

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

HDFC Bank-00421200008785 Book

1-Mar-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
1-Jun-19	To Opening Balance			10,931.74	
30-Jun-19	To Interest From SB Account	Bank Receipt	BR\1	95.00	
				11,026.74	
	By Closing Balance				11,026.74
				11,026.74	11,026.74
1-Sep-19	To Opening Balance			11,026.74	
30-Sep-19	To Interest From SB Account	Bank Receipt	BR\2	97.00	
				11,123.74	
	By Closing Balance				11,123.74
				11,123.74	11,123.74
1-Oct-19	To Opening Balance			11,123.74	
29-Oct-19	To Income Tax Refund	Bank Receipt	BR\2	5,57,326.00	
30-Oct-19	By Yes Bank Ltd-009763700002411	Contra	CO\1		5,58,000.00
				5,68,449.74	5,58,000.00
	By Closing Balance				10,449.74
				5,68,449.74	5,68,449.74
1-Nov-19	To Opening Balance			10,449.74	
4-Nov-19	By Bank Charges	Bank Payment	295		17.70
				10,449.74	17.70
	By Closing Balance				10,432.04
				10,449.74	10,449.74
1-Dec-19	To Opening Balance			10,432.04	
12-Dec-19	By Bank Charges	Bank Payment	337		354.00
31-Dec-19	To Interest From SB Account	Bank Receipt	BR\3	200.00	
				10,632.04	354.00
	By Closing Balance				10,278.04
				10,632.04	10,632.04

Soham Modi
5-4-187/3 & 4, II Floor,
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Kotak Mahindra Bank A/c.No.6812641998 Book

1-Mar-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	To Opening Balance			1,00,000.00	
3-May-19	By Yes Bank Ltd-009763700002411	Contra	CO\1		75,000.00
				1,00,000.00	75,000.00
	By Closing Balance				25,000.00
				1,00,000.00	1,00,000.00
1-Jul-19	To Opening Balance			25,000.00	
24-Jul-19	By Bank Charges	Bank Payment	170		118.00
				25,000.00	118.00
	By Closing Balance				24,882.00
				25,000.00	25,000.00
1-Jan-20	To Opening Balance			24,882.00	
2-Jan-20	To Yes Bank Ltd-009763700002411	Contra	CO\1	50,000.00	
3-Jan-20	By Drawings Account	Bank Payment	362		50,000.00
	By Purchase of USD Dollers	Bank Payment	363		37,016.00
				74,882.00	87,016.00
	To Closing Balance			12,134.00	
				87,016.00	87,016.00
1-Mar-20	By Opening Balance				12,134.00
6-Mar-20	By Pentagon Consultancy Services	Bank Payment	412		30,000.00
9-Mar-20	By Modi Housing Pvt Ltd	Bank Payment	413		5,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	414		9,00,000.00
10-Mar-20	By Modi Housing Pvt Ltd	Bank Payment	415		1,50,000.00
11-Mar-20	By Drawings Account	Bank Payment	416		4,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	5,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	9,00,000.00	
	To Dr. Tejal Modi	Bank Receipt	BR\3	1,50,000.00	
16-Mar-20	To Bajaj Finance Limited	Bank Receipt	BR\1	10,00,000.00	
18-Mar-20	To Bajaj Finance Limited	Bank Receipt	BR\1	25,00,000.00	
20-Mar-20	To Drawings Account	Bank Receipt	BR\1	50,000.00	
				51,00,000.00	15,96,134.00
	By Closing Balance				35,03,866.00
				51,00,000.00	51,00,000.00

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

Yes Bank Ltd-009763700002411 Book

1-Mar-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 Recivable 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
	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
	Carried Over			85,03,122.04	78,97,951.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,03,122.04	78,97,951.00
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
1-Apr-19	To Opening Balance			2,94,588.04	
2-Apr-19	By Bajaj Finance Limited	Bank Payment	1		16,961.00
	To (as per details)	Bank Receipt	BR\1	30,00,000.00	
	Valmick Kantilal Desai				15,00,000.00 Cr
	Amita Valmick Desai				15,00,000.00 Cr
4-Apr-19	By Modi Properties Pvt Ltd	Bank Payment	2		1,00,000.00
5-Apr-19	By Modi Properties Pvt Ltd	Bank Payment	3		10,00,000.00
8-Apr-19	By Dr. Tejal Modi	Bank Payment	4		6,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	1,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	5		1,00,000.00
	By Mody Consultancy Services	Bank Payment	6		1,25,000.00
	By Electricity Charges	Bank Payment	7		12,297.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	3,50,000.00	
	By Dr. Tejal Modi	Bank Payment	8		3,50,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\3	71,000.00	
	By Mody Consultancy Services	Bank Payment	9		71,000.00
10-Apr-19	By Modi Properties Pvt Ltd	Bank Payment	10		1,25,000.00
15-Apr-19	To Bajaj Finance Limited	Bank Receipt	BR\1	10,00,000.00	
	By (as per details)	Bank Payment	11		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	12		18,000.00
	By Ankit Mehta	Bank Payment	13		9,375.00
	By Anoop Mehta	Bank Payment	14		4,500.00
	By Bhadresh C Baldev	Bank Payment	15		15,000.00
	By Mayuri B Baldev	Bank Payment	16		75,000.00
	By Sharad C Baldev	Bank Payment	17		45,000.00
	By (as per details)	Bank Payment	18		1,65,000.00
	Devanshi P Desai				75,000.00 Dr
	DEVANSHI DESAI GEETHA M DESAI				90,000.00 Dr
	By Gaurang Mody	Bank Payment	19		75,000.00
	By Gaurang Jayantilal Mody HUF	Bank Payment	20		71,918.00
	By Karna S Mehta	Bank Payment	21		76,500.00
	By Kumkum Mehta	Bank Payment	22		33,750.00
	Carried Over			48,15,588.04	31,67,676.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,15,588.04	31,67,676.00
15-Apr-19	By Neha Mehta	Bank Payment	23		1,500.00
	By Pooja Mehta	Bank Payment	24		4,500.00
	By Pranay Mehta	Bank Payment	25		27,000.00
	By Sarla Mehta	Bank Payment	26		11,250.00
	By Shanta Jain	Bank Payment	27		13,500.00
	By Swati Mehta	Bank Payment	28		4,500.00
	By Vishal Mehta	Bank Payment	29		11,250.00
	By Beena B Mehta	Bank Payment	30		35,000.00
	By Mehul Mehta HUF	Bank Payment	31		1,12,500.00
	By Purvi Mehta	Bank Payment	32		50,000.00
	By Atit J Shah	Bank Payment	33		12,000.00
	By Jagdish M Shah	Bank Payment	34		1,08,000.00
	By Jagdish Shah HUF	Bank Payment	35		33,000.00
	By Kalpana J Shah	Bank Payment	36		1,47,000.00
