internet Charges**	Bank Payment	74		352.00
5-May-18	To	**Rent Reciveble SOVLLP**	Bank Receipt	BR\1	15,000.00	
8-May-18	To	**Bajaj Finance Limited**	Bank Receipt	BR\1	1,00,000.00	
	To	**Nikhil Tibrewala**	Bank Receipt	BR\2	5,00,000.00	
9-May-18	By	**Villas Orchids LLP**	Bank Payment	75		1,08,611.80
	By	**Villas Orchids LLP**	Bank Payment	76		1,08,611.80
	By	**Villas Orchids LLP**	Bank Payment	77		1,08,611.80
	By	**Villas Orchids LLP**	Bank Payment	78		1,08,611.80
	By	**Villas Orchids LLP**	Bank Payment	79		1,08,611.80
	By	**Villas Orchids LLP**	Bank Payment	80		1,08,611.80
	By	**Villas Orchids LLP**	Bank Payment	81		1,08,611.80
	By	**Villas Orchids LLP**	Bank Payment	82		1,08,611.80
	By	**Villas Orchids LLP**	Bank Payment	83		1,08,611.80
10-May-18	To	**Villas Orchids LLP**	Bank Receipt	BR\1	10,86,000.00	
	To	**HDFC Bank-00421200008785**	**Contra**	CO\1	11,320.00	
11-May-18	By	**Villas Orchids LLP**	Bank Payment	84		1,08,611.80
	By	**B & C Estates**	Bank Payment	85		2,34,611.80
	By	**B & C Estates**	Bank Payment	86		2,37,551.80
	By	**B & C Estates**	Bank Payment	87		2,60,411.80
	By	**Electricity Charges**	Bank Payment	88		11,850.00
	By	**Villas Orchids LLP**	Bank Payment	89		28,261.80
	By	**Villas Orchids LLP**	Bank Payment	90		77,011.80
	By	**Villas Orchids LLP**	Bank Payment	91		32,011.80
	To	**B & C Estates**	Bank Receipt	BR\1	2,37,540.00	
	To	**B & C Estates**	Bank Receipt	BR\2	2,34,600.00	
	To	**B & C Estates**	Bank Receipt	BR\3	2,15,880.00	
14-May-18	By	**Telephone Charges/Internet Charges**	Bank Payment	92		584.00
	By	**Girijabai Modi Charitable Trust**	Bank Payment	93		50,000.00
15-May-18	To	**B & C Estates**	Bank Receipt	BR\1	44,555.00	
17-May-18	By	**Standard Chartered Bank Credit Card**	Bank Payment	95		290.00
18-May-18	By	**Purvi Mehta**	Bank Payment	96		50,000.00
	By	**Mehul Mehta HUF**	Bank Payment	97		1,12,500.00
	By	**Beena B Mehta**	Bank Payment	98		35,000.00
		Carried Over			1,57,23,189.72	1,49,70,165.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,23,189.72	1,49,70,165.80
18-May-18	To	**Villas Orchids LLP**	Bank Receipt	BR\1	1,37,403.00	
19-May-18	To	**MPIPL Salary Account**	Bank Receipt	BR\1	2,00,000.00	
21-May-18	By	**Nisha Modi**	Bank Payment	99		4,87,013.84
23-May-18	To	**Villas Orchids LLP**	Bank Receipt	BR\1	7,42,650.00	
24-May-18	By	**Mc Modi Educational Trust**	Bank Payment	100		14,060.00
	By	**Villas Orchids LLP**	Bank Payment	101		1,08,611.80
	By	**Villas Orchids LLP**	Bank Payment	102		1,08,611.80
	By	**Villas Orchids LLP**	Bank Payment	103		1,08,611.80
	By	**Villas Orchids LLP**	Bank Payment	104		1,08,611.80
	By	**Villas Orchids LLP**	Bank Payment	105		1,08,611.80
	By	**Villas Orchids LLP**	Bank Payment	106		1,08,611.80
	By	**Villas Orchids LLP**	Bank Payment	107		91,361.80
25-May-18	By	**Hdfc Credit Card No 4854 9808 0058 8214**	Bank Payment	108		4,64,318.00
	By	**Jai Prakesh Happay Card**	Bank Payment	109		2,100.00
	By	**Bajaj Finance Limited**	Bank Payment	110		40,638.00
26-May-18	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\1	5,00,000.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	111		5,00,000.00
	To	**Gaurang Mody**	Bank Receipt	BR\2	87,500.00	
29-May-18	To	**Modi Farm House Hyderabad LLP**	Bank Receipt	BR\1	3,89,500.00	
	By	**Golf Club Bills**	Bank Payment	112		1,000.00
30-May-18	By	**Water Bill**	Bank Payment	113		2,233.00
					1,77,80,242.72	1,72,24,561.24
	By	**Closing Balance**				5,55,681.48
					1,77,80,242.72	**1,77,80,242.72**
1-Jun-18	To	**Opening Balance**			**5,55,681.48**	
2-Jun-18	By	**Bajaj Finance Limited**	Bank Payment	114		15,321.00
	To	**Dr. Tejal Modi**	Bank Receipt	BR\1	48,566.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\2	10,00,000.00	
	By	**Modi Properties Pvt Ltd**	Bank Payment	115		10,00,000.00
	By	**Bajaj Finance Limited**	Bank Payment	116		10,00,000.00
	By	**D.Ravi Kumar**	Bank Payment	117		5,00,000.00
	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\3	16,00,000.00	
	By	**Paramount Estates**	Bank Payment	118		1,27,811.80
	By	**Modi Farm House Hyderabad LLP**	Bank Payment	119		3,72,061.80
4-Jun-18	To	**Mc Modi Educational Trust**	Bank Receipt	BR\1	14,060.00	
	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\2	5,00,000.00	
	By	**Modi Realty Miryalaguda Llp - Running Capital**	Bank Payment	120		5,00,000.00
	To	**Paramount Estates**	Bank Receipt	BR\3	1,27,800.00	
	To	**Rent Reciveble SOVLLP**	Bank Receipt	BR\4	15,000.00	
	To	**Villas Orchids LLP**	Bank Receipt	BR\5	383.00	
6-Jun-18	To	**Mc Modi Educational Trust**	Bank Receipt	BR\1	310.00	
	By	**K.Subbarao-Loan**	Bank Payment	121		10,000.00
	By	**Ankam Vamshikrishna- Loan**	Bank Payment	122		10,000.00
	To	**Modi Realty Miryalaguda Llp - Running Capital**	Bank Receipt	BR\2	1,26,050.00	
	By	**Modi Farm House Hyderabad LLP**	Bank Payment	123		10,011.80
	By	**Modi Realty Miryalaguda Llp - Running Capital**	Bank Payment	124		1,08,061.80
