Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

Accrued / Accumulated Interest Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	Interest on Fixed Desposits (FD's)	**Journal**	JOU/Mar/1044/20-21	2,36,585.38	
					2,36,585.38	
	By	**Closing Balance**				2,36,585.38
					2,36,585.38	**2,36,585.38**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Aggregate GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/MAR/1018/20-21	48,992.38	
	By	**INV-WIP**	**Journal**	JOU/Mar/1045/20-21		48,992.38
					48,992.38	**48,992.38**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

Aradhana Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	By	PARTNER-Silver Oak Villas LLP	**Journal**	JOU/Oct/1002/20-21		9,96,000.00
						9,96,000.00
	To	**Closing Balance**			9,96,000.00	
					9,96,000.00	**9,96,000.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current Acct-009763700003340 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,75,000.00**	
4-Apr-20	By	FEXPRD-Fees & Charges	Payment	3		15,000.00
	By	FEXPRD-Fees & Charges	Payment	4		2,700.00
6-Apr-20	By	PARTNER-Silver Oak Villas LLP	Payment	5		1,55,000.00
7-Apr-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10002	3,52,500.00	
13-Apr-20	By	PARTNER-Silver Oak Villas LLP	Payment	7		3,20,000.00
19-Apr-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10003	2,70,000.00	
18-May-20	By	CONT-SOV I and II A/c	Payment	12		98,500.00
23-May-20	By	WO-Rohan Constructions Mobilization Advance	Payment	18		18,715.00
	By	WO-Rohan Constructions Mobilization Advance	Payment	19		68,950.00
2-Jun-20	To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10005	3,00,000.00	
4-Jun-20	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10005		1,10,000.00
6-Jun-20	To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10007	1,50,000.00	
16-Jun-20	By	CUST-106 Basavapuram Sri Sailam	Payment	41		25,000.00
	By	SP- SSLLP Logistics	Payment	42		45,857.00
	By	SP- SSLLP Logistics	Payment	43		58,344.00
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10007	44,161.50	
	By	CUST-Flat No-Sov-36 J Satish Kumar	Payment	44		44,161.00
17-Jun-20	By	SP-Architectural Associates	Payment	45		25,139.00
	By	CUST- 114 Govind Chary Tunkoju	Payment	46		25,000.00
18-Jun-20	By	CUST-Flat No-Sov-36 J Satish Kumar	Payment	47		1,03,044.00
21-Jun-20	To	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10008	1,40,000.00	
22-Jun-20	By	CONT-SOV I and II A/c	Payment	48		73,000.00
	By	SUP-Sri Bhavani Digitals	Payment	49		9,345.00
	By	SP- Social DNA	Payment	50		22,050.00
	By	SP-Sri Bhavani Ads	Payment	51		3,752.00
	By	SUP-Sai Shiva Graphics	Payment	52		34,320.00
24-Jun-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10010	29,998.58	
25-Jun-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10012	7,500.00	
28-Jun-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10013	30,000.00	
1-Jul-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10015	7,500.00	
3-Jul-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10017	10,76,100.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10018	12,86,100.00	
10-Jul-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10022	60,000.00	
11-Jul-20	By	PARTNER-Modi Housing Pvt Ltd	Payment	64		5,00,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10023		1,60,000.00
	By	YES Bank Fixed Deposit	Payment	65		20,00,000.00
16-Jul-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10025	60,000.00	
17-Jul-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10026	7,500.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10028	30,000.00	
24-Jul-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10031	60,000.00	
30-Jul-20	By	PARTNER-Modi Housing Pvt Ltd	Payment	78		1,50,000.00
5-Aug-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10032	3,00,000.00	
15-Aug-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10035	1,80,000.00	
18-Aug-20	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10036		5,10,000.00
		Carried Over			45,66,360.08	45,77,877.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,66,360.08	45,77,877.00
21-Aug-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10037	3,00,000.00	
25-Aug-20	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10039		2,60,000.00
26-Aug-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10040	1,20,000.00	
29-Aug-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10043	10,59,000.00	
31-Aug-20	By	PARTNER-Silver Oak Villas LLP	Payment	123		12,00,000.00
15-Sep-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10045	10,46,100.00	
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10046		10,00,000.00
19-Sep-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10048	10,46,104.80	
20-Sep-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10050	0.30	
21-Sep-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10052	15,000.00	
	By	YES Bank Fixed Deposit	Payment	159		10,00,000.00
22-Sep-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10054	7,500.00	
23-Sep-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10056	97,500.00	
26-Sep-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10058	30,000.00	
27-Sep-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10060	67,500.00	
3-Oct-20	By	PARTNER-Modi Housing Pvt Ltd	Payment	PAY/Oct/1005/20-21		3,00,000.00
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10063	3,00,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10064	90,000.00	
6-Oct-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10066	1,42,500.00	
8-Oct-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10068	1,12,500.00	
12-Oct-20	To	YES Bank Fixed Deposit	Receipt	REC/10069	20,00,000.00	
	To	Interest on Fixed Desposits (FD's)	Receipt	REC/10070	29,836.00	
13-Oct-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10070	60,000.30	
14-Oct-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10072	10,86,900.00	
15-Oct-20	By	YES Bank Fixed Deposit	Payment	PAY/Oct/1018/20-21		20,00,000.00
	By	YES Bank Fixed Deposit	Payment	PAY/Oct/1019/20-21		15,00,000.00
18-Oct-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10074	60,000.00	
22-Oct-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10075	3,00,000.30	
27-Oct-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10078	60,000.00	
	By	YES Bank Fixed Deposit	Payment	PAY/Oct/1037/20-21		6,75,000.00
28-Oct-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10080	3,00,000.00	
3-Nov-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10082	2,88,000.00	
	By	YES Bank Fixed Deposit	Payment	PAY/Nov/1006/20-21		6,25,000.00
5-Nov-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10084	3,00,000.00	
7-Nov-20	By	YES Bank Fixed Deposit	Payment	PAY/Nov/1016/20-21		3,00,000.00
16-Nov-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10086	1,50,000.00	
18-Nov-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10088	1,50,000.00	
19-Nov-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10090	60,000.00	
23-Nov-20	By	SP- Modi Properties Pvt Ltd	Payment	PAY/Nov/1034/20-21		4,00,000.00
4-Dec-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10093	19,31,100.00	
5-Dec-20	By	PARTNER-Silver Oak Villas LLP	Payment	PAY/Dec/1012/20-21		17,00,000.00
6-Dec-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10094	1,60,500.00	
11-Dec-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10097	1,33,500.00	
13-Dec-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10099	1,50,000.00	
20-Dec-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10101	1,50,000.00	
	To	YES Bank Fixed Deposit	Receipt	REC/10110	10,00,000.00	
	To	Interest on Fixed Desposits (FD's)	Receipt	REC/10111	13,525.00	
	By	OTHADV- TDS Receivable 20-21	Payment	PAY/Dec/1032/20-21		3,252.08
22-Dec-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10102	7,500.00	
28-Dec-20	By	YES Bank Fixed Deposit	Payment	PAY/Dec/1038/20-21		15,00,000.00
		Carried Over			1,73,90,926.78	1,70,41,129.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,90,926.78	1,70,41,129.08
31-Dec-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10104	7,500.00	
2-Jan-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10106	7,500.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10108	7,500.00	
	To	YES Bank Fixed Deposit	Receipt	REC/10116	5,00,000.00	
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10109		8,45,000.00
4-Jan-21	To	Interest on Fixed Desposits (FD's)	Receipt	REC/10117	3,812.00	
	By	OTHADV- TDS Receivable 20-21	Payment	PAY/Jan/1008/20-21		285.90
6-Jan-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10111	60,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10113	60,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10115	10,95,300.00	
14-Jan-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10117	60,000.00	
	To	Interest on Fixed Desposits (FD's)	Receipt	REC/10125	38,745.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10118	97,500.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10119	60,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10120	1,80,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10121	60,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10122	4,72,500.00	
15-Jan-21	By	OTHADV- TDS Receivable 20-21	Payment	PAY/Jan/1019/20-21		2,905.88
23-Jan-21	By	PARTNER-Silver Oak Villas LLP	Payment	PAY/Jan/1027/20-21		22,00,000.00
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10129	60,000.00	
25-Jan-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10131	1,50,000.00	
	To	YES Bank Fixed Deposit	Receipt	REC/10144	6,82,475.00	
	By	OTHADV- TDS Receivable 20-21	Payment	PAY/Jan/1028/20-21		560.63
26-Jan-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10134	30,000.00	
27-Jan-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10135	15,000.00	
28-Jan-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10137	60,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10139	1,50,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10141	60,000.00	
1-Feb-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10142	60,000.00	
	To	Interest on Fixed Desposits (FD's)	Receipt	REC/10150	1,26,385.00	
2-Feb-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10146	60,000.00	
	By	OTHADV- TDS Receivable 20-21	Payment	PAY/Feb/1002/20-21		103.88
5-Feb-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10147	60,000.00	
7-Feb-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10150	1,20,000.00	
	To	Interest on Fixed Desposits (FD's)	Receipt	REC/10166	3,323.00	
	By	OTHADV- TDS Receivable 20-21	Payment	PAY/Feb/1003/20-21		249.23
9-Feb-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10151	4,65,000.00	
10-Feb-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10154	1,50,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10155	1,20,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10156	1,50,000.00	
15-Feb-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10159	6,90,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10161	3,00,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10163	3,06,900.00	
	By	YES Bank Fixed Deposit	Payment	PAY/Feb/1013/20-21		25,00,000.00
20-Feb-21	By	PARTNER-Silver Oak Villas LLP	Payment	PAY/Feb/1014/20-21		13,20,000.00
23-Feb-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10164	3,00,000.00	
24-Feb-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10167	6,00,000.00	
3-Mar-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10172	30,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10173	12,79,500.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10174	3,00,000.00	
		Carried Over			2,64,29,866.78	2,39,10,234.60

continued ...

Modi Housing PVT Ltd - SOV

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,64,29,866.78	2,39,10,234.60
3-Mar-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10175	60,000.00	
5-Mar-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10176	0.30	
10-Mar-21	By	PARTNER-Silver Oak Villas LLP	Payment	PAY/Mar/1005/20-21		20,00,000.00
11-Mar-21	By	SP-Varna Media	Payment	PAY/Mar/1006/20-21		17,099.00
19-Mar-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10177	10,04,400.00	
25-Mar-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10180	3,67,500.00	
27-Mar-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10183	2,10,000.00	
29-Mar-21	By	OTHADV- TDS Receivable 20-21	Payment	PAY/Mar/1032/20-21		1,248.15
	To	Interest on Fixed Desposits (FD's)	Receipt	REC/10203	16,642.00	
	To	YES Bank Fixed Deposit	Receipt	REC/10204	15,00,000.00	
31-Mar-21	By	YES Bank Fixed Deposit	Payment	PAY/Mar/1033/20-21		20,00,000.00
					2,95,88,409.08	2,79,28,581.75
	By	**Closing Balance**				16,59,827.33
					2,95,88,409.08	**2,95,88,409.08**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Rera Acct-009772400000133 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**47,000.00**	
6-Apr-20	By	PARTNER-Silver Oak Villas LLP	Payment	6		47,000.00
7-Apr-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10001	8,22,500.00	
13-Apr-20	By	PARTNER-Silver Oak Villas LLP	Payment	8		7,00,000.00
	By	PARTNER-Silver Oak Villas LLP	Payment	9		1,00,000.00
19-Apr-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10004	6,30,000.00	
27-Apr-20	By	TDS Payable - 2019-20	Payment	10		31,075.00
18-May-20	By	CONT-SOV I and II A/c	Payment	11		5,17,125.00
	By	WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	13		9,850.00
	By	WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	14		4,925.00
	By	WO-Rohan Constructions Mobilization Advance	Payment	15		68,950.00
23-May-20	By	WO-Surasani Constructions Pvt Ltd Mobilization Adv	Payment	16		16,745.00
	By	WO-Surasani Constructions Pvt Ltd-Const Contract	Payment	17		14,775.00
	By	ECARD-Purushotham	Payment	20		6,000.00
	To	WO-Surasani Constructions Pvt Ltd-Const Contract	Receipt	REC/10004	14,775.00	
2-Jun-20	To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10006	7,00,000.00	
	By	OIE-Legal Services	Payment	21		92,500.00
4-Jun-20	To	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10005	1,10,000.00	
	By	SP- SSLLP Logistics	Payment	22		2,68,326.00
	By	SP- SSLLP Logistics	Payment	23		67,554.00
	By	SP- SSLLP Logistics	Payment	24		9,080.00
	By	SP- SSLLP Logistics	Payment	25		67,289.00
	By	SP- SSLLP Logistics	Payment	26		67,289.00
	By	SP- SSLLP Logistics	Payment	27		68,845.00
6-Jun-20	To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10008	3,50,000.00	
8-Jun-20	By	SP-Architectural Associates	Payment	28		25,139.00
	By	SP-Kulkarni Consultants	Payment	29		45,415.00
	By	SUP-Print Act	Payment	30		4,530.00
	By	SUP-V Green Media Pvt. Ltd.	Payment	31		4,720.00
	By	SUP-Sri Bhavani Digitals	Payment	32		2,980.00
	By	SUP-Priyanka Printers	Payment	33		3,175.00
	By	SP- Social DNA	Payment	34		35,022.00
	By	SP-Sri Bhavani Ads	Payment	35		42,588.00
	By	SP-Sri Balaji Printers	Payment	36		1,680.00
	By	SP-Varna Media	Payment	37		9,214.00
	By	SUP-V Green Media Pvt. Ltd.	Payment	38		8,391.00
	By	SP- Social DNA	Payment	39		32,996.00
13-Jun-20	By	CONT-SOV I and II A/c	Payment	40		2,60,000.00
16-Jun-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10006	1,03,043.50	
21-Jun-20	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10008		1,40,000.00
24-Jun-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10009	69,996.70	
25-Jun-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10011	17,500.00	
27-Jun-20	To	CUST-114-Bathula Pramada Rani	Receipt	REC/10014	25,000.00	
28-Jun-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10014	70,000.00	
30-Jun-20	By	CONT-SOV I and II A/c	Payment	53		87,000.00
		Carried Over			29,59,815.20	28,60,178.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,59,815.20	28,60,178.00
1-Jul-20	By	SP-Kulkarni Consultants	Payment	54		45,416.00
	By	SP-Architectural Associates	Payment	55		50,278.00
	By	EUC-GSnehalatha	Payment	56		5,949.00
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10016	17,500.00	
2-Jul-20	By	EUC-V.Mallaiah	Payment	57		3,034.00
3-Jul-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10019	25,10,900.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10020	30,00,900.00	
	To	OE-Permit Fees & Charges	Receipt	REC/10017	1,000.00	
	To	OE-Permit Fees & Charges	Receipt	REC/10018	1,000.00	
	To	OE-Permit Fees & Charges	Receipt	REC/10019	1,000.00	
4-Jul-20	By	PARTNER-Silver Oak Villas LLP	Payment	58		45,00,000.00
6-Jul-20	By	CONT-SOV I and II A/c	Payment	59		2,93,000.00
	By	SP- SSLLP Logistics	Payment	60		31,874.00
10-Jul-20	By	EUC-GSnehalatha	Payment	61		5,201.00
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10021	1,40,000.00	
	By	SP-Summit Sale LLP	Payment	62		7,196.00
	By	SP- SSLLP Logistics	Payment	63		58,344.00
11-Jul-20	To	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10023	1,60,000.00	
	By	CONT-SOV I and II A/c	Payment	66		58,000.00
16-Jul-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10024	1,40,000.00	
17-Jul-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10027	70,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10029	17,500.00	
18-Jul-20	By	CONT-SOV I and II A/c	Payment	67		1,84,000.00
	By	SP-Varna Media	Payment	68		9,148.00
	By	SP- Social DNA	Payment	69		19,970.00
24-Jul-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10030	1,40,000.00	
25-Jul-20	By	EUC-V.Mallaiah	Payment	70		6,989.00
	By	SP- SSLLP Logistics	Payment	71		29,738.00
	By	EUC-GSnehalatha	Payment	72		9,101.00
	By	SP-Architectural Associates	Payment	73		1,00,555.00
	By	CONT-SOV I and II A/c	Payment	74		1,56,000.00
28-Jul-20	By	TDS Payable - 2019-20	Payment	75		24,186.00
	By	TDS-1% Contract	Payment	76		4,955.00
	By	TDS-.75% Contract	Payment	77		24,378.00
1-Aug-20	By	SP-Kulkarni Consultants	Payment	79		90,831.00
	By	EUC-GSnehalatha	Payment	80		8,510.00
	By	SP- Modi Properties Pvt Ltd	Payment	81		1,16,688.00
	By	SP- SSLLP Logistics	Payment	82		48,494.00
	By	EMP - E Prasad	Payment	83		2,832.00
	By	CONT-SOV I and II A/c	Payment	84		2,66,500.00
5-Aug-20	By	EMP - G.Satish Comm A/c	Payment	85		9,700.00
	By	EMP - Gopal Reddy Comm A/c	Payment	86		9,700.00
	By	EMP - M Nagarjuna Comm A/c	Payment	87		11,000.00
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10033	7,00,000.00	
8-Aug-20	By	TDS-.75% Contract	Payment	88		45,898.00
	By	EMP - N Anitha Comm A/c	Payment	89		9,000.00
	By	EMP - N Anitha Comm A/c	Payment	90		9,000.00
	By	EMP - M Nagarjuna Comm A/c	Payment	91		11,000.00
	By	EMP - Gopal Reddy Comm A/c	Payment	92		9,700.00
	By	EMP - G.Satish Comm A/c	Payment	93		9,700.00
		Carried Over			98,59,615.20	91,46,043.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,59,615.20	91,46,043.00
8-Aug-20	By	**CONT-SOV I and II A/c**	**Payment**	94		5,33,000.00
13-Aug-20	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10034	4,20,000.00	
17-Aug-20	By	**EMP - N Anitha Comm A/c**	**Payment**	96		9,000.00
	By	**EMP - Gopal Reddy Comm A/c**	**Payment**	97		9,700.00
	By	**EMP - M Nagarjuna Comm A/c**	**Payment**	98		11,000.00
	By	**EMP - G.Satish Comm A/c**	**Payment**	99		9,700.00
	By	**SP- Social DNA**	**Payment**	100		20,236.00
	By	**SUP-Priyanka Printers**	**Payment**	101		1,400.00
	By	**SP- SSLLP Logistics**	**Payment**	102		19,448.00
	By	**SP- SSLLP Logistics**	**Payment**	103		104.00
	By	**SP- SSLLP Logistics**	**Payment**	104		432.00
18-Aug-20	By	**CONT-SOV I and II A/c**	**Payment**	105		6,54,000.00
	To	**BANK-Yes Bank Current Acct-009763700003340**	**Contra**	CON/10036	5,10,000.00	
21-Aug-20	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10038	7,00,000.00	
24-Aug-20	By	**EMP - N Anitha Comm A/c**	**Payment**	106		9,000.00
	By	**EMP - G.Satish Comm A/c**	**Payment**	107		9,700.00
	By	**EMP - Gopal Reddy Comm A/c**	**Payment**	108		9,700.00
	By	**EMP - M Nagarjuna Comm A/c**	**Payment**	109		11,000.00
	By	**EUC-GSnehalatha**	**Payment**	110		5,201.00
25-Aug-20	By	**CUST - A 128 Gandadari Lakshmi**	**Payment**	111		25,000.00
	To	**BANK-Yes Bank Current Acct-009763700003340**	**Contra**	CON/10039	2,60,000.00	
	By	**YES Bank Fixed Deposit**	**Payment**	112		10,00,000.00
26-Aug-20	By	**CONT-SOV I and II A/c**	**Payment**	113		2,60,000.00
	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10041	2,80,000.00	
29-Aug-20	By	**SP- Modi Properties Pvt Ltd**	**Payment**	114		38,896.00
	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10042	24,71,000.00	
31-Aug-20	By	**CUST - A 128 Gandadari Lakshmi**	**Payment**	115		25,000.00
	By	**EMP - N Anitha Comm A/c**	**Payment**	116		7,313.00
	By	**EMP - Gopal Reddy Comm A/c**	**Payment**	117		9,700.00
	By	**EMP - M Nagarjuna Comm A/c**	**Payment**	118		11,000.00
	By	**EMP - G.Satish Comm A/c**	**Payment**	119		9,700.00
	By	**SP- Modi Properties Pvt Ltd**	**Payment**	120		38,896.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	121		4,143.00
	By	**SP-Sri Bhavani Ads**	**Payment**	122		9,380.00
	By	**PARTNER-Silver Oak Villas LLP**	**Payment**	124		1,28,000.00
	By	**SP- Social DNA**	**Payment**	125		69,784.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	126		4,825.00
	By	**TDS-.75% Contract**	**Payment**	127		16,585.00
4-Sep-20	By	**YES Bank Fixed Deposit**	**Payment**	128		20,00,000.00
5-Sep-20	By	**EMP - G.Satish Comm A/c**	**Payment**	129		9,250.00
	By	**EMP - Gopal Reddy Comm A/c**	**Payment**	130		9,700.00
	By	**EMP - V Swetha Comm A/c**	**Payment**	131		20,000.00
	By	**SUP-Seven Hills Enterprises**	**Payment**	132		1,313.00
7-Sep-20	By	**CUST - A 128 Gandadari Lakshmi**	**Payment**	133		25,000.00
	By	**EMP - M Nagarjuna Comm A/c**	**Payment**	134		11,000.00
	By	**PARTNER-Silver Oak Villas LLP**	**Payment**	135		2,78,000.00
12-Sep-20	By	**CONT-R Raja Chary**	**Payment**	136		2,978.00
	By	**CONT-G.Mannem**	**Payment**	137		19,850.00
	By	**SP- SSLLP Logistics**	**Payment**	138		35,372.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	139		14,816.00
		Carried Over			1,45,00,615.20	1,45,44,165.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,45,00,615.20	1,45,44,165.00
12-Sep-20	By	**SP-Modi Housing Pvt Ltd**	**Payment**	140		90,000.00
	By	**CONT-N Nagaraju**	**Payment**	141		5,459.00
14-Sep-20	By	**CUST - A 128 Gandadari Lakshmi**	**Payment**	142		25,000.00
	By	**SUP-Sri Bhavani Digitals**	**Payment**	143		23,142.00
15-Sep-20	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10044	24,40,900.00	
	To	**BANK-Yes Bank Current Acct-009763700003340**	**Contra**	CON/10046	10,00,000.00	
	By	**PARTNER-Silver Oak Villas LLP**	**Payment**	144		1,16,000.00
	By	**EMP - Gopal Reddy Comm A/c**	**Payment**	145		9,614.00
	By	**EMP - V Swetha Comm A/c**	**Payment**	146		5,000.00
	By	**EMP - M Nagarjuna Comm A/c**	**Payment**	147		11,000.00
17-Sep-20	By	**YES Bank Fixed Deposit**	**Payment**	148		30,00,000.00
	To	**SUP-V Green Media Pvt. Ltd.**	**Receipt**	REC/10038	14,816.00	
18-Sep-20	By	**SUP-EMANDI Enterprises**	**Payment**	149		1,085.00
	By	**SP- SSLLP Logistics**	**Payment**	150		7,280.00
	By	**SP- Social DNA**	**Payment**	151		32,142.00
19-Sep-20	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10047	24,40,911.20	
	By	**EUC-GSnehalatha**	**Payment**	152		7,525.00
	By	**EMP - V Swetha Comm A/c**	**Payment**	153		5,000.00
	By	**EMP - M Nagarjuna Comm A/c**	**Payment**	154		11,000.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	155		14,186.00
	By	**PARTNER-Silver Oak Villas LLP**	**Payment**	156		2,04,000.00
20-Sep-20	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10049	0.70	
21-Sep-20	By	**CUST - A 128 Gandadari Lakshmi**	**Payment**	157		25,000.00
	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10051	35,000.00	
	By	**YES Bank Fixed Deposit**	**Payment**	158		20,00,000.00
22-Sep-20	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10053	17,500.00	
23-Sep-20	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10055	2,27,500.00	
26-Sep-20	By	**EMP - V Swetha Comm A/c**	**Payment**	160		5,000.00
	By	**EMP - M Nagarjuna Comm A/c**	**Payment**	161		11,000.00
	By	**EUC-V.Mallaiah**	**Payment**	162		7,530.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	163		2,586.00
	By	**PARTNER-Silver Oak Villas LLP**	**Payment**	164		1,89,000.00
	To	**CONT-SOV I and II A/c**	**Receipt**	REC/10052	2,60,000.00	
	By	**PARTNER-Silver Oak Villas LLP**	**Payment**	165		2,60,000.00
	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10057	70,000.00	
27-Sep-20	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10059	1,57,500.00	
28-Sep-20	By	**CUST - A 128 Gandadari Lakshmi**	**Payment**	166		25,000.00
2-Oct-20	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10061	2,10,000.00	
3-Oct-20	By	**EMP - V Swetha Comm A/c**	**Payment**	PAY/Oct/1001/20-21		5,000.00
	By	**EMP - M Nagarjuna Comm A/c**	**Payment**	PAY/Oct/1002/20-21		11,000.00
	By	**PARTNER-Silver Oak Villas LLP**	**Payment**	PAY/Oct/1003/20-21		72,000.00
	By	**SP- SSLLP Logistics**	**Payment**	PAY/Oct/1004/20-21		90,225.00
	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10062	7,00,000.00	
5-Oct-20	By	**CUST - A 128 Gandadari Lakshmi**	**Payment**	PAY/Oct/1006/20-21		25,000.00
	By	**TDS-.75% Contract**	**Payment**	PAY/Oct/1007/20-21		6,926.00
	By	**SP- SSLLP Logistics**	**Payment**	PAY/Oct/1008/20-21		3,025.00
6-Oct-20	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10065	3,32,500.00	
8-Oct-20	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10067	2,62,500.00	
	By	**EUC-GSnehalatha**	**Payment**	PAY/Oct/1009/20-21		8,747.00
9-Oct-20	By	**Cont - SOV Constrution III A/c**	**Payment**	PAY/Oct/1010/20-21		25,000.00
		Carried Over			2,26,69,743.10	2,08,83,637.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,26,69,743.10	2,08,83,637.00
10-Oct-20	By	**EMP - V Swetha Comm A/c**	**Payment**	PAY/Oct/1011/20-21		5,000.00
	By	**EMP - M Nagarjuna Comm A/c**	**Payment**	PAY/Oct/1012/20-21		11,000.00
	By	**SUP-Seven Hills Enterprises**	**Payment**	PAY/Oct/1013/20-21		7,430.00
	By	**SP- SSLLP Logistics**	**Payment**	PAY/Oct/1014/20-21		4,620.00
	By	**PARTNER-Silver Oak Villas LLP**	**Payment**	PAY/Oct/1015/20-21		1,02,000.00
	By	**EMP-K Sruthi**	**Payment**	PAY/Oct/1016/20-21		12,923.00
	By	**SP-Modi Housing Pvt Ltd**	**Payment**	PAY/Oct/1017/20-21		18,000.00
13-Oct-20	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10069	1,40,000.70	
14-Oct-20	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10071	25,36,100.00	
17-Oct-20	By	**SUP-Sri Bhavani Digitals**	**Payment**	PAY/Oct/1020/20-21		9,849.00
	By	**SP-Sri Bhavani Ads**	**Payment**	PAY/Oct/1021/20-21		49,079.00
	By	**SP- Social DNA**	**Payment**	PAY/Oct/1022/20-21		23,972.00
	By	**EUC-GSnehalatha**	**Payment**	PAY/Oct/1023/20-21		32,347.00
	By	**PARTNER-Silver Oak Villas LLP**	**Payment**	PAY/Oct/1024/20-21		4,55,000.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/Oct/1025/20-21		1,174.00
	By	**EMP - M Nagarjuna Comm A/c**	**Payment**	PAY/Oct/1026/20-21		11,000.00
	By	**EMP - V Swetha Comm A/c**	**Payment**	PAY/Oct/1027/20-21		5,000.00
	By	**CONT-N Nagaraju**	**Payment**	PAY/Oct/1028/20-21		9,925.00
18-Oct-20	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10073	1,40,000.00	
20-Oct-20	By	**PARTNER-Modi Housing Pvt Ltd**	**Payment**	PAY/Oct/1029/20-21		3,50,000.00
22-Oct-20	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10076	7,00,000.70	
24-Oct-20	By	**CONT-V Bal Reddy**	**Payment**	PAY/Oct/1030/20-21		20,842.00
	By	**EMP - V Swetha Comm A/c**	**Payment**	PAY/Oct/1031/20-21		5,000.00
	By	**EMP - M Nagarjuna Comm A/c**	**Payment**	PAY/Oct/1032/20-21		11,000.00
	By	**PARTNER-Silver Oak Villas LLP**	**Payment**	PAY/Oct/1033/20-21		2,61,000.00
	By	**DW-Radha Krishna**	**Payment**	PAY/Oct/1034/20-21		2,977.00
	By	**CONJBDW-Radha Krishna**	**Payment**	PAY/Oct/1035/20-21		2,531.00
27-Oct-20	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10077	1,40,000.00	
	By	**Cont - SOV Constrution III A/c**	**Payment**	PAY/Oct/1036/20-21		35,00,000.00
28-Oct-20	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10079	7,00,000.00	
31-Oct-20	By	**TDS-.75% Contract**	**Payment**	PAY/Oct/1038/20-21		7,261.00
2-Nov-20	By	**EMP - M Nagarjuna Comm A/c**	**Payment**	PAY/Nov/1001/20-21		11,000.00
	By	**EMP - V Swetha Comm A/c**	**Payment**	PAY/Nov/1002/20-21		5,000.00
	By	**Cont - SOV Constrution III A/c**	**Payment**	PAY/Nov/1003/20-21		5,60,612.00
	By	**PARTNER-Silver Oak Villas LLP**	**Payment**	PAY/Nov/1004/20-21		1,69,000.00
	By	**DW-Radha Krishna**	**Payment**	PAY/Nov/1005/20-21		2,978.00
3-Nov-20	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10081	6,72,000.00	
4-Nov-20	By	**YES Bank Fixed Deposit**	**Payment**	PAY/Nov/1007/20-21		10,00,000.00
5-Nov-20	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10083	7,00,000.00	
	By	**EMP - M Nagarjuna Comm A/c**	**Payment**	PAY/Nov/1008/20-21		11,000.00
	By	**EMP - V Swetha Comm A/c**	**Payment**	PAY/Nov/1009/20-21		5,000.00
	By	**SP-Summit Sale LLP**	**Payment**	PAY/Nov/1010/20-21		6,660.00
7-Nov-20	By	**SP- Modi Properties Pvt Ltd**	**Payment**	PAY/Nov/1011/20-21		38,896.00
	By	**SP- SSLLP Logistics**	**Payment**	PAY/Nov/1012/20-21		1,31,823.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/Nov/1013/20-21		10,108.00
	By	**CONT-SOV I and II A/c**	**Payment**	PAY/Nov/1014/20-21		1,39,000.00
	By	**SP-Modi Housing Pvt Ltd**	**Payment**	PAY/Nov/1015/20-21		18,000.00
13-Nov-20	By	**EMP - M Nagarjuna Comm A/c**	**Payment**	PAY/Nov/1017/20-21		11,000.00
	By	**EMP - V Swetha Comm A/c**	**Payment**	PAY/Nov/1018/20-21		5,000.00
	By	**DW-Radha Krishna**	**Payment**	PAY/Nov/1019/20-21		8,288.00
		Carried Over			2,83,97,844.50	2,79,35,932.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,83,97,844.50	2,79,35,932.00
13-Nov-20	By	**JW-Anirudh Dal**	**Payment**	PAY/Nov/1020/20-21		2,829.00
	By	**SP- SSLLP Logistics**	**Payment**	PAY/Nov/1021/20-21		25,715.00
	By	**CONT-SOV I and II A/c**	**Payment**	PAY/Nov/1022/20-21		1,98,000.00
	By	**CUST-A 129 P.Varalakshmi(Cancelled)**	**Payment**	PAY/Nov/1023/20-21		25,000.00
16-Nov-20	By	**CUST-A-152 Suvarna Srikrishna &Bhavya-Cancelled**	**Payment**	PAY/Nov/1024/20-21		25,000.00
	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10085	3,50,000.00	
17-Nov-20	By	**SP- SSLLP Logistics**	**Payment**	PAY/Nov/1025/20-21		1,00,000.00
	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10087	3,50,000.00	
19-Nov-20	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10089	1,40,000.00	
21-Nov-20	By	**EMP - M Nagarjuna Comm A/c**	**Payment**	PAY/Nov/1026/20-21		26,000.00
	By	**EMP - V Swetha Comm A/c**	**Payment**	PAY/Nov/1027/20-21		5,000.00
	By	**PARTNER-Silver Oak Villas LLP**	**Payment**	PAY/Nov/1028/20-21		5,51,000.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/Nov/1029/20-21		2,531.00
	By	**DW-Radha Krishna**	**Payment**	PAY/Nov/1030/20-21		6,501.00
	By	**EUC-GSnehalatha**	**Payment**	PAY/Nov/1031/20-21		19,267.00
	By	**EUC-V.Mallaiah**	**Payment**	PAY/Nov/1032/20-21		7,151.00
23-Nov-20	To	**Interest on Fixed Desposits (FD's)**	**Receipt**	REC/10083	13,525.00	
	To	**YES Bank Fixed Deposit**	**Receipt**	REC/10084	10,00,000.00	
	By	**PARTNER-Silver Oak Villas LLP**	**Payment**	PAY/Nov/1033/20-21		15,00,000.00
24-Nov-20	To	**YES Bank Fixed Deposit**	**Receipt**	REC/10085	5,00,000.00	
	To	**Interest on Fixed Desposits (FD's)**	**Receipt**	REC/10086	6,011.00	
28-Nov-20	By	**EUC-V.Mallaiah**	**Payment**	PAY/Nov/1035/20-21		10,727.00
	By	**EUC-Anirudh Dal**	**Payment**	PAY/Nov/1036/20-21		1,379.00
	By	**EMP - M Nagarjuna Comm A/c**	**Payment**	PAY/Nov/1037/20-21		26,000.00
	By	**EMP - V Swetha Comm A/c**	**Payment**	PAY/Nov/1038/20-21		5,000.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	PAY/Nov/1039/20-21		4,825.00
	By	**EUC-GSnehalatha**	**Payment**	PAY/Nov/1040/20-21		17,297.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/Nov/1041/20-21		3,027.00
	By	**DW-Radha Krishna**	**Payment**	PAY/Nov/1042/20-21		8,784.00
	By	**EUC-Janardhan Prasad**	**Payment**	PAY/Nov/1043/20-21		691.00
	To	**YES Bank Fixed Deposit**	**Receipt**	REC/10087	15,00,000.00	
30-Nov-20	By	**CONT-SOV I and II A/c**	**Payment**	PAY/Nov/1044/20-21		10,00,000.00
	By	**CONT-SOV I and II A/c**	**Payment**	PAY/Nov/1045/20-21		6,08,000.00
	To	**SUP-Print Act**	**Receipt**	REC/10088	4,530.00	
	To	**CUST - A 128 Gandadari Lakshmi**	**Receipt**	REC/10089	25,000.00	
1-Dec-20	To	**CUST - A 128 Gandadari Lakshmi**	**Receipt**	REC/10096	25,000.00	
3-Dec-20	By	**Kotak New Bank A/c**	**Contra**	CON/10091		25,000.00
	To	**Interest on Fixed Desposits (FD's)**	**Receipt**	REC/10097	20,287.00	
4-Dec-20	To	**Yes Bank Collection Acct-009772500000136**	**Contra**	CON/10092	45,05,900.00	
	By	**CUST-108 B.Rajendra Prasad& Hemalatha- Cancelled**	**Payment**	PAY/Dec/1001/20-21		50,000.00
5-Dec-20	By	**DW-Radha Krishna**	**Payment**	PAY/Dec/1002/20-21		8,932.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/Dec/1003/20-21		2,035.00
	By	**EUC-Janardhan Prasad**	**Payment**	PAY/Dec/1004/20-21		689.00
	By	**EUC-GSnehalatha**	**Payment**	PAY/Dec/1005/20-21		6,974.00
	By	**SP-Summit Sale LLP**	**Payment**	PAY/Dec/1006/20-21		1,733.00
	By	**SP- Social DNA**	**Payment**	PAY/Dec/1007/20-21		28,444.00
	By	**SP- SSLLP Logistics**	**Payment**	PAY/Dec/1008/20-21		35,000.00
	By	**CONT-SOV I and II A/c**	**Payment**	PAY/Dec/1009/20-21		90,000.00
	By	**EMP - M Nagarjuna Comm A/c**	**Payment**	PAY/Dec/1010/20-21		15,000.00
	By	**EMP - V Swetha Comm A/c**	**Payment**	PAY/Dec/1011/20-21		5,000.00
		Carried Over			3,68,38,097.50	3,23,84,463.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,68,38,097.50	3,23,84,463.00
6-Dec-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10095	3,74,500.00	
7-Dec-20	By	**YES Bank Fixed Deposit**	Payment	PAY/Dec/1013/20-21		40,00,000.00
8-Dec-20	To	CUST - A 128 Gandadari Lakshmi	Receipt	REC/10101	25,000.00	
11-Dec-20	By	CUST-108 B.Rajendra Prasad& Hemalatha- Cancelled	Payment	PAY/Dec/1014/20-21		50,000.00
	By	SP-SSLLP LOGISTICS EXPENSES CARD	Payment	PAY/Dec/1015/20-21		2,360.00
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10096	3,11,500.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10098	3,50,000.00	
14-Dec-20	By	**DW-Radha Krishna**	Payment	PAY/Dec/1016/20-21		7,394.00
	By	**EUC-GSnehalatha**	Payment	PAY/Dec/1017/20-21		10,165.00
	By	**EUC-Janardhan Prasad**	Payment	PAY/Dec/1018/20-21		1,379.00
	By	**DW-Anirudh Dhal**	Payment	PAY/Dec/1019/20-21		2,035.00
	By	**JW-Anirudh Dal**	Payment	PAY/Dec/1020/20-21		2,977.00
	By	**CONJBDW-Radha Krishna**	Payment	PAY/Dec/1021/20-21		2,903.00
	By	**EUC-V.Mallaiah**	Payment	PAY/Dec/1022/20-21		7,151.00
	By	**CONT-SOV I and II A/c**	Payment	PAY/Dec/1023/20-21		1,50,000.00
	By	EMP - M Nagarjuna Comm A/c	Payment	PAY/Dec/1024/20-21		15,000.00
15-Dec-20	To	CUST - A 128 Gandadari Lakshmi	Receipt	REC/10103	25,000.00	
16-Dec-20	By	OTHADV- TDS Receivable 20-21	Payment	PAY/Dec/1025/20-21		6,029.78
	To	Interest on Fixed Desposits (FD's)	Receipt	REC/10104	40,574.00	
	To	**YES Bank Fixed Deposit**	Receipt	REC/10105	30,00,000.00	
	To	**SP-Sri Balaji Printers**	Receipt	REC/10106	1,680.00	
18-Dec-20	By	CUST-108 B.Rajendra Prasad& Hemalatha- Cancelled	Payment	PAY/Dec/1026/20-21		50,000.00
19-Dec-20	By	**DW-Anirudh Dhal**	Payment	PAY/Dec/1027/20-21		5,062.00
	By	**DW-Radha Krishna**	Payment	PAY/Dec/1028/20-21		8,932.00
	By	**EUC-Janardhan Prasad**	Payment	PAY/Dec/1029/20-21		2,758.00
	By	**EUC-GSnehalatha**	Payment	PAY/Dec/1030/20-21		2,462.00
20-Dec-20	To	**YES Bank Fixed Deposit**	Receipt	REC/10108	20,00,000.00	
	To	Interest on Fixed Desposits (FD's)	Receipt	REC/10109	27,049.00	
	By	OTHADV- TDS Receivable 20-21	Payment	PAY/Dec/1031/20-21		2,028.68
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10100	3,50,000.00	
21-Dec-20	By	EMP - M Nagarjuna Comm A/c	Payment	PAY/Dec/1033/20-21		15,000.00
	By	**YES Bank Fixed Deposit**	Payment	PAY/Dec/1034/20-21		60,00,000.00
	By	EMP - M Nagarjuna Comm A/c	Payment	PAY/Dec/1035/20-21		11,000.00
	By	**CONT-SOV I and II A/c**	Payment	PAY/Dec/1036/20-21		73,000.00
25-Dec-20	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10103	35,000.00	
26-Dec-20	By	CUST-108 B.Rajendra Prasad& Hemalatha- Cancelled	Payment	PAY/Dec/1037/20-21		50,000.00
28-Dec-20	By	**DW-Anirudh Dhal**	Payment	PAY/Dec/1039/20-21		3,722.00
	By	**DW-Radha Krishna**	Payment	PAY/Dec/1040/20-21		9,628.00
	By	**CONT-SOV I and II A/c**	Payment	PAY/Dec/1041/20-21		63,000.00
	By	EMP - M Nagarjuna Comm A/c	Payment	PAY/Dec/1042/20-21		26,000.00
2-Jan-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10105	17,500.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10107	17,500.00	
	To	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10109	8,45,000.00	
4-Jan-21	By	EMP - M Nagarjuna Comm A/c	Payment	PAY/Jan/1001/20-21		26,000.00
	By	**DW-Radha Krishna**	Payment	PAY/Jan/1002/20-21		7,394.00
	By	**CONT-N Nagaraju**	Payment	PAY/Jan/1003/20-21		4,963.00
	By	**DW-Anirudh Dhal**	Payment	PAY/Jan/1004/20-21		4,218.00
	By	**EUC-Janardhan Prasad**	Payment	PAY/Jan/1005/20-21		2,068.00
	By	**CONT-SOV I and II A/c**	Payment	PAY/Jan/1006/20-21		10,48,000.00
	By	**SP- SSLLP Logistics**	Payment	PAY/Jan/1007/20-21		36,784.00
		Carried Over			4,42,58,400.50	4,40,93,876.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,42,58,400.50	4,40,93,876.46
6-Jan-21	By	SP-SSLLP LOGISTICS EXPENSES CARD	Payment	PAY/Jan/1009/20-21		4,160.00
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10110	1,40,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10112	1,40,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10114	25,55,700.00	
	To	CUST - A 128 Gandadari Lakshmi	Receipt	REC/10121	25,000.00	
	To	CUST - A 128 Gandadari Lakshmi	Receipt	REC/10122	25,000.00	
	To	CUST - A 128 Gandadari Lakshmi	Receipt	REC/10123	25,000.00	
8-Jan-21	By	TDS-.75% Contract	Payment	PAY/Jan/1010/20-21		22,620.00
	By	TDS-1.5% Contract	Payment	PAY/Jan/1011/20-21		8,185.00
11-Jan-21	By	DW-Radha Krishna	Payment	PAY/Jan/1012/20-21		5,955.00
	By	EMP - M Nagarjuna Comm A/c	Payment	PAY/Jan/1013/20-21		26,000.00
	By	EUC-Janardhan Prasad	Payment	PAY/Jan/1014/20-21		1,379.00
	By	DW-Anirudh Dhal	Payment	PAY/Jan/1015/20-21		3,374.00
	By	SP-Sri Bhavani Ads	Payment	PAY/Jan/1016/20-21		45,435.00
	By	SUP-V Green Media Pvt. Ltd.	Payment	PAY/Jan/1017/20-21		1,706.00
	By	YES Bank Fixed Deposit	Payment	PAY/Jan/1018/20-21		25,00,000.00
14-Jan-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10116	1,40,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10123	2,27,500.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10124	1,40,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10125	4,20,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10126	1,40,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10127	11,02,500.00	
18-Jan-21	By	DW-Anirudh Dhal	Payment	PAY/Jan/1020/20-21		4,218.00
	By	DW-Radha Krishna	Payment	PAY/Jan/1021/20-21		2,977.00
	By	EUC- Miryala Rajkumar	Payment	PAY/Jan/1022/20-21		7,525.00
	By	EUC-Janardhan Prasad	Payment	PAY/Jan/1023/20-21		2,068.00
	By	EUC-GSnehalatha	Payment	PAY/Jan/1024/20-21		7,525.00
	By	SUP-V Green Media Pvt. Ltd.	Payment	PAY/Jan/1025/20-21		1,066.00
	By	EMP - M Nagarjuna Comm A/c	Payment	PAY/Jan/1026/20-21		17,785.00
23-Jan-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10128	1,40,000.00	
25-Jan-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10130	3,50,000.00	
26-Jan-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10132	70,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10133	35,000.00	
27-Jan-21	By	EMP - V Swetha Comm A/c	Payment	PAY/Jan/1029/20-21		10,500.00
	By	SP- SSLLP Logistics	Payment	PAY/Jan/1030/20-21		8,220.00
	By	SP- Social DNA	Payment	PAY/Jan/1031/20-21		58,839.00
	By	SP-Sri Bhavani Ads	Payment	PAY/Jan/1032/20-21		93,717.00
	By	SUP-V Green Media Pvt. Ltd.	Payment	PAY/Jan/1033/20-21		14,307.00
28-Jan-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10136	1,40,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10138	3,50,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10140	1,40,000.00	
30-Jan-21	By	Cont - SOV Constrution III A/c	Payment	PAY/Jan/1034/20-21		31,40,000.00
1-Feb-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10143	1,40,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10144	1,40,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10145	1,40,000.00	
	By	OTHADV- TDS Receivable 20-21	Payment	PAY/Feb/1001/20-21		830.70
	To	YES Bank Fixed Deposit	Receipt	REC/10151	10,00,000.00	
	To	Interest on Fixed Desposits (FD's)	Receipt	REC/10152	11,076.00	
5-Feb-21	To	SP-Modi Housing Pvt Ltd	Receipt	REC/10155	18,000.00	
7-Feb-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10148	2,80,000.00	
		Carried Over			5,22,93,176.50	5,00,82,268.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,22,93,176.50	5,00,82,268.16
7-Feb-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10149	10,85,000.00	
10-Feb-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10152	3,50,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10153	2,80,000.00	
	By	YES Bank Fixed Deposit	Payment	PAY/Feb/1004/20-21		15,00,000.00
11-Feb-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10157	3,50,000.00	
15-Feb-21	By	SP- Modi Properties Pvt Ltd	Payment	PAY/Feb/1005/20-21		5,47,329.00
	By	SP-Sri Bhavani Ads	Payment	PAY/Feb/1006/20-21		49,130.00
	By	SP- SSLLP Logistics	Payment	PAY/Feb/1007/20-21		10,30,596.00
	By	SUP-Sai Shiva Graphics	Payment	PAY/Feb/1008/20-21		82,740.00
	By	SUP-V Green Media Pvt. Ltd.	Payment	PAY/Feb/1009/20-21		6,273.00
	By	SP- Social DNA	Payment	PAY/Feb/1010/20-21		30,002.00
	By	SP-Sri Balaji Printers	Payment	PAY/Feb/1011/20-21		1,344.00
	By	Cont - SOV Constrution III A/c	Payment	PAY/Feb/1012/20-21		5,00,000.00
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10158	16,10,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10160	7,00,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10162	7,16,100.00	
20-Feb-21	By	Cont - SOV Constrution III A/c	Payment	PAY/Feb/1015/20-21		5,00,000.00
	By	Emp-Nagarjuna Saved Discount	Payment	PAY/Feb/1016/20-21		25,000.00
22-Feb-21	By	CUST - A 135 Jonnalagadda Ramachandra Murthy-Cancel	Payment	PAY/Feb/1017/20-21		1,25,000.00
	By	PARTNER-Silver Oak Villas LLP	Payment	PAY/Feb/1018/20-21		25,00,000.00
	By	Cont - SOV Constrution III A/c	Payment	PAY/Feb/1019/20-21		4,00,000.00
	To	PARTNER-Silver Oak Villas LLP	Receipt	REC/10180	25,00,000.00	
23-Feb-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10165	7,00,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10166	14,00,000.00	
25-Feb-21	By	Cont - SOV Constrution III A/c	Payment	PAY/Feb/1020/20-21		5,00,000.00
1-Mar-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10168	70,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10169	29,85,500.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10170	7,00,000.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10171	1,40,000.00	
3-Mar-21	By	YES Bank Fixed Deposit	Payment	PAY/Mar/1002/20-21		25,00,000.00
10-Mar-21	By	YES Bank Fixed Deposit	Payment	PAY/Mar/1003/20-21		50,00,000.00
	By	Cont - SOV Constrution III A/c	Payment	PAY/Mar/1004/20-21		5,00,000.00
15-Mar-21	By	SP-Modi Housing Pvt Ltd	Payment	PAY/Mar/1007/20-21		1,08,000.00
	By	Cont - SOV Constrution III A/c	Payment	PAY/Mar/1008/20-21		10,00,000.00
	By	EUC-GSnehalatha	Payment	PAY/Mar/1009/20-21		28,565.00
	By	JW-Anirudh Dal	Payment	PAY/Mar/1010/20-21		546.00
	By	DW-Anirudh Dhal	Payment	PAY/Mar/1011/20-21		4,863.00
	By	DW-Anirudh Dhal	Payment	PAY/Mar/1012/20-21		4,863.00
	By	SP- Modi Properties Pvt Ltd	Payment	PAY/Mar/1013/20-21		1,02,791.00
	By	SP- SSLLP Logistics	Payment	PAY/Mar/1014/20-21		3,05,919.00
16-Mar-21	By	Emp-Nagarjuna Saved Discount	Payment	PAY/Mar/1015/20-21		25,000.00
19-Mar-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10178	23,43,600.00	
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10179	0.70	
20-Mar-21	By	SP-Shalini Yagnesh Sachdev	Payment	PAY/Mar/1016/20-21		3,03,188.00
25-Mar-21	By	CONJBDW-G Mannem	Payment	PAY/Mar/1017/20-21		8,833.00
	By	EUC-GSnehalatha	Payment	PAY/Mar/1018/20-21		16,686.00
	By	CONT-T.Kurmanna	Payment	PAY/Mar/1019/20-21		4,96,250.00
	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10181	8,57,500.00	
27-Mar-21	To	Yes Bank Collection Acct-009772500000136	Contra	CON/10182	4,90,000.00	
29-Mar-21	By	CONT-V mallaiah	Payment	PAY/Mar/1020/20-21		49,625.00
		Carried Over			6,95,70,877.20	6,83,34,811.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,95,70,877.20	6,83,34,811.16
29-Mar-21	By	**CUST-158 Bearam Santhosh/Alekhya**	**Payment**	PAY/Mar/1021/20-21		2,00,000.00
	By	**SP-Ravi Kumar**	**Payment**	PAY/Mar/1022/20-21		19,250.00
	By	**CUST - A 128 Gandadari Lakshmi**	**Payment**	PAY/Mar/1023/20-21		1,75,000.00
	By	**DW-Radha Krishna**	**Payment**	PAY/Mar/1024/20-21		9,429.00
	By	**DW-Nagaraju**	**Payment**	PAY/Mar/1025/20-21		2,382.00
	By	**EMP - V Swetha Comm A/c**	**Payment**	PAY/Mar/1026/20-21		18,185.00
	By	**EMP - G.Satish Comm A/c**	**Payment**	PAY/Mar/1027/20-21		30,042.00
	By	**EMP - M Nagarjuna Comm A/c**	**Payment**	PAY/Mar/1028/20-21		51,732.00
	By	**EUC-GSnehalatha**	**Payment**	PAY/Mar/1029/20-21		30,831.00
	By	**EMP - N Anitha Comm A/c**	**Payment**	PAY/Mar/1030/20-21		32,760.00
	By	**Cont - SOV Constrution III A/c**	**Payment**	PAY/Mar/1031/20-21		6,00,000.00
					6,95,70,877.20	6,95,04,422.16
	By	**Closing Balance**				66,455.04
					6,95,70,877.20	**6,95,70,877.20**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**50,000.00**	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