	By Standard Chartered Bank Credit Card	Bank Payment	37		143.00
	By Dr. Tejal Modi	Bank Payment	38		8,75,000.00
	By Property Tax	Bank Payment	39		6,732.00
	To Fortune Automobiles Pvt Ltd -Loan	Bank Receipt	BR\2	3,26,219.00	
	By Naveen B Malagi-Rent Deposit	Bank Payment	40		50,000.00
16-Apr-19	By Mody Consultancy Services	Bank Payment	41		71,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	71,000.00	
17-Apr-19	By Gardening Charges	Bank Payment	42		3,000.00
19-Apr-19	By Property Tax	Bank Payment	43		43,119.00
20-Apr-19	By Property Tax	Bank Payment	44		32,870.00
22-Apr-19	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	71,000.00	
	By Mody Consultancy Services	Bank Payment	45		71,000.00
	To Kumkum Mehta	Bank Receipt	BR\2	33,750.00	
23-Apr-19	To MPIPL Salary Account	Bank Receipt	BR\1	5,00,000.00	
	By Dr. Tejal Modi	Bank Payment	46		5,00,000.00
	By Club Bills	Bank Payment	47		2,400.00
26-Apr-19	To Silver Oak Villas LLP	Bank Receipt	BR\1	30,00,000.00	
27-Apr-19	By Water Bill	Bank Payment	48		972.00
29-Apr-19	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	49		3,67,603.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	50,000.00	
	By Mody Consultancy Services	Bank Payment	50		50,000.00
	To Silver Oak Villas LLP	Bank Receipt	BR\2	25,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\3	1,75,000.00	
	By Dr. Tejal Modi	Bank Payment	51		1,75,000.00
	By Dr. Tejal Modi	Bank Payment	52		25,000.00
30-Apr-19	By (as per details)	Bank Payment	53		19,76,125.00
	Ajay Mehta (HUF) 4,10,000.00 Dr				
	Ajay Mehta (HUF) 2,90,000.00 Dr				
	Ajay Mehta (HUF) 12,50,000.00 Dr				
	Ajay Mehta (HUF) 6,150.00 Dr				
	Ajay Mehta (HUF) 4,350.00 Dr				
	Ajay Mehta (HUF) 15,625.00 Dr				
	By (as per details)	Bank Payment	54		4,06,000.00
	Ajay Kumar .S.Shah 4,00,000.00 Dr				
	Ajay Kumar .S.Shah 6,000.00 Dr				
	Carried Over			1,15,42,557.04	83,94,640.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,42,557.04	83,94,640.00
30-Apr-19	By (as per details)	Bank Payment	55		2,53,125.00
	Ankit Mehta 2,50,000.00 Dr				
	Ankit Mehta 3,125.00 Dr				
	By (as per details)	Bank Payment	56		1,01,500.00
	Anoop Mehta 1,00,000.00 Dr				
	Anoop Mehta 1,500.00 Dr				
	By (as per details)	Bank Payment	57		9,11,250.00
	Kumkum Mehta 9,00,000.00 Dr				
	Kumkum Mehta 11,250.00 Dr				
	By (as per details)	Bank Payment	58		40,500.00
	Neha Mehta 40,000.00 Dr				
	Neha Mehta 500.00 Dr				
	By (as per details)	Bank Payment	59		1,01,500.00
	Pooja Mehta 1,00,000.00 Dr				
	Pooja Mehta 1,500.00 Dr				
	By (as per details)	Bank Payment	60		6,09,000.00
	Pranay Mehta 6,00,000.00 Dr				
	Pranay Mehta 9,000.00 Dr				
	By (as per details)	Bank Payment	61		3,03,750.00
	Sarla Mehta 3,00,000.00 Dr				
	Sarla Mehta 3,750.00 Dr				
	By (as per details)	Bank Payment	62		3,04,500.00
	Shanta Jain 3,00,000.00 Dr				
	Shanta Jain 4,500.00 Dr				
	By (as per details)	Bank Payment	63		1,01,500.00
	Swati Mehta 1,00,000.00 Dr				
	Swati Mehta 1,500.00 Dr				
	By (as per details)	Bank Payment	64		3,03,750.00
	Vishal Mehta 3,00,000.00 Dr				
	Vishal Mehta 3,750.00 Dr				
				1,15,42,557.04	1,14,25,015.00
	By Closing Balance				1,17,542.04
				1,15,42,557.04	1,15,42,557.04
1-May-19	To Opening Balance			1,17,542.04	
2-May-19	By Bajaj Finance Limited	Bank Payment	65		30,372.00
3-May-19	To Kotak Mahindra Bank A/c.No.6812641998	Contra	CO\1	75,000.00	
4-May-19	By Mody Consultancy Services	Bank Payment	66		1,10,000.00
	To Nisha Modi	Bank Receipt	BR\1	1,00,000.00	
	To Nidhi Modi	Bank Receipt	BR\2	50,000.00	
	By Water Bill	Bank Payment	67		2,022.00
	By Dr. Tejal Modi	Bank Payment	68		2,25,000.00
	By Mody Consultancy Services	Bank Payment	69		70,000.00
	To Dr. Tejal Modi	Bank Receipt	BR\3	75,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\4	70,000.00	
6-May-19	By Electricity Charges	Bank Payment	70		16,551.00
	To Silver Oak Villas LLP	Bank Receipt	BR\1	1,00,000.00	
	To Dr. Tejal Modi	Bank Receipt	BR\2	75,000.00	
	Carried Over			6,62,542.04	4,53,945.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,62,542.04	4,53,945.00
6-May-19	By Nisha Modi	Bank Payment	71		2,12,584.75
7-May-19	To MPIPL Salary Account	Bank Receipt	BR\1	1,10,000.00	
8-May-19	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	30,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	72		30,000.00
10-May-19	By Kumkum Mehta	Bank Payment	73		33,750.00
11-May-19	To MPIPL Salary Account	Bank Receipt	BR\1	23,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	74		23,000.00
13-May-19	By Beena B Mehta	Bank Payment	75		35,000.00
	By Mehul Mehta HUF	Bank Payment	76		1,12,500.00
	By Purvi Mehta	Bank Payment	77		50,000.00
	By Dr. Tejal Modi	Bank Payment	78		4,00,000.00
	By Dr. Tejal Modi	Bank Payment	79		1,50,000.00
	To Nidhi Modi	Bank Receipt	BR\1	1,25,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	70,000.00	
	By Mody Consultancy Services	Bank Payment	80		70,000.00
14-May-19	To Silver Oak Villas LLP	Bank Receipt	BR\1	6,00,000.00	
	By Club Bills	Bank Payment	81		5,100.00
15-May-19	By Standard Chartered Bank Credit Card	Bank Payment	82		143.00
	By Samia Ali Khan	Bank Payment	83		13,00,000.00
16-May-19	To Naveen B Malagi-Rent Deposit	Bank Receipt	BR\1	15,000.00	
18-May-19	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	84		3,00,000.00
	By Modi Realty Miryalaguda LLP	Bank Payment	85		20,00,000.00
	By Dr. Tejal Modi	Bank Payment	86		6,00,000.00
	To Bajaj Finance Limited	Bank Receipt	BR\1	40,00,000.00	
20-May-19	To Silver Oak Villas LLP	Bank Receipt	BR\1	10,00,000.00	
21-May-19	To Bajaj Finance Limited	Bank Receipt	BR\1	15,00,000.00	
	By Gaurang Mody	Bank Payment	87		5,00,000.00
25-May-19	By Modi Properties Pvt Ltd	Bank Payment	88		1,00,000.00