	By	**Modi Realty Miryalaguda Llp - Running Capital**	Bank Payment	125		18,011.80
7-Jun-18	To	**Modi Realty Miryalaguda Llp - Running Capital**	Bank Receipt	BR\1	5,00,000.00	
	By	**Modi Properties Pvt Ltd**	Bank Payment	126		5,00,000.00
		Carried Over			44,87,850.48	41,71,280.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,87,850.48	41,71,280.00
7-Jun-18	To	Bajaj Finance Limited	Bank Receipt	BR\2	3,96,400.00	
9-Jun-18	By	Mehul Mehta HUF	Bank Payment	127		1,12,500.00
	By	Beena B Mehta	Bank Payment	128		35,000.00
	By	Purvi Mehta	Bank Payment	129		50,000.00
	By	G.Jai Kumar Happay Card A/c	Bank Payment	130		23,039.00
	By	Electricity Charges	Bank Payment	131		11,885.00
14-Jun-18	To	Girijabai Modi Charitable Trust	Bank Receipt	BR\1	50,000.00	
15-Jun-18	By	Standard Chartered Bank Credit Card	Bank Payment	132		58,314.00
	By	Golf Club Bills	Bank Payment	133		7,725.00
18-Jun-18	By	Modi Properties Pvt Ltd	Bank Payment	134		3,50,000.00
19-Jun-18	To	Modi Realty Miryalaguda Llp - Running Capital	Bank Receipt	BR\1	23.60	
20-Jun-18	To	Villas Orchids LLP	Bank Receipt	BR\1	1,56,340.00	
23-Jun-18	By	D.Shiva Shankar-Happay Card A/c	Bank Payment	135		125.00
	By	Water Bill	Bank Payment	136		2,233.00
	By	Secunderabad Club	Bank Payment	137		5,100.00
25-Jun-18	By	Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	138		1,72,183.00
	To	Modi Properties Pvt Ltd	Bank Receipt	BR\1	50,000.00	
	By	Modi Housing Pvt Ltd	Bank Payment	139		50,000.00
26-Jun-18	To	Ankam Vamshikrishna- Loan	Bank Receipt	BR\1	10,000.00	
	To	K.Subbarao-Loan	Bank Receipt	BR\2	10,000.00	
29-Jun-18	To	Villas Orchids LLP	Bank Receipt	BR\1	3,08,960.00	
30-Jun-18	By	Villas Orchids LLP	Bank Payment	140		78,811.80
	By	Villas Orchids LLP	Bank Payment	141		33,051.80
	By	Villas Orchids LLP	Bank Payment	142		57,711.80
	By	Villas Orchids LLP	Bank Payment	143		26,411.80
	By	Villas Orchids LLP	Bank Payment	144		54,951.80
	By	Villas Orchids LLP	Bank Payment	145		23,341.80
	By	Villas Orchids LLP	Bank Payment	146		84,191.80
	By	Villas Orchids LLP	Bank Payment	147		28,811.80
	By	Villas Orchids LLP	Bank Payment	148		23,341.80
					54,69,574.08	54,60,010.20
	By	Closing Balance				9,563.88
					54,69,574.08	**54,69,574.08**
1-Jul-18	To	Opening Balance			**9,563.88**	
2-Jul-18	By	Bajaj Finance Limited	Bank Payment	149		5,537.00
	By	Satish Chandra Modi HUF	Bank Payment	150		35,000.00
	To	MPIPL Salary Account	Bank Receipt	BR\1	2,00,000.00	
4-Jul-18	By	Villas Orchids LLP	Bank Payment	151		54,951.80
7-Jul-18	To	Paramount Estates	Bank Receipt	BR\1	76,320.00	
	By	Paramount Estates	Bank Payment	152		76,331.80
9-Jul-18	By	Bhadresh C Baldev	Bank Payment	153		15,000.00
	By	Mayuri B Baldev	Bank Payment	154		75,000.00
	By	Sharad C Baldev	Bank Payment	155		45,000.00
	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	Dr. Tejal Modi	Bank Payment	156		5,00,000.00
	To	Nilgiri Estates	Bank Receipt	BR\3	2,16,000.00	
	By	Nilgiri Estates	Bank Payment	157		2,16,011.80
10-Jul-18	To	Rent Reciveble SOVLLP	Bank Receipt	BR\1	15,000.00	
		Carried Over			11,16,883.88	10,22,832.40

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				11,16,883.88	10,22,832.40
10-Jul-18	To	Modi Properties Pvt Ltd		Bank Receipt	BR\2	100.00	
	To	Modi Properties Pvt Ltd		Bank Receipt	BR\3	5,00,000.00	
	By	Dr. Tejal Modi		Bank Payment	158		5,00,000.00
11-Jul-18	To	Modi Properties Pvt Ltd		Bank Receipt	BR\1	4,00,000.00	
	By	Dr. Tejal Modi		Bank Payment	159		4,00,000.00
12-Jul-18	To	D.Ravi Kumar		Bank Receipt	BR\1	5,00,000.00	
16-Jul-18	By	Dr. Tejal Modi		Bank Payment	160		5,00,000.00
	By	(as per details)		Bank Payment	161		78,375.00
		Ajay Mehta (HUF)	18,450.00 Dr				
		Ajay Mehta (HUF)	13,050.00 Dr				
		Ajay Mehta (HUF)	46,875.00 Dr				
	By	Ajay Kumar .S.Shah		Bank Payment	162		18,000.00
	By	Ankit Mehta		Bank Payment	163		9,375.00
	By	Anoop Mehta		Bank Payment	164		4,500.00
	By	Devanshi P Desai		Bank Payment	165		75,000.00
	By	Gaurang Mody		Bank Payment	166		75,000.00
	By	Karna S Mehta		Bank Payment	167		76,500.00
	By	Kumkum Mehta		Bank Payment	168		33,750.00
	By	Neha Mehta		Bank Payment	169		1,500.00
	By	Pooja Mehta		Bank Payment	170		4,500.00
	By	Pranay Mehta		Bank Payment	171		27,000.00
	By	Sarla Mehta		Bank Payment	172		11,250.00
	By	Shanta Jain		Bank Payment	173		13,500.00
	By	Swati Mehta		Bank Payment	174		4,500.00
	By	Vishal Mehta		Bank Payment	175		11,250.00
	By	Beena B Mehta		Bank Payment	176		35,000.00
	By	Mehul Mehta HUF		Bank Payment	177		1,12,500.00
	By	Purvi Mehta		Bank Payment	178		50,000.00
	To	MPIPL Salary Account		Bank Receipt	BR\1	5,00,000.00	
	To	Modi Properties Pvt Ltd		Bank Receipt	BR\2	2,00,000.00	
17-Jul-18	To	(as per details)		Bank Receipt	BR\1	4,57,150.00	
		Nikhil Tibrewala	4,55,494.00 Cr				
		Interest Received on Un Secured Loans	1,656.00 Cr				
	By	Dr. Tejal Modi		Bank Payment	179		1,00,000.00
18-Jul-18	By	Electricity Charges		Bank Payment	180		10,247.00
	By	Nisha Modi		Bank Payment	181		12,000.00
19-Jul-18	By	Nisha Modi		Bank Payment	182		15,000.00