Cement GST 28%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**SP-Summit Sale LLP**	**Journal**	JOU/Mar/1041/20-21	532.63	
	By	**INV-WIP**	**Journal**	JOU/Mar/1046/20-21		532.63
					532.63	**532.63**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Cement-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-21	By	WO-Rohan Constructions Mobilization Advance	**Journal**	JOU/Jan/1002/20-21		19,976.00
	By	WO-Surasani Constructions Pvt Ltd Mobilization Adv	**Journal**	JOU/Jan/1003/20-21		1,31,342.00
31-Mar-21	To	**INV-WIP**	**Journal**	JOU/Mar/1054/20-21	1,51,318.00	
					1,51,318.00	**1,51,318.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

CONJBDW-G Mannem
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-21	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	PAY/Mar/1017/20-21	8,900.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/Mar/1060/20-21		8,900.00
					8,900.00	**8,900.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

CONJBDW-Radha Krishna

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1035/20-21	2,550.00	
14-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1021/20-21	2,925.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/Mar/1061/20-21		5,475.00
					5,475.00	**5,475.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

CONT-G.Mannem
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Aug-20	By	**LSUD-Labour Charges**	**Journal**	25		29,775.00
12-Sep-20	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	137	20,000.00	
					20,000.00	29,775.00
	To	**Closing Balance**			9,775.00	
					29,775.00	**29,775.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

CONT-N Nagaraju
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-20	By	**LSUD-Labour Charges**	**Journal**	32		5,500.00
12-Sep-20	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	141	5,500.00	
15-Oct-20	To	**TDS-.75% Contract**	**Journal**	JOU/Oct/1005/20-21	41.00	
	By	**LSUD-Labour Charges**	**Journal**	JOU/Oct/1006/20-21		9,925.00
17-Oct-20	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	PAY/Oct/1028/20-21	10,000.00	
19-Nov-20	By	**LSUD-Labour Charges**	**Journal**	JOU/Nov/1001/20-21		10,917.00
4-Jan-21	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	PAY/Jan/1003/20-21	5,000.00	
					20,541.00	26,342.00
	To	**Closing Balance**			5,801.00	
					26,342.00	**26,342.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

CONT-R Raja Chary

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-20	By	**LSUD-Labour Charges**	**Journal**	28		2,402.00
	By	**LSUD-Labour Charges**	**Journal**	29		2,183.00
12-Sep-20	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	136	3,000.00	
					3,000.00	4,585.00
	To	**Closing Balance**			1,585.00	
					4,585.00	**4,585.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

Cont - SOV Constrution III A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1010/20-21	25,000.00	
27-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1036/20-21	35,00,000.00	
2-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1003/20-21	5,60,612.00	
30-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Jan/1034/20-21	31,40,000.00	
31-Jan-21	By	**TDS-.75% Contract**	**Journal**	JOU/Jan/1006/20-21		365.00
15-Feb-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Feb/1012/20-21	5,00,000.00	
20-Feb-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Feb/1015/20-21	5,00,000.00	
22-Feb-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Feb/1019/20-21	4,00,000.00	
25-Feb-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Feb/1020/20-21	5,00,000.00	
10-Mar-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Mar/1004/20-21	5,00,000.00	
15-Mar-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Mar/1008/20-21	10,00,000.00	
24-Mar-21	To	WO-Rohan Constructions Mobilization Advance	**Journal**	JOU/Mar/1023/20-21	1,76,591.00	
	To	WO-Surasani Constructions Pvt Ltd Mobilization Adv	**Journal**	JOU/Mar/1024/20-21	1,62,862.00	
29-Mar-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Mar/1031/20-21	6,00,000.00	
31-Mar-21	By	CUST-102-Bellamkonda Pavani	**Journal**	JOU/Mar/1070/20-21		9,20,400.00
	By	CUST-102-Bellamkonda Pavani	**Journal**	JOU/Mar/1071/20-21		2,73,760.00
	By	CUST-104-K.N.S.S.S.Srinivas & K. Rekha	**Journal**	JOU/Mar/1072/20-21		9,20,400.00
	By	CUST-104-K.N.S.S.S.Srinivas & K. Rekha	**Journal**	JOU/Mar/1073/20-21		3,91,760.00
	By	CUST-106-G Subramanian G Sangeeta	**Journal**	JOU/Mar/1074/20-21		9,32,200.00
	By	CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	**Journal**	JOU/Mar/1075/20-21		9,08,600.00
	By	CUST-112-Neti Gopala Krishna Murthy	**Journal**	JOU/Mar/1076/20-21		9,20,400.00
	By	CUST-114-Bathula Pramada Rani	**Journal**	JOU/Mar/1077/20-21		9,44,000.00
	By	CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	**Journal**	JOU/Mar/1078/20-21		9,20,400.00
	By	CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	**Journal**	JOU/Mar/1079/20-21		3,91,760.00
	By	CUST-118-Theruthomala Shashidar	**Journal**	JOU/Mar/1080/20-21		9,20,400.00
	By	CUST-122-Sankalp Gabbita	**Journal**	JOU/Mar/1081/20-21		9,08,600.00
	By	CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	**Journal**	JOU/Mar/1082/20-21		9,44,000.00
	By	CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	**Journal**	JOU/Mar/1083/20-21		9,44,000.00
	By	CUST-126-Mannava Ramakrishna	**Journal**	JOU/Mar/1084/20-21		9,08,600.00
	By	CUST-126-Mannava Ramakrishna	**Journal**	JOU/Mar/1085/20-21		9,08,600.00
	By	CUST-131-Bishwjeet Kumar Baby Singh	**Journal**	JOU/Mar/1086/20-21		9,20,400.00
	By	CUST-133-Sadanand Bhojak	**Journal**	JOU/Mar/1087/20-21		9,20,400.00
	By	CUST-135 Nasani Narender	**Journal**	JOU/Mar/1088/20-21		10,14,800.00
	By	CUST-131-Bishwjeet Kumar Baby Singh	**Journal**	JOU/Mar/1089/20-21		8,44,800.00
					1,15,65,065.00	1,67,58,645.00
	To	**Closing Balance**			51,93,580.00	
					1,67,58,645.00	**1,67,58,645.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

CONT-SOV I and II A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	11	5,17,125.00	
	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	12	98,500.00	
13-Jun-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	40	2,60,000.00	
22-Jun-20	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	48	73,000.00	
30-Jun-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	53	87,000.00	
6-Jul-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	59	2,93,000.00	
11-Jul-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	66	58,000.00	
18-Jul-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	67	1,84,000.00	
25-Jul-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	74	1,56,000.00	
1-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	84	2,66,500.00	
8-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	94	5,33,000.00	
18-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	105	6,54,000.00	
26-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	113	2,60,000.00	
26-Sep-20	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10052		2,60,000.00
7-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1014/20-21	1,39,000.00	
13-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1022/20-21	1,98,000.00	
30-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1044/20-21	10,00,000.00	
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1045/20-21	6,08,000.00	
5-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1009/20-21	90,000.00	
14-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1023/20-21	1,50,000.00	
21-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1036/20-21	73,000.00	
28-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1041/20-21	63,000.00	
4-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Jan/1006/20-21	10,48,000.00	
					68,09,125.00	2,60,000.00
	By	**Closing Balance**				65,49,125.00
					68,09,125.00	**68,09,125.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

CONT-T.Kurmanna

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-21	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/Mar/1019/20-21	5,00,000.00	
31-Mar-21	By	LSUD-Labour Charges	Journal	JOU/Mar/1031/20-21		5,68,400.00
	By	LSUD-Labour Charges	Journal	JOU/Mar/1032/20-21		6,43,800.00
	To	TDS-.75% Contract	Journal	JOU/Mar/1096/20-21	5,342.00	
					5,05,342.00	12,12,200.00
	To	Closing Balance			7,06,858.00	
					12,12,200.00	**12,12,200.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

CONT-V Bal Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-20	By **LSUD-Labour Charges**	**Journal**	JOU/Oct/1008/20-21		20,842.00
24-Oct-20	To BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1030/20-21	20,842.00	
				20,842.00	**20,842.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

CONT-V mallaiah
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-21	To BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Mar/1020/20-21	50,000.00	
				50,000.00	
	By **Closing Balance**				50,000.00
				50,000.00	**50,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

Cost Recognized
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**INV-WIP**	**Journal**	JOU/Mar/1094/20-21	4,92,87,960.06	
					4,92,87,960.06	
	By	**Closing Balance**				4,92,87,960.06
					4,92,87,960.06	**4,92,87,960.06**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

CUST-102-Bellamkonda Pavani

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-20	By	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	34		34,87,000.00
31-Oct-20	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10017	32,55,000.00	
28-Feb-21	By	**REVENUE-From Unit Sales Exempt**	**Credit Note**	CN/10014		32,85,000.00
31-Mar-21	To	**Cont - SOV Constrution III A/c**	**Journal**	JOU/Mar/1070/20-21	9,20,400.00	
	To	**Cont - SOV Constrution III A/c**	**Journal**	JOU/Mar/1071/20-21	2,73,760.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10027	23,22,840.00	
					67,72,000.00	**67,72,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

CUST-104-K.N.S.S.S.Srinivas & K. Rekha
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-20	By	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	19		1,00,000.00
14-Sep-20	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10016	32,55,000.00	
17-Sep-20	By	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	35		34,87,000.00
31-Jan-21	By	**REVENUE-From Unit Sales Exempt**	**Credit Note**	CN/10002		32,85,000.00
31-Mar-21	To	**Cont - SOV Constrution III A/c**	**Journal**	JOU/Mar/1072/20-21	9,20,400.00	
	To	**Cont - SOV Constrution III A/c**	**Journal**	JOU/Mar/1073/20-21	3,91,760.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10028	23,04,840.00	
					68,72,000.00	**68,72,000.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

CUST-106 Basavapuram Sri Sailam

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**25,000.00**
16-Jun-20	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	41	25,000.00	
					25,000.00	**25,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