	By Serene Constructions LLP	Bank Payment	89		2,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	50,000.00	
27-May-19	By Mody Consultancy Services	Bank Payment	90		50,000.00
	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	91		1,62,168.00
				81,85,542.04	67,88,190.75
	By Closing Balance				13,97,351.29
				81,85,542.04	81,85,542.04
1-Jun-19	To Opening Balance			13,97,351.29	
3-Jun-19	By Bajaj Finance Limited	Bank Payment	92		61,185.00
4-Jun-19	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	80,000.00	
6-Jun-19	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	6,00,000.00	
	By Dr. Tejal Modi	Bank Payment	93		6,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	94		4,00,000.00
	By Mody Consultancy Services	Bank Payment	95		1,10,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	30,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\3	1,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	96		1,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	97		1,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\4	1,00,000.00	
8-Jun-19	To MPIPL Salary Account	Bank Receipt	BR\1	5,00,000.00	
	By Dr. Tejal Modi	Bank Payment	98		5,00,000.00
	Carried Over			28,07,351.29	18,71,185.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,07,351.29	18,71,185.00
8-Jun-19	By Modi Properties Pvt Ltd	Bank Payment	99		3,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	100		5,00,000.00
	By Dr. Tejal Modi	Bank Payment	101		25,000.00
	By Mody Consultancy Services	Bank Payment	102		70,000.00
10-Jun-19	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	5,00,000.00	
	By Beena B Mehta	Bank Payment	103		35,000.00
	By Mehul Mehta HUF	Bank Payment	104		1,12,500.00
	By Purvi Mehta	Bank Payment	105		50,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	70,000.00	
11-Jun-19	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	20,000.00	
12-Jun-19	To Rent Reciveble SOVLLP	Bank Receipt	BR\1	10,500.00	
	To Rent Reciveble SOVLLP	Bank Receipt	BR\2	15,000.00	
	By Nidhi Modi	Bank Payment	106		25,000.00
	By Modi Properties Pvt Ltd	Bank Payment	107		20,000.00
	By Jayantilal Mojilal Mody	Bank Payment	108		3,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\3	3,00,000.00	
14-Jun-19	By Dr. Tejal Modi	Bank Payment	109		3,00,000.00
	To Jayantilal Mojilal Mody	Bank Receipt	BR\1	3,00,000.00	
	By Club Bills	Bank Payment	110		5,000.00
15-Jun-19	By (as per details)	Bank Payment	111		4,500.00
	Gardening Charges			1,500.00 Dr	
	Gardening Charges			3,000.00 Dr	
	By Electricity Charges	Bank Payment	112		31,920.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	80,000.00	
	By Mody Consultancy Services	Bank Payment	113		80,000.00
	By Modi Housing Pvt Ltd	Bank Payment	114		17,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	17,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\3	5,00,000.00	
	By Dr. Tejal Modi	Bank Payment	115		5,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\4	1,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	116		1,00,000.00
17-Jun-19	By Standard Chartered Bank Credit Card	Bank Payment	117		144.00
	To Ashok Desai	Bank Receipt	BR\1	10,00,000.00	
	By Smitha Desai	Bank Payment	118		10,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	119		10,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	10,00,000.00	
18-Jun-19	By Modi Properties Pvt Ltd	Bank Payment	120		10,00,000.00
	To Silver Oak Villas LLP	Bank Receipt	BR\1	10,00,000.00	
21-Jun-19	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	80,000.00	
22-Jun-19	By Mody Consultancy Services	Bank Payment	121		80,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	2,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	122		2,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	3,00,000.00	
	By Dr. Tejal Modi	Bank Payment	123		3,00,000.00
24-Jun-19	By Club Bills	Bank Payment	124		2,500.00
25-Jun-19	To Modi Realty Miryalaguda LLP	Bank Receipt	BR\1	14,384.00	
29-Jun-19	To Nilgiri Estates	Bank Receipt	BR\1	15,00,000.00	
	Carried Over			1,14,97,235.29	96,12,749.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,97,235.29	96,12,749.00
29-Jun-19	By Summit Sales LLP	Bank Payment	125		10,00,000.00
				1,14,97,235.29	1,06,12,749.00
	By Closing Balance				8,84,486.29
				1,14,97,235.29	1,14,97,235.29
1-Jul-19	To Opening Balance			8,84,486.29	
1-Jul-19	By Dr. Tejal Modi	Bank Payment	126		50,000.00
	By Modi Housing Pvt Ltd	Bank Payment	127		1,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	128		6,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	10,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	129		10,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	1,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	130		1,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\3	8,50,000.00	
2-Jul-19	By Nisha Modi	Bank Payment	131		7,88,666.02
	By Bajaj Finance Limited	Bank Payment	132		94,173.00
	To Summit Sales LLP	Bank Receipt	BR\1	10,00,000.00	
3-Jul-19	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	8,00,000.00	
	By Dr. Tejal Modi	Bank Payment	133		8,00,000.00
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR\2	14,384.00	
4-Jul-19	By Nilgiri Estates	Bank Payment	134		10,00,000.00
5-Jul-19	To Fortune Automobiles Pvt Ltd -Loan	Bank Receipt	BR\1	3,29,844.00	
6-Jul-19	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	1,75,000.00	
	By Modi Realty Mallapur LLP-Reg Exp	Bank Payment	135		1,69,311.80
	By Modi Realty Mallapur LLP-Reg Exp	Bank Payment	136		1,10,011.80
8-Jul-19	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	5,00,000.00	
	By Nilgiri Estates	Bank Payment	137		5,00,000.00
	By Dr. Tejal Modi	Bank Payment	138		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	139		1,50,000.00