20-Jul-18	By	Standard Chartered Bank Credit Card		Bank Payment	183		290.00
21-Jul-18	To	Fortune Automobiles Pvt Ltd -Loan		Bank Receipt	BR\1	3,29,828.00	
23-Jul-18	By	Modi Properties Pvt Ltd		Bank Payment	184		5,00,000.00
24-Jul-18	By	Water Bill		Bank Payment	185		4,615.00
25-Jul-18	By	Hdfc Credit Card No 4854 9808 0058 8214		Bank Payment	186		1,64,278.00
28-Jul-18	By	Gardening Charges		Bank Payment	189		6,850.00
30-Jul-18	By	Secunderabad Club		Bank Payment	190		2,100.00
	To	Nisha Modi		Bank Receipt	BR\1	40,000.00	
	To	Nidhi Modi		Bank Receipt	BR\2	45,000.00	
	To	Nilgiri Estates		Bank Receipt	BR\3	11.80	
31-Jul-18	By	Dr. Tejal Modi		Bank Payment	191		2,00,000.00
	To	Silver Oak Villas LLP		Bank Receipt	BR\1	20,00,000.00	
	To	Dr. Tejal Modi		Bank Receipt	BR\2	10,00,000.00	
		Carried Over				70,88,973.68	40,79,712.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,88,973.68	40,79,712.40
31-Jul-18	To	**Dr. Tejal Modi**	Bank Receipt	BR\3	10,00,000.00	
	To	**Dr. Tejal Modi**	Bank Receipt	BR\4	7,50,000.00	
	To	**Dr. Tejal Modi**	Bank Receipt	BR\5	7,50,000.00	
	By	**Modi Properties Pvt Ltd**	Bank Payment	192		7,50,000.00
	By	**Modi Properties Pvt Ltd**	Bank Payment	193		7,50,000.00
	By	**Modi Properties Pvt Ltd**	Bank Payment	194		10,00,000.00
	By	**Modi Properties Pvt Ltd**	Bank Payment	195		10,00,000.00
	By	**Club Bills**	Bank Payment	196		2,000.00
					95,88,973.68	75,81,712.40
	By	**Closing Balance**				20,07,261.28
					95,88,973.68	**95,88,973.68**
1-Aug-18	To	**Opening Balance**			**20,07,261.28**	
1-Aug-18	To	**Dr. Tejal Modi**	Bank Receipt	BR\1	7,00,000.00	
	To	**Dr. Tejal Modi**	Bank Receipt	BR\2	7,00,000.00	
	To	**Dr. Tejal Modi**	Bank Receipt	BR\3	8,50,000.00	
	By	**Modi Properties Pvt Ltd**	Bank Payment	197		7,00,000.00
	By	**Modi Properties Pvt Ltd**	Bank Payment	198		8,50,000.00
	By	**Modi Properties Pvt Ltd**	Bank Payment	199		7,00,000.00
	By	**Drawings Account**	Bank Payment	200		35,501.02
2-Aug-18	By	**Bajaj Finance Limited**	Bank Payment	201		5,547.00
3-Aug-18	By	**Modi Farm House Hyderabad LLP**	Bank Payment	202		7,426.40
4-Aug-18	To	**HDFC Bank-00421200008785**	**Contra**	CO\1	50,000.00	
6-Aug-18	To	**Villas Orchids LLP**	Bank Receipt	BR\1	1,10,400.00	
	To	**Paramount Estates**	Bank Receipt	BR\2	23.60	
	To	**Rent Reciveble SOVLLP**	Bank Receipt	BR\3	15,000.00	
	To	**B & C Estates**	Bank Receipt	BR\4	2,74,740.00	
7-Aug-18	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	2,00,000.00	
	By	**Modi Properties Pvt Ltd**	Bank Payment	203		18,00,000.00
	By	**B & C Estates**	Bank Payment	204		2,74,751.80
	By	**Villas Orchids LLP**	Bank Payment	205		81,911.80
	By	**Villas Orchids LLP**	Bank Payment	206		28,511.80
	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\2	5,00,000.00	
	By	**Dr. Tejal Modi**	Bank Payment	207		5,00,000.00
8-Aug-18	To	**Villas Orchids LLP**	Bank Receipt	BR\1	11,19,000.00	
	To	**Vista Homes**	Bank Receipt	BR\2	29,737.00	
	By	**Villas Orchids LLP**	Bank Payment	208		98,861.80
	By	**Villas Orchids LLP**	Bank Payment	209		91,361.80
	By	**Villas Orchids LLP**	Bank Payment	210		1,16,111.80
	By	**Villas Orchids LLP**	Bank Payment	211		1,16,111.80
9-Aug-18	To	**Premier Engineering Corporation**	Bank Receipt	BR\1	4,01,571.00	
	To	**Summit Housing LLP**	Bank Receipt	BR\2	50,983.00	
	By	**Modi Properties Pvt Ltd**	Bank Payment	212		50,983.00
13-Aug-18	To	**Villas Orchids LLP**	Bank Receipt	BR\1	278.00	
14-Aug-18	By	**Electricity Charges**	Bank Payment	214		5,799.00
	By	**Modi Properties Pvt Ltd**	Bank Payment	215		6,00,000.00
16-Aug-18	By	**Standard Chartered Bank Credit Card**	Bank Payment	216		290.00
	By	**Water Bill**	Bank Payment	217		3,012.00
17-Aug-18	By	**Villas Orchids LLP**	Bank Payment	218		6,96,529.20
	By	**Modi Properties Pvt Ltd**	Bank Payment	219		2,00,000.00
		Carried Over			70,08,993.88	69,62,710.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,08,993.88	69,62,710.22
18-Aug-18	By	**Beena B Mehta**	Bank Payment	220		35,000.00
	By	**Purvi Mehta**	Bank Payment	221		50,000.00
	By	**Mehul Mehta HUF**	Bank Payment	222		1,12,500.00
20-Aug-18	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\1	3,40,000.00	
	By	**Mody Consultancy Services**	Bank Payment	223		50,000.00
21-Aug-18	By	**Club Bills**	Bank Payment	224		2,200.00
	By	**Secunderabad Club**	Bank Payment	225		1,900.00
	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\1	10,00,000.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	226		10,00,000.00
24-Aug-18	By	**Hdfc Credit Card No 4854 9808 0058 8214**	Bank Payment	227		1,21,126.00
27-Aug-18	By	**Mody Consultancy Services**	Bank Payment	228		25,000.00
	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\1	5,00,000.00	
29-Aug-18	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	1,00,000.00	
	By	**Modi Properties Pvt Ltd**	Bank Payment	229		1,00,000.00
30-Aug-18	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	10,00,000.00	