CUST-106-G Subramanian G Sangeeta
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10011		25,000.00
15-Jul-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10023		2,00,000.00
	To	REVENUE-From Unit Sales Exempt	Sales	SAL/10008	2,25,000.00	
4-Aug-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10025		10,00,000.00
27-Aug-20	To	REVENUE-From Unit Sales Exempt	Sales	SAL/10010	10,00,000.00	
5-Jan-21	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10119		36,51,000.00
31-Jan-21	By	REVENUE-From Unit Sales Exempt	Credit Note	CN/10011		10,00,000.00
28-Feb-21	By	REVENUE-From Unit Sales Exempt	Credit Note	CN/10016		2,25,000.00
31-Mar-21	By	REVENUE-From Unit Sales Exempt	Credit Note	CN/10017		15,000.00
	To	Cont - SOV Constrution III A/c	Journal	JOU/Mar/1074/20-21	9,32,200.00	
	To	REVENUE-From Unit Sales Exempt	Sales	SAL/10029	39,58,800.00	
					61,16,000.00	**61,16,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

CUST-108 B.Rajendra Prasad& Hemalatha- Cancelled
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10050		25,000.00
5-Oct-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10060		2,00,000.00
31-Oct-20	To	REVENUE-From Unit Sales Exempt	Sales	SAL/10018	2,25,000.00	
4-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/Dec/1001/20-21	50,000.00	
	To	REVENUE-Forefited Amount	Journal	JOU/Dec/1001/20-21	25,000.00	
11-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/Dec/1014/20-21	50,000.00	
18-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/Dec/1026/20-21	50,000.00	
26-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/Dec/1037/20-21	50,000.00	
31-Jan-21	By	REVENUE-From Unit Sales Exempt	Credit Note	CN/10001		2,25,000.00
					4,50,000.00	**4,50,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

CUST-108 Mashetti Pradeep
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10135		25,000.00
6-Feb-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10158		2,00,000.00
8-Mar-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10191		10,00,000.00
31-Mar-21	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10030	12,25,000.00	
					12,25,000.00	**12,25,000.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10001		10,00,000.00
	To	Yes Bank Collection Acct-009772500000136	**Payment**	1	10,00,000.00	
31-Jan-21	By	REVENUE-From Unit Sales Exempt	**Credit Note**	CN/10003		12,25,000.00
12-Feb-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10171		10,00,000.00
13-Feb-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10173		9,00,000.00
15-Feb-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10175		10,00,000.00
16-Feb-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10176		6,23,000.00
31-Mar-21	By	REVENUE-From Unit Sales Exempt	**Credit Note**	CN/10018		45,000.00
	To	Cont - SOV Constrution III A/c	**Journal**	JOU/Mar/1075/20-21	9,08,600.00	
	To	REVENUE-From Unit Sales Exempt	**Sales**	SAL/10031	38,84,400.00	
					57,93,000.00	**57,93,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

CUST-112-Neti Gopala Krishna Murthy
Ledger Account
H No. 265/60/5/211
Gokul Nagar, Dr. A.S. Rao Nagar
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10020		25,000.00
24-Jul-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10024		2,00,000.00
	To	REVENUE-From Unit Sales Exempt	Sales	SAL/10009	2,25,000.00	
12-Aug-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10026		1,25,000.00
	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10027		4,00,000.00
	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10028		4,75,000.00
13-Aug-20	To	Yes Bank Collection Acct-009772500000136	Payment	95	4,00,000.00	
26-Aug-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10031		4,00,000.00
27-Aug-20	To	REVENUE-From Unit Sales Exempt	Sales	SAL/10011	10,00,000.00	
30-Oct-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10077		4,80,000.00
	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10078		4,80,000.00
31-Oct-20	To	REVENUE-From Unit Sales Exempt	Sales	SAL/10019	9,60,000.00	
5-Dec-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10098		3,35,000.00
	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10100		4,45,000.00
31-Jan-21	By	REVENUE-From Unit Sales Exempt	Credit Note	CN/10004		9,90,000.00
31-Mar-21	To	Cont - SOV Constrution III A/c	Journal	JOU/Mar/1076/20-21	9,20,400.00	
	To	REVENUE-From Unit Sales Exempt	Sales	SAL/10032	8,49,600.00	
					43,55,000.00	**43,55,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
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CUST-114-Bathula Pramada Rani
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10010		1,00,000.00
27-Jun-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10013		1,00,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10014		25,000.00
7-Jul-20	To	REVENUE-From Unit Sales Exempt	Sales	SAL/10007	2,25,000.00	
22-Sep-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10047		3,00,000.00
1-Oct-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10055		1,50,000.00
	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10056		1,50,000.00
16-Oct-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10071		1,00,000.00
31-Oct-20	To	REVENUE-From Unit Sales Exempt	Sales	SAL/10020	7,00,000.00	
5-Jan-21	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10120		2,00,000.00
22-Jan-21	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10142		1,00,000.00
31-Jan-21	To	REVENUE-From Unit Sales Exempt	Sales	SAL/10023	3,00,000.00	
31-Mar-21	To	Cont - SOV Constrution III A/c	Journal	JOU/Mar/1077/20-21	9,44,000.00	
					21,69,000.00	12,25,000.00
	By	**Closing Balance**				9,44,000.00
					21,69,000.00	**21,69,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

CUST- 114 Govind Chary Tunkoju
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	46	25,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	14		35,87,000.00
1-Jul-20	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10005	32,55,000.00	
31-Jan-21	By	**REVENUE-From Unit Sales Exempt**	**Credit Note**	CN/10005		32,85,000.00
31-Mar-21	To	**Cont - SOV Constrution III A/c**	**Journal**	JOU/Mar/1078/20-21	9,20,400.00	
	To	**Cont - SOV Constrution III A/c**	**Journal**	JOU/Mar/1079/20-21	3,91,760.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10033	23,04,840.00	
					68,72,000.00	**68,72,000.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

CUST-118-Theruthomala Shashidar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-20	By	PARTNER-Modi Housing Pvt Ltd	Journal	6		2,00,000.00
	By	PARTNER-Modi Housing Pvt Ltd	Journal	7		3,00,000.00
6-Jun-20	To	REVENUE-From Unit Sales Exempt	Sales	SAL/10003	10,00,000.00	
6-Aug-20	By	PARTNER-Modi Housing Pvt Ltd	Journal	24		5,00,000.00
1-Dec-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10094		35,87,000.00
21-Jan-21	To	SP- SSLLP Logistics	Journal	JOU/Jan/1004/20-21	2,360.00	
31-Jan-21	By	REVENUE-From Unit Sales Exempt	Credit Note	CN/10006		30,000.00
31-Mar-21	To	Cont - SOV Constrution III A/c	Journal	JOU/Mar/1080/20-21	9,20,400.00	
	To	REVENUE-From Unit Sales Exempt	Sales	SAL/10034	26,96,600.00	
					46,19,360.00	46,17,000.00
	By	Closing Balance				2,360.00
					46,19,360.00	**46,19,360.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

CUST-120-Vemula Venkateshwar Rao
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,75,000.00**
19-Aug-20	By	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	27		10,00,000.00
27-Aug-20	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10013	10,00,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10015	2,25,000.00	
31-Jan-21	By	**REVENUE-From Unit Sales Exempt**	**Credit Note**	CN/10012		12,25,000.00
31-Mar-21	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10035	12,75,000.00	
					25,00,000.00	**25,00,000.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

CUST-122-Sankalp Gabbita

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10066		35,23,000.00
31-Jan-21	By	REVENUE-From Unit Sales Exempt	Credit Note	CN/10007		45,000.00
31-Mar-21	To	Cont - SOV Constrution III A/c	Journal	JOU/Mar/1081/20-21	9,08,600.00	
	To	REVENUE-From Unit Sales Exempt	Sales	SAL/10036	26,59,400.00	
					35,68,000.00	**35,68,000.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**25,000.00**
8-Apr-20	By	PARTNER-Modi Housing Pvt Ltd	Journal	1		5,00,000.00
11-May-20	By	PARTNER-Modi Housing Pvt Ltd	Journal	3		2,00,000.00
	To	REVENUE-From Unit Sales Exempt	Sales	SAL/10001	2,25,000.00	
28-May-20	By	PARTNER-Modi Housing Pvt Ltd	Journal	5		10,00,000.00
2-Jun-20	To	REVENUE-From Unit Sales Exempt	Sales	SAL/10002	10,00,000.00	
31-Oct-20	To	REVENUE-From Unit Sales Exempt	Sales	SAL/10021	5,00,000.00	
31-Jan-21	By	REVENUE-From Unit Sales Exempt	Credit Note	CN/10008		5,00,000.00
24-Feb-21	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10182		32,15,000.00
13-Mar-21	By	PARTNER-Modi Housing Pvt Ltd	Journal	JOU/Mar/1001/20-21		2,75,000.00
31-Mar-21	To	Cont - SOV Constrution III A/c	Journal	JOU/Mar/1082/20-21	9,44,000.00	
	To	Cont - SOV Constrution III A/c	Journal	JOU/Mar/1083/20-21	9,44,000.00	
	To	REVENUE-From Unit Sales Exempt	Sales	SAL/10037	19,87,000.00	
					56,00,000.00	57,15,000.00
	To	**Closing Balance**			1,15,000.00	
					57,15,000.00	**57,15,000.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

CUST-126-Mannava Ramakrishna

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10003		9,00,000.00
27-Aug-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10032		1,30,000.00
	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10033		8,00,000.00
	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10034		9,00,000.00
	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10035		3,00,000.00
	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10036		9,00,000.00
	To	REVENUE-From Unit Sales Exempt	Sales	SAL/10012	10,00,000.00	
	To	REVENUE-From Unit Sales Exempt	Sales	SAL/10014	31,95,000.00	
18-Jan-21	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10129		8,00,000.00
	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10130		2,00,000.00
28-Feb-21	By	REVENUE-From Unit Sales Exempt	Credit Note	CN/10015		20,60,000.00
24-Mar-21	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10199		4,00,000.00
	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10200		3,00,000.00
31-Mar-21	To	Cont - SOV Constrution III A/c	Journal	JOU/Mar/1084/20-21	9,08,600.00	
	To	Cont - SOV Constrution III A/c	Journal	JOU/Mar/1085/20-21	9,08,600.00	
	To	REVENUE-From Unit Sales Exempt	Sales	SAL/10038	7,42,800.00	
					67,55,000.00	76,90,000.00
	To	**Closing Balance**			9,35,000.00	
					76,90,000.00	**76,90,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

CUST-129 Mr.Vijay Kumar
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,00,000.00**
	To	**Closing Balance**			2,00,000.00	
					2,00,000.00	**2,00,000.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

CUST-131-Bishwjeet Kumar Baby Singh

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	By	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	8		3,00,000.00
30-Jun-20	By	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	15		42,87,000.00
1-Jul-20	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10004	10,00,000.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10006	32,55,000.00	
31-Jan-21	By	**REVENUE-From Unit Sales Exempt**	**Credit Note**	CN/10009		20,90,000.00
31-Mar-21	By	**REVENUE-From Unit Sales Exempt**	**Credit Note**	CN/10019		6,70,000.00
	To	**Cont - SOV Constrution III A/c**	**Journal**	JOU/Mar/1086/20-21	9,20,400.00	
	To	**Cont - SOV Constrution III A/c**	**Journal**	JOU/Mar/1089/20-21	8,44,800.00	
	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10060	13,26,800.00	
					73,47,000.00	**73,47,000.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

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CUST-133-Sadanand Bhojak

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10095		10,00,000.00
21-Jan-21	To	**SP- SSLLP Logistics**	**Journal**	JOU/Jan/1005/20-21	2,360.00	
31-Jan-21	By	REVENUE-From Unit Sales Exempt	**Credit Note**	CN/10010		30,000.00
1-Mar-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10184		10,00,000.00
	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10186		10,00,000.00
5-Mar-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10189		5,75,000.00
31-Mar-21	To	Cont - SOV Constrution III A/c	**Journal**	JOU/Mar/1087/20-21	9,20,400.00	
	To	REVENUE-From Unit Sales Exempt	**Sales**	SAL/10039	26,84,600.00	
					36,07,360.00	36,05,000.00
	By	**Closing Balance**				2,360.00
					36,07,360.00	**36,07,360.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

CUST-135 Nasani Narender

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10113		25,000.00
5-Jan-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10118		2,00,000.00
13-Jan-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10124		2,00,000.00
16-Jan-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10127		2,00,000.00
17-Jan-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10128		2,00,000.00
18-Jan-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10131		2,00,000.00
4-Feb-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10154		2,00,000.00
28-Feb-21	To	REVENUE-From Unit Sales Exempt	**Sales**	SAL/10024	13,15,000.00	
30-Mar-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10205		40,99,000.00
31-Mar-21	To	Cont - SOV Constrution III A/c	**Journal**	JOU/Mar/1088/20-21	10,14,800.00	
	To	REVENUE-From Unit Sales Exempt	**Sales**	SAL/10040	29,94,200.00	
					53,24,000.00	**53,24,000.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

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CUST-137 Uday Kiran Aelagandula

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10137		25,000.00
10-Feb-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10168		2,00,000.00
31-Mar-21	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10041	2,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
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CUST-141 Kusuma Reshma / Mahender
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10134		25,000.00
30-Jan-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10148		2,00,000.00
6-Feb-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10159		2,00,000.00
	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10160		2,00,000.00
13-Feb-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10174		2,00,000.00
16-Feb-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10177		4,00,000.00
31-Mar-21	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10042	12,25,000.00	
					12,25,000.00	**12,25,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
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CUST-142 Shalina Nair
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10138		2,00,000.00
15-Mar-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10196		10,00,000.00
31-Mar-21	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10043	12,25,000.00	
					12,25,000.00	12,00,000.00
	By	**Closing Balance**				25,000.00
					12,25,000.00	**12,25,000.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

CUST-143 Madhunakar Gottipamula

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10136		25,000.00
10-Feb-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10167		2,00,000.00
	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10169		5,00,000.00
	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10170		5,00,000.00
31-Mar-21	To	REVENUE-From Unit Sales Exempt	**Sales**	SAL/10044	12,25,000.00	
					12,25,000.00	**12,25,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
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CUST-144 Supriya
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10162		25,000.00
2-Mar-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10188		2,00,000.00
3-Mar-21	To	Yes Bank Collection Acct-009772500000136	**Payment**	PAY/Mar/1001/20-21	2,00,000.00	
5-Mar-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10190		1.00
9-Mar-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10193		40,000.00
	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10194		1,00,000.00
	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10195		60,000.00
					2,00,000.00	4,25,001.00
	To	**Closing Balance**			2,25,001.00	
					4,25,001.00	**4,25,001.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

CUST-145 Avinash

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10161		25,000.00
	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10163		2,00,000.00
	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10165		10,00,000.00
31-Mar-21	To	REVENUE-From Unit Sales Exempt	Sales	SAL/10045	12,25,000.00	
					12,25,000.00	**12,25,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

CUST-148-Rajendhar Kodepaka
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10048		25,000.00
5-Dec-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10099		2,00,000.00
12-Dec-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10102		5,00,000.00
22-Feb-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10181		20,00,000.00
31-Mar-21	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10046	27,25,000.00	
					27,25,000.00	**27,25,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
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CUST-149-Siri Kelothu
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10042		9.00
20-Sep-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10043		25,000.00
26-Sep-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10054		2,00,000.00
2-Nov-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10079		10,00,000.00
31-Mar-21	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10047	12,25,009.00	
					12,25,009.00	**12,25,009.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
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CUST-150-Ramesh Babu
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10049		25,000.00
12-Oct-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10067		1.00
	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10068		2,00,000.00
1-Dec-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10090		10,00,000.00
31-Mar-21	To	REVENUE-From Unit Sales Exempt	**Sales**	SAL/10048	12,25,001.00	
					12,25,001.00	**12,25,001.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

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CUST-151-Hari Kelothu

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10040		7.00
21-Sep-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10045		25,000.00
2-Oct-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10057		10,00,000.00
5-Oct-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10062		2,00,000.00
31-Mar-21	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10049	12,25,007.00	
					12,25,007.00	**12,25,007.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

CUST-152 Pradeep Badam

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10114		25,000.00
18-Jan-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10132		2,00,000.00
27-Jan-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10146		2,00,000.00
31-Jan-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10149		2,00,000.00
1-Feb-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10153		2,00,000.00
6-Feb-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10156		25,000.00
12-Feb-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10172		2,00,000.00
26-Feb-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10183		1,00,000.00
1-Mar-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10185		50,000.00
31-Mar-21	To	REVENUE-From Unit Sales Exempt	**Sales**	SAL/10050	12,00,000.00	
					12,00,000.00	**12,00,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
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CUST-153 Sudhir Kumar/Mamta Tiwari
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10080		2,00,000.00
1-Dec-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10091		5,35,000.00
	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10092		1,35,000.00
	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10093		1,80,000.00
15-Jan-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10126		1,00,000.00
6-Feb-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10157		50,000.00
31-Mar-21	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10051	12,00,000.00	
					12,00,000.00	**12,00,000.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

CUST-154 RAvi Nasani

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10112		25,000.00
18-Jan-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10133		2,00,000.00
22-Jan-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10139		50,000.00
	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10140		4,50,000.00
24-Jan-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10143		5,00,000.00
31-Mar-21	To	REVENUE-From Unit Sales Exempt	**Sales**	SAL/10052	12,25,000.00	
					12,25,000.00	**12,25,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

CUST-155-Swetha Jakka/ Vijay
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10053		25,000.00
28-Oct-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10075		2,00,000.00
19-Dec-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10107		5,00,000.00
28-Jan-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10147		5,00,000.00
31-Mar-21	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10053	12,25,000.00	
					12,25,000.00	**12,25,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

CUST-156-Arun Akella
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10051		25,000.00
5-Oct-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10061		2,00,000.00
28-Oct-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10076		10,00,000.00
31-Mar-21	To	REVENUE-From Unit Sales Exempt	Sales	SAL/10054	12,25,000.00	
					12,25,000.00	**12,25,000.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

CUST-157-Joharapuram Rafiq

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10046		25,000.00
18-Oct-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10072		2,00,000.00
16-Nov-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10081		5,00,000.00
17-Nov-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10082		5,00,000.00
	To	REVENUE-From Unit Sales Exempt	**Sales**	SAL/10022	12,25,000.00	
31-Jan-21	By	REVENUE-From Unit Sales Exempt	**Credit Note**	CN/10013		12,25,000.00
31-Mar-21	To	REVENUE-From Unit Sales Exempt	**Sales**	SAL/10055	12,25,000.00	
					24,50,000.00	**24,50,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

CUST-158 Bearam Santhosh/Alekhya
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10115		25,000.00
22-Jan-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10141		2,00,000.00
29-Mar-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Mar/1021/20-21	2,00,000.00	
30-Mar-21	To	**REVENUE-Forefited Amount**	**Sales**	SAL/10025	25,000.00	
					2,25,000.00	**2,25,000.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

CUST-159 Laxman Noonsavath

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10041		1.00
20-Sep-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10044		25,000.00
5-Oct-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10063		50,000.00
7-Oct-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10064		1,00,000.00
	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10065		50,000.00
21-Oct-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10073		1.00
	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10074		10,00,000.00
31-Mar-21	To	REVENUE-From Unit Sales Exempt	**Sales**	SAL/10056	12,25,002.00	
					12,25,002.00	**12,25,002.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

CUST-162 K.Srinivasan Rao & Sudarshan

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10197		2,00,000.00
16-Mar-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10198		25,000.00
24-Mar-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10201		10,00,000.00
31-Mar-21	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10057	12,25,000.00	
					12,25,000.00	**12,25,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

CUST-180 Smita Das & Rajiv Das
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-21	By	**Yes Bank Collection Acct-009772500000136**	**Receipt**	REC/10202		2,25,000.00
31-Mar-21	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10058	2,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

CUST-181 R.Phanindranath &Sunitha
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-21	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10178		9,75,000.00
	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10179		25,000.00
31-Mar-21	To	REVENUE-From Unit Sales Exempt	Sales	SAL/10059	10,00,000.00	
					10,00,000.00	**10,00,000.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

CUST - A 112 Vinuknnda Murali Mohan-Cancelled

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**25,000.00**
10-Jun-20	To	**REVENUE-Forefited Amount**	**Journal**	11	25,000.00	
					25,000.00	**25,000.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

CUST - A 128 Gandadari Lakshmi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,25,000.00**
19-Aug-20	To	**REVENUE-Forefited Amount**	**Journal**	26	50,000.00	
25-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	111	25,000.00	
31-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	115	25,000.00	
7-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	133	25,000.00	
14-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	142	25,000.00	
21-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	157	25,000.00	
28-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	166	25,000.00	
5-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1006/20-21	25,000.00	
30-Nov-20	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10089		25,000.00
1-Dec-20	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10096		25,000.00
8-Dec-20	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10101		25,000.00
15-Dec-20	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10103		25,000.00
6-Jan-21	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10121		25,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10122		25,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10123		25,000.00
29-Mar-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Mar/1023/20-21	1,75,000.00	
					4,00,000.00	**4,00,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

CUST-A 129 P.Varalakshmi(Cancelled)
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10059		25,000.00
13-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1023/20-21	25,000.00	
					25,000.00	**25,000.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

CUST - A 135 Adarsh Jaini & Ashalatha-Cancelled

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,25,000.00**
1-Apr-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10002		2,00,000.00
	To	Yes Bank Collection Acct-009772500000136	**Payment**	2	2,00,000.00	
20-May-20	To	**REVENUE-Forefited Amount**	**Journal**	4	2,25,000.00	
					4,25,000.00	**4,25,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

CUST - A 135 Jonnalagadda Ramachandra Murthy-Cancel

Ledger Account

B No.205, Silver Oak Bangalow
Cherlapally
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10012		25,000.00
10-Jul-20	By	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	18		2,00,000.00
8-Oct-20	To	**REVENUE-Forefited Amount**	**Journal**	JOU/Oct/1003/20-21	1,00,000.00	
22-Feb-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Feb/1017/20-21	1,25,000.00	
					2,25,000.00	**2,25,000.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

CUST-A-152 Suvarna Srikrishna &Bhavya-Cancelled

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10058		25,000.00
16-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1024/20-21	25,000.00	
					25,000.00	**25,000.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

CUST-Flat No-139 Vishal Bharath

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10164		25,000.00
2-Mar-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10187		2,00,000.00
31-Mar-21	To	**REVENUE-From Unit Sales Exempt**	**Sales**	SAL/10026	13,15,000.00	
					13,15,000.00	2,25,000.00
	By	**Closing Balance**				10,90,000.00
					13,15,000.00	**13,15,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

CUST-Flat No-Sov-36 J Satish Kumar
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-20	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10009		1,47,205.00
	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	44	44,161.00	
18-Jun-20	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	47	1,03,044.00	
					1,47,205.00	**1,47,205.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

DW-Anirudh Dhal
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1029/20-21	2,550.00	
28-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1041/20-21	3,050.00	
5-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1003/20-21	2,050.00	
14-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1019/20-21	2,050.00	
19-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1027/20-21	5,100.00	
28-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1039/20-21	3,750.00	
4-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Jan/1004/20-21	4,250.00	
11-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Jan/1015/20-21	3,400.00	
18-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Jan/1020/20-21	4,250.00	
15-Mar-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Mar/1011/20-21	4,900.00	
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Mar/1012/20-21	4,900.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/Mar/1051/20-21		40,250.00
					40,250.00	**40,250.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

DW-Nagaraju
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Mar/1025/20-21	2,400.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/Mar/1052/20-21		2,400.00
					2,400.00	**2,400.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

DW-Radha Krishna
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1034/20-21	3,000.00	
2-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1005/20-21	3,000.00	
13-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1019/20-21	8,350.00	
21-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1030/20-21	6,550.00	
28-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1042/20-21	8,850.00	
5-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1002/20-21	9,000.00	
14-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1016/20-21	7,450.00	
19-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1028/20-21	9,000.00	
28-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1040/20-21	9,700.00	
4-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Jan/1002/20-21	7,450.00	
11-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Jan/1012/20-21	6,000.00	
18-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Jan/1021/20-21	3,000.00	
29-Mar-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Mar/1024/20-21	9,500.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/Mar/1053/20-21		90,850.00
					90,850.00	**90,850.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

ECARD-Purushotham
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	20	6,000.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

EMP - E Prasad
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	83	2,832.00	
31-Mar-21	By	**PROMORD-Logestics**	**Journal**	JOU/Mar/1040/20-21		2,832.00
					2,832.00	**2,832.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

EMP - Gopal Reddy Comm A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By	**SAL-Incentives**	**Journal**	23		67,814.00
5-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	86	9,700.00	
8-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	92	9,700.00	
17-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	97	9,700.00	
24-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	108	9,700.00	
31-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	117	9,700.00	
5-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	130	9,700.00	
15-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	145	9,614.00	
					67,814.00	**67,814.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

EMP - G.Satish Comm A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By	**SAL-Incentives**	**Journal**	23		57,750.00
5-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	85	9,700.00	
8-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	93	9,700.00	
17-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	99	9,700.00	
24-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	107	9,700.00	
31-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	119	9,700.00	
5-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	129	9,250.00	
29-Mar-21	By	**SAL-Incentives**	**Journal**	JOU/Mar/1028/20-21		1,20,167.00
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Mar/1027/20-21	30,042.00	
31-Mar-21	By	**PROMOUD-Brokerage**	**Journal**	JOU/Mar/1033/20-21		1,20,167.00
					87,792.00	2,98,084.00
	To	**Closing Balance**			2,10,292.00	
					2,98,084.00	**2,98,084.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

EMP-K Sruthi
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1016/20-21	12,923.00	
31-Mar-21	By	**SAL-Gratuity**	**Journal**	JOU/Mar/1039/20-21		12,923.00
					12,923.00	**12,923.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

EMP - M Nagarjuna Comm A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By	**SAL-Incentives**	**Journal**	23		2,11,348.00
5-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	87	11,000.00	
8-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	91	11,000.00	
17-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	98	11,000.00	
24-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	109	11,000.00	
31-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	118	11,000.00	
7-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	134	11,000.00	
15-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	147	11,000.00	
19-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	154	11,000.00	
26-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	161	11,000.00	
3-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1002/20-21	11,000.00	
10-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1012/20-21	11,000.00	
17-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1026/20-21	11,000.00	
24-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1032/20-21	11,000.00	
2-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1001/20-21	11,000.00	
5-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1008/20-21	11,000.00	
13-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1017/20-21	11,000.00	
20-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/Nov/1002/20-21		12,031.00
	By	**SAL-Incentives**	**Journal**	JOU/Nov/1003/20-21		1,56,406.00
21-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1026/20-21	26,000.00	
28-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1037/20-21	26,000.00	
5-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1010/20-21	15,000.00	
14-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1024/20-21	15,000.00	
21-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1033/20-21	15,000.00	
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1035/20-21	11,000.00	
28-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1042/20-21	26,000.00	
4-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Jan/1001/20-21	26,000.00	
11-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Jan/1013/20-21	26,000.00	
18-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Jan/1026/20-21	17,785.00	
29-Mar-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Mar/1028/20-21	51,732.00	
31-Mar-21	By	**PROMOUD-Brokerage**	**Journal**	JOU/Mar/1033/20-21		2,58,660.00
					4,31,517.00	6,38,445.00
	To	**Closing Balance**			2,06,928.00	
					6,38,445.00	**6,38,445.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

Emp-Nagarjuna Saved Discount
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-21	By	**SAL-Incentives**	**Journal**	JOU/Feb/1001/20-21		4,04,490.00
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Feb/1016/20-21	25,000.00	
16-Mar-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Mar/1015/20-21	25,000.00	
29-Mar-21	By	**SAL-Incentives**	**Journal**	JOU/Mar/1026/20-21		2,58,659.00
					50,000.00	6,63,149.00
	To	**Closing Balance**			6,13,149.00	
					6,63,149.00	**6,63,149.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

EMP - N Anitha Comm A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By	**SAL-Incentives**	**Journal**	23		43,313.00
8-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	89	9,000.00	
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	90	9,000.00	
17-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	96	9,000.00	
24-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	106	9,000.00	
31-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	116	7,313.00	
29-Mar-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Mar/1030/20-21	32,760.00	
31-Mar-21	By	**PROMOUD-Brokerage**	**Journal**	JOU/Mar/1033/20-21		1,63,805.00
					76,073.00	2,07,118.00
	To	**Closing Balance**			1,31,045.00	
					2,07,118.00	**2,07,118.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

EMP-V Anita
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-21	By **SAL-Incentives**	**Journal**	JOU/Mar/1027/20-21		1,63,804.99
					1,63,804.99
	To **Closing Balance**			1,63,804.99	
				1,63,804.99	**1,63,804.99**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

EMP - V Swetha Comm A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-20	By	**SAL-Incentives**	**Journal**	30		1,07,699.00
5-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	131	20,000.00	
15-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	146	5,000.00	
19-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	153	5,000.00	
26-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	160	5,000.00	
3-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1001/20-21	5,000.00	
10-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1011/20-21	5,000.00	
17-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1027/20-21	5,000.00	
24-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1031/20-21	5,000.00	
2-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1002/20-21	5,000.00	
5-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1009/20-21	5,000.00	
13-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1018/20-21	5,000.00	
21-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1027/20-21	5,000.00	
28-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1038/20-21	5,000.00	
5-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1011/20-21	5,000.00	
27-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Jan/1029/20-21	10,500.00	
29-Mar-21	By	**SAL-Incentives**	**Journal**	JOU/Mar/1029/20-21		18,185.00
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Mar/1026/20-21	18,185.00	
31-Mar-21	By	**PROMOUD-Brokerage**	**Journal**	JOU/Mar/1033/20-21		18,185.00
					1,13,685.00	1,44,069.00
	To	**Closing Balance**			30,384.00	
					1,44,069.00	**1,44,069.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

EUC-Anirudh Dal

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1036/20-21	1,400.00	
30-Nov-20	To	**TDS-.75% Contract**	**Journal**	JOU/Nov/1004/20-21	63.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/Mar/1055/20-21		1,463.00
					1,463.00	**1,463.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

EUC-GSnehalatha
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	56	6,040.00	
10-Jul-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	61	5,280.00	
25-Jul-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	72	9,240.00	
1-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	80	8,640.00	
24-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	110	5,280.00	
19-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	152	7,640.00	
8-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1009/20-21	8,880.00	
17-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1023/20-21	32,840.00	
21-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1031/20-21	19,560.00	
28-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1040/20-21	17,560.00	
5-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1005/20-21	7,080.00	
14-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1017/20-21	10,320.00	
19-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1030/20-21	2,500.00	
18-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Jan/1024/20-21	7,640.00	
15-Mar-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Mar/1009/20-21	29,000.00	
25-Mar-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Mar/1018/20-21	16,940.00	
29-Mar-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Mar/1029/20-21	31,300.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/Mar/1056/20-21		2,25,740.00
					2,25,740.00	**2,25,740.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