	By Water Bill	Bank Payment	140		276.00
	By Mody Consultancy Services	Bank Payment	141		1,75,000.00
	By Electricity Charges	Bank Payment	142		14,261.00
	To Dr. Tejal Modi	Bank Receipt	BR\2	1,25,000.00	
	To Nisha Modi	Bank Receipt	BR\3	60,000.00	
9-Jul-19	To Mehta And Modi Realty Kowkur LLP	Bank Receipt	BR\1	5,00,000.00	
10-Jul-19	By Gaurang Mody	Bank Payment	143		5,00,000.00
	By Mehta And Modi Realty Kowkur LLP	Bank Payment	144		5,93,730.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	5,00,000.00	
	To Modi Realty Mallapur LLP-Reg Exp	Bank Receipt	BR\2	2,79,324.00	
	To Mehta And Modi Realty Kowkur LLP	Bank Receipt	BR\3	93,730.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR\4	14,384.00	
	To Rent Recivable SOVLLP	Bank Receipt	BR\5	15,000.00	
11-Jul-19	To Hdfc Credit Card No 4854 9808 0058 8214	Bank Receipt	BR\1	24,700.00	
15-Jul-19	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	5,00,000.00	
	By Beena B Mehta	Bank Payment	145		35,000.00
	By Mehul Mehta HUF	Bank Payment	146		1,12,500.00
	By Purvi Mehta	Bank Payment	147		50,000.00
	By Bhadresh C Baldev	Bank Payment	148		15,000.00
	By Mayuri B Baldev	Bank Payment	149		75,000.00
	By Sharad C Baldev	Bank Payment	150		45,000.00
	Carried Over			77,65,852.29	75,77,929.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,65,852.29	75,77,929.62
15-Jul-19	By (as per details)	Bank Payment	151		1,65,000.00
	Devanshi P Desai 75,000.00 Dr				
	DEVANSHI DESAI GEETHA M DESAI 90,000.00 Dr				
	By Gaurang Jayantilal Mody HUF	Bank Payment	152		18,750.00
	By Gaurang Mody	Bank Payment	153		66,575.00
	By (as per details)	Bank Payment	154		90,000.00
	Valmick Kantilal Desai 45,000.00 Dr				
	Amita Valmick Desai 45,000.00 Dr				
	By Karna S Mehta	Bank Payment	155		76,500.00
	By Standard Chartered Bank Credit Card	Bank Payment	156		17,467.00
	By Modi Properties Pvt Ltd	Bank Payment	157		5,00,000.00
	By Dr. Tejal Modi	Bank Payment	158		4,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	5,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	159		5,00,000.00
	By Mody Consultancy Services	Bank Payment	160		1,20,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\3	80,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\4	40,000.00	
16-Jul-19	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	13,00,000.00	
17-Jul-19	To Modi Realty Miryalaguda LLP	Bank Receipt	BR\1	8,631.00	
22-Jul-19	By Gardening Charges	Bank Payment	161		2,250.00
	By Club Bills	Bank Payment	162		1,000.00
	By Club Bills	Bank Payment	163		6,918.00
	By Bajaj Finance Limited	Bank Payment	164		75,00,000.00
	To Silver Oak Villas LLP	Bank Receipt	BR\1	25,00,000.00	
23-Jul-19	To Silver Oak Villas LLP	Bank Receipt	BR\1	29,00,000.00	
	To Silver Oak Villas LLP	Bank Receipt	BR\2	17,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\3	5,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\4	5,00,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\5	3,50,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	165		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	166		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	167		3,50,000.00
	By Modi Properties Pvt Ltd	Bank Payment	168		93,000.00
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR\6	29,230.00	
24-Jul-19	To Chirag Desai	Bank Receipt	BR\1	30,000.00	
	To Serene Constructions LLP	Bank Receipt	BR\2	2,00,000.00	
	By Silver Oak Villas LLP	Bank Payment	169		2,00,000.00
	To Silver Oak Realty	Bank Receipt	BR\3	93,000.00	
25-Jul-19	To Gaurang Kadakia	Bank Receipt	BR\1	1,000.00	
	To Silver Oak Villas LLP	Bank Receipt	BR\2	5,00,000.00	
	To Chirag Desai	Bank Receipt	BR\3	7,70,000.00	
	To Gaurang Kadakia	Bank Receipt	BR\4	59,000.00	
	To Elegant Enterprises	Bank Receipt	BR\5	30,000.00	
26-Jul-19	To Mody Consultancy Services	Bank Receipt	BR\1	5,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	171		5,00,000.00
	To Bajaj Finance Limited	Bank Receipt	BR\2	1,00,000.00	
29-Jul-19	By Club Bills	Bank Payment	172		2,500.00
	By Cash on Hand	Contra	CO\1		2,05,000.00
	To Nidhi Modi	Bank Receipt	BR\1	80,000.00	
	To Nisha Modi	Bank Receipt	BR\2	50,000.00	
	Carried Over			2,05,86,713.29	1,93,92,889.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,86,713.29	1,93,92,889.62
29-Jul-19	To Mahesh Kadakia	Bank Receipt	BR\3	30,000.00	
	By Modi Realty Mallapur LLP	Bank Payment	173		5,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\4	5,00,000.00	
	To Silver Oak Villas LLP	Bank Receipt	BR\5	5,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	174		5,00,000.00
30-Jul-19	To Silver Oak Villas LLP	Bank Receipt	BR\1	50,00,000.00	
	To Gaurang Kadakia	Bank Receipt	BR\2	50,000.00	
	To Elegant Enterprises	Bank Receipt	BR\3	25,000.00	
	By Dr. Tejal Modi	Bank Payment	175		9,25,000.00
31-Jul-19	To Elegant Enterprises	Bank Receipt	BR\1	25,000.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR\2	29,230.00	
				2,67,45,943.29	2,13,17,889.62
	By Closing Balance				54,28,053.67
				2,67,45,943.29	2,67,45,943.29
1-Aug-19	To Opening Balance			54,28,053.67	
2-Aug-19	By Mayuri B Baldev	Bank Payment	176		25,00,000.00
	By Sharad C Baldev	Bank Payment	177		15,00,000.00
	By Bajaj Finance Limited	Bank Payment	178		94,173.00
	By Bhadresh C Baldev	Bank Payment	179		5,00,000.00
5-Aug-19	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	1,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	180		1,00,000.00
	By Water Bill	Bank Payment	181		2,269.00
	To Rent Recivable SOVLLP	Bank Receipt	BR\2	15,000.00	
	To Gaurang Kadakia	Bank Receipt	BR\3	65,000.00	
	By Dr. Tejal Modi	Bank Payment	182		2,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	183		3,00,000.00