	By	**Modi Properties Pvt Ltd**	Bank Payment	230		10,00,000.00
31-Aug-18	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	10,00,000.00	
					1,09,48,993.88	94,60,436.22
	By	**Closing Balance**				14,88,557.66
					1,09,48,993.88	**1,09,48,993.88**
1-Sep-18	To	**Opening Balance**			**14,88,557.66**	
1-Sep-18	By	**(as per details)** D.Shiva Shankar-Happay Card A/c 2,256.00 Dr Mahender Happay Card 1,400.00 Dr	Bank Payment	231		3,656.00
	By	**Modi Properties Pvt Ltd**	Bank Payment	232		10,00,000.00
3-Sep-18	By	**Bajaj Finance Limited**	Bank Payment	233		5,619.00
7-Sep-18	By	**D.Shiva Shankar-Happay Card A/c**	Bank Payment	234		25.00
	By	**Mody Consultancy Services**	Bank Payment	235		1,75,000.00
10-Sep-18	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\1	5,00,000.00	
	By	**Dr. Tejal Modi**	Bank Payment	236		5,00,000.00
	To	**Bajaj Finance Limited**	Bank Receipt	BR\2	2,00,00,000.00	
	By	**Water Bill**	Bank Payment	237		4,382.00
11-Sep-18	By	**Electricity Charges**	Bank Payment	238		6,833.00
14-Sep-18	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\1	40,00,000.00	
	By	**Silver Oak Villas LLP**	Bank Payment	239		40,00,000.00
	To	**Dr. Tejal Modi**	Bank Receipt	BR\2	19,00,000.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	240		19,00,000.00
15-Sep-18	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\1	8,00,000.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	241		8,00,000.00
17-Sep-18	By	**Standard Chartered Bank Credit Card**	Bank Payment	242		15,951.00
	By	**Beena B Mehta**	Bank Payment	243		35,000.00
	By	**Mehul Mehta HUF**	Bank Payment	244		1,12,500.00
	By	**Purvi Mehta**	Bank Payment	245		50,000.00
	To	**MPIPL Salary Account**	Bank Receipt	BR\1	2,00,000.00	
	By	**Dr. Tejal Modi**	Bank Payment	246		2,00,000.00
18-Sep-18	By	**Club Bills**	Bank Payment	247		2,000.00
	By	**Nisha Modi**	Bank Payment	248		1,49,157.31
19-Sep-18	By	**Modi Housing Pvt Ltd**	Bank Payment	249		1,00,00,000.00
	By	**Modi Properties Pvt Ltd**	Bank Payment	250		95,00,000.00
		Carried Over			2,88,88,557.66	2,84,60,123.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,88,88,557.66	2,84,60,123.31
22-Sep-18	By	**Gardening Charges**	Bank Payment	251		2,250.00
	By	GV Research Centers Pvt Ltd	Bank Payment	252		9,90,011.80
	To	GV Research Centers Pvt Ltd	Bank Receipt	BR\1	30,00,000.00	
24-Sep-18	By	Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	253		1,53,506.00
	By	GV Research Centers Pvt Ltd	Bank Payment	254		1,011.80
	By	GV Research Centers Pvt Ltd	Bank Payment	255		5,00,011.80
	By	GV Research Centers Pvt Ltd	Bank Payment	256		4,89,011.80
25-Sep-18	By	GV Research Centers Pvt Ltd	Bank Payment	257		9,12,281.80
26-Sep-18	To	GV Research Centers Pvt Ltd	Bank Receipt	BR\1	28,92,270.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\2	22,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\3	80,00,000.00	
	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\4	60,00,000.00	
	To	**Dr. Tejal Modi**	Bank Receipt	BR\5	20,00,000.00	
	By	**Bajaj Finance Limited**	Bank Payment	258		2,00,00,000.00
	By	**Dr. Tejal Modi**	Bank Payment	259		5,00,000.00
	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\6	5,00,000.00	
28-Sep-18	By	**Secunderabad Club**	Bank Payment	260		2,000.00
29-Sep-18	To	**Nidhi Modi**	Bank Receipt	BR\1	65,000.00	
	To	**Nisha Modi**	Bank Receipt	BR\2	25,000.00	
	To	**Dr. Tejal Modi**	Bank Receipt	BR\3	70,000.00	
					5,36,40,827.66	5,20,10,208.31
	By	**Closing Balance**				16,30,619.35
					5,36,40,827.66	**5,36,40,827.66**
1-Oct-18	To	**Opening Balance**			**16,30,619.35**	
1-Oct-18	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	5,00,000.00	
	By	**Modi Properties Pvt Ltd**	Bank Payment	261		5,00,000.00
	To	**MPIPL Salary Account**	Bank Receipt	BR\2	3,00,000.00	
	By	**Dr. Tejal Modi**	Bank Payment	262		3,00,000.00
	By	Modi Properties Pvt Ltd Mayflower Platinum	Bank Payment	263		9,00,011.80
3-Oct-18	By	**Bajaj Finance Limited**	Bank Payment	264		1,70,328.00
	To	**Bajaj Finance Limited**	Bank Receipt	BR\1	20,00,000.00	
4-Oct-18	By	Mody Consultancy Services	Bank Payment	265		1,75,000.00
	By	Modi Properties Pvt Ltd Mayflower Platinum	Bank Payment	266		9,00,011.80
5-Oct-18	By	Kotak Mahindra Bank A/c.No.6812641998	**Contra**	CO\1		1,00,000.00
6-Oct-18	By	**Modi Properties Pvt Ltd**	Bank Payment	267		10,00,000.00
	To	Rent Reciveble SOVLLP	Bank Receipt	BR\1	45,000.00	
8-Oct-18	To	Mody Consultancy Services	Bank Receipt	BR\1	1,75,000.00	
	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\2	5,00,000.00	
	By	**Dr. Tejal Modi**	Bank Payment	268		5,00,000.00
	By	Modi Properties Pvt Ltd Mayflower Platinum	Bank Payment	269		6,03,371.80
12-Oct-18	By	**Electricity Charges**	Bank Payment	270		8,985.00
15-Oct-18	By	**Club Bills**	Bank Payment	271		4,640.00
	By	Mody Consultancy Services	Bank Payment	272		60,000.00
	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\1	5,00,000.00	
	By	**Dr. Tejal Modi**	Bank Payment	273		5,00,000.00