EUC-Janardhan Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1043/20-21	700.00	
5-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1004/20-21	700.00	
14-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1018/20-21	1,400.00	
19-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1029/20-21	2,800.00	
4-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Jan/1005/20-21	2,100.00	
11-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Jan/1014/20-21	1,400.00	
18-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Jan/1023/20-21	2,100.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/Mar/1057/20-21		11,200.00
					11,200.00	**11,200.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

EUC- Miryala Rajkumar
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Jan/1022/20-21	7,640.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/Mar/1058/20-21		7,640.00
					7,640.00	**7,640.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

EUC-V.Mallaiah

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	57	3,080.00	
25-Jul-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	70	7,095.00	
26-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	162	7,645.00	
21-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1032/20-21	7,260.00	
28-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1035/20-21	10,890.00	
14-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1022/20-21	7,260.00	
28-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/Dec/1005/20-21		21,481.00
31-Dec-20	By	**LSUD-Labour Charges**	**Journal**	JOU/Dec/1006/20-21		22,972.00
31-Mar-21	To	**INV-WIP**	**Journal**	JOU/Mar/1059/20-21	1,223.00	
					44,453.00	**44,453.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

Feb Bank Financial Services
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**5,00,000.00**	
24-Jul-20	By	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	20		5,00,000.00
					5,00,000.00	**5,00,000.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

FEXPRD-Fees & Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-20	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	3	15,000.00	
	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	4	2,700.00	
					17,700.00	
	By	**Closing Balance**				17,700.00
					17,700.00	**17,700.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

GST Ineligible Input
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**Input CGST 14%**	**Journal**	JOU/Mar/1069/20-21	12,77,208.06	
	By	**INV-WIP**	**Journal**	JOU/Mar/1091/20-21		12,77,208.06
					12,77,208.06	**12,77,208.06**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

Input CGST 14%

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **SP-Summit Sale LLP**	**Journal**	JOU/Mar/1041/20-21	74.56	
	To **SP-Summit Sale LLP**	**Journal**	JOU/Mar/1042/20-21	496.80	
	By **GST Ineligible Input**	**Journal**	JOU/Mar/1069/20-21		571.36
				571.36	**571.36**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Input CGST 2.5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	To	**SUP-Sri Bhavani Digitals**	**Purchase**	7	504.00	
17-Jul-20	To	**SP-Varna Media**	**Purchase**	10	219.38	
29-Aug-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	22	97.25	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	23	116.55	
31-Aug-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	28	38.60	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	29	116.55	
11-Sep-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	33	205.55	
24-Sep-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	37	47.25	
13-Oct-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/OCT/1006/20-21	28.35	
	To	**SP-Varna Media**	**Purchase**	PUR/OCT/1007/20-21	141.75	
30-Oct-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/OCT/1012/20-21	38.60	
7-Nov-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/NOV/1001/20-21	205.55	
17-Nov-20	To	**SP-Summit Sale LLP**	**Purchase**	PUR/NOV/1011/20-21	41.25	
24-Nov-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/NOV/1013/20-21	116.55	
5-Dec-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/DEC/1003/20-21	28.35	
11-Jan-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/JAN/1004/20-21	38.60	
5-Feb-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/FEB/1009/20-21	107.53	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/FEB/1011/20-21	138.96	
	To	**SUP-Sai Shiva Graphics**	**Purchase**	PUR/FEB/1012/20-21	1,000.00	
	To	**SUP-Sai Shiva Graphics**	**Purchase**	PUR/FEB/1013/20-21	1,000.00	
3-Mar-21	To	**SP-Varna Media**	**Purchase**	PUR/MAR/1001/20-21	243.75	
5-Mar-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/MAR/1003/20-21	205.55	
	To	**SP-Varna Media**	**Purchase**	PUR/MAR/1004/20-21	243.00	
31-Mar-21	To	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/MAR/1018/20-21	1,224.81	
	By	**GST Ineligible Input**	**Journal**	JOU/Mar/1069/20-21		6,147.73
					6,147.73	**6,147.73**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Input CGST 6%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-20	To	**SUP-Sri Bhavani Digitals**	**Purchase**	30	1,260.00	
22-Jan-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/JAN/1007/20-21	493.32	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/JAN/1008/20-21	279.72	
5-Feb-21	To	**SP-Sri Bhavani Ads**	**Purchase**	PUR/FEB/1010/20-21	200.64	
15-Feb-21	To	**SP-Sri Balaji Printers**	**Purchase**	PUR/FEB/1016/20-21	72.00	
31-Mar-21	By	**GST Ineligible Input**	**Journal**	JOU/Mar/1069/20-21		2,305.68
					2,305.68	**2,305.68**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Input CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-20	To	**SP- Social DNA**	**Purchase**	1	2,538.09	
30-May-20	To	**SP- SSLLP Logistics**	**Purchase**	2	5,607.36	
8-Jun-20	To	**TDS-7.5% Professional Charges**	**Journal**	9	2,047.50	
	To	**TDS-7.5% Professional Charges**	**Journal**	10	7,398.00	
12-Jun-20	To	**SP- SSLLP Logistics**	**Purchase**	3	3,735.00	
	To	**SP- SSLLP Logistics**	**Purchase**	4	4,752.00	
16-Jun-20	To	**TDS-7.5% Professional Charges**	**Journal**	12	2,047.50	
18-Jun-20	To	**SP-Sri Bhavani Ads**	**Purchase**	5	288.00	
19-Jun-20	To	**SP- Social DNA**	**Purchase**	6	1,692.50	
1-Jul-20	To	**TDS-7.5% Professional Charges**	**Journal**	16	2,047.50	
	To	**TDS-7.5% Professional Charges**	**Journal**	17	2,047.50	
3-Jul-20	To	**SP- SSLLP Logistics**	**Purchase**	8	4,752.00	
	By	**SP- SSLLP Logistics**	**Debit Note**	DN/10001		1,869.12
	By	**SP- SSLLP Logistics**	**Debit Note**	DN/10002		1,869.12
	By	**SP- SSLLP Logistics**	**Debit Note**	DN/10003		1,869.12
17-Jul-20	To	**SP- Social DNA**	**Purchase**	9	1,542.78	
25-Jul-20	To	**SP- SSLLP Logistics**	**Purchase**	11	2,422.08	
	To	**TDS-7.5% Professional Charges**	**Journal**	21	8,190.00	
	To	**TDS-7.5% Professional Charges**	**Journal**	22	7,398.00	
31-Jul-20	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	12	9,504.00	
1-Aug-20	To	**SP- SSLLP Logistics**	**Purchase**	13	3,746.25	
17-Aug-20	To	**SP- Social DNA**	**Purchase**	14	1,563.33	
	To	**SP- SSLLP Logistics**	**Purchase**	16	1,584.00	
	To	**SP- SSLLP Logistics**	**Purchase**	17	35.26	
	To	**SP- SSLLP Logistics**	**Purchase**	18	8.46	
29-Aug-20	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	19	3,168.00	
	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	20	3,168.00	
	To	**SP- Social DNA**	**Purchase**	21	5,391.07	
	To	**SP-Sri Bhavani Ads**	**Purchase**	24	720.00	
31-Aug-20	To	**SP- SSLLP Logistics**	**Purchase**	25	3,780.00	
	To	**SP- SSLLP Logistics**	**Purchase**	26	1,584.00	
	To	**SP- SSLLP Logistics**	**Purchase**	27	2,676.15	
10-Sep-20	To	**SP- SSLLP Logistics**	**Purchase**	31	76.96	
	To	**SP- SSLLP Logistics**	**Purchase**	32	810.00	
18-Sep-20	To	**SUP-EMANDI Enterprises**	**Purchase**	34	82.80	
	To	**SP- Social DNA**	**Purchase**	35	2,483.06	
24-Sep-20	To	**SP-Sri Bhavani Ads**	**Purchase**	36	3,510.00	
3-Oct-20	To	**SP- SSLLP Logistics**	**Purchase**	PUR/OCT/1001/20-21	3,870.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/OCT/1002/20-21	1,797.03	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/OCT/1003/20-21	1,584.00	
5-Oct-20	To	**SP- SSLLP Logistics**	**Purchase**	PUR/OCT/1004/20-21	21.42	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/OCT/1005/20-21	225.00	
15-Oct-20	To	**SP-Sri Bhavani Ads**	**Purchase**	PUR/OCT/1008/20-21	3,510.00	
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/OCT/1009/20-21	756.00	
		Carried Over			1,14,160.60	5,607.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,160.60	5,607.36
15-Oct-20	To	**SP-Sri Bhavani Ads**	**Purchase**	PUR/OCT/1010/20-21	288.00	
	To	**SP- Social DNA**	**Purchase**	PUR/OCT/1011/20-21	1,851.91	
7-Nov-20	To	**SP- SSLLP Logistics**	**Purchase**	PUR/NOV/1003/20-21	5,737.50	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/NOV/1004/20-21	765.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/NOV/1005/20-21	3,661.02	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/NOV/1006/20-21	949.59	
	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/NOV/1007/20-21	3,168.00	
	To	**SP-Sri Bhavani Ads**	**Purchase**	PUR/NOV/1008/20-21	3,510.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/NOV/1009/20-21	510.30	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/NOV/1010/20-21	1,584.00	
17-Nov-20	To	**SP- Social DNA**	**Purchase**	PUR/NOV/1012/20-21	2,197.39	
5-Dec-20	To	**SP- SSLLP Logistics**	**Purchase**	PUR/DEC/1001/20-21	2,047.50	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/DEC/1002/20-21	585.00	
	To	**SP-Sri Bhavani Ads**	**Purchase**	PUR/DEC/1004/20-21	3,510.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/DEC/1005/20-21	277.18	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/DEC/1006/20-21	365.94	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/DEC/1007/20-21	6.75	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/DEC/1008/20-21	1,584.00	
	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/DEC/1009/20-21	3,168.00	
28-Dec-20	To	**SP- Social DNA**	**Purchase**	PUR/DEC/1010/20-21	2,248.84	
2-Jan-21	To	**SP- SSLLP Logistics**	**Purchase**	PUR/JAN/1001/20-21	1,305.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/JAN/1002/20-21	1,584.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/JAN/1003/20-21	231.57	
11-Jan-21	To	**SP-Sri Bhavani Ads**	**Purchase**	PUR/JAN/1005/20-21	3,510.00	
20-Jan-21	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/JAN/1006/20-21	3,168.00	
22-Jan-21	To	**SP- Social DNA**	**Purchase**	PUR/JAN/1009/20-21	2,267.66	
3-Feb-21	To	**SP- SSLLP Logistics**	**Purchase**	PUR/FEB/1001/20-21	207.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/FEB/1002/20-21	900.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/FEB/1003/20-21	772.74	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/FEB/1004/20-21	1,198.53	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/FEB/1005/20-21	47,969.28	
	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/FEB/1006/20-21	62,449.92	
4-Feb-21	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/FEB/1007/20-21	8,372.16	
5-Feb-21	To	**SP- SSLLP Logistics**	**Purchase**	PUR/FEB/1008/20-21	38,500.02	
15-Feb-21	To	**SP-Sri Bhavani Ads**	**Purchase**	PUR/FEB/1014/20-21	3,510.00	
	To	**SP- Social DNA**	**Purchase**	PUR/FEB/1015/20-21	2,317.73	
17-Feb-21	To	**SP- SSLLP Logistics**	**Purchase**	PUR/FEB/1017/20-21	5,581.44	
23-Feb-21	To	**SP- SSLLP Logistics**	**Purchase**	PUR/FEB/1018/20-21	5,581.44	
5-Mar-21	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/MAR/1002/20-21	8,372.16	
9-Mar-21	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1005/20-21	1,145.25	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1006/20-21	2,332.35	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1007/20-21	810.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1008/20-21	9,465.75	
15-Mar-21	To	**SP-Sri Bhavani Ads**	**Purchase**	PUR/MAR/1009/20-21	3,510.00	
	To	**SP- Social DNA**	**Purchase**	PUR/MAR/1010/20-21	2,151.10	
18-Mar-21	To	**SUP-Leomind Creatives**	**Purchase**	PUR/MAR/1011/20-21	900.00	
31-Mar-21	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/MAR/1012/20-21	8,372.16	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1013/20-21	1,260.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1014/20-21	2,160.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1015/20-21	5,211.81	
		Carried Over			3,87,293.59	5,607.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,87,293.59	5,607.36
31-Mar-21	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1016/20-21	1,053.90	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1017/20-21	15.30	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1019/20-21	5,581.44	
	To	**SP-Summit Sale LLP**	**Purchase**	PUR/MAR/1020/20-21	873.54	
	To	**SUP-GE Traders**	**Purchase**	PUR/MAR/1021/20-21	1,18,797.75	
	To	**SUP-GE Traders**	**Purchase**	PUR/MAR/1022/20-21	1,18,090.80	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1023/20-21	312.30	
	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/MAR/1024/20-21	3,168.00	
	By	**GST Ineligible Input**	**Journal**	JOU/Mar/1069/20-21		6,29,579.26
					6,35,186.62	**6,35,186.62**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Input SGST 14%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**SP-Summit Sale LLP**	**Journal**	JOU/Mar/1041/20-21	74.56	
	To	**SP-Summit Sale LLP**	**Journal**	JOU/Mar/1042/20-21	496.80	
	By	**GST Ineligible Input**	**Journal**	JOU/Mar/1069/20-21		571.36
					571.36	**571.36**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

Input SGST 2.5%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	To	**SUP-Sri Bhavani Digitals**	**Purchase**	7	504.00	
17-Jul-20	To	**SP-Varna Media**	**Purchase**	10	219.38	
29-Aug-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	22	97.25	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	23	116.55	
31-Aug-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	28	38.60	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	29	116.55	
11-Sep-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	33	205.55	
24-Sep-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	37	47.25	
13-Oct-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/OCT/1006/20-21	28.35	
	To	**SP-Varna Media**	**Purchase**	PUR/OCT/1007/20-21	141.75	
30-Oct-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/OCT/1012/20-21	38.60	
7-Nov-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/NOV/1001/20-21	205.55	
17-Nov-20	To	**SP-Summit Sale LLP**	**Purchase**	PUR/NOV/1011/20-21	41.25	
24-Nov-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/NOV/1013/20-21	116.55	
5-Dec-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/DEC/1003/20-21	28.35	
11-Jan-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/JAN/1004/20-21	38.60	
5-Feb-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/FEB/1009/20-21	107.53	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/FEB/1011/20-21	138.96	
	To	**SUP-Sai Shiva Graphics**	**Purchase**	PUR/FEB/1012/20-21	1,000.00	
	To	**SUP-Sai Shiva Graphics**	**Purchase**	PUR/FEB/1013/20-21	1,000.00	
3-Mar-21	To	**SP-Varna Media**	**Purchase**	PUR/MAR/1001/20-21	243.75	
5-Mar-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/MAR/1003/20-21	205.55	
	To	**SP-Varna Media**	**Purchase**	PUR/MAR/1004/20-21	243.00	
31-Mar-21	To	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/MAR/1018/20-21	1,224.81	
	By	**GST Ineligible Input**	**Journal**	JOU/Mar/1069/20-21		6,147.73
					6,147.73	**6,147.73**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

Input SGST 6%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-20	To	**SUP-Sri Bhavani Digitals**	**Purchase**	30	1,260.00	
22-Jan-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/JAN/1007/20-21	493.32	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/JAN/1008/20-21	279.72	
5-Feb-21	To	**SP-Sri Bhavani Ads**	**Purchase**	PUR/FEB/1010/20-21	200.64	
15-Feb-21	To	**SP-Sri Balaji Printers**	**Purchase**	PUR/FEB/1016/20-21	72.00	
31-Mar-21	By	**GST Ineligible Input**	**Journal**	JOU/Mar/1069/20-21		2,305.68
					2,305.68	**2,305.68**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Input SGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-20	To	SP- Social DNA	Purchase	1	2,538.09	
30-May-20	To	SP- SSLLP Logistics	Purchase	2	5,607.36	
8-Jun-20	To	TDS-7.5% Professional Charges	Journal	9	2,047.50	
	To	TDS-7.5% Professional Charges	Journal	10	7,398.00	
12-Jun-20	To	SP- SSLLP Logistics	Purchase	3	3,735.00	
	To	SP- SSLLP Logistics	Purchase	4	4,752.00	
16-Jun-20	To	TDS-7.5% Professional Charges	Journal	12	2,047.50	
18-Jun-20	To	SP-Sri Bhavani Ads	Purchase	5	288.00	
19-Jun-20	To	SP- Social DNA	Purchase	6	1,692.50	
1-Jul-20	To	TDS-7.5% Professional Charges	Journal	16	2,047.50	
	To	TDS-7.5% Professional Charges	Journal	17	2,047.50	
3-Jul-20	To	SP- SSLLP Logistics	Purchase	8	4,752.00	
	By	SP- SSLLP Logistics	Debit Note	DN/10001		1,869.12
	By	SP- SSLLP Logistics	Debit Note	DN/10002		1,869.12
	By	SP- SSLLP Logistics	Debit Note	DN/10003		1,869.12
17-Jul-20	To	SP- Social DNA	Purchase	9	1,542.78	
25-Jul-20	To	SP- SSLLP Logistics	Purchase	11	2,422.08	
	To	TDS-7.5% Professional Charges	Journal	21	8,190.00	
	To	TDS-7.5% Professional Charges	Journal	22	7,398.00	
31-Jul-20	To	SP- Modi Properties Pvt Ltd	Purchase	12	9,504.00	
1-Aug-20	To	SP- SSLLP Logistics	Purchase	13	3,746.25	
17-Aug-20	To	SP- Social DNA	Purchase	14	1,563.33	
	To	SP- SSLLP Logistics	Purchase	16	1,584.00	
	To	SP- SSLLP Logistics	Purchase	17	35.26	
	To	SP- SSLLP Logistics	Purchase	18	8.46	
29-Aug-20	To	SP- Modi Properties Pvt Ltd	Purchase	19	3,168.00	
	To	SP- Modi Properties Pvt Ltd	Purchase	20	3,168.00	
	To	SP- Social DNA	Purchase	21	5,391.07	
	To	SP-Sri Bhavani Ads	Purchase	24	720.00	
31-Aug-20	To	SP- SSLLP Logistics	Purchase	25	3,780.00	
	To	SP- SSLLP Logistics	Purchase	26	1,584.00	
	To	SP- SSLLP Logistics	Purchase	27	2,676.15	
10-Sep-20	To	SP- SSLLP Logistics	Purchase	31	76.96	
	To	SP- SSLLP Logistics	Purchase	32	810.00	
18-Sep-20	To	SUP-EMANDI Enterprises	Purchase	34	82.80	
	To	SP- Social DNA	Purchase	35	2,483.06	
24-Sep-20	To	SP-Sri Bhavani Ads	Purchase	36	3,510.00	
3-Oct-20	To	SP- SSLLP Logistics	Purchase	PUR/OCT/1001/20-21	3,870.00	
	To	SP- SSLLP Logistics	Purchase	PUR/OCT/1002/20-21	1,797.03	
	To	SP- SSLLP Logistics	Purchase	PUR/OCT/1003/20-21	1,584.00	
5-Oct-20	To	SP- SSLLP Logistics	Purchase	PUR/OCT/1004/20-21	21.42	
	To	SP- SSLLP Logistics	Purchase	PUR/OCT/1005/20-21	225.00	
15-Oct-20	To	SP-Sri Bhavani Ads	Purchase	PUR/OCT/1008/20-21	3,510.00	
	To	SUP-Sri Bhavani Digitals	Purchase	PUR/OCT/1009/20-21	756.00	
		Carried Over			1,14,160.60	5,607.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,160.60	5,607.36
15-Oct-20	To	**SP-Sri Bhavani Ads**	**Purchase**	PUR/OCT/1010/20-21	288.00	
	To	**SP- Social DNA**	**Purchase**	PUR/OCT/1011/20-21	1,851.91	
7-Nov-20	To	**SP- SSLLP Logistics**	**Purchase**	PUR/NOV/1003/20-21	5,737.50	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/NOV/1004/20-21	765.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/NOV/1005/20-21	3,661.02	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/NOV/1006/20-21	949.59	
	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/NOV/1007/20-21	3,168.00	
	To	**SP-Sri Bhavani Ads**	**Purchase**	PUR/NOV/1008/20-21	3,510.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/NOV/1009/20-21	510.30	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/NOV/1010/20-21	1,584.00	
17-Nov-20	To	**SP- Social DNA**	**Purchase**	PUR/NOV/1012/20-21	2,197.39	
5-Dec-20	To	**SP- SSLLP Logistics**	**Purchase**	PUR/DEC/1001/20-21	2,047.50	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/DEC/1002/20-21	585.00	
	To	**SP-Sri Bhavani Ads**	**Purchase**	PUR/DEC/1004/20-21	3,510.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/DEC/1005/20-21	277.18	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/DEC/1006/20-21	365.94	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/DEC/1007/20-21	6.75	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/DEC/1008/20-21	1,584.00	
	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/DEC/1009/20-21	3,168.00	
28-Dec-20	To	**SP- Social DNA**	**Purchase**	PUR/DEC/1010/20-21	2,248.84	
2-Jan-21	To	**SP- SSLLP Logistics**	**Purchase**	PUR/JAN/1001/20-21	1,305.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/JAN/1002/20-21	1,584.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/JAN/1003/20-21	231.57	
11-Jan-21	To	**SP-Sri Bhavani Ads**	**Purchase**	PUR/JAN/1005/20-21	3,510.00	
20-Jan-21	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/JAN/1006/20-21	3,168.00	
22-Jan-21	To	**SP- Social DNA**	**Purchase**	PUR/JAN/1009/20-21	2,267.66	
3-Feb-21	To	**SP- SSLLP Logistics**	**Purchase**	PUR/FEB/1001/20-21	207.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/FEB/1002/20-21	900.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/FEB/1003/20-21	772.74	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/FEB/1004/20-21	1,198.53	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/FEB/1005/20-21	47,969.28	
	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/FEB/1006/20-21	62,449.92	
4-Feb-21	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/FEB/1007/20-21	8,372.16	
5-Feb-21	To	**SP- SSLLP Logistics**	**Purchase**	PUR/FEB/1008/20-21	38,500.02	
15-Feb-21	To	**SP-Sri Bhavani Ads**	**Purchase**	PUR/FEB/1014/20-21	3,510.00	
	To	**SP- Social DNA**	**Purchase**	PUR/FEB/1015/20-21	2,317.73	
17-Feb-21	To	**SP- SSLLP Logistics**	**Purchase**	PUR/FEB/1017/20-21	5,581.44	
23-Feb-21	To	**SP- SSLLP Logistics**	**Purchase**	PUR/FEB/1018/20-21	5,581.44	
5-Mar-21	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/MAR/1002/20-21	8,372.16	
9-Mar-21	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1005/20-21	1,145.25	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1006/20-21	2,332.35	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1007/20-21	810.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1008/20-21	9,465.75	
15-Mar-21	To	**SP-Sri Bhavani Ads**	**Purchase**	PUR/MAR/1009/20-21	3,510.00	
	To	**SP- Social DNA**	**Purchase**	PUR/MAR/1010/20-21	2,151.10	
18-Mar-21	To	**SUP-Leomind Creatives**	**Purchase**	PUR/MAR/1011/20-21	900.00	
31-Mar-21	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/MAR/1012/20-21	8,372.16	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1013/20-21	1,260.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1014/20-21	2,160.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1015/20-21	5,211.81	
		Carried Over			3,87,293.59	5,607.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,87,293.59	5,607.36
31-Mar-21	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1016/20-21	1,053.90	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1017/20-21	15.30	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1019/20-21	5,581.44	
	To	**SP-Summit Sale LLP**	**Purchase**	PUR/MAR/1020/20-21	873.54	
	To	**SUP-GE Traders**	**Purchase**	PUR/MAR/1021/20-21	1,18,797.75	
	To	**SUP-GE Traders**	**Purchase**	PUR/MAR/1022/20-21	1,18,090.80	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1023/20-21	312.30	
	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/MAR/1024/20-21	3,168.00	
	By	**GST Ineligible Input**	**Journal**	JOU/Mar/1069/20-21		6,29,579.26
					6,35,186.62	**6,35,186.62**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

Instalments Receivable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**80,25,000.00**
31-Mar-21	By	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/Mar/1038/20-21		94,25,000.00
	By	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/Mar/1090/20-21		5,57,16,739.00
	To	**Revenue Recognized**	**Journal**	JOU/Mar/1093/20-21	12,44,16,572.87	
					12,44,16,572.87	7,31,66,739.00
	By	**Closing Balance**				5,12,49,833.87
					12,44,16,572.87	**12,44,16,572.87**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

Interest on Fixed Desposits (FD's)

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-20	By	BANK-Yes Bank Current Acct-009763700003340	**Receipt**	REC/10070		29,836.00
23-Nov-20	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10083		13,525.00
24-Nov-20	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10086		6,011.00
3-Dec-20	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10097		20,287.00
16-Dec-20	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10104		40,574.00
20-Dec-20	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10109		27,049.00
	By	BANK-Yes Bank Current Acct-009763700003340	**Receipt**	REC/10111		13,525.00
4-Jan-21	By	BANK-Yes Bank Current Acct-009763700003340	**Receipt**	REC/10117		3,812.00
14-Jan-21	By	BANK-Yes Bank Current Acct-009763700003340	**Receipt**	REC/10125		38,745.00
25-Jan-21	By	BANK-Yes Bank Current Acct-009763700003340	**Receipt**	REC/10144		7,475.00
1-Feb-21	By	BANK-Yes Bank Current Acct-009763700003340	**Receipt**	REC/10150		1,385.00
	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10152		11,076.00
7-Feb-21	By	BANK-Yes Bank Current Acct-009763700003340	**Receipt**	REC/10166		3,323.00
29-Mar-21	By	BANK-Yes Bank Current Acct-009763700003340	**Receipt**	REC/10203		16,642.00
31-Mar-21	By	**OTHADV- TDS Receivable 20-21**	**Journal**	JOU/Mar/1043/20-21		19,182.62
	By	**Accrued / Accumulated Interest**	**Journal**	JOU/Mar/1044/20-21		2,36,585.38
						4,89,033.00
	To	**Closing Balance**			4,89,033.00	
					4,89,033.00	**4,89,033.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

INV-WIP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**3,000.00**	
31-Mar-21	To	**Aggregate GST 5%**	Journal	JOU/Mar/1045/20-21	48,992.38	
	To	**Cement GST 28%**	Journal	JOU/Mar/1046/20-21	532.63	
	To	**Steel GST 18%**	Journal	JOU/Mar/1047/20-21	26,37,615.00	
	To	**Sundry Purchases GST 5%**	Journal	JOU/Mar/1048/20-21	1,650.00	
	To	**Sundry Purchases-COMP**	Journal	JOU/Mar/1049/20-21	1,400.00	
	To	**Sundry Purchases-URD**	Journal	JOU/Mar/1050/20-21	15,403.00	
	To	**DW-Anirudh Dhal**	Journal	JOU/Mar/1051/20-21	40,250.00	
	To	**DW-Nagaraju**	Journal	JOU/Mar/1052/20-21	2,400.00	
	To	**DW-Radha Krishna**	Journal	JOU/Mar/1053/20-21	90,850.00	
	By	**Cement-URD**	Journal	JOU/Mar/1054/20-21		1,51,318.00
	To	**EUC-Anirudh Dal**	Journal	JOU/Mar/1055/20-21	1,463.00	
	To	**EUC-GSnehalatha**	Journal	JOU/Mar/1056/20-21	2,25,740.00	
	To	**EUC-Janardhan Prasad**	Journal	JOU/Mar/1057/20-21	11,200.00	
	To	**EUC- Miryala Rajkumar**	Journal	JOU/Mar/1058/20-21	7,640.00	
	By	**EUC-V.Mallaiah**	Journal	JOU/Mar/1059/20-21		1,223.00
	To	**CONJBDW-G Mannem**	Journal	JOU/Mar/1060/20-21	8,900.00	
	To	**CONJBDW-Radha Krishna**	Journal	JOU/Mar/1061/20-21	5,475.00	
	To	**JW-Anirudh Dal**	Journal	JOU/Mar/1062/20-21	6,411.00	
	To	**LSUD-Allowance for Consumables**	Journal	JOU/Mar/1063/20-21	2,59,964.00	
	To	**LSUD-Allowance for Equipment**	Journal	JOU/Mar/1064/20-21	5,29,963.00	
	To	**LSUD-Labour Charges**	Journal	JOU/Mar/1065/20-21	5,48,846.00	
	To	**OE-Misc. Expenses**	Journal	JOU/Mar/1066/20-21	9,706.00	
	By	**OE-Permit Fees & Charges**	Journal	JOU/Mar/1067/20-21		3,000.00
	To	**OERD-Consultancy Charges18%**	Journal	JOU/Mar/1068/20-21	3,99,400.00	
	To	**GST Ineligible Input**	Journal	JOU/Mar/1091/20-21	12,77,208.06	
	To	**PARTNER-Modi Housing Pvt Ltd**	Journal	JOU/Mar/1092/20-21	7,71,73,245.00	
	By	**Cost Recognized**	Journal	JOU/Mar/1094/20-21		4,92,87,960.06
					8,33,07,254.07	4,94,43,501.06
	By	**Closing Balance**				3,38,63,753.01
					8,33,07,254.07	**8,33,07,254.07**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

JW-Anirudh Dal

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1020/20-21	2,850.00	
14-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1020/20-21	3,000.00	
15-Mar-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Mar/1010/20-21	2,000.00	1,439.00
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/Mar/1062/20-21		6,411.00
					7,850.00	**7,850.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

Karan Mehta
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10192		3,48,000.00
						3,48,000.00
	To	**Closing Balance**			3,48,000.00	
					3,48,000.00	**3,48,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