7-Aug-19	To Elegant Enterprises	Bank Receipt	BR\1	50,000.00	
	To Gaurang Kadakia	Bank Receipt	BR\2	50,000.00	
8-Aug-19	By Electricity Charges	Bank Payment	184		10,672.00
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR\1	29,230.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	1,00,000.00	
	By Mody Consultancy Services	Bank Payment	185		1,50,000.00
9-Aug-19	To Mody Consultancy Services	Bank Receipt	BR\1	76,472.00	
	By Dr. Tejal Modi	Bank Payment	186		76,472.00
	To Elegant Enterprises	Bank Receipt	BR\2	25,000.00	
12-Aug-19	By Beena B Mehta	Bank Payment	187		35,000.00
	By Mehul Mehta HUF	Bank Payment	188		1,12,500.00
	By Purvi Mehta	Bank Payment	189		50,000.00
	By Bhadresh C Baldev	Bank Payment	190		5,000.00
	By Mayuri B Baldev	Bank Payment	191		25,000.00
	By Sharad C Baldev	Bank Payment	192		15,000.00
14-Aug-19	To Modi Realty Miryalaguda LLP	Bank Receipt	BR\1	29,234.00	
16-Aug-19	By MPPL ADMID MD-Yes Bank Expenses Card Alc	Bank Payment	193		5,840.00
	By Gardening Charges	Bank Payment	194		3,000.00
	To Silver Oak Villas LLP	Bank Receipt	BR\1	12,00,000.00	
	By Dr. Tejal Modi	Bank Payment	195		12,00,000.00
19-Aug-19	By Dr. Tejal Modi	Bank Payment	196		10,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	50,000.00	
	By Standard Chartered Bank Credit Card	Bank Payment	197		5,965.00
	Carried Over			72,17,989.67	78,90,891.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,17,989.67	78,90,891.00
19-Aug-19	To Silver Oak Villas LLP	Bank Receipt	BR\2	10,00,000.00	
	By Nisha Modi	Bank Payment	198		75,000.00
	By Nidhi Modi	Bank Payment	199		25,000.00
20-Aug-19	By Club Bills	Bank Payment	200		2,100.00
21-Aug-19	By Club Bills	Bank Payment	201		6,000.00
23-Aug-19	To Bajaj Finance Limited	Bank Receipt	BR\1	75,00,000.00	
	By EVPS Krishna	Bank Payment	202		10,00,000.00
	By EVPS Krishna	Bank Payment	203		10,00,000.00
	By EVPS Krishna	Bank Payment	204		10,00,000.00
	By EVPS Krishna	Bank Payment	205		10,00,000.00
	By EVPS Krishna	Bank Payment	206		10,00,000.00
	By EVPS Krishna	Bank Payment	207		10,00,000.00
	By EVPS Krishna	Bank Payment	208		10,00,000.00
	To Bajaj Finance Limited	Bank Receipt	BR\2	80,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	209		10,00,000.00
26-Aug-19	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	2,50,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	210		2,50,000.00
	To Silver Oak Villas LLP	Bank Receipt	BR\2	10,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	211		9,90,000.00
	By Modi Housing Pvt Ltd	Bank Payment	212		9,90,000.00
27-Aug-19	By Silver Oak Villas LLP	Bank Payment	213		5,50,000.00
	To Dr. Tejal Modi	Bank Receipt	BR\1	5,50,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	1,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	214		1,00,000.00
	To EVPS Krishna	Bank Receipt	BR\3	10,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	215		10,00,000.00
29-Aug-19	By Cash on Hand	Contra	CO\1		5,00,000.00
31-Aug-19	To EVPS Krishna	Bank Receipt	BR\1	10,00,000.00	
	By Bajaj Finance Limited	Bank Payment	216		70,00,000.00
	To MPIPL Salary Account	Bank Receipt	BR\2	5,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	217		5,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\3	15,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	218		15,00,000.00
				2,96,17,989.67	2,93,78,991.00
	By Closing Balance				2,38,998.67
				2,96,17,989.67	2,96,17,989.67
1-Sep-19	To Opening Balance			2,38,998.67	
3-Sep-19	By Bajaj Finance Limited	Bank Payment	220		40,722.00
	By Bajaj Finance Limited	Bank Payment	221		50,00,000.00
	By Water Bill	Bank Payment	222		625.00
	To EVPS Krishna	Bank Receipt	BR\1	10,00,000.00	
	To EVPS Krishna	Bank Receipt	BR\2	10,00,000.00	
	To EVPS Krishna	Bank Receipt	BR\3	10,00,000.00	
	To EVPS Krishna	Bank Receipt	BR\4	10,00,000.00	
	To EVPS Krishna	Bank Receipt	BR\5	10,00,000.00	
	By Dr. Tejal Modi	Bank Payment	223		5,00,000.00
	To Silver Oak Villas LLP	Bank Receipt	BR\6	4,00,000.00	
4-Sep-19	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	2,92,300.00	
	By Modi Properties Pvt Ltd	Bank Payment	224		2,92,300.00
	Carried Over			59,31,298.67	58,33,647.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,31,298.67	58,33,647.00
5-Sep-19	By Mody Consultancy Services	Bank Payment	225		25,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	25,000.00	
7-Sep-19	By Gardening Charges	Bank Payment	226		3,000.00
9-Sep-19	To Dr. Tejal Modi	Bank Receipt	BR\1	1,50,000.00	
	To Rent Reciveble SOVLLP	Bank Receipt	BR\2	15,000.00	
11-Sep-19	To Hdfc Credit Card No 4854 9808 0058 8214	Bank Receipt	BR\1	20,501.00	
	By Electricity Charges	Bank Payment	227		12,441.00
16-Sep-19	By Standard Chartered Bank Credit Card	Bank Payment	228		45,812.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	75,000.00	
	By Mody Consultancy Services	Bank Payment	229		75,000.00
	To Bajaj Finance Limited	Bank Receipt	BR\2	10,00,000.00	
17-Sep-19	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	45,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	230		45,000.00
	To Bajaj Finance Limited	Bank Receipt	BR\2	10,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	231		9,50,000.00
	By Gaurang Mody	Bank Payment	232		10,00,000.00
23-Sep-19	By Nisha Modi	Bank Payment	233		1,00,000.00
	By Dr. Tejal Modi	Bank Payment	234		2,00,000.00
	By Mehul Mehta HUF	Bank Payment	235		1,12,500.00
	By Beena B Mehta	Bank Payment	236		35,000.00
	By Purvi Mehta	Bank Payment	237		50,000.00
	By Club Bills	Bank Payment	238		5,265.00
	By Club Bills	Bank Payment	239		920.00
	By Club Bills	Bank Payment	240		2,277.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	45,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	241		45,000.00