	By	**Gardening Charges**	Bank Payment	274		3,000.00
	By	**Water Bill**	Bank Payment	275		1,031.00
	To	**Bajaj Finance Limited**	Bank Receipt	BR\2	7,00,000.00	
16-Oct-18	By	**Fixed Deposit**	Bank Payment	276		5,00,000.00
		Carried Over			63,50,619.35	62,26,379.40

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,50,619.35	62,26,379.40
16-Oct-18	To **Modi Housing Pvt Ltd**		Bank Receipt	BR\1	25,000.00	
	By **Modi Properties Pvt Ltd**		Bank Payment	277		25,000.00
	By **Modi Properties Pvt Ltd**		Bank Payment	278		1,00,000.00
	To **Modi Housing Pvt Ltd**		Bank Receipt	BR\2	1,00,000.00	
17-Oct-18	By **Standard Chartered Bank Credit Card**		Bank Payment	279		1,07,857.00
	By **Mody Consultancy Services**		Bank Payment	280		41,000.00
19-Oct-18	To **Fortune Automobiles Pvt Ltd -Loan**		Bank Receipt	BR\1	3,33,468.00	
20-Oct-18	By **Bajaj Finance Limited**		Bank Payment	281		30,00,000.00
	To **Modi Housing Pvt Ltd**		Bank Receipt	BR\1	20,00,000.00	
	To **Nisha Modi**		Bank Receipt	BR\2	75,000.00	
	To **Nidhi Modi**		Bank Receipt	BR\3	75,000.00	
22-Oct-18	By **(as per details)**		Bank Payment	282		78,375.00
	Ajay Mehta (HUF)	18,450.00 Dr				
	Ajay Mehta (HUF)	13,050.00 Dr				
	Ajay Mehta (HUF)	46,875.00 Dr				
	By **Ajay Kumar .S.Shah**		Bank Payment	283		18,000.00
	By **Ankit Mehta**		Bank Payment	284		9,375.00
	By **Anoop Mehta**		Bank Payment	285		4,500.00
	By **Bhadresh C Baldev**		Bank Payment	286		15,000.00
	By **Mayuri B Baldev**		Bank Payment	287		75,000.00
	By **Sharad C Baldev**		Bank Payment	288		45,000.00
	By **Devanshi P Desai**		Bank Payment	289		75,000.00
	By **Gaurang Mody**		Bank Payment	290		75,000.00
	By **Karna S Mehta**		Bank Payment	291		76,500.00
	By **Kumkum Mehta**		Bank Payment	292		33,750.00
	By **Neha Mehta**		Bank Payment	293		1,500.00
	By **Pooja Mehta**		Bank Payment	294		4,500.00
	By **Pranay Mehta**		Bank Payment	295		27,000.00
	By **Sarla Mehta**		Bank Payment	296		11,250.00
	By **Shanta Jain**		Bank Payment	297		13,500.00
	By **Swati Mehta**		Bank Payment	298		4,500.00
	By **Vishal Mehta**		Bank Payment	299		11,250.00
	By **Beena B Mehta**		Bank Payment	300		35,000.00
	By **Mehul Mehta HUF**		Bank Payment	301		1,12,500.00
	By **Purvi Mehta**		Bank Payment	302		50,000.00
	By **Atit J Shah**		Bank Payment	303		12,000.00
	By **(as per details)**		Bank Payment	304		1,06,619.00
	Jagdish M Shah	84,000.00 Dr				
	Jagdish M Shah	22,619.00 Dr				
	By **Jagdish Shah HUF**		Bank Payment	305		33,000.00
	By **(as per details)**		Bank Payment	306		1,45,792.00
	Kalpana J Shah	1,26,000.00 Dr				
	Kalpana J Shah	19,792.00 Dr				
	By **Hdfc Credit Card No 4854 9808 0058 8214**		Bank Payment	307		5,33,468.00
	By **Modi Properties Pvt Ltd**		Bank Payment	308		1,00,000.00
	To **Modi Properties Pvt Ltd Mayflower Platinum**		Bank Receipt	BR\1	24,03,395.40	
	By **Club Mahindra**		Bank Payment	309		20,477.00
24-Oct-18	By **Secunderabad Club**		Bank Payment	310		4,300.00
26-Oct-18	By **Insurance**		Bank Payment	311		42,291.00
	Carried Over				1,13,62,482.75	1,12,74,683.40

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,13,62,482.75	1,12,74,683.40
27-Oct-18	By	**(as per details)**		Bank Payment	312		1,457.00
		D.Shiva Shankar-Happay Card A/c	**25.00 Dr**				
		Praveen on A/c	1,432.00 Dr				
29-Oct-18	To	**Bajaj Finance Limited**		Bank Receipt	BR\1	13,50,000.00	
	By	**Modi Properties Pvt Ltd**		Bank Payment	313		15,00,000.00
	By	**Mody Consultancy Services**		Bank Payment	314		40,000.00
	To	**Modi Housing Pvt Ltd**		Bank Receipt	BR\2	1,50,000.00	
	To	**Modi Housing Pvt Ltd**		Bank Receipt	BR\3	10,000.00	
	By	**Modi Properties Pvt Ltd**		Bank Payment	315		10,000.00
						1,28,72,482.75	1,28,26,140.40
	By	**Closing Balance**					46,342.35
						1,28,72,482.75	**1,28,72,482.75**
1-Nov-18	To	**Opening Balance**				**46,342.35**	
2-Nov-18	To	**HDFC Bank-00421200008785**		**Contra**	CO\1	48,000.00	
	By	**Bajaj Finance Limited**		Bank Payment	316		19,970.00
3-Nov-18	By	**Modi Housing Pvt Ltd**		Bank Payment	317		6,00,000.00
	By	**Modi Housing Pvt Ltd**		Bank Payment	318		5,00,000.00
	By	**Modi Housing Pvt Ltd**		Bank Payment	319		5,00,000.00
	By	**Modi Housing Pvt Ltd**		Bank Payment	320		5,00,000.00
	To	**Modi Properties Pvt Ltd**		Bank Receipt	BR\1	5,00,000.00	
	To	**Modi Properties Pvt Ltd**		Bank Receipt	BR\2	5,00,000.00	
	To	**Modi Properties Pvt Ltd**		Bank Receipt	BR\3	5,00,000.00	
	To	**Bajaj Finance Limited**		Bank Receipt	BR\4	6,00,000.00	
	By	**Modi Properties Pvt Ltd**		Bank Payment	321		6,00,000.00
	To	**Modi Properties Pvt Ltd**		Bank Receipt	BR\5	6,00,000.00	
5-Nov-18	To	**Modi Properties Pvt Ltd**		Bank Receipt	BR\1	9,00,000.00	
	By	**Dr. Tejal Modi**		Bank Payment	322		9,00,000.00
6-Nov-18	By	**Water Bill**		Bank Payment	323		1,030.00
	By	**Mody Consultancy Services**		Bank Payment	324		60,000.00
	To	**Rent Reciveble SOVLLP**		Bank Receipt	BR\1	15,000.00	