Kotak New Bank A/c Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Contra**	CON/10091	25,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	To	**TDS-.75% Contract**	**Journal**	25	6,000.00	
29-Aug-20	To	**TDS-.75% Contract**	**Journal**	28	484.00	
	To	**TDS-.75% Contract**	**Journal**	29	440.00	
10-Sep-20	To	**CONT-N Nagaraju**	**Journal**	32	2,200.00	
15-Oct-20	To	**TDS-.75% Contract**	**Journal**	JOU/Oct/1006/20-21	2,000.00	
23-Oct-20	To	**TDS-.75% Contract**	**Journal**	JOU/Oct/1008/20-21	4,200.00	
19-Nov-20	To	**TDS-.75% Contract**	**Journal**	JOU/Nov/1001/20-21	2,200.00	
31-Mar-21	To	**CONT-T.Kurmanna**	**Journal**	JOU/Mar/1031/20-21	1,13,680.00	
	To	**CONT-T.Kurmanna**	**Journal**	JOU/Mar/1032/20-21	1,28,760.00	
	By	**INV-WIP**	**Journal**	JOU/Mar/1063/20-21		2,59,964.00
					2,59,964.00	**2,59,964.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Equipment
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	To	**TDS-.75% Contract**	**Journal**	25	12,000.00	
29-Aug-20	To	**TDS-.75% Contract**	**Journal**	28	968.00	
	To	**TDS-.75% Contract**	**Journal**	29	880.00	
10-Sep-20	To	**CONT-N Nagaraju**	**Journal**	32	1,100.00	
15-Oct-20	To	**TDS-.75% Contract**	**Journal**	JOU/Oct/1006/20-21	4,000.00	
23-Oct-20	To	**TDS-.75% Contract**	**Journal**	JOU/Oct/1008/20-21	8,400.00	
19-Nov-20	To	**TDS-.75% Contract**	**Journal**	JOU/Nov/1001/20-21	4,400.00	
28-Dec-20	To	**EUC-V.Mallaiah**	**Journal**	JOU/Dec/1005/20-21	6,444.00	
31-Dec-20	To	**EUC-V.Mallaiah**	**Journal**	JOU/Dec/1006/20-21	6,891.00	
31-Mar-21	To	**CONT-T.Kurmanna**	**Journal**	JOU/Mar/1031/20-21	2,27,360.00	
	To	**CONT-T.Kurmanna**	**Journal**	JOU/Mar/1032/20-21	2,57,520.00	
	By	**INV-WIP**	**Journal**	JOU/Mar/1064/20-21		5,29,963.00
					5,29,963.00	**5,29,963.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	To	**TDS-.75% Contract**	**Journal**	25	12,000.00	
29-Aug-20	To	**TDS-.75% Contract**	**Journal**	28	968.00	
	To	**TDS-.75% Contract**	**Journal**	29	880.00	
10-Sep-20	To	**CONT-N Nagaraju**	**Journal**	32	2,200.00	
15-Oct-20	To	**TDS-.75% Contract**	**Journal**	JOU/Oct/1006/20-21	4,000.00	
23-Oct-20	To	**TDS-.75% Contract**	**Journal**	JOU/Oct/1008/20-21	8,400.00	
19-Nov-20	To	**TDS-.75% Contract**	**Journal**	JOU/Nov/1001/20-21	4,400.00	
28-Dec-20	To	**EUC-V.Mallaiah**	**Journal**	JOU/Dec/1005/20-21	15,037.00	
31-Dec-20	To	**EUC-V.Mallaiah**	**Journal**	JOU/Dec/1006/20-21	16,081.00	
31-Mar-21	To	**CONT-T.Kurmanna**	**Journal**	JOU/Mar/1031/20-21	2,27,360.00	
	To	**CONT-T.Kurmanna**	**Journal**	JOU/Mar/1032/20-21	2,57,520.00	
	By	**INV-WIP**	**Journal**	JOU/Mar/1065/20-21		5,48,846.00
					5,48,846.00	**5,48,846.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**SP-Summit Sale LLP**	**Purchase**	PUR/MAR/1020/20-21	9,706.00	
	By	**INV-WIP**	**Journal**	JOU/Mar/1066/20-21		9,706.00
					9,706.00	**9,706.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

OE-Permit Fees & Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10017		1,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10018		1,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10019		1,000.00
31-Mar-21	To	**INV-WIP**	**Journal**	JOU/Mar/1067/20-21	3,000.00	
					3,000.00	**3,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges18%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To	TDS-7.5% Professional Charges	Journal	9	22,750.00	
	To	TDS-7.5% Professional Charges	Journal	10	82,200.00	
16-Jun-20	To	TDS-7.5% Professional Charges	Journal	12	22,750.00	
1-Jul-20	To	TDS-7.5% Professional Charges	Journal	16	22,750.00	
	To	TDS-7.5% Professional Charges	Journal	17	22,750.00	
25-Jul-20	To	TDS-7.5% Professional Charges	Journal	21	91,000.00	
	To	TDS-7.5% Professional Charges	Journal	22	82,200.00	
3-Oct-20	To	SP- SSLLP Logistics	Purchase	PUR/OCT/1001/20-21	43,000.00	
18-Mar-21	To	SUP-Leomind Creatives	Purchase	PUR/MAR/1011/20-21	10,000.00	
31-Mar-21	By	INV-WIP	Journal	JOU/Mar/1068/20-21		3,99,400.00
					3,99,400.00	**3,99,400.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

OERD-Logestics Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-21	To	**SP- SSLLP Logistics**	**Purchase**	PUR/FEB/1017/20-21	62,016.00	
					62,016.00	
	By	**Closing Balance**				62,016.00
					62,016.00	**62,016.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	21	1,00,000.00	
11-Sep-20	To	**SP- SSLLP Logistics**	**Journal**	33	7,280.00	
1-Oct-20	To	**SP- SSLLP Logistics**	**Journal**	JOU/Oct/1001/20-21	4,620.00	
5-Dec-20	To	**SP- SSLLP Logistics**	**Journal**	JOU/Dec/1002/20-21	6,780.00	
	To	**SP- SSLLP Logistics**	**Journal**	JOU/Dec/1003/20-21	3,600.00	
31-Mar-21	To	**SP- SSLLP Logistics**	**Journal**	JOU/Mar/1030/20-21	9,600.00	
	To	**SP- SSLLP Logistics**	**Journal**	JOU/Mar/1034/20-21	11,520.00	
	To	**SP- SSLLP Logistics**	**Journal**	JOU/Mar/1036/20-21	700.00	
					1,44,100.00	
	By	**Closing Balance**				1,44,100.00
					1,44,100.00	**1,44,100.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

OIE-Sundry Balances Written Off
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-20	By	**SUP-V Green Media Pvt. Ltd.**	**Journal**	38		0.60
						0.60
	To	**Closing Balance**			0.60	
					0.60	**0.60**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

OTHADV- TDS Receivable 20-21

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1025/20-21	6,029.78	
20-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1031/20-21	2,028.68	
	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	PAY/Dec/1032/20-21	3,252.08	
4-Jan-21	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	PAY/Jan/1008/20-21	285.90	
15-Jan-21	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	PAY/Jan/1019/20-21	2,905.88	
25-Jan-21	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	PAY/Jan/1028/20-21	560.63	
1-Feb-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Feb/1001/20-21	830.70	
2-Feb-21	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	PAY/Feb/1002/20-21	103.88	
7-Feb-21	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	PAY/Feb/1003/20-21	249.23	
29-Mar-21	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	PAY/Mar/1032/20-21	1,248.15	
31-Mar-21	To	Interest on Fixed Desposits (FD's)	**Journal**	JOU/Mar/1043/20-21	19,182.62	
					36,677.53	
	By	**Closing Balance**				36,677.53
					36,677.53	**36,677.53**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Output CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	By	CUST - A 135 Adarsh Jaini & Ashalatha-Cancelled	**Journal**	4		17,161.00
10-Jun-20	By	CUST - A 112 Vinuknnda Murali Mohan-Cancelled	**Journal**	11		1,907.00
19-Aug-20	By	CUST - A 128 Gandadari Lakshmi	**Journal**	26		3,634.00
8-Oct-20	By	CUST - A 135 Jonnalagadda Ramachandra Murthy-Cancel	**Journal**	JOU/Oct/1003/20-21		7,628.00
4-Dec-20	By	CUST-108 B.Rajendra Prasad& Hemalatha- Cancelled	**Journal**	JOU/Dec/1001/20-21		1,907.00
30-Mar-21	By	CUST-158 Bearam Santhosh/Alekhya	**Sales**	SAL/10025		1,906.74
						34,143.74
	To	**Closing Balance**			34,143.74	
					34,143.74	**34,143.74**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

Output SGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	By	CUST - A 135 Adarsh Jaini & Ashalatha-Cancelled	**Journal**	4		17,161.00
10-Jun-20	By	CUST - A 112 Vinuknnda Murali Mohan-Cancelled	**Journal**	11		1,907.00
19-Aug-20	By	**CUST - A 128 Gandadari Lakshmi**	**Journal**	26		3,994.00
8-Oct-20	By	CUST - A 135 Jonnalagadda Ramachandra Murthy-Cancel	**Journal**	JOU/Oct/1003/20-21		7,628.00
4-Dec-20	By	CUST-108 B.Rajendra Prasad& Hemalatha- Cancelled	**Journal**	JOU/Dec/1001/20-21		1,907.00
30-Mar-21	By	**CUST-158 Bearam Santhosh/Alekhya**	**Sales**	SAL/10025		1,906.74
						34,503.74
	To	**Closing Balance**			34,503.74	
					34,503.74	**34,503.74**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Housing Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**52,35,000.00**	
8-Apr-20	To	CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Journal	1	5,00,000.00	
11-May-20	To	CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Journal	3	2,00,000.00	
28-May-20	To	CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Journal	5	10,00,000.00	
2-Jun-20	By	BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10005		3,00,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10006		7,00,000.00
4-Jun-20	To	CUST-118-Theruthomala Shashidar	Journal	6	2,00,000.00	
	To	CUST-118-Theruthomala Shashidar	Journal	7	3,00,000.00	
6-Jun-20	By	BANK-Yes Bank Current Acct-009763700003340	Receipt	REC/10007		1,50,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10008		3,50,000.00
	To	CUST-131-Bishwjeet Kumar Baby Singh	Journal	8	3,00,000.00	
30-Jun-20	To	CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Journal	14	35,87,000.00	
	To	CUST-131-Bishwjeet Kumar Baby Singh	Journal	15	42,87,000.00	
1-Jul-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10015		35,87,000.00
	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10016		42,87,000.00
10-Jul-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10021		2,00,000.00
	To	CUST - A 135 Jonnalagadda Ramachandra Murthy-Cancel	Journal	18	2,00,000.00	
11-Jul-20	To	BANK-Yes Bank Current Acct-009763700003340	Payment	64	5,00,000.00	
14-Jul-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10022		1,00,000.00
	To	CUST-104-K.N.S.S.S.Srinivas & K. Rekha	Journal	19	1,00,000.00	
24-Jul-20	To	Feb Bank Financial Services	Journal	20	5,00,000.00	
30-Jul-20	To	BANK-Yes Bank Current Acct-009763700003340	Payment	78	1,50,000.00	
6-Aug-20	To	CUST-118-Theruthomala Shashidar	Journal	24	5,00,000.00	
19-Aug-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10029		5,00,000.00
	To	CUST-120-Vemula Venkateshwar Rao	Journal	27	10,00,000.00	
20-Aug-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10030		10,00,000.00
11-Sep-20	To	CUST-102-Bellamkonda Pavani	Journal	34	34,87,000.00	
14-Sep-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10037		34,87,000.00
17-Sep-20	To	CUST-104-K.N.S.S.S.Srinivas & K. Rekha	Journal	35	34,87,000.00	
19-Sep-20	By	Yes Bank Collection Acct-009772500000136	Receipt	REC/10039		34,87,000.00
3-Oct-20	To	BANK-Yes Bank Current Acct-009763700003340	Payment	PAY/Oct/1005/20-21	3,00,000.00	
20-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/Oct/1029/20-21	3,50,000.00	
13-Mar-21	To	CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Journal	JOU/Mar/1001/20-21	2,75,000.00	
31-Mar-21	By	**INV-WIP**	Journal	JOU/Mar/1092/20-21		7,71,73,245.00
					2,64,58,000.00	9,53,21,245.00
	To	**Closing Balance**			6,88,63,245.00	
					9,53,21,245.00	**9,53,21,245.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

PARTNER-Silver Oak Villas LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**14,28,000.00**	
6-Apr-20	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	5	1,55,000.00	
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	6	47,000.00	
13-Apr-20	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	7	3,20,000.00	
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	8	7,00,000.00	
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	9	1,00,000.00	
4-Jul-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	58	45,00,000.00	
31-Aug-20	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	123	12,00,000.00	
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	124	1,28,000.00	
7-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	135	2,78,000.00	
15-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	144	1,16,000.00	
19-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	156	2,04,000.00	
26-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	164	1,89,000.00	
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	165	2,60,000.00	
3-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1003/20-21	72,000.00	
5-Oct-20	To	**Aradhana Mehta**	**Journal**	JOU/Oct/1002/20-21	9,96,000.00	
10-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1015/20-21	1,02,000.00	
17-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1024/20-21	4,55,000.00	
24-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1033/20-21	2,61,000.00	
2-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1004/20-21	1,69,000.00	
21-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1028/20-21	5,51,000.00	
23-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1033/20-21	15,00,000.00	
5-Dec-20	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	PAY/Dec/1012/20-21	17,00,000.00	
23-Jan-21	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	PAY/Jan/1027/20-21	22,00,000.00	
20-Feb-21	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	PAY/Feb/1014/20-21	13,20,000.00	
22-Feb-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Feb/1018/20-21	25,00,000.00	
	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10180		25,00,000.00
10-Mar-21	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	PAY/Mar/1005/20-21	20,00,000.00	
					2,34,51,000.00	25,00,000.00
	By	**Closing Balance**				2,09,51,000.00
					2,34,51,000.00	**2,34,51,000.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**Reserves & Surplus**	**Journal**	JOU/Mar/1095/20-21	7,18,80,882.03	
					7,18,80,882.03	
	By	**Closing Balance**				7,18,80,882.03
					7,18,80,882.03	**7,18,80,882.03**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

PROMORD-Brokerage
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-21	To	**TDS-3.75% Brokerage/commission**	**Journal**	JOU/Mar/1022/20-21	3,15,000.00	
					3,15,000.00	
	By	**Closing Balance**				3,15,000.00
					3,15,000.00	**3,15,000.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

PROMORD-Logestics

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To **EMP - E Prasad**	**Journal**	JOU/Mar/1040/20-21	2,832.00	
				2,832.00	
	By **Closing Balance**				2,832.00
				2,832.00	**2,832.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

PROMORD-Outdoor Media
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-20	To	**SP-Modi Housing Pvt Ltd**	**Journal**	36	18,000.00	
31-Oct-20	To	**SP-Modi Housing Pvt Ltd**	**Journal**	JOU/Oct/1009/20-21	18,000.00	
14-Mar-21	To	**SP-Modi Housing Pvt Ltd**	**Journal**	JOU/Mar/1002/20-21	8,000.00	
	To	**SP-Modi Housing Pvt Ltd**	**Journal**	JOU/Mar/1003/20-21	8,000.00	
	To	**SP-Modi Housing Pvt Ltd**	**Journal**	JOU/Mar/1004/20-21	8,000.00	
	To	**SP-Modi Housing Pvt Ltd**	**Journal**	JOU/Mar/1005/20-21	8,000.00	
	To	**SP-Modi Housing Pvt Ltd**	**Journal**	JOU/Mar/1006/20-21	8,000.00	
	To	**SP-Modi Housing Pvt Ltd**	**Journal**	JOU/Mar/1007/20-21	8,000.00	
	To	**SP-Modi Housing Pvt Ltd**	**Journal**	JOU/Mar/1008/20-21	10,000.00	
	To	**SP-Modi Housing Pvt Ltd**	**Journal**	JOU/Mar/1009/20-21	10,000.00	
	To	**SP-Modi Housing Pvt Ltd**	**Journal**	JOU/Mar/1010/20-21	10,000.00	
	To	**SP-Modi Housing Pvt Ltd**	**Journal**	JOU/Mar/1011/20-21	10,000.00	
	To	**SP-Modi Housing Pvt Ltd**	**Journal**	JOU/Mar/1012/20-21	10,000.00	
	To	**SP-Modi Housing Pvt Ltd**	**Journal**	JOU/Mar/1013/20-21	10,000.00	
	To	**SP-Modi Housing Pvt Ltd**	**Journal**	JOU/Mar/1014/20-21	8,000.00	
	To	**SP-Modi Housing Pvt Ltd**	**Journal**	JOU/Mar/1015/20-21	10,000.00	
	To	**SP-Modi Housing Pvt Ltd**	**Journal**	JOU/Mar/1016/20-21	8,000.00	
	To	**SP-Modi Housing Pvt Ltd**	**Journal**	JOU/Mar/1017/20-21	10,000.00	
	To	**SP-Modi Housing Pvt Ltd**	**Journal**	JOU/Mar/1018/20-21	8,000.00	
	To	**SP-Modi Housing Pvt Ltd**	**Journal**	JOU/Mar/1019/20-21	8,000.00	
	To	**SP-Modi Housing Pvt Ltd**	**Journal**	JOU/Mar/1020/20-21	10,000.00	
	To	**SP-Modi Housing Pvt Ltd**	**Journal**	JOU/Mar/1021/20-21	10,000.00	
					2,16,000.00	
	By	**Closing Balance**				2,16,000.00
					2,16,000.00	**2,16,000.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

PROMORD-Print Media-12%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	To	**SUP-Sri Bhavani Digitals**	**Purchase**	7	8,400.00	
7-Sep-20	To	**SUP-Sri Bhavani Digitals**	**Purchase**	30	21,000.00	
22-Jan-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/JAN/1007/20-21	8,222.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/JAN/1008/20-21	4,662.00	
5-Feb-21	To	**SP-Sri Bhavani Ads**	**Purchase**	PUR/FEB/1010/20-21	3,344.00	
15-Feb-21	To	**SP-Sri Balaji Printers**	**Purchase**	PUR/FEB/1016/20-21	1,200.00	
					46,828.00	
	By	**Closing Balance**				46,828.00
					46,828.00	**46,828.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media-18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-20	To	**SP- Social DNA**	**Purchase**	1	28,201.80	
18-Jun-20	To	**SP-Sri Bhavani Ads**	**Purchase**	5	3,200.00	
19-Jun-20	To	**SP- Social DNA**	**Purchase**	6	18,805.61	
17-Jul-20	To	**SP- Social DNA**	**Purchase**	9	17,142.00	
17-Aug-20	To	**SP- Social DNA**	**Purchase**	14	17,370.31	
29-Aug-20	To	**SP- Social DNA**	**Purchase**	21	59,900.81	
	To	**SP-Sri Bhavani Ads**	**Purchase**	24	8,000.00	
18-Sep-20	To	**SUP-EMANDI Enterprises**	**Purchase**	34	920.00	
24-Sep-20	To	**SP-Sri Bhavani Ads**	**Purchase**	36	39,000.00	
15-Oct-20	To	**SP-Sri Bhavani Ads**	**Purchase**	PUR/OCT/1008/20-21	39,000.00	
	To	**SUP-Sri Bhavani Digitals**	**Purchase**	PUR/OCT/1009/20-21	8,400.00	
	To	**SP-Sri Bhavani Ads**	**Purchase**	PUR/OCT/1010/20-21	3,200.00	
	To	**SP- Social DNA**	**Purchase**	PUR/OCT/1011/20-21	20,576.79	
7-Nov-20	To	**SP-Sri Bhavani Ads**	**Purchase**	PUR/NOV/1008/20-21	39,000.00	
17-Nov-20	To	**SP- Social DNA**	**Purchase**	PUR/NOV/1012/20-21	24,415.45	
5-Dec-20	To	**SP-Sri Bhavani Ads**	**Purchase**	PUR/DEC/1004/20-21	39,000.00	
28-Dec-20	To	**SP- Social DNA**	**Purchase**	PUR/DEC/1010/20-21	24,987.11	
2-Jan-21	To	**SP- SSLLP Logistics**	**Purchase**	PUR/JAN/1003/20-21	2,573.00	
11-Jan-21	To	**SP-Sri Bhavani Ads**	**Purchase**	PUR/JAN/1005/20-21	39,000.00	
22-Jan-21	To	**SP- Social DNA**	**Purchase**	PUR/JAN/1009/20-21	25,196.26	
5-Feb-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/FEB/1011/20-21	1,544.00	
15-Feb-21	To	**SP-Sri Bhavani Ads**	**Purchase**	PUR/FEB/1014/20-21	39,000.00	
	To	**SP- Social DNA**	**Purchase**	PUR/FEB/1015/20-21	25,752.55	
15-Mar-21	To	**SP-Sri Bhavani Ads**	**Purchase**	PUR/MAR/1009/20-21	39,000.00	
	To	**SP- Social DNA**	**Purchase**	PUR/MAR/1010/20-21	23,901.14	
					5,87,086.83	
	By	**Closing Balance**				5,87,086.83
					5,87,086.83	**5,87,086.83**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

PROMORD-Print Media-5%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-20	To	**SP-Varna Media**	**Purchase**	10	8,775.00	
29-Aug-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	22	3,890.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	23	4,662.00	
31-Aug-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	28	1,544.00	
	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	29	4,662.00	
11-Sep-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	33	8,222.00	
24-Sep-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	37	1,890.00	
13-Oct-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/OCT/1006/20-21	1,134.00	
	To	**SP-Varna Media**	**Purchase**	PUR/OCT/1007/20-21	5,670.00	
30-Oct-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/OCT/1012/20-21	1,544.00	
7-Nov-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/NOV/1001/20-21	8,222.00	
24-Nov-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/NOV/1013/20-21	4,662.00	
5-Dec-20	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/DEC/1003/20-21	1,134.00	
11-Jan-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/JAN/1004/20-21	1,544.00	
5-Feb-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/FEB/1009/20-21	4,301.00	
	To	**SUP-Sai Shiva Graphics**	**Purchase**	PUR/FEB/1012/20-21	40,000.00	
	To	**SUP-Sai Shiva Graphics**	**Purchase**	PUR/FEB/1013/20-21	40,000.00	
3-Mar-21	To	**SP-Varna Media**	**Purchase**	PUR/MAR/1001/20-21	9,750.00	
5-Mar-21	To	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/MAR/1003/20-21	8,222.00	
	To	**SP-Varna Media**	**Purchase**	PUR/MAR/1004/20-21	9,720.00	
					1,69,548.00	
	By	**Closing Balance**				1,69,548.00
					1,69,548.00	**1,69,548.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

PROMOUD-Brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	TDS-3.75% Brokerage/commission	Journal	JOU/Mar/1033/20-21	5,82,667.00	
					5,82,667.00	
	By	**Closing Balance**				5,82,667.00
					5,82,667.00	**5,82,667.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

PROMOUD-Outdoor Media
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-21	To SP-SSLLP LOGISTICS EXPENSES CARD	**Journal**	JOU/Jan/1001/20-21	4,160.00	
				4,160.00	
	By **Closing Balance**				4,160.00
				4,160.00	**4,160.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

PROMOUD-Print Media
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-20	To	SP-SSLLP LOGISTICS EXPENSES CARD	**Journal**	JOU/Dec/1004/20-21	2,360.00	
					2,360.00	
	By	**Closing Balance**				2,360.00
					2,360.00	**2,360.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

PS-Admin-Audit 18%
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To	**SP- SSLLP Logistics**	**Purchase**	2	62,304.00	
12-Jun-20	To	**SP- SSLLP Logistics**	**Purchase**	3	41,500.00	
	To	**SP- SSLLP Logistics**	**Purchase**	4	52,800.00	
3-Jul-20	To	**SP- SSLLP Logistics**	**Purchase**	8	52,800.00	
25-Jul-20	To	**SP- SSLLP Logistics**	**Purchase**	11	26,912.00	
17-Aug-20	To	**SP- SSLLP Logistics**	**Purchase**	16	17,600.00	
31-Aug-20	To	**SP- SSLLP Logistics**	**Purchase**	26	17,600.00	
10-Sep-20	To	**SP- SSLLP Logistics**	**Purchase**	31	855.13	
	To	**SP- SSLLP Logistics**	**Purchase**	32	9,000.00	
3-Oct-20	To	**SP- SSLLP Logistics**	**Purchase**	PUR/OCT/1003/20-21	17,600.00	
5-Oct-20	To	**SP- SSLLP Logistics**	**Purchase**	PUR/OCT/1004/20-21	238.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/OCT/1005/20-21	2,500.00	
7-Nov-20	To	**SP- SSLLP Logistics**	**Purchase**	PUR/NOV/1003/20-21	63,750.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/NOV/1004/20-21	8,500.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/NOV/1005/20-21	40,678.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/NOV/1006/20-21	10,551.00	
	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/NOV/1007/20-21	35,200.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/NOV/1009/20-21	5,670.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/NOV/1010/20-21	17,600.00	
5-Dec-20	To	**SP- SSLLP Logistics**	**Purchase**	PUR/DEC/1001/20-21	22,750.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/DEC/1002/20-21	6,500.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/DEC/1005/20-21	3,079.78	
2-Jan-21	To	**SP- SSLLP Logistics**	**Purchase**	PUR/JAN/1001/20-21	14,500.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/JAN/1002/20-21	17,600.00	
3-Feb-21	To	**SP- SSLLP Logistics**	**Purchase**	PUR/FEB/1002/20-21	10,000.00	
5-Feb-21	To	**SP- SSLLP Logistics**	**Purchase**	PUR/FEB/1008/20-21	4,27,778.00	
5-Mar-21	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/MAR/1002/20-21	93,024.00	
9-Mar-21	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1005/20-21	12,725.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1007/20-21	9,000.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1008/20-21	1,05,175.00	
31-Mar-21	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/MAR/1012/20-21	93,024.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1013/20-21	14,000.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1014/20-21	24,000.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1016/20-21	11,710.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1017/20-21	170.00	
	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/MAR/1024/20-21	35,200.00	
					13,83,893.91	
	By	**Closing Balance**				13,83,893.91
					13,83,893.91	**13,83,893.91**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

PS - Admin Services
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	By	**SP- SSLLP Logistics**	**Debit Note**	DN/10001		20,768.00
	By	**SP- SSLLP Logistics**	**Debit Note**	DN/10002		20,768.00
	By	**SP- SSLLP Logistics**	**Debit Note**	DN/10003		20,768.00
31-Jul-20	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	12	1,05,600.00	
17-Aug-20	To	**SP- SSLLP Logistics**	**Purchase**	17	391.81	
	To	**SP- SSLLP Logistics**	**Purchase**	18	94.00	
29-Aug-20	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	19	35,200.00	
	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	20	35,200.00	
5-Dec-20	To	**SP- SSLLP Logistics**	**Purchase**	PUR/DEC/1007/20-21	75.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/DEC/1008/20-21	17,600.00	
	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/DEC/1009/20-21	35,200.00	
20-Jan-21	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/JAN/1006/20-21	35,200.00	
3-Feb-21	To	**SP- SSLLP Logistics**	**Purchase**	PUR/FEB/1001/20-21	2,300.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/FEB/1003/20-21	8,586.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/FEB/1004/20-21	13,317.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/FEB/1005/20-21	5,32,992.00	
	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/FEB/1006/20-21	6,93,888.00	
4-Feb-21	To	**SP- Modi Properties Pvt Ltd**	**Purchase**	PUR/FEB/1007/20-21	93,024.00	
23-Feb-21	To	**SP- SSLLP Logistics**	**Purchase**	PUR/FEB/1018/20-21	62,016.00	
9-Mar-21	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1006/20-21	25,915.00	
31-Mar-21	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1015/20-21	57,909.00	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1019/20-21	62,016.00	
	To	**SP- SSLLP Logistics**	**Journal**	JOU/Mar/1035/20-21	11,214.72	
	To	**SP- SSLLP Logistics**	**Purchase**	PUR/MAR/1023/20-21	3,470.00	
					18,31,208.53	62,304.00
	By	**Closing Balance**				17,68,904.53
					18,31,208.53	**18,31,208.53**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

PS - Advertisement Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To	**SP- SSLLP Logistics**	**Purchase**	27	29,735.00	
18-Sep-20	To	**SP- Social DNA**	**Purchase**	35	27,589.59	
3-Oct-20	To	**SP- SSLLP Logistics**	**Purchase**	PUR/OCT/1002/20-21	19,967.00	
5-Dec-20	To	**SP- SSLLP Logistics**	**Purchase**	PUR/DEC/1006/20-21	4,066.00	
					81,357.59	
	By	**Closing Balance**				81,357.59
					81,357.59	**81,357.59**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

PS-Customer Realation
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-20	To	**SP- SSLLP Logistics**	**Purchase**	13	41,625.00	
31-Aug-20	To	**SP- SSLLP Logistics**	**Purchase**	25	42,000.00	
					83,625.00	
	By	**Closing Balance**				83,625.00
					83,625.00	**83,625.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

Reserves & Surplus

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,72,660.60**	
31-Mar-21	By	**Profit & Loss A/c**	**Journal**	JOU/Mar/1095/20-21		7,18,80,882.03
					10,72,660.60	7,18,80,882.03
	To	**Closing Balance**			7,08,08,221.43	
					7,18,80,882.03	**7,18,80,882.03**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
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REVENUE-Forefited Amount
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-20	By	CUST - A 135 Adarsh Jaini & Ashalatha-Cancelled	**Journal**	4		1,90,678.00
10-Jun-20	By	CUST - A 112 Vinuknnda Murali Mohan-Cancelled	**Journal**	11		21,186.00
19-Aug-20	By	CUST - A 128 Gandadari Lakshmi	**Journal**	26		42,372.00
8-Oct-20	By	CUST - A 135 Jonnalagadda Ramachandra Murthy-Cancel	**Journal**	JOU/Oct/1003/20-21		84,744.00
4-Dec-20	By	CUST-108 B.Rajendra Prasad& Hemalatha- Cancelled	**Journal**	JOU/Dec/1001/20-21		21,186.00
30-Mar-21	By	CUST-158 Bearam Santhosh/Alekhya	**Sales**	SAL/10025		21,186.00
						3,81,352.00
	To	**Closing Balance**			3,81,352.00	
					3,81,352.00	**3,81,352.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