	To Bajaj Finance Limited	Bank Receipt	BR\2	2,50,000.00	
27-Sep-19	By Modi Properties Pvt Ltd	Bank Payment	242		15,00,000.00
	To Bajaj Finance Limited	Bank Receipt	BR\1	50,00,000.00	
	By Modi Realty Mallapur LLP	Bank Payment	243		5,00,000.00
	To Cash on Hand	Contra	CO\1	5,00,000.00	
30-Sep-19	By Modi Properties Pvt Ltd	Bank Payment	244		6,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	245		10,00,000.00
	By Dr. Tejal Modi	Bank Payment	246		1,00,000.00
	By Nidhi Modi	Bank Payment	247		25,000.00
	By Nilgiri Estates	Bank Payment	248		20,00,000.00
	To Bajaj Finance Limited	Bank Receipt	BR\1	5,00,000.00	
				1,45,56,799.67	1,42,65,862.00
	By Closing Balance				2,90,937.67
				1,45,56,799.67	1,45,56,799.67
1-Oct-19	To Opening Balance			2,90,937.67	
1-Oct-19	By Modi Realty Mallapur LLP-Loan	Bank Payment	249		10,00,000.00
	By Villas Orchids LLP	Bank Payment	250		50,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	251		45,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	45,000.00	
	To Bajaj Finance Limited	Bank Receipt	BR\2	75,00,000.00	
3-Oct-19	By Bajaj Finance Limited	Bank Payment	252		80,193.00
	To Nilgiri Estates	Bank Receipt	BR\1	15,00,000.00	
9-Oct-19	By Modi Realty Mallapur LLP-Loan	Bank Payment	253		10,00,000.00
	Carried Over			93,35,937.67	71,25,193.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,35,937.67	71,25,193.00
9-Oct-19	By Modi Properties Pvt Ltd Mayflower Platinum	Bank Payment	254		13,50,000.00
	To Rent Reciveble SOVLLP	Bank Receipt	BR\1	15,000.00	
10-Oct-19	By Modi Housing Pvt Ltd	Bank Payment	255		2,00,000.00
	By Electricity Charges	Bank Payment	256		7,684.00
	By Modi Housing Pvt Ltd	Bank Payment	257		45,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	45,000.00	
11-Oct-19	To Dr. Tejal Modi	Bank Receipt	BR\1	1,00,000.00	
	By Water Bill	Bank Payment	258		624.00
15-Oct-19	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	33,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	259		33,00,000.00
	By Club Bills	Bank Payment	260		6,919.00
	By Club Bills	Bank Payment	261		3,520.00
	To Modi Realty Mallapur LLP-Loan	Bank Receipt	BR\2	20,00,000.00	
16-Oct-19	By Gardening Charges	Bank Payment	262		3,000.00
17-Oct-19	By Insurance	Bank Payment	263		42,315.00
18-Oct-19	To Fortune Automobiles Pvt Ltd -Loan	Bank Receipt	BR\1	3,33,468.00	
21-Oct-19	By Standard Chartered Bank Credit Card	Bank Payment	264		6,406.00
	By Beena B Mehta	Bank Payment	265		35,000.00
	By Mehul Mehta HUF	Bank Payment	266		1,12,500.00
	By Purvi Mehta	Bank Payment	267		50,000.00
	By (as per details)	Bank Payment	268		1,65,000.00
	Devanshi P Desai 75,000.00 Dr				
	DEVANSHI DESAI GEETHA M DESAI 90,000.00 Dr				
	By Gaurang Jayantilal Mody HUF	Bank Payment	269		18,750.00
	By Gaurang Mody	Bank Payment	270		32,055.00
	By Karna S Mehta	Bank Payment	271		76,500.00
	By Valmick Kantilal Desai	Bank Payment	272		45,000.00
	By Amita Valmick Desai	Bank Payment	273		45,000.00
	By Atit J Shah	Bank Payment	274		12,000.00
	By Jagdish M Shah	Bank Payment	275		1,08,000.00
	By Jagdish Shah HUF	Bank Payment	276		33,000.00
	By Kalpana J Shah	Bank Payment	277		1,47,000.00
	By Bajaj Finance Limited	Bank Payment	278		10,00,000.00
	By Dr. Tejal Modi	Bank Payment	279		4,50,000.00
	By Modi Properties Pvt Ltd	Bank Payment	280		1,00,000.00
	By Club Bills	Bank Payment	281		21,018.00
22-Oct-19	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	1,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	282		1,00,000.00
28-Oct-19	By Modi Housing Pvt Ltd	Bank Payment	283		3,00,000.00
	By Mody Consultancy Services	Bank Payment	284		75,000.00
	By Club Bills	Bank Payment	285		5,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	75,000.00	
29-Oct-19	To Nilgiri Estates	Bank Receipt	BR\1	5,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	286		25,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\3	25,000.00	
	By Satish Chandra Modi HUF	Bank Payment	287		30,000.00
30-Oct-19	To HDFC Bank-00421200008785	Contra	CO\1	5,58,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	288		10,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	10,00,000.00	
	By Silver Oak Villas LLP	Bank Payment	289		3,00,000.00
	Carried Over			1,73,87,405.67	1,63,76,484.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,87,405.67	1,63,76,484.00
31-Oct-19	To Silver Oak Villas LLP	Bank Receipt	BR\1	3,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	290		2,00,000.00
				1,76,87,405.67	1,65,76,484.00
	By Closing Balance				11,10,921.67
				1,76,87,405.67	1,76,87,405.67
1-Nov-19	To Opening Balance			11,10,921.67	
1-Nov-19	To Modi Realty Miryalaguda LLP	Bank Receipt	BR\1	1,51,875.00	
2-Nov-19	By Bajaj Finance Limited	Bank Payment	291		2,29,454.00
4-Nov-19	By Mody Consultancy Services	Bank Payment	292		60,000.00
	By Bajaj Finance Limited	Bank Payment	293		30,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	294		50,000.00
	To Silver Oak Villas LLP	Bank Receipt	BR\1	25,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	60,000.00	
	To Rent Reciveble SOVLLP	Bank Receipt	BR\3	15,000.00	
5-Nov-19	To Dr. Tejal Modi	Bank Receipt	BR\1	1,50,000.00	
9-Nov-19	By Electricity Charges	Bank Payment	296		10,730.00
11-Nov-19	To Valmick Kantilal Desai	Bank Receipt	BR\1	25,00,000.00	
	By Dr. Tejal Modi	Bank Payment	297		2,50,000.00
	To Modi Realty Mallapur Llp	Bank Receipt	BR\2	10,50,000.00	
13-Nov-19	To Nidhi Modi	Bank Receipt	BR\1	50,000.00	
	To Nisha Modi	Bank Receipt	BR\2	1,25,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\3	3,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	298		3,00,000.00
15-Nov-19	By Club Bills	Bank Payment	299		2,531.00
	By Modi Realty Mallapur Llp	Bank Payment	300		10,50,000.00
	By Dr. Tejal Modi	Bank Payment	301		2,00,000.00