9-Nov-18	By	**Electricity Charges**		Bank Payment	325		7,468.00
12-Nov-18	By	**Modi Housing Pvt Ltd**		Bank Payment	326		4,50,000.00
	By	**Modi Properties Pvt Ltd**		Bank Payment	327		1,00,000.00
	To	**Dr. Tejal Modi**		Bank Receipt	BR\1	1,00,000.00	
	To	**Bajaj Finance Limited**		Bank Receipt	BR\2	5,00,000.00	
	To	**Modi Properties Pvt Ltd**		Bank Receipt	BR\3	10,00,000.00	
	By	**Modi Housing Pvt Ltd**		Bank Payment	328		10,00,000.00
13-Nov-18	By	**Standard Chartered Bank Credit Card**		Bank Payment	329		143.00
19-Nov-18	By	**Bajaj Finance Limited**		Bank Payment	331		10,00,000.00
	To	**Modi Properties Pvt Ltd**		Bank Receipt	BR\1	10,00,000.00	
22-Nov-18	By	**Beena B Mehta**		Bank Payment	332		35,000.00
	By	**Mehul Mehta HUF**		Bank Payment	333		1,12,500.00
	By	**Purvi Mehta**		Bank Payment	334		50,000.00
	To	**HDFC Bank-00421200008785**		**Contra**	CO\1	18,600.00	
26-Nov-18	By	**Hdfc Credit Card No 4854 9808 0058 8214**		Bank Payment	335		71,997.00
	To	**Modi Properties Pvt Ltd**		Bank Receipt	BR\1	5,00,000.00	
	By	**Dr. Tejal Modi**		Bank Payment	336		5,00,000.00
	By	**Chirag Desai**		Bank Payment	337		1,00,000.00
27-Nov-18	To	**Modi Properties Pvt Ltd**		Bank Receipt	BR\1	6,00,000.00	
		Carried Over				74,27,942.35	71,08,108.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,27,942.35	71,08,108.00
28-Nov-18	By	**Secunderabad Club**	Bank Payment	338		2,500.00
30-Nov-18	By	**Ajay Mehta -IT Reprentation Fees**	Bank Payment	340		7,172.00
					74,27,942.35	71,17,780.00
	By	**Closing Balance**				3,10,162.35
					74,27,942.35	**74,27,942.35**
1-Dec-18	To	**Opening Balance**			**3,10,162.35**	
3-Dec-18	By	**Bajaj Finance Limited**	Bank Payment	341		24,124.00
	By	**(as per details)** **D.Shiva Shankar-Happay Card A/c 825.00 Dr** **D.Shiva Shankar-Happay Card A/c 25.00 Dr**	Bank Payment	342		850.00
	To	**GV DISCOVERY CENTERS PVT LTD**	Bank Receipt	BR\1	9,45,011.80	
4-Dec-18	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\1	22,00,000.00	
	By	**Modi Properties Pvt Ltd**	Bank Payment	343		22,00,000.00
	By	**GV DISCOVERY CENTERS PVT LTD**	Bank Payment	344		9,45,011.80
5-Dec-18	By	**Water Bill**	Bank Payment	345		1,030.00
6-Dec-18	To	**Hdfc Credit Card No 4854 9808 0058 8214**	Bank Receipt	BR\1	1,89,885.00	
9-Dec-18	By	**Beena B Mehta**	Bank Payment	346		35,000.00
	By	**Mehul Mehta HUF**	Bank Payment	347		1,12,500.00
	By	**Purvi Mehta**	Bank Payment	348		50,000.00
10-Dec-18	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\1	13,00,000.00	
11-Dec-18	By	**Bajaj Finance Limited**	Bank Payment	349		15,00,000.00
12-Dec-18	To	**Hdfc Credit Card No 4854 9808 0058 8214**	Bank Receipt	BR\1	2,61,904.00	
13-Dec-18	By	**Electricity Charges**	Bank Payment	351		8,373.00
15-Dec-18	To	**Rent Reciveble SOVLLP**	Bank Receipt	BR\1	15,000.00	
17-Dec-18	To	**Bajaj Finance Limited**	Bank Receipt	BR\1	10,00,000.00	
	By	**Standard Chartered Bank Credit Card**	Bank Payment	352		143.00
	To	**DEVANSHI DESAI GEETHA M DESAI**	Bank Receipt	BR\2	30,00,000.00	
	To	**Fixed Deposit**	Bank Receipt	BR\3	5,00,000.00	
	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\4	10,00,000.00	
	By	**Dr. Tejal Modi**	Bank Payment	353		10,00,000.00
	By	**Modi Properties Pvt Ltd**	Bank Payment	354		10,00,000.00
	To	**Interest on FD**	Bank Receipt	BR\5	5,945.00	
19-Dec-18	By	**Secunderabad Club**	Bank Payment	355		2,000.00
20-Dec-18	By	**Silver Oak Villas LLP**	Bank Payment	356		10,00,000.00
22-Dec-18	By	**Club Bills**	Bank Payment	357		2,500.00
24-Dec-18	By	**Hdfc Credit Card No 4854 9808 0058 8214**	Bank Payment	358		5,62,027.00
	To	**MPIPL Salary Account**	Bank Receipt	BR\1	5,00,000.00	
	By	**Dr. Tejal Modi**	Bank Payment	359		5,00,000.00
					1,12,27,908.15	89,43,558.80
	By	**Closing Balance**				22,84,349.35
					1,12,27,908.15	**1,12,27,908.15**
1-Jan-19	To	**Opening Balance**			**22,84,349.35**	
2-Jan-19	By	**Dr. Tejal Modi**	Bank Payment	360		1,00,000.00
	By	**Modi Properties Pvt Ltd**	Bank Payment	361		24,00,000.00
	To	**Silver Oak Villas LLP**	Bank Receipt	BR\1	3,00,000.00	
	By	**Bajaj Finance Limited**	Bank Payment	362		12,494.00
	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\2	5,00,000.00	
		Carried Over			30,84,349.35	25,12,494.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,84,349.35	25,12,494.00
2-Jan-19	By Dr. Tejal Modi		Bank Payment	363		5,00,000.00
3-Jan-19	By Chirag Desai		Bank Payment	364		50,000.00
5-Jan-19	By GV Research Centers Pvt Ltd		Bank Payment	365		4,99,941.00
	To Modi Properties Pvt Ltd		Bank Receipt	BR\1	5,00,000.00	
	To Modi Properties Pvt Ltd		Bank Receipt	BR\2	5,00,000.00	
	To Modi Properties Pvt Ltd		Bank Receipt	BR\3	5,00,000.00	
	To Modi Properties Pvt Ltd		Bank Receipt	BR\4	5,00,000.00	
	To Modi Properties Pvt Ltd		Bank Receipt	BR\5	5,00,000.00	
	To Modi Properties Pvt Ltd		Bank Receipt	BR\6	4,99,941.00	
	By GV Research Centers Pvt Ltd		Bank Payment	366		5,00,000.00
	By GV Research Centers Pvt Ltd		Bank Payment	367		5,00,000.00