REVENUE-From Unit Sales Exempt

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-20	By	CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Sales	SAL/10001		2,25,000.00
2-Jun-20	By	CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Sales	SAL/10002		10,00,000.00
6-Jun-20	By	CUST-118-Theruthomala Shashidar	Sales	SAL/10003		10,00,000.00
1-Jul-20	By	CUST-131-Bishwjeet Kumar Baby Singh	Sales	SAL/10004		10,00,000.00
	By	CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Sales	SAL/10005		32,55,000.00
	By	CUST-131-Bishwjeet Kumar Baby Singh	Sales	SAL/10006		32,55,000.00
7-Jul-20	By	CUST-114-Bathula Pramada Rani	Sales	SAL/10007		2,25,000.00
15-Jul-20	By	CUST-106-G Subramanian G Sangeeta	Sales	SAL/10008		2,25,000.00
24-Jul-20	By	CUST-112-Neti Gopala Krishna Murthy	Sales	SAL/10009		2,25,000.00
27-Aug-20	By	CUST-106-G Subramanian G Sangeeta	Sales	SAL/10010		10,00,000.00
	By	CUST-112-Neti Gopala Krishna Murthy	Sales	SAL/10011		10,00,000.00
	By	CUST-126-Mannava Ramakrishna	Sales	SAL/10012		10,00,000.00
	By	CUST-120-Vemula Venkateshwar Rao	Sales	SAL/10013		10,00,000.00
	By	CUST-126-Mannava Ramakrishna	Sales	SAL/10014		31,95,000.00
	By	CUST-120-Vemula Venkateshwar Rao	Sales	SAL/10015		2,25,000.00
14-Sep-20	By	CUST-104-K.N.S.S.S.Srinivas & K. Rekha	Sales	SAL/10016		32,55,000.00
31-Oct-20	By	CUST-102-Bellamkonda Pavani	Sales	SAL/10017		32,55,000.00
	By	CUST-108 B.Rajendra Prasad& Hemalatha- Cancelled	Sales	SAL/10018		2,25,000.00
	By	CUST-112-Neti Gopala Krishna Murthy	Sales	SAL/10019		9,60,000.00
	By	CUST-114-Bathula Pramada Rani	Sales	SAL/10020		7,00,000.00
	By	CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Sales	SAL/10021		5,00,000.00
17-Nov-20	By	CUST-157-Joharapuram Rafiq	Sales	SAL/10022		12,25,000.00
31-Jan-21	To	CUST-108 B.Rajendra Prasad& Hemalatha- Cancelled	Credit Note	CN/10001	2,25,000.00	
	To	CUST-104-K.N.S.S.S.Srinivas & K. Rekha	Credit Note	CN/10002	32,85,000.00	
	To	CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Credit Note	CN/10003	12,25,000.00	
	To	CUST-112-Neti Gopala Krishna Murthy	Credit Note	CN/10004	9,90,000.00	
	By	CUST-114-Bathula Pramada Rani	Sales	SAL/10023		3,00,000.00
	To	CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari	Credit Note	CN/10005	32,85,000.00	
	To	CUST-118-Theruthomala Shashidar	Credit Note	CN/10006	30,000.00	
	To	CUST-122-Sankalp Gabbita	Credit Note	CN/10007	45,000.00	
	To	CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Credit Note	CN/10008	5,00,000.00	
	To	CUST-131-Bishwjeet Kumar Baby Singh	Credit Note	CN/10009	20,90,000.00	
	To	CUST-133-Sadanand Bhojak	Credit Note	CN/10010	30,000.00	
	To	CUST-106-G Subramanian G Sangeeta	Credit Note	CN/10011	10,00,000.00	
	To	CUST-120-Vemula Venkateshwar Rao	Credit Note	CN/10012	12,25,000.00	
	To	CUST-157-Joharapuram Rafiq	Credit Note	CN/10013	12,25,000.00	
28-Feb-21	To	CUST-102-Bellamkonda Pavani	Credit Note	CN/10014	32,85,000.00	
	To	CUST-126-Mannava Ramakrishna	Credit Note	CN/10015	20,60,000.00	
	By	CUST-135 Nasani Narender	Sales	SAL/10024		13,15,000.00
	To	CUST-106-G Subramanian G Sangeeta	Credit Note	CN/10016	2,25,000.00	
31-Mar-21	To	CUST-106-G Subramanian G Sangeeta	Credit Note	CN/10017	15,000.00	
	To	CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Credit Note	CN/10018	45,000.00	
	To	CUST-131-Bishwjeet Kumar Baby Singh	Credit Note	CN/10019	6,70,000.00	
	By	CUST-Flat No-139 Vishal Bharath	Sales	SAL/10026		13,15,000.00
		Carried Over			2,14,55,000.00	3,08,80,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,14,55,000.00	3,08,80,000.00
31-Mar-21	To	**Instalments Receivable**	**Journal**	JOU/Mar/1038/20-21	94,25,000.00	
	By	**CUST-102-Bellamkonda Pavani**	**Sales**	SAL/10027		23,22,840.00
	By	**CUST-104-K.N.S.S.S.Srinivas & K. Rekha**	**Sales**	SAL/10028		23,04,840.00
	By	**CUST-106-G Subramanian G Sangeeta**	**Sales**	SAL/10029		39,58,800.00
	By	**CUST-108 Mashetti Pradeep**	**Sales**	SAL/10030		12,25,000.00
	By	**CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen**	**Sales**	SAL/10031		38,84,400.00
	By	**CUST-112-Neti Gopala Krishna Murthy**	**Sales**	SAL/10032		8,49,600.00
	By	**CUST-116-Iruvanti Ram Aakarsh And Truvanti Kameswari**	**Sales**	SAL/10033		23,04,840.00
	By	**CUST-118-Theruthomala Shashidar**	**Sales**	SAL/10034		26,96,600.00
	By	**CUST-120-Vemula Venkateshwar Rao**	**Sales**	SAL/10035		12,75,000.00
	By	**CUST-122-Sankalp Gabbita**	**Sales**	SAL/10036		26,59,400.00
	By	**CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi**	**Sales**	SAL/10037		19,87,000.00
	By	**CUST-126-Mannava Ramakrishna**	**Sales**	SAL/10038		7,42,800.00
	By	**CUST-133-Sadanand Bhojak**	**Sales**	SAL/10039		26,84,600.00
	By	**CUST-135 Nasani Narender**	**Sales**	SAL/10040		29,94,200.00
	By	**CUST-137 Uday Kiran Aelagandula**	**Sales**	SAL/10041		2,25,000.00
	By	**CUST-141 Kusuma Reshma / Mahender**	**Sales**	SAL/10042		12,25,000.00
	By	**CUST-142 Shalina Nair**	**Sales**	SAL/10043		12,25,000.00
	By	**CUST-143 Madhunakar Gottipamula**	**Sales**	SAL/10044		12,25,000.00
	By	**CUST-145 Avinash**	**Sales**	SAL/10045		12,25,000.00
	By	**CUST-148-Rajendhar Kodepaka**	**Sales**	SAL/10046		27,25,000.00
	By	**CUST-149-Siri Kelothu**	**Sales**	SAL/10047		12,25,009.00
	By	**CUST-150-Ramesh Babu**	**Sales**	SAL/10048		12,25,001.00
	By	**CUST-151-Hari Kelothu**	**Sales**	SAL/10049		12,25,007.00
	By	**CUST-152 Pradeep Badam**	**Sales**	SAL/10050		12,00,000.00
	By	**CUST-153 Sudhir Kumar/Mamta Tiwari**	**Sales**	SAL/10051		12,00,000.00
	By	**CUST-154 RAvi Nasani**	**Sales**	SAL/10052		12,25,000.00
	By	**CUST-155-Swetha Jakka/ Vijay**	**Sales**	SAL/10053		12,25,000.00
	By	**CUST-156-Arun Akella**	**Sales**	SAL/10054		12,25,000.00
	By	**CUST-157-Joharapuram Rafiq**	**Sales**	SAL/10055		12,25,000.00
	By	**CUST-159 Laxman Noonsavath**	**Sales**	SAL/10056		12,25,002.00
	By	**CUST-162 K.Srinivasan Rao & Sudarshan**	**Sales**	SAL/10057		12,25,000.00
	By	**CUST-180 Smita Das & Rajiv Das**	**Sales**	SAL/10058		2,25,000.00
	By	**CUST-181 R.Phanindranath &Sunitha**	**Sales**	SAL/10059		10,00,000.00
	By	**CUST-131-Bishwjeet Kumar Baby Singh**	**Sales**	SAL/10060		13,26,800.00
	To	**Instalments Receivable**	**Journal**	JOU/Mar/1090/20-21	5,57,16,739.00	
					8,65,96,739.00	**8,65,96,739.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

Revenue Recognized

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**Instalments Receivable**	**Journal**	JOU/Mar/1093/20-21		12,44,16,572.87
						12,44,16,572.87
	To	**Closing Balance**			12,44,16,572.87	
					12,44,16,572.87	**12,44,16,572.87**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

Rounding Off
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-20	By	PROMORD-Print Media-18%	Purchase	1		0.12
30-May-20	By	PS-Admin-Audit 18%	Purchase	2		0.72
19-Jun-20	To	SP- Social DNA	Purchase	6	0.39	
23-Jun-20	To	CUST-114-Bathula Pramada Rani	Receipt	REC/10010	4.72	
17-Jul-20	By	PROMORD-Print Media-18%	Purchase	9		0.56
	To	SP-Varna Media	Purchase	10	0.24	
25-Jul-20	By	PS-Admin-Audit 18%	Purchase	11		0.16
1-Aug-20	To	SP- SSLLP Logistics	Purchase	13	0.50	
17-Aug-20	To	SP- Social DNA	Purchase	14	0.03	
	By	PS - Admin Services	Purchase	17		0.33
	To	SP- SSLLP Logistics	Purchase	18	0.08	
29-Aug-20	To	SP- Social DNA	Purchase	21	0.05	
	To	SUP-V Green Media Pvt. Ltd.	Purchase	22	0.50	
	By	PROMORD-Print Media-5%	Purchase	23		0.10
31-Aug-20	By	PS - Advertisement Services	Purchase	27		0.30
	By	PROMORD-Print Media-5%	Purchase	28		0.20
	By	PROMORD-Print Media-5%	Purchase	29		0.10
10-Sep-20	By	PS-Admin-Audit 18%	Purchase	31		0.05
11-Sep-20	By	PROMORD-Print Media-5%	Purchase	33		0.10
18-Sep-20	By	PROMORD-Print Media-18%	Purchase	34		0.60
	To	SP- Social DNA	Purchase	35	0.29	
24-Sep-20	By	PROMORD-Print Media-5%	Purchase	37		0.15
3-Oct-20	By	PS - Advertisement Services	Purchase	PUR/OCT/1002/20-21		0.06
5-Oct-20	To	SP- SSLLP Logistics	Purchase	PUR/OCT/1004/20-21	0.16	
13-Oct-20	To	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/OCT/1006/20-21	0.30	
	To	SP-Varna Media	Purchase	PUR/OCT/1007/20-21	0.50	
15-Oct-20	To	SP- Social DNA	Purchase	PUR/OCT/1011/20-21	0.39	
17-Oct-20	By	SUP-V Green Media Pvt. Ltd.	Journal	JOU/Oct/1007/20-21		0.35
30-Oct-20	By	PROMORD-Print Media-5%	Purchase	PUR/OCT/1012/20-21		0.20
7-Nov-20	By	PROMORD-Print Media-5%	Purchase	PUR/NOV/1001/20-21		0.10
	To	SP- SSLLP Logistics	Purchase	PUR/NOV/1009/20-21	0.40	
17-Nov-20	To	SP-Summit Sale LLP	Purchase	PUR/NOV/1011/20-21	0.50	
	By	PROMORD-Print Media-18%	Purchase	PUR/NOV/1012/20-21		0.23
24-Nov-20	By	PROMORD-Print Media-5%	Purchase	PUR/NOV/1013/20-21		0.10
5-Dec-20	To	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/DEC/1003/20-21	0.30	
	By	PS-Admin-Audit 18%	Purchase	PUR/DEC/1005/20-21		0.14
	To	SP- SSLLP Logistics	Purchase	PUR/DEC/1006/20-21	0.12	
	To	SP- SSLLP Logistics	Purchase	PUR/DEC/1007/20-21	0.50	
28-Dec-20	To	SP- Social DNA	Purchase	PUR/DEC/1010/20-21	0.21	
2-Jan-21	By	PROMORD-Print Media-18%	Purchase	PUR/JAN/1003/20-21		0.14
11-Jan-21	By	PROMORD-Print Media-5%	Purchase	PUR/JAN/1004/20-21		0.20
22-Jan-21	To	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/JAN/1007/20-21	0.36	
	By	PROMORD-Print Media-12%	Purchase	PUR/JAN/1008/20-21		0.44
	To	SP- Social DNA	Purchase	PUR/JAN/1009/20-21	0.42	
		Carried Over			10.96	5.45

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10.96	5.45
27-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/Jan/1031/20-21	0.14	
3-Feb-21	By	PS - Admin Services	Purchase	PUR/FEB/1003/20-21		0.48
	By	PS - Admin Services	Purchase	PUR/FEB/1004/20-21		0.06
	To	SP- SSLLP Logistics	Purchase	PUR/FEB/1005/20-21	0.44	
	To	SP- Modi Properties Pvt Ltd	Purchase	PUR/FEB/1006/20-21	0.16	
4-Feb-21	By	PS - Admin Services	Purchase	PUR/FEB/1007/20-21		0.32
5-Feb-21	By	PS-Admin-Audit 18%	Purchase	PUR/FEB/1008/20-21		0.04
	By	PROMORD-Print Media-5%	Purchase	PUR/FEB/1009/20-21		0.06
	By	PROMORD-Print Media-12%	Purchase	PUR/FEB/1010/20-21		0.28
	To	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/FEB/1011/20-21	0.08	
15-Feb-21	By	PROMORD-Print Media-18%	Purchase	PUR/FEB/1015/20-21		0.01
17-Feb-21	To	SP- SSLLP Logistics	Purchase	PUR/FEB/1017/20-21	0.12	
23-Feb-21	To	SP- SSLLP Logistics	Purchase	PUR/FEB/1018/20-21	0.12	
3-Mar-21	To	SP-Varna Media	Purchase	PUR/MAR/1001/20-21	0.50	
5-Mar-21	By	PS-Admin-Audit 18%	Purchase	PUR/MAR/1002/20-21		0.32
	By	PROMORD-Print Media-5%	Purchase	PUR/MAR/1003/20-21		0.10
9-Mar-21	To	SP- SSLLP Logistics	Purchase	PUR/MAR/1005/20-21	0.50	
	To	SP- SSLLP Logistics	Purchase	PUR/MAR/1006/20-21	0.30	
	To	SP- SSLLP Logistics	Purchase	PUR/MAR/1008/20-21	0.50	
15-Mar-21	By	PROMORD-Print Media-18%	Purchase	PUR/MAR/1010/20-21		0.34
30-Mar-21	By	CUST-158 Bearam Santhosh/Alekhya	Sales	SAL/10025		0.52
31-Mar-21	By	PS-Admin-Audit 18%	Purchase	PUR/MAR/1012/20-21		0.32
	To	SP- SSLLP Logistics	Purchase	PUR/MAR/1015/20-21	0.38	
	To	SP- SSLLP Logistics	Purchase	PUR/MAR/1016/20-21	0.20	
	To	SP- SSLLP Logistics	Purchase	PUR/MAR/1017/20-21	0.40	
	To	SP- SSLLP Logistics	Purchase	PUR/MAR/1019/20-21	0.12	
	By	OE-Misc. Expenses	Purchase	PUR/MAR/1020/20-21		0.08
	To	SUP-GE Traders	Purchase	PUR/MAR/1021/20-21	0.50	
	To	SUP-GE Traders	Purchase	PUR/MAR/1022/20-21	0.40	
	To	SP- SSLLP Logistics	Purchase	PUR/MAR/1023/20-21	0.40	
					16.22	8.38
	By	**Closing Balance**				7.84
					16.22	**16.22**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

SAL-Commission/Brokerage
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-21	To	**TDS-3.75% Brokerage/commission**	**Journal**	JOU/Mar/1025/20-21	20,000.00	
					20,000.00	
	By	**Closing Balance**				20,000.00
					20,000.00	**20,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

SAL-Gratuity
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**EMP-K Sruthi**	**Journal**	JOU/Mar/1039/20-21	12,923.00	
					12,923.00	
	By	**Closing Balance**				12,923.00
					12,923.00	**12,923.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

SAL-Incentives

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To	**TDS-3.75% Brokerage/commission**	**Journal**	23	3,95,039.00	
1-Sep-20	To	**EMP - V Swetha Comm A/c**	**Journal**	30	1,11,894.00	
20-Nov-20	To	**TDS-3.75% Brokerage/commission**	**Journal**	JOU/Nov/1002/20-21	12,500.00	
	To	**EMP - M Nagarjuna Comm A/c**	**Journal**	JOU/Nov/1003/20-21	1,62,500.00	
20-Feb-21	To	**TDS-3.75% Brokerage/commission**	**Journal**	JOU/Feb/1001/20-21	4,20,250.00	
29-Mar-21	To	**TDS-3.75% Brokerage/commission**	**Journal**	JOU/Mar/1026/20-21	2,68,737.00	
	To	**TDS-3.75% Brokerage/commission**	**Journal**	JOU/Mar/1027/20-21	1,70,187.00	
	To	**TDS-3.75% Brokerage/commission**	**Journal**	JOU/Mar/1028/20-21	1,24,849.00	
	To	**TDS-3.75% Brokerage/commission**	**Journal**	JOU/Mar/1029/20-21	18,894.00	
					16,84,850.00	
	By	**Closing Balance**				16,84,850.00
					16,84,850.00	**16,84,850.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

SP-Architectural Associates
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	By	OERD-Consultancy Charges18%	Journal	9		25,139.00
	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	28	25,139.00	
16-Jun-20	By	OERD-Consultancy Charges18%	Journal	12		25,139.00
17-Jun-20	To	BANK-Yes Bank Current Acct-009763700003340	Payment	45	25,139.00	
1-Jul-20	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	55	50,278.00	
	By	OERD-Consultancy Charges18%	Journal	16		25,139.00
	By	OERD-Consultancy Charges18%	Journal	17		25,139.00
25-Jul-20	By	OERD-Consultancy Charges18%	Journal	21		1,00,555.00
	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	73	1,00,555.00	
					2,01,111.00	**2,01,111.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

SP-Kulkarni Consultants

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	By	**OERD-Consultancy Charges18%**	**Journal**	10		90,831.00
	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	29	45,415.00	
1-Jul-20	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	54	45,416.00	
25-Jul-20	By	**OERD-Consultancy Charges18%**	**Journal**	22		90,831.00
1-Aug-20	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	79	90,831.00	
					1,81,662.00	**1,81,662.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

SP-Modi Housing Pvt Ltd
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	140	90,000.00	
24-Sep-20	By	**PROMORD-Outdoor Media**	**Journal**	36		18,000.00
10-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1017/20-21	18,000.00	
31-Oct-20	By	**PROMORD-Outdoor Media**	**Journal**	JOU/Oct/1009/20-21		18,000.00
7-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1015/20-21	18,000.00	
5-Feb-21	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10155		18,000.00
14-Mar-21	By	**PROMORD-Outdoor Media**	**Journal**	JOU/Mar/1002/20-21		8,000.00
	By	**PROMORD-Outdoor Media**	**Journal**	JOU/Mar/1003/20-21		8,000.00
	By	**PROMORD-Outdoor Media**	**Journal**	JOU/Mar/1004/20-21		8,000.00
	By	**PROMORD-Outdoor Media**	**Journal**	JOU/Mar/1005/20-21		8,000.00
	By	**PROMORD-Outdoor Media**	**Journal**	JOU/Mar/1006/20-21		8,000.00
	By	**PROMORD-Outdoor Media**	**Journal**	JOU/Mar/1007/20-21		8,000.00
	By	**PROMORD-Outdoor Media**	**Journal**	JOU/Mar/1008/20-21		10,000.00
	By	**PROMORD-Outdoor Media**	**Journal**	JOU/Mar/1009/20-21		10,000.00
	By	**PROMORD-Outdoor Media**	**Journal**	JOU/Mar/1010/20-21		10,000.00
	By	**PROMORD-Outdoor Media**	**Journal**	JOU/Mar/1011/20-21		10,000.00
	By	**PROMORD-Outdoor Media**	**Journal**	JOU/Mar/1012/20-21		10,000.00
	By	**PROMORD-Outdoor Media**	**Journal**	JOU/Mar/1013/20-21		10,000.00
	By	**PROMORD-Outdoor Media**	**Journal**	JOU/Mar/1014/20-21		8,000.00
	By	**PROMORD-Outdoor Media**	**Journal**	JOU/Mar/1015/20-21		10,000.00
	By	**PROMORD-Outdoor Media**	**Journal**	JOU/Mar/1016/20-21		8,000.00
	By	**PROMORD-Outdoor Media**	**Journal**	JOU/Mar/1017/20-21		10,000.00
	By	**PROMORD-Outdoor Media**	**Journal**	JOU/Mar/1018/20-21		8,000.00
	By	**PROMORD-Outdoor Media**	**Journal**	JOU/Mar/1019/20-21		8,000.00
	By	**PROMORD-Outdoor Media**	**Journal**	JOU/Mar/1020/20-21		10,000.00
	By	**PROMORD-Outdoor Media**	**Journal**	JOU/Mar/1021/20-21		10,000.00
15-Mar-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Mar/1007/20-21	1,08,000.00	
31-Mar-21	By	**SP- SSLLP Logistics**	**Journal**	JOU/Mar/1037/20-21		4,043.00
					2,34,000.00	2,38,043.00
	To	**Closing Balance**			4,043.00	
					2,38,043.00	**2,38,043.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

SP- Modi Properties Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By	**PS - Admin Services**	**Purchase**	12		1,16,688.00
1-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	81	1,16,688.00	
29-Aug-20	By	**PS - Admin Services**	**Purchase**	19		38,896.00
	By	**PS - Admin Services**	**Purchase**	20		38,896.00
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	114	38,896.00	
31-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	120	38,896.00	
7-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1011/20-21	38,896.00	
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/NOV/1007/20-21		38,896.00
23-Nov-20	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	PAY/Nov/1034/20-21	4,00,000.00	
5-Dec-20	By	**PS - Admin Services**	**Purchase**	PUR/DEC/1009/20-21		38,896.00
20-Jan-21	By	**PS - Admin Services**	**Purchase**	PUR/JAN/1006/20-21		38,896.00
3-Feb-21	By	**PS - Admin Services**	**Purchase**	PUR/FEB/1006/20-21		7,66,746.00
4-Feb-21	By	**PS - Admin Services**	**Purchase**	PUR/FEB/1007/20-21		1,02,791.00
15-Feb-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Feb/1005/20-21	5,47,329.00	
5-Mar-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/MAR/1002/20-21		1,02,791.00
15-Mar-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Mar/1013/20-21	1,02,791.00	
31-Mar-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/MAR/1012/20-21		1,02,792.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/MAR/1024/20-21		38,896.00
					12,83,496.00	14,25,184.00
	To	**Closing Balance**			1,41,688.00	
					14,25,184.00	**14,25,184.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

SP-Ravi Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-21	By	**SAL-Commission/Brokerage**	**Journal**	JOU/Mar/1025/20-21		19,250.00
	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	PAY/Mar/1022/20-21	19,250.00	
					19,250.00	**19,250.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

SP-Shalini Yagnesh Sachdev
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-21	By	**PROMORD-Brokerage**	**Journal**	JOU/Mar/1022/20-21		3,03,188.00
20-Mar-21	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	PAY/Mar/1016/20-21	3,03,188.00	
					3,03,188.00	**3,03,188.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

SP- Social DNA
Ledger Account
6-3-1089/A-3-1,GULMOHAR Avenue Rajbhavan Road Somaj

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**35,022.00**
4-May-20	By	**PROMORD-Print Media-18%**	**Purchase**	1		32,995.86
8-Jun-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	34	35,022.00	
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	39	32,996.00	
19-Jun-20	By	**PROMORD-Print Media-18%**	**Purchase**	6		22,050.00
22-Jun-20	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	50	22,050.00	
17-Jul-20	By	**PROMORD-Print Media-18%**	**Purchase**	9		19,970.00
18-Jul-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	69	19,970.00	
17-Aug-20	By	**PROMORD-Print Media-18%**	**Purchase**	14		20,236.00
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	100	20,236.00	
29-Aug-20	By	**PROMORD-Print Media-18%**	**Purchase**	21		69,784.00
31-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	125	69,784.00	
18-Sep-20	By	**PS - Advertisement Services**	**Purchase**	35		32,142.00
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	151	32,142.00	
15-Oct-20	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/OCT/1011/20-21		23,972.00
17-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1022/20-21	23,972.00	
17-Nov-20	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/NOV/1012/20-21		28,444.00
5-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1007/20-21	28,444.00	
28-Dec-20	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/DEC/1010/20-21		29,485.00
22-Jan-21	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/JAN/1009/20-21		29,354.00
27-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Jan/1031/20-21	58,838.86	
15-Feb-21	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/FEB/1015/20-21		30,002.00
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Feb/1010/20-21	30,002.00	
15-Mar-21	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/MAR/1010/20-21		27,844.00
					3,73,456.86	4,01,300.86
	To	**Closing Balance**			27,844.00	
					4,01,300.86	**4,01,300.86**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

SP-Sri Balaji Printers
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	36	1,680.00	
16-Dec-20	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10106		1,680.00
15-Feb-21	By	**PROMORD-Print Media-12%**	**Purchase**	PUR/FEB/1016/20-21		1,344.00
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Feb/1011/20-21	1,344.00	
					3,024.00	**3,024.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

SP-Sri Bhavani Ads

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	35	42,588.00	
18-Jun-20	By	**PROMORD-Print Media-18%**	**Purchase**	5		3,752.00
22-Jun-20	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	51	3,752.00	
29-Aug-20	By	**PROMORD-Print Media-18%**	**Purchase**	24		9,380.00
31-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	122	9,380.00	
24-Sep-20	To	**TDS-1.5% Contract**	**Journal**	37	84.00	
	By	**PROMORD-Print Media-18%**	**Purchase**	36		45,435.00
15-Oct-20	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/OCT/1008/20-21		45,435.00
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/OCT/1010/20-21		3,728.00
17-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1021/20-21	49,079.00	
7-Nov-20	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/NOV/1008/20-21		45,435.00
5-Dec-20	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/DEC/1004/20-21		45,435.00
11-Jan-21	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/JAN/1005/20-21		45,435.00
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Jan/1016/20-21	45,435.00	
27-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Jan/1032/20-21	93,717.00	
5-Feb-21	By	**PROMORD-Print Media-12%**	**Purchase**	PUR/FEB/1010/20-21		3,695.00
15-Feb-21	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/FEB/1014/20-21		45,435.00
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Feb/1006/20-21	49,130.00	
15-Mar-21	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/MAR/1009/20-21		45,435.00
					2,93,165.00	3,38,600.00
	To	**Closing Balance**			45,435.00	
					3,38,600.00	**3,38,600.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

SP- SSLLP Logistics

Ledger Account
#5-4-187/3&4, 3rd Floor
Soham Mansion
M.G Road, Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,11,412.00**
30-May-20	By	**PS-Admin-Audit 18%**	**Purchase**	2		68,845.00
4-Jun-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	22	2,68,326.00	
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	23	67,554.00	
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	24	9,080.00	
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	25	67,289.00	
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	26	67,289.00	
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	27	68,845.00	
12-Jun-20	By	**PS-Admin-Audit 18%**	**Purchase**	3		45,857.00
	By	**PS-Admin-Audit 18%**	**Purchase**	4		58,344.00
16-Jun-20	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	42	45,857.00	
	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	43	58,344.00	
3-Jul-20	By	**PS-Admin-Audit 18%**	**Purchase**	8		58,344.00
	To	**PS - Admin Services**	**Debit Note**	DN/10001	24,506.24	
	To	**PS - Admin Services**	**Debit Note**	DN/10002	24,506.24	
	To	**PS - Admin Services**	**Debit Note**	DN/10003	24,506.24	
6-Jul-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	60	31,874.00	
10-Jul-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	63	58,344.00	
25-Jul-20	By	**PS-Admin-Audit 18%**	**Purchase**	11		29,738.00
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	71	29,738.00	
1-Aug-20	By	**PS-Customer Realation**	**Purchase**	13		45,996.00
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	82	48,494.00	
17-Aug-20	By	**PS-Admin-Audit 18%**	**Purchase**	16		19,448.00
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	102	19,448.00	
	By	**PS - Admin Services**	**Purchase**	17		432.00
	By	**PS - Admin Services**	**Purchase**	18		105.00
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	103	104.00	
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	104	432.00	
31-Aug-20	By	**PS-Customer Realation**	**Purchase**	25		46,410.00
	By	**PS-Admin-Audit 18%**	**Purchase**	26		19,448.00
	By	**PS - Advertisement Services**	**Purchase**	27		34,641.00
10-Sep-20	By	**PS-Admin-Audit 18%**	**Purchase**	31		945.00
	By	**PS-Admin-Audit 18%**	**Purchase**	32		9,945.00
11-Sep-20	By	**OIE-Legal Services**	**Journal**	33		7,280.00
12-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	138	35,372.00	
18-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	150	7,280.00	
1-Oct-20	By	**OIE-Legal Services**	**Journal**	JOU/Oct/1001/20-21		4,620.00
3-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1004/20-21	90,225.00	
	By	**OERD-Consultancy Charges18%**	**Purchase**	PUR/OCT/1001/20-21		47,515.00
	By	**PS - Advertisement Services**	**Purchase**	PUR/OCT/1002/20-21		23,261.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/OCT/1003/20-21		19,448.00
		Carried Over			10,47,413.72	10,52,034.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,47,413.72	10,52,034.00
5-Oct-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/OCT/1004/20-21		263.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/OCT/1005/20-21		2,762.00
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1008/20-21	3,025.00	
10-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1014/20-21	4,620.00	
7-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1012/20-21	1,31,823.00	
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/NOV/1003/20-21		70,444.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/NOV/1004/20-21		9,392.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/NOV/1005/20-21		44,949.04
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/NOV/1006/20-21		11,659.18
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/NOV/1009/20-21		6,266.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/NOV/1010/20-21		19,448.00
13-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1021/20-21	25,715.00	
17-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1025/20-21	1,00,000.00	
5-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1008/20-21	35,000.00	
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/DEC/1001/20-21		25,139.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/DEC/1002/20-21		7,182.00
	By	**OIE-Legal Services**	**Journal**	JOU/Dec/1002/20-21		6,780.00
	By	**OIE-Legal Services**	**Journal**	JOU/Dec/1003/20-21		3,600.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/DEC/1005/20-21		3,403.00
	By	**PS - Advertisement Services**	**Purchase**	PUR/DEC/1006/20-21		4,493.00
	By	**PS - Admin Services**	**Purchase**	PUR/DEC/1007/20-21		83.00
	By	**PS - Admin Services**	**Purchase**	PUR/DEC/1008/20-21		19,448.00
2-Jan-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/JAN/1001/20-21		16,022.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/JAN/1002/20-21		19,448.00
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/JAN/1003/20-21		2,997.00
4-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Jan/1007/20-21	36,784.00	
21-Jan-21	By	**CUST-118-Theruthomala Shashidar**	**Journal**	JOU/Jan/1004/20-21		2,360.00
	By	**CUST-133-Sadanand Bhojak**	**Journal**	JOU/Jan/1005/20-21		2,360.00
27-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Jan/1030/20-21	8,220.00	
3-Feb-21	By	**PS - Admin Services**	**Purchase**	PUR/FEB/1001/20-21		2,541.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/FEB/1002/20-21		11,050.00
	By	**PS - Admin Services**	**Purchase**	PUR/FEB/1003/20-21		9,487.00
	By	**PS - Admin Services**	**Purchase**	PUR/FEB/1004/20-21		14,715.00
	By	**PS - Admin Services**	**Purchase**	PUR/FEB/1005/20-21		5,88,957.00
5-Feb-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/FEB/1008/20-21		4,72,695.00
15-Feb-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Feb/1007/20-21	10,30,596.00	
17-Feb-21	By	**OERD-Logestics Expenses**	**Purchase**	PUR/FEB/1017/20-21		68,528.00
23-Feb-21	By	**PS - Admin Services**	**Purchase**	PUR/FEB/1018/20-21		68,528.00
9-Mar-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/MAR/1005/20-21		14,062.00
	By	**PS - Admin Services**	**Purchase**	PUR/MAR/1006/20-21		28,636.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/MAR/1007/20-21		9,945.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/MAR/1008/20-21		1,16,219.00
15-Mar-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Mar/1014/20-21	3,05,919.00	
31-Mar-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/MAR/1013/20-21		15,470.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/MAR/1014/20-21		26,520.00
	By	**PS - Admin Services**	**Purchase**	PUR/MAR/1015/20-21		63,990.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/MAR/1016/20-21		12,940.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/MAR/1017/20-21		188.00
	By	**OIE-Legal Services**	**Journal**	JOU/Mar/1030/20-21		9,600.00
	By	**PS - Admin Services**	**Purchase**	PUR/MAR/1019/20-21		68,528.00
		Carried Over			27,29,115.72	29,33,131.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,29,115.72	29,33,131.22
31-Mar-21	By	**OIE-Legal Services**	**Journal**	JOU/Mar/1034/20-21		11,520.00
	By	**PS - Admin Services**	**Journal**	JOU/Mar/1035/20-21		11,214.72
	By	**PS - Admin Services**	**Purchase**	PUR/MAR/1023/20-21		4,095.00
	By	**OIE-Legal Services**	**Journal**	JOU/Mar/1036/20-21		700.00
	To	**SP-Modi Housing Pvt Ltd**	**Journal**	JOU/Mar/1037/20-21	4,043.00	
	To	**TDS-7.5% Professional Charges**	**Journal**	JOU/Mar/1099/20-21	260.00	
					27,33,418.72	29,60,660.94
To		**Closing Balance**			2,27,242.22	
					29,60,660.94	**29,60,660.94**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