16-Nov-19	By Bajaj Finance Limited	Bank Payment	302		25,00,000.00
	By Ajay C Mehta	Bank Payment	303		7,531.00
	By Beena B Mehta	Bank Payment	304		35,000.00
	By Mehul Mehta HUF	Bank Payment	305		1,12,500.00
	By Purvi Mehta	Bank Payment	306		50,000.00
18-Nov-19	By Standard Chartered Bank Credit Card	Bank Payment	307		143.00
19-Nov-19	To MPIPL Salary Account	Bank Receipt	BR\1	3,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	308		3,00,000.00
25-Nov-19	By Dr. Tejal Modi	Bank Payment	309		50,000.00
	By Nidhi Modi	Bank Payment	310		50,000.00
	To Silver Oak Villas LLP	Bank Receipt	BR\1	47,50,000.00	
26-Nov-19	By Modi Housing Pvt Ltd	Bank Payment	311		45,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	45,00,000.00	
27-Nov-19	By Modi Housing Pvt Ltd	Bank Payment	312		25,00,000.00
	By (as per details)	Bank Payment	313		36,93,322.00
	Chirag Desai			34,52,537.00 Dr	
	Chirag Desai			2,40,785.00 Dr	
	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	314		7,19,379.00
	By Modi Housing Pvt Ltd	Bank Payment	315		7,00,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	25,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	7,00,000.00	
29-Nov-19	By Modi Properties Pvt Ltd	Bank Payment	316		45,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	45,00,000.00	
	Carried Over			2,52,62,796.67	2,48,70,590.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,62,796.67	2,48,70,590.00
30-Nov-19	By Club Bills	Bank Payment	317		5,000.00
	To Bajaj Finance Limited	Bank Receipt	BR\1	10,00,000.00	
				2,62,62,796.67	2,48,75,590.00
	By Closing Balance				13,87,206.67
				2,62,62,796.67	2,62,62,796.67
1-Dec-19	To Opening Balance			13,87,206.67	
2-Dec-19	By Modi Housing Pvt Ltd	Bank Payment	318		9,25,000.00
	By Modi Properties Pvt Ltd	Bank Payment	319		2,00,000.00
	By Bajaj Finance Limited	Bank Payment	320		1,63,386.00
	By Modi Housing Pvt Ltd	Bank Payment	321		5,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	322		5,00,000.00
	To Dr. Tejal Modi	Bank Receipt	BR\1	5,00,000.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR\2	5,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	323		5,00,000.00
	To Dr. Tejal Modi	Bank Receipt	BR\3	5,00,000.00	
4-Dec-19	By Satish Chandra Modi HUF	Bank Payment	324		5,000.00
6-Dec-19	To Bajaj Finance Limited	Bank Receipt	BR\1	20,00,000.00	
7-Dec-19	By Water Bill	Bank Payment	325		625.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	10,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	326		10,00,000.00
9-Dec-19	By Modi Properties Pvt Ltd	Bank Payment	327		5,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	25,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	1,50,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	328		15,75,000.00
	By Modi Properties Pvt Ltd	Bank Payment	329		1,50,000.00
	By Modi Properties Pvt Ltd	Bank Payment	330		25,000.00
	To Rent Recivable SOVLLP	Bank Receipt	BR\3	15,000.00	
10-Dec-19	By Modi Properties Pvt Ltd	Bank Payment	331		5,00,000.00
	By Electricity Charges	Bank Payment	332		7,990.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	5,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	3,18,350.00	
	To MPIPL Salary Account	Bank Receipt	BR\3	5,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\4	5,00,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	333		5,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	334		3,18,350.00
	By Modi Housing Pvt Ltd	Bank Payment	335		5,00,000.00
11-Dec-19	By Club Bills	Bank Payment	336		2,531.00
16-Dec-19	By Modi Properties Pvt Ltd	Bank Payment	338		5,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	5,00,000.00	
20-Dec-19	By Standard Chartered Bank Credit Card	Bank Payment	339		144.00
	By Modi Properties Pvt Ltd	Bank Payment	340		4,10,000.00
	By Club Bills	Bank Payment	341		2,920.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	4,10,000.00	
21-Dec-19	By Modi Properties Pvt Ltd	Bank Payment	342		10,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	343		10,00,000.00
	To Bajaj Finance Limited	Bank Receipt	BR\1	10,00,000.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR\2	10,00,000.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR\3	10,00,000.00	
23-Dec-19	By Beena B Mehta	Bank Payment	344		35,000.00
	Carried Over			1,18,05,556.67	1,08,20,946.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,05,556.67	1,08,20,946.00
23-Dec-19	By Mehul Mehta HUF	Bank Payment	345		1,12,500.00
	By Purvi Mehta	Bank Payment	346		50,000.00
	By Modi Properties Pvt Ltd	Bank Payment	347		5,50,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	5,50,000.00	
	By Dr. Tejal Modi	Bank Payment	348		1,00,000.00
24-Dec-19	By Modi Housing Pvt Ltd	Bank Payment	349		3,50,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	10,00,000.00	
26-Dec-19	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	350		2,96,144.00
	By Modi Properties Pvt Ltd	Bank Payment	351		52,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	52,00,000.00	
27-Dec-19	By Modi Realty Mallapur Llp	Bank Payment	352		10,00,000.00
30-Dec-19	By (as per details)	Bank Payment	353		5,250.00
	Gardening Charges 3,000.00 Dr				
	Gardening Charges 2,250.00 Dr				
	By Modi Realty Genome Vally LLP Running Capital	Bank Payment	354		2,21,269.00
	By Silver Oak Villas LLP	Bank Payment	355		10,00,000.00
	By Silver Oak Villas LLP	Bank Payment	356		2,51,502.00
	To Modi Realty Mallapur Llp	Bank Receipt	BR\1	10,00,000.00	
	To Modi Realty Mallapur Llp	Bank Receipt	BR\2	2,51,501.00	
	By Income Tax	Bank Payment	357		1,000.00
	By Modi Properties Pvt Ltd	Bank Payment	358		10,00,000.00
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR\3	10,00,000.00	