	By GV Research Centers Pvt Ltd		Bank Payment	368		5,00,000.00
	By GV Research Centers Pvt Ltd		Bank Payment	369		5,00,000.00
	By GV Research Centers Pvt Ltd		Bank Payment	370		5,00,000.00
	By Water Bill		Bank Payment	371		1,031.00
7-Jan-19	By Telephone Charges/Internet Charges		Bank Payment	372		12,390.00
	To Rent Reciveble SOVLLP		Bank Receipt	BR\1	15,000.00	
	To Modi Properties Pvt Ltd		Bank Receipt	BR\2	5,00,000.00	
	By Dr. Tejal Modi		Bank Payment	373		5,00,000.00
9-Jan-19	By Electricity Charges		Bank Payment	374		5,290.00
10-Jan-19	To Drawings Account		Bank Receipt	BR\1	14,659.00	
14-Jan-19	By (as per details)		Bank Payment	375		78,375.00
	Ajay Mehta (HUF)	18,450.00 Dr				
	Ajay Mehta (HUF)	13,050.00 Dr				
	Ajay Mehta (HUF)	46,875.00 Dr				
	By Ajay Kumar .S.Shah		Bank Payment	376		18,000.00
	By Ankit Mehta		Bank Payment	377		9,375.00
	By Anoop Mehta		Bank Payment	378		4,500.00
	By Bhadresh C Baldev		Bank Payment	379		15,000.00
	By Mayuri B Baldev		Bank Payment	380		75,000.00
	By Sharad C Baldev		Bank Payment	381		45,000.00
	By (as per details)		Bank Payment	382		89,795.00
	Devanshi P Desai	75,000.00 Dr				
	DEVANSHI DESAI GEETHA M DESAI	14,795.00 Dr				
	By Gaurang Mody		Bank Payment	383		75,000.00
	By Karna S Mehta		Bank Payment	384		76,500.00
	By Kumkum Mehta		Bank Payment	385		33,750.00
	By Neha Mehta		Bank Payment	386		1,500.00
	By Pooja Mehta		Bank Payment	387		4,500.00
	By Pranay Mehta		Bank Payment	388		27,000.00
	By Sarla Mehta		Bank Payment	389		11,250.00
	By Shanta Jain		Bank Payment	390		13,500.00
	By Swati Mehta		Bank Payment	391		4,500.00
	By Vishal Mehta		Bank Payment	392		11,250.00
	By Beena B Mehta		Bank Payment	393		35,000.00
	By Mehul Mehta HUF		Bank Payment	394		1,12,500.00
	By Purvi Mehta		Bank Payment	395		50,000.00
	By Dr. Tejal Modi		Bank Payment	396		8,50,000.00
	To Modi Properties Pvt Ltd		Bank Receipt	BR\1	17,50,000.00	
15-Jan-19	By Standard Chartered Bank Credit Card		Bank Payment	397		143.00
	Carried Over				83,63,949.35	82,22,584.00

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				83,63,949.35	82,22,584.00
19-Jan-19	By Bajaj Finance Limited		Bank Payment	398		47,448.00
	To Modi Properties Pvt Ltd		Bank Receipt	BR\1	4,00,000.00	
	To Fortune Automobiles Pvt Ltd -Loan		Bank Receipt	BR\2	3,33,468.00	
21-Jan-19	By Dr. Tejal Modi		Bank Payment	399		2,50,000.00
	By (as per details)		Bank Payment	400		8,250.00
	Gardening Charges	3,750.00 Dr				
	Gardening Charges	1,500.00 Dr				
	Gardening Charges	3,000.00 Dr				
	By Secunderabad Club		Bank Payment	401		21,000.00
	By Club Bills		Bank Payment	402		2,300.00
23-Jan-19	To Silver Oak Villas LLP		Bank Receipt	BR\1	10,00,000.00	
	To Silver Oak Villas LLP		Bank Receipt	BR\2	10,00,000.00	
	To Silver Oak Villas LLP		Bank Receipt	BR\3	10,00,000.00	
	To Silver Oak Villas LLP		Bank Receipt	BR\4	10,00,000.00	
	By Modi Properties Pvt Ltd		Bank Payment	403		10,00,000.00
	By Modi Properties Pvt Ltd		Bank Payment	404		10,00,000.00
	By Modi Housing Pvt Ltd		Bank Payment	405		10,00,000.00
	By Modi Housing Pvt Ltd		Bank Payment	406		10,00,000.00
24-Jan-19	By Chirag Desai		Bank Payment	407		50,000.00
25-Jan-19	By Hdfc Credit Card No 4854 9808 0058 8214		Bank Payment	408		3,58,412.00
28-Jan-19	By Modi Properties Pvt Ltd		Bank Payment	409		1,00,000.00
	By Modi Properties Pvt Ltd		Bank Payment	410		2,00,000.00
	To Nidhi Modi		Bank Receipt	BR\1	75,000.00	
	To Nisha Modi		Bank Receipt	BR\2	1,00,000.00	
	To Modi Properties Pvt Ltd		Bank Receipt	BR\3	6,00,000.00	
	By Dr. Tejal Modi		Bank Payment	411		6,00,000.00
	To Modi Housing Pvt Ltd		Bank Receipt	BR\4	1,00,000.00	
29-Jan-19	To Modi Properties Pvt Ltd		Bank Receipt	BR\1	1,00,000.00	
	By Modi Housing Pvt Ltd		Bank Payment	412		1,00,000.00
					1,40,72,417.35	1,39,59,994.00
By	Closing Balance					1,12,423.35
					1,40,72,417.35	**1,40,72,417.35**
1-Feb-19	To **Opening Balance**				**1,12,423.35**	
2-Feb-19	By Bajaj Finance Limited		Bank Payment	413		12,563.00
	By Bajaj Finance Limited		Bank Payment	414		10,00,000.00
4-Feb-19	To Dr. Tejal Modi		Bank Receipt	BR\1	90,00,000.00	
	By Nisha Modi		Bank Payment	415		36,45,172.61
	To Rent Reciveble SOVLLP		Bank Receipt	BR\2	15,000.00	
	By Mody Consultancy Services		Bank Payment	416		1,50,000.00
	By Modi Realty Miryalaguda LLP		Bank Payment	417		25,00,000.00
	By Modi Properties Pvt Ltd		Bank Payment	418		17,00,000.00
	By Modi Housing Pvt Ltd		Bank Payment	419		50,000.00
5-Feb-19	By Chirag Desai		Bank Payment	420		2,50,000.00
6-Feb-19	By Electricity Charges		Bank Payment	421		5,757.00
	By Water Bill		Bank Payment	422		614.00
	To Silver Oak Villas LLP		Bank Receipt	BR\1	2,00,000.00	
9-Feb-19	By Club Bills		Bank Payment	423		5,000.00
11-Feb-19	To Dr. Tejal Modi		Bank Receipt	BR\1	1,50,000.00	
	To Modi Housing Pvt Ltd		Bank Receipt	BR\2	1,00,000.00	
	Carried Over				95,77,423.35	93,19,106.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,77,423.35	93,19,106.61