SP-SSLLP LOGISTICS EXPENSES CARD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-20	By	**PROMOUD-Print Media**	**Journal**	JOU/Dec/1004/20-21		2,360.00
11-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1015/20-21	2,360.00	
6-Jan-21	By	**PROMOUD-Outdoor Media**	**Journal**	JOU/Jan/1001/20-21		4,160.00
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Jan/1009/20-21	4,160.00	
					6,520.00	**6,520.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

SP-Summit Builders

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By	**TDS Payable - 2019-20**	**Journal**	2		299.00
						299.00
	To	**Closing Balance**			299.00	
					299.00	**299.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

SP-Summit Sale LLP

Ledger Account

5-4-187/3 & 4; M G Road;
Ranigunj; Soham Mansion
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	62	7,196.00	
5-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/Nov/1010/20-21	6,660.00	
7-Nov-20	By	Sundry Purchases-URD	Purchase	PUR/NOV/1002/20-21		6,660.00
17-Nov-20	By	Sundry Purchases GST 5%	Purchase	PUR/NOV/1011/20-21		1,733.00
5-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/Dec/1006/20-21	1,733.00	
31-Mar-21	By	OE-Misc. Expenses	Purchase	PUR/MAR/1020/20-21		11,453.00
	By	Cement GST 28%	Journal	JOU/Mar/1041/20-21		681.75
	By	Steel GST 18%	Journal	JOU/Mar/1042/20-21		6,513.60
					15,589.00	27,041.35
	To	Closing Balance			11,452.35	
					27,041.35	**27,041.35**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

SP-Varna Media
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	37	9,214.00	
17-Jul-20	By	**PROMORD-Print Media-5%**	**Purchase**	10		9,148.00
18-Jul-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	68	9,148.00	
13-Oct-20	By	**PROMORD-Print Media-5%**	**Purchase**	PUR/OCT/1007/20-21		5,869.00
3-Mar-21	By	**PROMORD-Print Media-5%**	**Purchase**	PUR/MAR/1001/20-21		10,238.00
5-Mar-21	By	**PROMORD-Print Media-5%**	**Purchase**	PUR/MAR/1004/20-21		10,206.00
11-Mar-21	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	PAY/Mar/1006/20-21	17,099.00	
					35,461.00	**35,461.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

Steel GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**SUP-GE Traders**	**Purchase**	PUR/MAR/1021/20-21	13,19,975.00	
	To	**SUP-GE Traders**	**Purchase**	PUR/MAR/1022/20-21	13,12,120.00	
	To	**SP-Summit Sale LLP**	**Journal**	JOU/Mar/1042/20-21	5,520.00	
	By	**INV-WIP**	**Journal**	JOU/Mar/1047/20-21		26,37,615.00
					26,37,615.00	**26,37,615.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

Sundry Purchases-COMP
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	To	**SUP-Priyanka Printers**	**Purchase**	15	1,400.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/Mar/1049/20-21		1,400.00
					1,400.00	**1,400.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-20	To	**SP-Summit Sale LLP**	**Purchase**	PUR/NOV/1011/20-21	1,650.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/Mar/1048/20-21		1,650.00
					1,650.00	**1,650.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-20	To	**SUP-Seven Hills Enterprises**	**Journal**	31	1,313.00	
10-Oct-20	To	**SUP-Seven Hills Enterprises**	**Journal**	JOU/Oct/1004/20-21	7,430.00	
7-Nov-20	To	**SP-Summit Sale LLP**	**Purchase**	PUR/NOV/1002/20-21	6,660.00	
31-Mar-21	By	**INV-WIP**	**Journal**	JOU/Mar/1050/20-21		15,403.00
					15,403.00	**15,403.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

SUP-EMANDI Enterprises
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-20	By	**PROMORD-Print Media-18%**	**Purchase**	34		1,085.00
	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	149	1,085.00	
					1,085.00	**1,085.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

SUP-GE Traders
Ledger Account

3-2-74,General Bazar
Secundrabad-500003

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**Steel GST 18%**	**Purchase**	PUR/MAR/1021/20-21		15,57,571.00
	By	**Steel GST 18%**	**Purchase**	PUR/MAR/1022/20-21		15,48,302.00
						31,05,873.00
	To	**Closing Balance**			31,05,873.00	
					31,05,873.00	**31,05,873.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

SUP-Leomind Creatives
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21	By	OERD-Consultancy Charges18%	**Purchase**	PUR/MAR/1011/20-21		11,800.00
						11,800.00
	To	**Closing Balance**			11,800.00	
					11,800.00	**11,800.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

SUP-Print Act
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**4,530.00**
8-Jun-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	30	4,530.00	
30-Nov-20	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10088		4,530.00
					4,530.00	9,060.00
	To	**Closing Balance**			4,530.00	
					9,060.00	**9,060.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**3,725.00**
8-Jun-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	33	3,175.00	
17-Aug-20	By	**Sundry Purchases-COMP**	**Purchase**	15		1,400.00
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	101	1,400.00	
					4,575.00	5,125.00
	To	**Closing Balance**			550.00	
					5,125.00	**5,125.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

SUP-Sai Lakshmi Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**Aggregate GST 5%**	**Purchase**	PUR/MAR/1018/20-21		51,442.00
						51,442.00
	To	**Closing Balance**			51,442.00	
					51,442.00	**51,442.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

SUP-Sai Shiva Graphics

Ledger Account

9-3-428,Regimental Bazar Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**34,320.00**
22-Jun-20	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	52	34,320.00	
5-Feb-21	By	**PROMORD-Print Media-5%**	**Purchase**	PUR/FEB/1012/20-21		42,000.00
	By	**PROMORD-Print Media-5%**	**Purchase**	PUR/FEB/1013/20-21		42,000.00
15-Feb-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Feb/1008/20-21	84,000.00	
					1,18,320.00	**1,18,320.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

SUP-Seven Hills Enterprises
Ledger Account
5-4-187/3, M.G Road Sec-Bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-20	By	**Sundry Purchases-URD**	**Journal**	31		1,313.00
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	132	1,313.00	
10-Oct-20	By	**Sundry Purchases-URD**	**Journal**	JOU/Oct/1004/20-21		7,430.00
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Oct/1013/20-21	7,430.00	
					8,743.00	**8,743.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

SUP-Sri Bhavani Digitals

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,980.00**
8-Jun-20	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	32	2,980.00	
21-Jun-20	To	**TDS-.75% Contract**	**Journal**	13	63.00	
22-Jun-20	By	**PROMORD-Print Media-12%**	**Purchase**	7		9,408.00
	To	**BANK-Yes Bank Current Acct-009763700003340**	**Payment**	49	9,345.00	
7-Sep-20	By	**PROMORD-Print Media-12%**	**Purchase**	30		23,205.00
14-Sep-20	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	143	23,142.00	
15-Oct-20	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/OCT/1009/20-21		9,786.00
17-Oct-20	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	PAY/Oct/1020/20-21	9,849.00	
					45,379.00	**45,379.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

SUP-V Green Media Pvt. Ltd.
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**13,111.60**
8-Jun-20	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	31	4,720.00	
	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	38	8,391.00	
29-Aug-20	By	PROMORD-Print Media-5%	Purchase	22		4,026.00
	By	PROMORD-Print Media-5%	Purchase	23		4,825.00
31-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	121	4,143.00	
	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	126	4,825.00	
	By	PROMORD-Print Media-5%	Purchase	28		1,598.00
	By	PROMORD-Print Media-5%	Purchase	29		4,825.00
11-Sep-20	By	PROMORD-Print Media-5%	Purchase	33		8,510.00
12-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	139	14,816.00	
17-Sep-20	By	BANK-Yes Bank Rera Acct-009772400000133	Receipt	REC/10038		14,816.00
19-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	155	14,186.00	
24-Sep-20	By	PROMORD-Print Media-5%	Purchase	37		1,956.35
26-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	163	2,586.00	
	To	OIE-Sundry Balances Written Off	Journal	38	0.60	
13-Oct-20	By	PROMORD-Print Media-5%	Purchase	PUR/OCT/1006/20-21		1,174.00
17-Oct-20	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/Oct/1025/20-21	1,174.00	
	To	Rounding Off	Journal	JOU/Oct/1007/20-21	0.35	
30-Oct-20	By	PROMORD-Print Media-5%	Purchase	PUR/OCT/1012/20-21		1,598.00
7-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/Nov/1013/20-21	10,108.00	
	By	PROMORD-Print Media-5%	Purchase	PUR/NOV/1001/20-21		8,510.00
24-Nov-20	By	PROMORD-Print Media-5%	Purchase	PUR/NOV/1013/20-21		4,825.00
28-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/Nov/1039/20-21	4,825.00	
5-Dec-20	By	PROMORD-Print Media-5%	Purchase	PUR/DEC/1003/20-21		1,174.00
11-Jan-21	By	PROMORD-Print Media-5%	Purchase	PUR/JAN/1004/20-21		1,598.00
	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/Jan/1017/20-21	1,706.00	
18-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/Jan/1025/20-21	1,066.00	
22-Jan-21	By	PROMORD-Print Media-12%	Purchase	PUR/JAN/1007/20-21		9,086.00
	By	PROMORD-Print Media-12%	Purchase	PUR/JAN/1008/20-21		5,221.00
27-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/Jan/1033/20-21	14,307.00	
5-Feb-21	By	PROMORD-Print Media-5%	Purchase	PUR/FEB/1009/20-21		4,451.00
	By	PROMORD-Print Media-18%	Purchase	PUR/FEB/1011/20-21		1,822.00
15-Feb-21	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/Feb/1009/20-21	6,273.00	
5-Mar-21	By	PROMORD-Print Media-5%	Purchase	PUR/MAR/1003/20-21		8,510.00
31-Mar-21	To	TDS-1.5% Contract	Journal	JOU/Mar/1097/20-21	94.00	
					93,220.95	1,01,636.95
	To	**Closing Balance**			8,416.00	
					1,01,636.95	**1,01,636.95**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

TDS-1% Contract
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-20	By	**PROMORD-Print Media-18%**	**Purchase**	1		282.00
28-Jul-20	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	76	282.00	
					282.00	**282.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

TDS-1.5% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-20	By	**EUC-GSnehalatha**	**Payment**	56		91.00
2-Jul-20	By	**EUC-V.Mallaiah**	**Payment**	57		46.00
10-Jul-20	By	**EUC-GSnehalatha**	**Payment**	61		79.00
17-Jul-20	By	**PROMORD-Print Media-18%**	**Purchase**	9		257.00
25-Jul-20	By	**EUC-V.Mallaiah**	**Payment**	70		106.00
	By	**EUC-GSnehalatha**	**Payment**	72		139.00
1-Aug-20	By	**EUC-GSnehalatha**	**Payment**	80		130.00
8-Aug-20	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	88	718.00	
17-Aug-20	By	**PROMORD-Print Media-18%**	**Purchase**	14		261.00
24-Aug-20	By	**EUC-GSnehalatha**	**Payment**	110		79.00
29-Aug-20	By	**PROMORD-Print Media-18%**	**Purchase**	21		899.00
	By	**PROMORD-Print Media-5%**	**Purchase**	22		59.00
	By	**PROMORD-Print Media-5%**	**Purchase**	23		70.00
31-Aug-20	By	**PS - Advertisement Services**	**Purchase**	27		446.00
	By	**PROMORD-Print Media-5%**	**Purchase**	28		23.00
	By	**PROMORD-Print Media-5%**	**Purchase**	29		70.00
	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	127	2,037.00	
7-Sep-20	By	**PROMORD-Print Media-12%**	**Purchase**	30		315.00
11-Sep-20	By	**PROMORD-Print Media-5%**	**Purchase**	33		123.00
18-Sep-20	By	**PS - Advertisement Services**	**Purchase**	35		414.00
19-Sep-20	By	**EUC-GSnehalatha**	**Payment**	152		115.00
24-Sep-20	By	**SP-Sri Bhavani Ads**	**Journal**	37		84.00
	By	**PROMORD-Print Media-18%**	**Purchase**	36		585.00
	By	**PROMORD-Print Media-5%**	**Purchase**	37		28.00
26-Sep-20	By	**EUC-V.Mallaiah**	**Payment**	162		115.00
3-Oct-20	By	**PS - Advertisement Services**	**Purchase**	PUR/OCT/1002/20-21		300.00
5-Oct-20	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	PAY/Oct/1007/20-21	1,779.00	
8-Oct-20	By	**EUC-GSnehalatha**	**Payment**	PAY/Oct/1009/20-21		133.00
13-Oct-20	By	**PROMORD-Print Media-5%**	**Purchase**	PUR/OCT/1006/20-21		17.00
	By	**PROMORD-Print Media-5%**	**Purchase**	PUR/OCT/1007/20-21		85.00
15-Oct-20	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/OCT/1008/20-21		585.00
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/OCT/1009/20-21		126.00
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/OCT/1010/20-21		48.00
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/OCT/1011/20-21		309.00
17-Oct-20	By	**EUC-GSnehalatha**	**Payment**	PAY/Oct/1023/20-21		493.00
30-Oct-20	By	**PROMORD-Print Media-5%**	**Purchase**	PUR/OCT/1012/20-21		23.00
31-Oct-20	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	PAY/Oct/1038/20-21	2,119.00	
7-Nov-20	By	**PROMORD-Print Media-5%**	**Purchase**	PUR/NOV/1001/20-21		123.00
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/NOV/1008/20-21		585.00
17-Nov-20	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/NOV/1012/20-21		366.00
21-Nov-20	By	**EUC-GSnehalatha**	**Payment**	PAY/Nov/1031/20-21		293.00
	By	**EUC-V.Mallaiah**	**Payment**	PAY/Nov/1032/20-21		109.00
24-Nov-20	By	**PROMORD-Print Media-5%**	**Purchase**	PUR/NOV/1013/20-21		70.00
28-Nov-20	By	**EUC-V.Mallaiah**	**Payment**	PAY/Nov/1035/20-21		163.00
		Carried Over			6,653.00	8,362.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,653.00	8,362.00
28-Nov-20	By	**EUC-Anirudh Dal**	**Payment**	PAY/Nov/1036/20-21		21.00
	By	**EUC-GSnehalatha**	**Payment**	PAY/Nov/1040/20-21		263.00
	By	**EUC-Janardhan Prasad**	**Payment**	PAY/Nov/1043/20-21		9.00
5-Dec-20	By	**EUC-Janardhan Prasad**	**Payment**	PAY/Dec/1004/20-21		11.00
	By	**EUC-GSnehalatha**	**Payment**	PAY/Dec/1005/20-21		106.00
	By	**PROMORD-Print Media-5%**	**Purchase**	PUR/DEC/1003/20-21		17.00
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/DEC/1004/20-21		585.00
14-Dec-20	By	**EUC-GSnehalatha**	**Payment**	PAY/Dec/1017/20-21		155.00
	By	**EUC-Janardhan Prasad**	**Payment**	PAY/Dec/1018/20-21		21.00
	By	**EUC-V.Mallaiah**	**Payment**	PAY/Dec/1022/20-21		109.00
19-Dec-20	By	**EUC-Janardhan Prasad**	**Payment**	PAY/Dec/1029/20-21		42.00
	By	**EUC-GSnehalatha**	**Payment**	PAY/Dec/1030/20-21		38.00
2-Jan-21	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/JAN/1003/20-21		39.00
4-Jan-21	By	**EUC-Janardhan Prasad**	**Payment**	PAY/Jan/1005/20-21		32.00
8-Jan-21	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	PAY/Jan/1010/20-21	2,002.00	
	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	PAY/Jan/1011/20-21	1,084.00	
11-Jan-21	By	**EUC-Janardhan Prasad**	**Payment**	PAY/Jan/1014/20-21		21.00
	By	**PROMORD-Print Media-5%**	**Purchase**	PUR/JAN/1004/20-21		23.00
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/JAN/1005/20-21		585.00
18-Jan-21	By	**EUC- Miryala Rajkumar**	**Payment**	PAY/Jan/1022/20-21		115.00
	By	**EUC-Janardhan Prasad**	**Payment**	PAY/Jan/1023/20-21		32.00
22-Jan-21	By	**PROMORD-Print Media-12%**	**Purchase**	PUR/JAN/1007/20-21		123.00
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/JAN/1009/20-21		378.00
5-Feb-21	By	**PROMORD-Print Media-5%**	**Purchase**	PUR/FEB/1009/20-21		65.00
	By	**PROMORD-Print Media-12%**	**Purchase**	PUR/FEB/1010/20-21		50.00
15-Feb-21	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/FEB/1014/20-21		585.00
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/FEB/1015/20-21		386.00
	By	**SUP-Sai Shiva Graphics**	**Payment**	PAY/Feb/1008/20-21		1,260.00
5-Mar-21	By	**PROMORD-Print Media-5%**	**Purchase**	PUR/MAR/1003/20-21		123.00
15-Mar-21	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/MAR/1009/20-21		585.00
	By	**PROMORD-Print Media-18%**	**Purchase**	PUR/MAR/1010/20-21		359.00
	By	**EUC-GSnehalatha**	**Payment**	PAY/Mar/1009/20-21		435.00
25-Mar-21	By	**EUC-GSnehalatha**	**Payment**	PAY/Mar/1018/20-21		254.00
29-Mar-21	By	**EUC-GSnehalatha**	**Payment**	PAY/Mar/1029/20-21		469.00
31-Mar-21	By	**SUP-V Green Media Pvt. Ltd.**	**Journal**	JOU/Mar/1097/20-21		94.00
	By	**WO-Rohan Constructions Mobilization Advance**	**Journal**	JOU/Mar/1098/20-21		2,649.00
					9,739.00	18,401.00
	To	**Closing Balance**			8,662.00	
					18,401.00	**18,401.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

TDS-3.75% Brokerage/commission

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By	**SAL-Incentives**	**Journal**	23		14,814.00
8-Aug-20	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	88	14,814.00	
1-Sep-20	By	**SAL-Incentives**	**Journal**	30		4,195.00
5-Oct-20	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	PAY/Oct/1007/20-21	4,195.00	
20-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/Nov/1002/20-21		469.00
	By	**SAL-Incentives**	**Journal**	JOU/Nov/1003/20-21		6,094.00
8-Jan-21	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	PAY/Jan/1010/20-21	6,563.00	
20-Feb-21	By	**SAL-Incentives**	**Journal**	JOU/Feb/1001/20-21		15,760.00
19-Mar-21	By	**PROMORD-Brokerage**	**Journal**	JOU/Mar/1022/20-21		11,812.00
29-Mar-21	By	**SAL-Commission/Brokerage**	**Journal**	JOU/Mar/1025/20-21		750.00
	By	**SAL-Incentives**	**Journal**	JOU/Mar/1026/20-21		10,078.00
	By	**SAL-Incentives**	**Journal**	JOU/Mar/1027/20-21		6,382.01
	By	**SAL-Incentives**	**Journal**	JOU/Mar/1028/20-21		4,682.00
	By	**SAL-Incentives**	**Journal**	JOU/Mar/1029/20-21		709.00
31-Mar-21	By	**PROMOUD-Brokerage**	**Journal**	JOU/Mar/1033/20-21		21,850.00
					25,572.00	97,595.01
	To	**Closing Balance**			72,023.01	
					97,595.01	**97,595.01**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

TDS-.75% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-20	By	**PROMORD-Print Media-18%**	**Purchase**	5		24.00
19-Jun-20	By	**PROMORD-Print Media-18%**	**Purchase**	6		141.00
21-Jun-20	By	**SUP-Sri Bhavani Digitals**	**Journal**	13		63.00
17-Jul-20	By	**PROMORD-Print Media-5%**	**Purchase**	10		66.00
28-Jul-20	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	77	228.00	
8-Aug-20	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	88	66.00	
17-Aug-20	By	**LSUD-Labour Charges**	**Journal**	25		225.00
29-Aug-20	By	**PROMORD-Print Media-18%**	**Purchase**	24		60.00
	By	**LSUD-Labour Charges**	**Journal**	28		18.00
	By	**LSUD-Labour Charges**	**Journal**	29		17.00
31-Aug-20	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	127	320.00	
12-Sep-20	By	**CONT-R Raja Chary**	**Payment**	136		22.00
	By	**CONT-G.Mannem**	**Payment**	137		150.00
	By	**CONT-N Nagaraju**	**Payment**	141		41.00
5-Oct-20	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	PAY/Oct/1007/20-21	213.00	
15-Oct-20	By	**CONT-N Nagaraju**	**Journal**	JOU/Oct/1005/20-21		41.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/Oct/1006/20-21		75.00
17-Oct-20	By	**CONT-N Nagaraju**	**Payment**	PAY/Oct/1028/20-21		75.00
23-Oct-20	By	**LSUD-Labour Charges**	**Journal**	JOU/Oct/1008/20-21		158.00
24-Oct-20	By	**DW-Radha Krishna**	**Payment**	PAY/Oct/1034/20-21		23.00
	By	**CONJBDW-Radha Krishna**	**Payment**	PAY/Oct/1035/20-21		19.00
31-Oct-20	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	PAY/Oct/1038/20-21	391.00	
2-Nov-20	By	**DW-Radha Krishna**	**Payment**	PAY/Nov/1005/20-21		22.00
13-Nov-20	By	**DW-Radha Krishna**	**Payment**	PAY/Nov/1019/20-21		62.00
	By	**JW-Anirudh Dal**	**Payment**	PAY/Nov/1020/20-21		21.00
19-Nov-20	By	**LSUD-Labour Charges**	**Journal**	JOU/Nov/1001/20-21		83.00
21-Nov-20	By	**DW-Anirudh Dhal**	**Payment**	PAY/Nov/1029/20-21		19.00
	By	**DW-Radha Krishna**	**Payment**	PAY/Nov/1030/20-21		49.00
28-Nov-20	By	**DW-Anirudh Dhal**	**Payment**	PAY/Nov/1041/20-21		23.00
	By	**DW-Radha Krishna**	**Payment**	PAY/Nov/1042/20-21		66.00
30-Nov-20	By	**EUC-Anirudh Dal**	**Journal**	JOU/Nov/1004/20-21		63.00
5-Dec-20	By	**DW-Radha Krishna**	**Payment**	PAY/Dec/1002/20-21		68.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/Dec/1003/20-21		15.00
14-Dec-20	By	**DW-Radha Krishna**	**Payment**	PAY/Dec/1016/20-21		56.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/Dec/1019/20-21		15.00
	By	**JW-Anirudh Dal**	**Payment**	PAY/Dec/1020/20-21		23.00
	By	**CONJBDW-Radha Krishna**	**Payment**	PAY/Dec/1021/20-21		22.00
19-Dec-20	By	**DW-Anirudh Dhal**	**Payment**	PAY/Dec/1027/20-21		38.00
	By	**DW-Radha Krishna**	**Payment**	PAY/Dec/1028/20-21		68.00
28-Dec-20	By	**DW-Anirudh Dhal**	**Payment**	PAY/Dec/1039/20-21		28.00
	By	**DW-Radha Krishna**	**Payment**	PAY/Dec/1040/20-21		72.00
4-Jan-21	By	**DW-Radha Krishna**	**Payment**	PAY/Jan/1002/20-21		56.00
	By	**CONT-N Nagaraju**	**Payment**	PAY/Jan/1003/20-21		37.00
	By	**DW-Anirudh Dhal**	**Payment**	PAY/Jan/1004/20-21		32.00
		Carried Over			1,218.00	2,156.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,218.00	2,156.00
8-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/Jan/1010/20-21	409.00	
	To	BANK-Yes Bank Rera Acct-009772400000133	Payment	PAY/Jan/1011/20-21	405.00	
11-Jan-21	By	DW-Radha Krishna	Payment	PAY/Jan/1012/20-21		45.00
	By	DW-Anirudh Dhal	Payment	PAY/Jan/1015/20-21		26.00
18-Jan-21	By	DW-Anirudh Dhal	Payment	PAY/Jan/1020/20-21		32.00
	By	DW-Radha Krishna	Payment	PAY/Jan/1021/20-21		23.00
	By	EUC-GSnehalatha	Payment	PAY/Jan/1024/20-21		115.00
31-Jan-21	To	Cont - SOV Constrution III A/c	Journal	JOU/Jan/1006/20-21	365.00	
15-Mar-21	By	JW-Anirudh Dal	Payment	PAY/Mar/1010/20-21		15.00
	By	DW-Anirudh Dhal	Payment	PAY/Mar/1011/20-21		37.00
	By	DW-Anirudh Dhal	Payment	PAY/Mar/1012/20-21		37.00
25-Mar-21	By	CONJBDW-G Mannem	Payment	PAY/Mar/1017/20-21		67.00
	By	CONT-T.Kurmanna	Payment	PAY/Mar/1019/20-21		3,750.00
29-Mar-21	By	CONT-V mallaiah	Payment	PAY/Mar/1020/20-21		375.00
	By	DW-Radha Krishna	Payment	PAY/Mar/1024/20-21		71.00
	By	DW-Nagaraju	Payment	PAY/Mar/1025/20-21		18.00
31-Mar-21	By	CONT-T.Kurmanna	Journal	JOU/Mar/1096/20-21		5,342.00
					2,397.00	12,109.00
	To	Closing Balance			9,712.00	
					12,109.00	**12,109.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

TDS-7.5% Professional Charges
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	By	**PS-Admin-Audit 18%**	**Purchase**	2		4,673.00
2-Jun-20	By	**OIE-Legal Services**	**Payment**	21		7,500.00
8-Jun-20	By	**OERD-Consultancy Charges18%**	**Journal**	9		1,706.00
	By	**OERD-Consultancy Charges18%**	**Journal**	10		6,165.00
12-Jun-20	By	**PS-Admin-Audit 18%**	**Purchase**	3		3,113.00
	By	**PS-Admin-Audit 18%**	**Purchase**	4		3,960.00
16-Jun-20	By	**OERD-Consultancy Charges18%**	**Journal**	12		1,706.00
1-Jul-20	By	**OERD-Consultancy Charges18%**	**Journal**	16		1,706.00
	By	**OERD-Consultancy Charges18%**	**Journal**	17		1,706.00
3-Jul-20	By	**PS-Admin-Audit 18%**	**Purchase**	8		3,960.00
25-Jul-20	By	**PS-Admin-Audit 18%**	**Purchase**	11		2,018.00
	By	**OERD-Consultancy Charges18%**	**Journal**	21		6,825.00
	By	**OERD-Consultancy Charges18%**	**Journal**	22		6,165.00
28-Jul-20	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	76	4,673.00	
	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	77	24,150.00	
31-Jul-20	By	**PS - Admin Services**	**Purchase**	12		7,920.00
1-Aug-20	By	**PS-Customer Realation**	**Purchase**	13		3,122.00
8-Aug-20	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	88	30,300.00	
17-Aug-20	By	**PS-Admin-Audit 18%**	**Purchase**	16		1,320.00
	By	**PS - Admin Services**	**Purchase**	17		30.00
	By	**PS - Admin Services**	**Purchase**	18		6.00
29-Aug-20	By	**PS - Admin Services**	**Purchase**	19		2,640.00
	By	**PS - Admin Services**	**Purchase**	20		2,640.00
31-Aug-20	By	**PS-Customer Realation**	**Purchase**	25		3,150.00
	By	**PS-Admin-Audit 18%**	**Purchase**	26		1,320.00
	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	127	14,228.00	
10-Sep-20	By	**PS-Admin-Audit 18%**	**Purchase**	31		64.00
	By	**PS-Admin-Audit 18%**	**Purchase**	32		675.00
3-Oct-20	By	**OERD-Consultancy Charges18%**	**Purchase**	PUR/OCT/1001/20-21		3,225.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/OCT/1003/20-21		1,320.00
5-Oct-20	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	PAY/Oct/1007/20-21	739.00	
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/OCT/1004/20-21		18.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/OCT/1005/20-21		188.00
31-Oct-20	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	PAY/Oct/1038/20-21	4,751.00	
7-Nov-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/NOV/1003/20-21		4,781.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/NOV/1004/20-21		638.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/NOV/1005/20-21		3,051.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/NOV/1006/20-21		791.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/NOV/1007/20-21		2,640.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/NOV/1009/20-21		425.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/NOV/1010/20-21		1,320.00
5-Dec-20	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/DEC/1001/20-21		1,706.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/DEC/1002/20-21		488.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/DEC/1005/20-21		231.00
		Carried Over			78,841.00	94,912.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,841.00	94,912.00
5-Dec-20	By	**PS - Advertisement Services**	**Purchase**	PUR/DEC/1006/20-21		305.00
	By	**PS - Admin Services**	**Purchase**	PUR/DEC/1007/20-21		6.00
	By	**PS - Admin Services**	**Purchase**	PUR/DEC/1008/20-21		1,320.00
	By	**PS - Admin Services**	**Purchase**	PUR/DEC/1009/20-21		2,640.00
2-Jan-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/JAN/1001/20-21		1,088.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/JAN/1002/20-21		1,320.00
8-Jan-21	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	PAY/Jan/1010/20-21	13,646.00	
	To	**BANK-Yes Bank Rera Acct-009772400000133**	**Payment**	PAY/Jan/1011/20-21	6,696.00	
20-Jan-21	By	**PS - Admin Services**	**Purchase**	PUR/JAN/1006/20-21		2,640.00
3-Feb-21	By	**PS - Admin Services**	**Purchase**	PUR/FEB/1001/20-21		173.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/FEB/1002/20-21		750.00
	By	**PS - Admin Services**	**Purchase**	PUR/FEB/1003/20-21		644.00
	By	**PS - Admin Services**	**Purchase**	PUR/FEB/1004/20-21		999.00
	By	**PS - Admin Services**	**Purchase**	PUR/FEB/1005/20-21		39,974.00
	By	**PS - Admin Services**	**Purchase**	PUR/FEB/1006/20-21		52,042.00
4-Feb-21	By	**PS - Admin Services**	**Purchase**	PUR/FEB/1007/20-21		6,977.00
5-Feb-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/FEB/1008/20-21		32,083.00
17-Feb-21	By	**OERD-Logestics Expenses**	**Purchase**	PUR/FEB/1017/20-21		4,651.00
23-Feb-21	By	**PS - Admin Services**	**Purchase**	PUR/FEB/1018/20-21		4,651.00
5-Mar-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/MAR/1002/20-21		6,977.00
9-Mar-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/MAR/1005/20-21		954.00
	By	**PS - Admin Services**	**Purchase**	PUR/MAR/1006/20-21		1,944.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/MAR/1007/20-21		675.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/MAR/1008/20-21		7,888.00
31-Mar-21	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/MAR/1012/20-21		6,976.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/MAR/1013/20-21		1,050.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/MAR/1014/20-21		1,800.00
	By	**PS - Admin Services**	**Purchase**	PUR/MAR/1015/20-21		4,343.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/MAR/1016/20-21		878.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/MAR/1017/20-21		13.00
	By	**PS - Admin Services**	**Purchase**	PUR/MAR/1019/20-21		4,651.00
	By	**PS-Admin-Audit 18%**	**Purchase**	PUR/MAR/1024/20-21		2,640.00
	By	**SP- SSLLP Logistics**	**Journal**	JOU/Mar/1099/20-21		260.00
					99,183.00	2,88,224.00
	To	**Closing Balance**			1,89,041.00	
					2,88,224.00	**2,88,224.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