	To Silver Oak Villas LLP	Bank Receipt	BR\4	2,21,269.00	
31-Dec-19	To Villas Orchids LLP	Bank Receipt	BR\1	5,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	359		3,00,000.00
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR\2	10,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	360		10,00,000.00
				2,25,28,326.67	2,22,58,611.00
	By Closing Balance				2,69,715.67
				2,25,28,326.67	2,25,28,326.67
1-Jan-20	To Opening Balance			2,69,715.67	
2-Jan-20	By Bajaj Finance Limited	Bank Payment	361		1,81,149.00
	By Kotak Mahindra Bank A/c.No.6812641998	Contra	CO\1		50,000.00
4-Jan-20	To Bajaj Finance Limited	Bank Receipt	BR\1	10,00,000.00	
	To MPIPL Salary Account	Bank Receipt	BR\2	1,00,000.00	
6-Jan-20	By Income Tax	Bank Payment	364		1,37,100.00
	By Water Bill	Bank Payment	365		624.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	10,00,000.00	
7-Jan-20	By GISH MANUFACTURING FACILITIES PVT LTD	Bank Payment	366		1,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	367		10,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	368		10,00,000.00
	To Rent Reciveble SOVLLP	Bank Receipt	BR\1	15,000.00	
	To Modi Housing Pvt Ltd	Bank Receipt	BR\2	10,00,000.00	
11-Jan-20	By Electricity Charges	Bank Payment	369		7,384.00
	To Fortune Automobiles Pvt Ltd -Loan	Bank Receipt	BR\1	3,33,468.00	
17-Jan-20	By Standard Chartered Bank Credit Card	Bank Payment	370		1,65,920.00
19-Jan-20	By Club Bills	Bank Payment	371		7,317.00
21-Jan-20	To Nisha Modi	Bank Receipt	BR\1	1,00,000.00	
22-Jan-20	By Bajaj Finance Limited	Bank Payment	372		45,587.00
	Carried Over			38,18,183.67	26,95,081.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,18,183.67	26,95,081.00
24-Jan-20	By Ajay C Mehta	Bank Payment	373		3,540.00
	By Beena B Mehta	Bank Payment	374		35,000.00
	By Mehul Mehta HUF	Bank Payment	375		1,12,500.00
	By Purvi Mehta	Bank Payment	376		50,000.00
	By Amita Valmick Desai	Bank Payment	377		45,000.00
	By (as per details)	Bank Payment	378		1,65,000.00
	Devanshi P Desai 75,000.00 Dr				
	DEVANSHI DESAI GEETHA M DESAI 90,000.00 Dr				
	By Gaurang Jayantilal Mody HUF	Bank Payment	379		18,750.00
	By Karna S Mehta	Bank Payment	380		76,500.00
	By Valmick Kantilal Desai	Bank Payment	381		86,918.00
	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	382		4,17,661.00
25-Jan-20	By Telephone Charges/Internet Charges	Bank Payment	383		12,390.00
	By Dr. Tejal Modi	Bank Payment	384		2,50,000.00
	By Soham Modi Huf	Bank Payment	385		70,800.00
	By Mr.Arunagiri Kaushik	Bank Payment	386		4,040.00
27-Jan-20	By Modi Properties Pvt Ltd	Bank Payment	387		3,00,000.00
	To Villas Orchids LLP	Bank Receipt	BR\1	10,00,000.00	
28-Jan-20	By Modi Properties Pvt Ltd	Bank Payment	388		15,00,000.00
	To Bajaj Finance Limited	Bank Receipt	BR\1	15,00,000.00	
				63,18,183.67	58,43,180.00
	By Closing Balance				4,75,003.67
				63,18,183.67	63,18,183.67
1-Feb-20	To Opening Balance			4,75,003.67	
2-Feb-20	By Bajaj Finance Limited	Bank Payment	390		2,00,362.00
3-Feb-20	By Modi Housing Pvt Ltd	Bank Payment	391		6,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	392		8,00,000.00
	To Bajaj Finance Limited	Bank Receipt	BR\1	20,00,000.00	
4-Feb-20	By Modi Properties Pvt Ltd	Bank Payment	393		20,00,000.00
	To Villas Orchids LLP	Bank Receipt	BR\1	12,00,000.00	
6-Feb-20	By Drawings Account	Bank Payment	394		3,000.00
7-Feb-20	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	40,000.00	
	By Modi Housing Pvt Ltd	Bank Payment	395		40,000.00
10-Feb-20	To Rent Recivable SOVLLP	Bank Receipt	BR\1	15,000.00	
12-Feb-20	By Modi Housing Pvt Ltd	Bank Payment	396		1,00,000.00
13-Feb-20	By Modi Housing Pvt Ltd	Bank Payment	397		25,000.00
	To Modi Properties Pvt Ltd	Bank Receipt	BR\1	25,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	BR\2	1,00,000.00	
15-Feb-20	By Purvi Mehta	Bank Payment	398		50,000.00
	By Beena B Mehta	Bank Payment	399		35,000.00
	By Mehul Mehta HUF	Bank Payment	400		1,12,500.00
17-Feb-20	By Standard Chartered Bank Credit Card	Bank Payment	401		1,11,885.00
	By Electricity Charges	Bank Payment	402		4,105.00
	By Club Bills	Bank Payment	403		5,074.00
	To Dr. Tejal Modi	Bank Receipt	BR\1	1,00,000.00	
24-Feb-20	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	6,00,000.00	
	By Dr. Tejal Modi	Bank Payment	404		2,00,000.00
25-Feb-20	By Modi Properties Pvt Ltd	Bank Payment	405		12,00,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	12,00,000.00	
	Carried Over			57,55,003.67	54,86,926.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,55,003.67	54,86,926.00
26-Feb-20	By Hdfc Credit Card No 4854 9808 0058 8214	Bank Payment	406		1,21,268.00
29-Feb-20	By GVS Manufacturing Facilities Pvt. Ltd. Paid Up Cap	Bank Payment	407		49,000.00
	To Modi Housing Pvt Ltd	Bank Receipt	BR\1	12,00,000.00	
	By Modi Properties Pvt Ltd	Bank Payment	408		12,00,000.00
				69,55,003.67	68,57,194.00
	By Closing Balance				97,809.67
				69,55,003.67	69,55,003.67
1-Mar-20	To Opening Balance			97,809.67	
2-Mar-20	To MPIPL Salary Account	Bank Receipt	BR\1	2,50,000.00	
	To Nisha Modi	Bank Receipt	BR\2	30,000.00	
	By Nidhi Modi	Bank Payment	409		30,000.00
	To Sale of TV	Bank Receipt	BR\3	53,999.00	
	By Bajaj Finance Limited	Bank Payment	410		2,42,774.00
4-Mar-20	By Modi Housing Pvt Ltd	Bank Payment	411		1,00,000.00
5-Mar-20	To Modi Properties Pvt Ltd	Receipt	1	1,00,000.00	
7-Mar-20	To Sarla Mehta	Bank Receipt	BR\1	11,250.00	
	To Club Bills	Bank Receipt	BR\2	920.00	
11-Mar-20	By Cash on Hand	Contra	CO\1		50,000.00
19-Mar-20	By Nidhi Modi	Bank Payment	417		1,00,000.00
21-Mar-20	By Electricity Charges	Bank Payment	418		8,441.00
	By Club Bills	Bank Payment	419		856.00
				5,43,978.67	5,32,071.00
	By Closing Balance				11,907.67
				5,43,978.67	5,43,978.67