11-Feb-19	By	Modi Properties Pvt Ltd	Bank Payment	424		1,00,000.00
	To	Modi Properties Pvt Ltd	Bank Receipt	BR\3	5,00,000.00	
	By	**Dr. Tejal Modi**	Bank Payment	425		5,00,000.00
	To	Rent Reciveble SOVLLP	Bank Receipt	BR\4	15,750.00	
18-Feb-19	By	Standard Chartered Bank Credit Card	Bank Payment	426		15,861.00
	By	**Beena B Mehta**	Bank Payment	427		35,000.00
	By	**Mehul Mehta HUF**	Bank Payment	428		1,12,500.00
	By	**Purvi Mehta**	Bank Payment	429		50,000.00
	To	Modi Properties Pvt Ltd	Bank Receipt	BR\1	1,00,000.00	
19-Feb-19	By	Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	430		5,00,000.00
20-Feb-19	By	Modi Properties Pvt Ltd	Bank Payment	431		5,00,000.00
	To	Modi Housing Pvt Ltd	Bank Receipt	BR\1	5,00,000.00	
	To	Modi Properties Pvt Ltd	Bank Receipt	BR\2	5,00,000.00	
23-Feb-19	By	Gardening Charges	Bank Payment	432		2,250.00
25-Feb-19	To	Modi Properties Pvt Ltd	Bank Receipt	BR\1	9,00,000.00	
	By	**Dr. Tejal Modi**	Bank Payment	433		9,00,000.00
	By	Mody Consultancy Services	Bank Payment	434		1,00,000.00
	To	Hdfc Credit Card No 4854 9808 0058 8214	Bank Receipt	BR\2	91,807.30	
26-Feb-19	To	Modi Properties Pvt Ltd	Bank Receipt	BR\1	2,00,000.00	
28-Feb-19	By	Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	435		1,12,891.00
					1,23,84,980.65	1,22,47,608.61
	By	**Closing Balance**				1,37,372.04
					1,23,84,980.65	**1,23,84,980.65**
1-Mar-19	To	**Opening Balance**			**1,37,372.04**	
2-Mar-19	By	Bajaj Finance Limited	Bank Payment	436		1,736.00
4-Mar-19	By	Consultancy Charges	Bank Payment	437		5,00,000.00
	To	Rent Reciveble SOVLLP	Bank Receipt	BR\1	15,750.00	
5-Mar-19	To	Modi Housing Pvt Ltd	Bank Receipt	BR\1	1,00,000.00	
	To	Modi Properties Pvt Ltd	Bank Receipt	BR\2	5,00,000.00	
	To	Modi Properties Pvt Ltd	Bank Receipt	BR\3	5,00,000.00	
	To	Modi Properties Pvt Ltd	Bank Receipt	BR\4	2,50,000.00	
	By	**Dr. Tejal Modi**	Bank Payment	438		2,50,000.00
	By	**Dr. Tejal Modi**	Bank Payment	439		5,00,000.00
	By	Modi Properties Pvt Ltd	Bank Payment	440		1,00,000.00
	By	**Dr. Tejal Modi**	Bank Payment	441		4,00,000.00
	To	Modi Properties Pvt Ltd	Bank Receipt	BR\5	4,00,000.00	
6-Mar-19	By	**Water Bill**	Bank Payment	442		624.00
8-Mar-19	By	Electricity Charges	Bank Payment	443		7,373.00
11-Mar-19	By	Modi Housing Pvt Ltd	Bank Payment	444		50,000.00
	To	Bajaj Finance Limited	Bank Receipt	BR\1	20,00,000.00	
	By	**Dr. Tejal Modi**	Bank Payment	445		19,00,000.00
	By	Modi Properties Pvt Ltd	Bank Payment	446		1,00,000.00
	To	Modi Properties Pvt Ltd	Bank Receipt	BR\2	5,00,000.00	
	By	**Dr. Tejal Modi**	Bank Payment	447		5,00,000.00
15-Mar-19	By	Modi Properties Pvt Ltd	Bank Payment	448		1,50,000.00
	To	Modi Housing Pvt Ltd	Bank Receipt	BR\1	1,50,000.00	
16-Mar-19	To	**Dr. Tejal Modi**	Bank Receipt	BR\1	1,50,000.00	
18-Mar-19	By	Standard Chartered Bank Credit Card	Bank Payment	449		143.00
	By	**Beena B Mehta**	Bank Payment	450		35,000.00
		Carried Over			47,03,122.04	44,94,876.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,03,122.04	44,94,876.00
18-Mar-19	By	**Mehul Mehta HUF**	Bank Payment	451		1,12,500.00
	By	**Purvi Mehta**	Bank Payment	452		50,000.00
	To	**Samia Ali Khan**	Bank Receipt	BR\1	13,00,000.00	
	By	**Consultancy Charges**	Bank Payment	453		30,000.00
23-Mar-19	By	**Gardening Charges**	Bank Payment	454		2,250.00
	By	**(as per details)**	Bank Payment	455		325.00
		D.Shiva Shankar-Happay Card A/c 300.00 Dr				
		D.Shiva Shankar-Happay Card A/c 25.00 Dr				
25-Mar-19	By	**Modi Properties Pvt Ltd**	Bank Payment	456		12,00,000.00
	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\1	5,00,000.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	457		5,00,000.00
	To	**Dr. Tejal Modi**	Bank Receipt	BR\2	5,00,000.00	
	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\3	5,00,000.00	
	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\4	10,00,000.00	
	By	**Dr. Tejal Modi**	Bank Payment	458		10,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	459		5,00,000.00
26-Mar-19	By	**Club Bills**	Bank Payment	460		8,000.00
27-Mar-19	By	**GV Research Centers Pvt Ltd-Share Capital**	Bank Payment	461		40,000.00
	By	**GV DISCOVERY CENTERS PVT LTD-Share Capital**	Bank Payment	462		40,000.00
	To	**GV Research Centers Pvt Ltd-Share Capital**	Bank Receipt	BR\1	40,000.00	
	To	**GV DISCOVERY CENTERS PVT LTD-Share Capital**	Bank Receipt	BR\2	36,000.00	
28-Mar-19	By	**Hdfc Credit Card No 4854 9808 0058 8214**	Bank Payment	463		3,06,583.00
30-Mar-19	By	**Modi Housing Pvt Ltd**	Bank Payment	464		2,00,000.00
	By	**Dr. Tejal Modi**	Bank Payment	465		5,00,000.00
	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\1	2,00,000.00	
	To	**Modi Properties Pvt Ltd**	Bank Receipt	BR\2	5,00,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	BR\3	10,00,000.00	
	By	**Modi Properties Pvt Ltd**	Bank Payment	466		10,00,000.00
					1,02,79,122.04	99,84,534.00
	By	**Closing Balance**				2,94,588.04
					1,02,79,122.04	**1,02,79,122.04**