TDS Payable - 2019-20
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**55,560.00**
27-Apr-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	10	31,075.00	
30-Apr-20	To	**SP-Summit Builders**	**Journal**	2	299.00	
28-Jul-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	75	24,186.00	
					55,560.00	**55,560.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

Tejal D Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jan-21	By	Yes Bank Collection Acct-009772500000136	**Receipt**	REC/10145		50,000.00
						50,000.00
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

WO-Rohan Constructions Mobilization Advance
Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	15	68,950.00	
23-May-20	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	18	18,715.00	
	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	19	68,950.00	
6-Jan-21	To	**Cement-URD**	**Journal**	JOU/Jan/1002/20-21	19,976.00	
24-Mar-21	By	**Cont - SOV Constrution III A/c**	**Journal**	JOU/Mar/1023/20-21		1,76,591.00
31-Mar-21	To	**TDS-1.5% Contract**	**Journal**	JOU/Mar/1098/20-21	2,649.00	
					1,79,240.00	1,76,591.00
	By	**Closing Balance**				2,649.00
					1,79,240.00	**1,79,240.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

WO-Surasani Constructions Pvt Ltd-Const Contract

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	17	14,775.00	
	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10004		14,775.00
					14,775.00	**14,775.00**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

WO-Surasani Constructions Pvt Ltd Mobilization Adv

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	13	9,850.00	
	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	14	4,925.00	
23-May-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	16	16,745.00	
6-Jan-21	To	**Cement-URD**	**Journal**	JOU/Jan/1003/20-21	1,31,342.00	
24-Mar-21	By	**Cont - SOV Constrution III A/c**	**Journal**	JOU/Mar/1024/20-21		1,62,862.00
					1,62,862.00	**1,62,862.00**

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad

Yes Bank Collection Acct-009772500000136 Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**11,75,000.00**	
1-Apr-20	To	CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	**Receipt**	REC/10001	10,00,000.00	
	To	CUST - A 135 Adarsh Jaini & Ashalatha-Cancelled	**Receipt**	REC/10002	2,00,000.00	
	By	CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	**Payment**	1		10,00,000.00
	By	CUST - A 135 Adarsh Jaini & Ashalatha-Cancelled	**Payment**	2		2,00,000.00
7-Apr-20	By	BANK-Yes Bank Rera Acct-009772400000133	**Contra**	CON/10001		8,22,500.00
	By	BANK-Yes Bank Current Acct-009763700003340	**Contra**	CON/10002		3,52,500.00
17-Apr-20	To	CUST-126-Mannava Ramakrishna	**Receipt**	REC/10003	9,00,000.00	
19-Apr-20	By	BANK-Yes Bank Current Acct-009763700003340	**Contra**	CON/10003		2,70,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	**Contra**	CON/10004		6,30,000.00
16-Jun-20	To	CUST-Flat No-Sov-36 J Satish Kumar	**Receipt**	REC/10009	1,47,205.00	
	By	BANK-Yes Bank Rera Acct-009772400000133	**Contra**	CON/10006		1,03,043.50
	By	BANK-Yes Bank Current Acct-009763700003340	**Contra**	CON/10007		44,161.50
23-Jun-20	To	CUST-114-Bathula Pramada Rani	**Receipt**	REC/10010	99,995.28	
24-Jun-20	By	BANK-Yes Bank Rera Acct-009772400000133	**Contra**	CON/10009		69,996.70
	To	CUST-106-G Subramanian G Sangeeta	**Receipt**	REC/10011	25,000.00	
	By	BANK-Yes Bank Current Acct-009763700003340	**Contra**	CON/10010		29,998.58
25-Jun-20	By	BANK-Yes Bank Rera Acct-009772400000133	**Contra**	CON/10011		17,500.00
	By	BANK-Yes Bank Current Acct-009763700003340	**Contra**	CON/10012		7,500.00
26-Jun-20	To	CUST - A 135 Jonnalagadda Ramachandra Murthy-Cancel	**Receipt**	REC/10012	25,000.00	
27-Jun-20	To	CUST-114-Bathula Pramada Rani	**Receipt**	REC/10013	1,00,000.00	
28-Jun-20	By	BANK-Yes Bank Current Acct-009763700003340	**Contra**	CON/10013		30,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	**Contra**	CON/10014		70,000.00
1-Jul-20	By	BANK-Yes Bank Current Acct-009763700003340	**Contra**	CON/10015		7,500.00
	To	PARTNER-Modi Housing Pvt Ltd	**Receipt**	REC/10015	35,87,000.00	
	To	PARTNER-Modi Housing Pvt Ltd	**Receipt**	REC/10016	42,87,000.00	
	By	BANK-Yes Bank Rera Acct-009772400000133	**Contra**	CON/10016		17,500.00
3-Jul-20	By	BANK-Yes Bank Current Acct-009763700003340	**Contra**	CON/10017		10,76,100.00
	By	BANK-Yes Bank Current Acct-009763700003340	**Contra**	CON/10018		12,86,100.00
	By	BANK-Yes Bank Rera Acct-009772400000133	**Contra**	CON/10019		25,10,900.00
	By	BANK-Yes Bank Rera Acct-009772400000133	**Contra**	CON/10020		30,00,900.00
6-Jul-20	To	CUST-112-Neti Gopala Krishna Murthy	**Receipt**	REC/10020	25,000.00	
10-Jul-20	To	PARTNER-Modi Housing Pvt Ltd	**Receipt**	REC/10021	2,00,000.00	
	By	BANK-Yes Bank Rera Acct-009772400000133	**Contra**	CON/10021		1,40,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	**Contra**	CON/10022		60,000.00
14-Jul-20	To	PARTNER-Modi Housing Pvt Ltd	**Receipt**	REC/10022	1,00,000.00	
15-Jul-20	To	CUST-106-G Subramanian G Sangeeta	**Receipt**	REC/10023	2,00,000.00	
16-Jul-20	By	BANK-Yes Bank Rera Acct-009772400000133	**Contra**	CON/10024		1,40,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	**Contra**	CON/10025		60,000.00
17-Jul-20	By	BANK-Yes Bank Current Acct-009763700003340	**Contra**	CON/10026		7,500.00
	By	BANK-Yes Bank Rera Acct-009772400000133	**Contra**	CON/10027		70,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	**Contra**	CON/10028		30,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	**Contra**	CON/10029		17,500.00
24-Jul-20	To	CUST-112-Neti Gopala Krishna Murthy	**Receipt**	REC/10024	2,00,000.00	
	By	BANK-Yes Bank Rera Acct-009772400000133	**Contra**	CON/10030		1,40,000.00
		Carried Over			1,22,71,200.28	1,22,11,200.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,71,200.28	1,22,11,200.28
24-Jul-20	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10031		60,000.00
4-Aug-20	To	CUST-106-G Subramanian G Sangeeta	Receipt	REC/10025	10,00,000.00	
5-Aug-20	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10032		3,00,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10033		7,00,000.00
12-Aug-20	To	CUST-112-Neti Gopala Krishna Murthy	Receipt	REC/10026	1,25,000.00	
	To	CUST-112-Neti Gopala Krishna Murthy	Receipt	REC/10027	4,00,000.00	
	To	CUST-112-Neti Gopala Krishna Murthy	Receipt	REC/10028	4,75,000.00	
13-Aug-20	By	CUST-112-Neti Gopala Krishna Murthy	Payment	95		4,00,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10034		4,20,000.00
15-Aug-20	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10035		1,80,000.00
19-Aug-20	To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10029	5,00,000.00	
20-Aug-20	To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10030	10,00,000.00	
21-Aug-20	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10037		3,00,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10038		7,00,000.00
26-Aug-20	To	CUST-112-Neti Gopala Krishna Murthy	Receipt	REC/10031	4,00,000.00	
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10040		1,20,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10041		2,80,000.00
27-Aug-20	To	CUST-126-Mannava Ramakrishna	Receipt	REC/10032	1,30,000.00	
	To	CUST-126-Mannava Ramakrishna	Receipt	REC/10033	8,00,000.00	
	To	CUST-126-Mannava Ramakrishna	Receipt	REC/10034	9,00,000.00	
	To	CUST-126-Mannava Ramakrishna	Receipt	REC/10035	3,00,000.00	
	To	CUST-126-Mannava Ramakrishna	Receipt	REC/10036	9,00,000.00	
29-Aug-20	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10042		24,71,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10043		10,59,000.00
14-Sep-20	To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10037	34,87,000.00	
15-Sep-20	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10044		24,40,900.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10045		10,46,100.00
19-Sep-20	To	PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10039	34,87,000.00	
	To	CUST-151-Hari Kelothu	Receipt	REC/10040	7.00	
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10047		24,40,911.20
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10048		10,46,104.80
	To	CUST-159 Laxman Noonsavath	Receipt	REC/10041	1.00	
	To	CUST-149-Siri Kelothu	Receipt	REC/10042	9.00	
20-Sep-20	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10049		0.70
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10050		0.30
	To	CUST-149-Siri Kelothu	Receipt	REC/10043	25,000.00	
	To	CUST-159 Laxman Noonsavath	Receipt	REC/10044	25,000.00	
21-Sep-20	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10051		35,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10052		15,000.00
	To	CUST-151-Hari Kelothu	Receipt	REC/10045	25,000.00	
22-Sep-20	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10053		17,500.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10054		7,500.00
	To	CUST-157-Joharapuram Rafiq	Receipt	REC/10046	25,000.00	
	To	CUST-114-Bathula Pramada Rani	Receipt	REC/10047	3,00,000.00	
23-Sep-20	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10055		2,27,500.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10056		97,500.00
24-Sep-20	To	CUST-148-Rajendhar Kodepaka	Receipt	REC/10048	25,000.00	
	To	CUST-150-Ramesh Babu	Receipt	REC/10049	25,000.00	
	To	CUST-108 B.Rajendra Prasad& Hemalatha- Cancelled	Receipt	REC/10050	25,000.00	
	To	CUST-156-Arun Akella	Receipt	REC/10051	25,000.00	
		Carried Over			2,66,75,217.28	2,65,75,217.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,66,75,217.28	2,65,75,217.28
26-Sep-20	To	CUST-155-Swetha Jakka/ Vijay	Receipt	REC/10053	25,000.00	
	To	CUST-149-Siri Kelothu	Receipt	REC/10054	2,00,000.00	
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10057		70,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10058		30,000.00
27-Sep-20	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10059		1,57,500.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10060		67,500.00
1-Oct-20	To	CUST-114-Bathula Pramada Rani	Receipt	REC/10055	1,50,000.00	
	To	CUST-114-Bathula Pramada Rani	Receipt	REC/10056	1,50,000.00	
2-Oct-20	To	CUST-151-Hari Kelothu	Receipt	REC/10057	10,00,000.00	
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10061		2,10,000.00
3-Oct-20	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10062		7,00,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10063		3,00,000.00
	To	CUST-A-152 Suvarna Srikrishna &Bhavya-Cancelled	Receipt	REC/10058	25,000.00	
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10064		90,000.00
5-Oct-20	To	CUST-A 129 P.Varalakshmi(Cancelled)	Receipt	REC/10059	25,000.00	
	To	CUST-108 B.Rajendra Prasad& Hemalatha- Cancelled	Receipt	REC/10060	2,00,000.00	
	To	CUST-156-Arun Akella	Receipt	REC/10061	2,00,000.00	
	To	CUST-151-Hari Kelothu	Receipt	REC/10062	2,00,000.00	
	To	CUST-159 Laxman Noonsavath	Receipt	REC/10063	50,000.00	
6-Oct-20	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10065		3,32,500.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10066		1,42,500.00
7-Oct-20	To	CUST-159 Laxman Noonsavath	Receipt	REC/10064	1,00,000.00	
	To	CUST-159 Laxman Noonsavath	Receipt	REC/10065	50,000.00	
8-Oct-20	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10067		2,62,500.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10068		1,12,500.00
9-Oct-20	To	CUST-122-Sankalp Gabbita	Receipt	REC/10066	35,23,000.00	
12-Oct-20	To	CUST-150-Ramesh Babu	Receipt	REC/10067	1.00	
	To	CUST-150-Ramesh Babu	Receipt	REC/10068	2,00,000.00	
13-Oct-20	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10069		1,40,000.70
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10070		60,000.30
14-Oct-20	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10071		25,36,100.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10072		10,86,900.00
16-Oct-20	To	CUST-114-Bathula Pramada Rani	Receipt	REC/10071	1,00,000.00	
18-Oct-20	To	CUST-157-Joharapuram Rafiq	Receipt	REC/10072	2,00,000.00	
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10073		1,40,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10074		60,000.00
21-Oct-20	To	CUST-159 Laxman Noonsavath	Receipt	REC/10073	1.00	
	To	CUST-159 Laxman Noonsavath	Receipt	REC/10074	10,00,000.00	
22-Oct-20	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10075		3,00,000.30
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10076		7,00,000.70
27-Oct-20	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10077		1,40,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10078		60,000.00
28-Oct-20	To	CUST-155-Swetha Jakka/ Vijay	Receipt	REC/10075	2,00,000.00	
	To	CUST-156-Arun Akella	Receipt	REC/10076	10,00,000.00	
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10079		7,00,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10080		3,00,000.00
30-Oct-20	To	CUST-112-Neti Gopala Krishna Murthy	Receipt	REC/10077	4,80,000.00	
	To	CUST-112-Neti Gopala Krishna Murthy	Receipt	REC/10078	4,80,000.00	
2-Nov-20	To	CUST-149-Siri Kelothu	Receipt	REC/10079	10,00,000.00	
3-Nov-20	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10081		6,72,000.00
		Carried Over			3,72,33,219.28	3,59,45,219.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,72,33,219.28	3,59,45,219.28
3-Nov-20	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10082		2,88,000.00
5-Nov-20	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10083		7,00,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10084		3,00,000.00
16-Nov-20	To	CUST-153 Sudhir Kumar/Mamta Tiwari	Receipt	REC/10080	2,00,000.00	
	To	CUST-157-Joharapuram Rafiq	Receipt	REC/10081	5,00,000.00	
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10085		3,50,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10086		1,50,000.00
17-Nov-20	To	CUST-157-Joharapuram Rafiq	Receipt	REC/10082	5,00,000.00	
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10087		3,50,000.00
18-Nov-20	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10088		1,50,000.00
19-Nov-20	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10089		1,40,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10090		60,000.00
1-Dec-20	To	CUST-150-Ramesh Babu	Receipt	REC/10090	10,00,000.00	
	To	CUST-153 Sudhir Kumar/Mamta Tiwari	Receipt	REC/10091	5,35,000.00	
	To	CUST-153 Sudhir Kumar/Mamta Tiwari	Receipt	REC/10092	1,35,000.00	
	To	CUST-153 Sudhir Kumar/Mamta Tiwari	Receipt	REC/10093	1,80,000.00	
	To	CUST-118-Theruthomala Shashidar	Receipt	REC/10094	35,87,000.00	
	To	CUST-133-Sadanand Bhojak	Receipt	REC/10095	10,00,000.00	
4-Dec-20	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10092		45,05,900.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10093		19,31,100.00
5-Dec-20	To	CUST-112-Neti Gopala Krishna Murthy	Receipt	REC/10098	3,35,000.00	
	To	CUST-148-Rajendhar Kodepaka	Receipt	REC/10099	2,00,000.00	
	To	CUST-112-Neti Gopala Krishna Murthy	Receipt	REC/10100	4,45,000.00	
6-Dec-20	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10094		1,60,500.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10095		3,74,500.00
11-Dec-20	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10096		3,11,500.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10097		1,33,500.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10098		3,50,000.00
12-Dec-20	To	CUST-148-Rajendhar Kodepaka	Receipt	REC/10102	5,00,000.00	
13-Dec-20	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10099		1,50,000.00
19-Dec-20	To	CUST-155-Swetha Jakka/ Vijay	Receipt	REC/10107	5,00,000.00	
20-Dec-20	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10100		3,50,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10101		1,50,000.00
22-Dec-20	To	CUST-154 RAvi Nasani	Receipt	REC/10112	25,000.00	
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10102		7,500.00
	To	CUST-135 Nasani Narender	Receipt	REC/10113	25,000.00	
25-Dec-20	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10103		35,000.00
31-Dec-20	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10104		7,500.00
2-Jan-21	To	CUST-152 Pradeep Badam	Receipt	REC/10114	25,000.00	
	To	CUST-158 Bearam Santhosh/Alekhya	Receipt	REC/10115	25,000.00	
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10105		17,500.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10106		7,500.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10107		17,500.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10108		7,500.00
5-Jan-21	To	CUST-135 Nasani Narender	Receipt	REC/10118	2,00,000.00	
	To	CUST-106-G Subramanian G Sangeeta	Receipt	REC/10119	36,51,000.00	
	To	CUST-114-Bathula Pramada Rani	Receipt	REC/10120	2,00,000.00	
6-Jan-21	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10110		1,40,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10111		60,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10112		1,40,000.00
		Carried Over			5,10,01,219.28	4,72,90,219.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,10,01,219.28	4,72,90,219.28
6-Jan-21	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10113		60,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10114		25,55,700.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10115		10,95,300.00
13-Jan-21	To	CUST-135 Nasani Narender	Receipt	REC/10124	2,00,000.00	
14-Jan-21	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10116		1,40,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10117		60,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10118		97,500.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10119		60,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10120		1,80,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10121		60,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10122		4,72,500.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10123		2,27,500.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10124		1,40,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10125		4,20,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10126		1,40,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10127		11,02,500.00
15-Jan-21	To	CUST-153 Sudhir Kumar/Mamta Tiwari	Receipt	REC/10126	1,00,000.00	
16-Jan-21	To	CUST-135 Nasani Narender	Receipt	REC/10127	2,00,000.00	
17-Jan-21	To	CUST-135 Nasani Narender	Receipt	REC/10128	2,00,000.00	
18-Jan-21	To	CUST-126-Mannava Ramakrishna	Receipt	REC/10129	8,00,000.00	
	To	CUST-126-Mannava Ramakrishna	Receipt	REC/10130	2,00,000.00	
	To	CUST-135 Nasani Narender	Receipt	REC/10131	2,00,000.00	
	To	CUST-152 Pradeep Badam	Receipt	REC/10132	2,00,000.00	
	To	CUST-154 RAvi Nasani	Receipt	REC/10133	2,00,000.00	
	To	CUST-141 Kusuma Reshma / Mahender	Receipt	REC/10134	25,000.00	
19-Jan-21	To	CUST-108 Mashetti Pradeep	Receipt	REC/10135	25,000.00	
	To	CUST-143 Madhunakar Gottipamula	Receipt	REC/10136	25,000.00	
	To	CUST-137 Uday Kiran Aelagandula	Receipt	REC/10137	25,000.00	
20-Jan-21	To	CUST-142 Shalina Nair	Receipt	REC/10138	2,00,000.00	
22-Jan-21	To	CUST-154 RAvi Nasani	Receipt	REC/10139	50,000.00	
	To	CUST-154 RAvi Nasani	Receipt	REC/10140	4,50,000.00	
	To	CUST-158 Bearam Santhosh/Alekhya	Receipt	REC/10141	2,00,000.00	
	To	CUST-114-Bathula Pramada Rani	Receipt	REC/10142	1,00,000.00	
23-Jan-21	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10128		1,40,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10129		60,000.00
24-Jan-21	To	CUST-154 RAvi Nasani	Receipt	REC/10143	5,00,000.00	
25-Jan-21	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10130		3,50,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10131		1,50,000.00
26-Jan-21	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10132		70,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10133		35,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10134		30,000.00
	To	Tejal D Mehta	Receipt	REC/10145	50,000.00	
27-Jan-21	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10135		15,000.00
	To	CUST-152 Pradeep Badam	Receipt	REC/10146	2,00,000.00	
28-Jan-21	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10136		1,40,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10137		60,000.00
	To	CUST-155-Swetha Jakka/ Vijay	Receipt	REC/10147	5,00,000.00	
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10138		3,50,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10139		1,50,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10140		1,40,000.00
		Carried Over			5,56,51,219.28	5,57,91,219.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,56,51,219.28	5,57,91,219.28
28-Jan-21	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10141		60,000.00
30-Jan-21	To	CUST-141 Kusuma Reshma / Mahender	Receipt	REC/10148	2,00,000.00	
31-Jan-21	To	CUST-152 Pradeep Badam	Receipt	REC/10149	2,00,000.00	
1-Feb-21	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10142		60,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10143		1,40,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10144		1,40,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10145		1,40,000.00
	To	CUST-152 Pradeep Badam	Receipt	REC/10153	2,00,000.00	
2-Feb-21	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10146		60,000.00
4-Feb-21	To	CUST-135 Nasani Narender	Receipt	REC/10154	2,00,000.00	
5-Feb-21	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10147		60,000.00
6-Feb-21	To	CUST-152 Pradeep Badam	Receipt	REC/10156	25,000.00	
	To	CUST-153 Sudhir Kumar/Mamta Tiwari	Receipt	REC/10157	50,000.00	
	To	CUST-108 Mashetti Pradeep	Receipt	REC/10158	2,00,000.00	
	To	CUST-141 Kusuma Reshma / Mahender	Receipt	REC/10159	2,00,000.00	
	To	CUST-141 Kusuma Reshma / Mahender	Receipt	REC/10160	2,00,000.00	
	To	CUST-145 Avinash	Receipt	REC/10161	25,000.00	
	To	CUST-144 Supriya	Receipt	REC/10162	25,000.00	
	To	CUST-145 Avinash	Receipt	REC/10163	2,00,000.00	
	To	CUST-Flat No-139 Vishal Bharath	Receipt	REC/10164	25,000.00	
	To	CUST-145 Avinash	Receipt	REC/10165	10,00,000.00	
7-Feb-21	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10148		2,80,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10149		10,85,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10150		1,20,000.00
9-Feb-21	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10151		4,65,000.00
10-Feb-21	To	CUST-143 Madhunakar Gottipamula	Receipt	REC/10167	2,00,000.00	
	To	CUST-137 Uday Kiran Aelagandula	Receipt	REC/10168	2,00,000.00	
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10152		3,50,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10153		2,80,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10154		1,50,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10155		1,20,000.00
	To	CUST-143 Madhunakar Gottipamula	Receipt	REC/10169	5,00,000.00	
	To	CUST-143 Madhunakar Gottipamula	Receipt	REC/10170	5,00,000.00	
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10156		1,50,000.00
11-Feb-21	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10157		3,50,000.00
12-Feb-21	To	CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Receipt	REC/10171	10,00,000.00	
	To	CUST-152 Pradeep Badam	Receipt	REC/10172	2,00,000.00	
13-Feb-21	To	CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Receipt	REC/10173	9,00,000.00	
	To	CUST-141 Kusuma Reshma / Mahender	Receipt	REC/10174	2,00,000.00	
15-Feb-21	To	CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Receipt	REC/10175	10,00,000.00	
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10158		16,10,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10159		6,90,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10160		7,00,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10161		3,00,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10162		7,16,100.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10163		3,06,900.00
16-Feb-21	To	CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen	Receipt	REC/10176	6,23,000.00	
	To	CUST-141 Kusuma Reshma / Mahender	Receipt	REC/10177	4,00,000.00	
19-Feb-21	To	CUST-181 R.Phanindranath &Sunitha	Receipt	REC/10178	9,75,000.00	
	To	CUST-181 R.Phanindranath &Sunitha	Receipt	REC/10179	25,000.00	
		Carried Over			6,51,24,219.28	6,41,24,219.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,51,24,219.28	6,41,24,219.28
22-Feb-21	To	CUST-148-Rajendhar Kodepaka	Receipt	REC/10181	20,00,000.00	
23-Feb-21	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10164		3,00,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10165		7,00,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10166		14,00,000.00
24-Feb-21	To	CUST-124-Mrs Bhimanavajhula Hymavathi & B R Venkatapathi	Receipt	REC/10182	32,15,000.00	
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10167		6,00,000.00
26-Feb-21	To	CUST-152 Pradeep Badam	Receipt	REC/10183	1,00,000.00	
1-Mar-21	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10168		70,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10169		29,85,500.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10170		7,00,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10171		1,40,000.00
	To	CUST-133-Sadanand Bhojak	Receipt	REC/10184	10,00,000.00	
	To	CUST-152 Pradeep Badam	Receipt	REC/10185	50,000.00	
	To	CUST-133-Sadanand Bhojak	Receipt	REC/10186	10,00,000.00	
2-Mar-21	To	CUST-Flat No-139 Vishal Bharath	Receipt	REC/10187	2,00,000.00	
	To	CUST-144 Supriya	Receipt	REC/10188	2,00,000.00	
3-Mar-21	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10172		30,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10173		12,79,500.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10174		3,00,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10175		60,000.00
	By	CUST-144 Supriya	Payment	PAY/Mar/1001/20-21		2,00,000.00
5-Mar-21	To	CUST-133-Sadanand Bhojak	Receipt	REC/10189	5,75,000.00	
	To	CUST-144 Supriya	Receipt	REC/10190	1.00	
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10176		0.30
8-Mar-21	To	CUST-108 Mashetti Pradeep	Receipt	REC/10191	10,00,000.00	
	To	Karan Mehta	Receipt	REC/10192	3,48,000.00	
9-Mar-21	To	CUST-144 Supriya	Receipt	REC/10193	40,000.00	
	To	CUST-144 Supriya	Receipt	REC/10194	1,00,000.00	
	To	CUST-144 Supriya	Receipt	REC/10195	60,000.00	
15-Mar-21	To	CUST-142 Shalina Nair	Receipt	REC/10196	10,00,000.00	
	To	CUST-162 K.Srinivasan Rao & Sudarshan	Receipt	REC/10197	2,00,000.00	
16-Mar-21	To	CUST-162 K.Srinivasan Rao & Sudarshan	Receipt	REC/10198	25,000.00	
19-Mar-21	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10177		10,04,400.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10178		23,43,600.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10179		0.70
24-Mar-21	To	CUST-126-Mannava Ramakrishna	Receipt	REC/10199	4,00,000.00	
	To	CUST-126-Mannava Ramakrishna	Receipt	REC/10200	3,00,000.00	
	To	CUST-162 K.Srinivasan Rao & Sudarshan	Receipt	REC/10201	10,00,000.00	
25-Mar-21	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10180		3,67,500.00
	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10181		8,57,500.00
	To	CUST-180 Smita Das & Rajiv Das	Receipt	REC/10202	2,25,000.00	
27-Mar-21	By	BANK-Yes Bank Rera Acct-009772400000133	Contra	CON/10182		4,90,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	Contra	CON/10183		2,10,000.00
30-Mar-21	To	CUST-135 Nasani Narender	Receipt	REC/10205	40,99,000.00	
					8,22,61,220.28	7,81,62,220.28
	By	**Closing Balance**				40,99,000.00
					8,22,61,220.28	**8,22,61,220.28**

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

YES Bank Fixed Deposit Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	65	20,00,000.00	
25-Aug-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	112	10,00,000.00	
4-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	128	20,00,000.00	
17-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	148	30,00,000.00	
21-Sep-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	158	20,00,000.00	
	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	159	10,00,000.00	
12-Oct-20	By	BANK-Yes Bank Current Acct-009763700003340	**Receipt**	REC/10069		20,00,000.00
15-Oct-20	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	PAY/Oct/1018/20-21	20,00,000.00	
	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	PAY/Oct/1019/20-21	15,00,000.00	
27-Oct-20	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	PAY/Oct/1037/20-21	6,75,000.00	
3-Nov-20	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	PAY/Nov/1006/20-21	6,25,000.00	
4-Nov-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Nov/1007/20-21	10,00,000.00	
7-Nov-20	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	PAY/Nov/1016/20-21	3,00,000.00	
23-Nov-20	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10084		10,00,000.00
24-Nov-20	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10085		5,00,000.00
28-Nov-20	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10087		15,00,000.00
7-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1013/20-21	40,00,000.00	
16-Dec-20	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10105		30,00,000.00
20-Dec-20	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10108		20,00,000.00
	By	BANK-Yes Bank Current Acct-009763700003340	**Receipt**	REC/10110		10,00,000.00
21-Dec-20	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Dec/1034/20-21	60,00,000.00	
28-Dec-20	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	PAY/Dec/1038/20-21	15,00,000.00	
2-Jan-21	By	BANK-Yes Bank Current Acct-009763700003340	**Receipt**	REC/10116		5,00,000.00
11-Jan-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Jan/1018/20-21	25,00,000.00	
25-Jan-21	By	BANK-Yes Bank Current Acct-009763700003340	**Receipt**	REC/10144		6,75,000.00
1-Feb-21	By	BANK-Yes Bank Current Acct-009763700003340	**Receipt**	REC/10150		1,25,000.00
	By	BANK-Yes Bank Rera Acct-009772400000133	**Receipt**	REC/10151		10,00,000.00
10-Feb-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Feb/1004/20-21	15,00,000.00	
15-Feb-21	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	PAY/Feb/1013/20-21	25,00,000.00	
3-Mar-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Mar/1002/20-21	25,00,000.00	
10-Mar-21	To	BANK-Yes Bank Rera Acct-009772400000133	**Payment**	PAY/Mar/1003/20-21	50,00,000.00	
29-Mar-21	By	BANK-Yes Bank Current Acct-009763700003340	**Receipt**	REC/10204		15,00,000.00
31-Mar-21	To	BANK-Yes Bank Current Acct-009763700003340	**Payment**	PAY/Mar/1033/20-21	20,00,000.00	
					4,46,00,000.00	1,48,00,000.00
	By	**Closing Balance**				2,98,00,000.00
					4,46,00,000.00	**4,46,00,000.00**