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

415 P Prasuna Devi

Ledger Account

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				27,832.00
То	Closing Balance			27,832.00	
			<u> </u>	27,832.00	27,832.00

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

Aedis Developers Llp - Statutory Payment Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
14-Dec-19 By	Axis Bank A/c No:91902003127220	04 Bank Receipt	BR-36		8,377.00
By	Axis Bank A/c No:91902003127220	04 Bank Receipt	BR-37		2,597.00
15-Dec-19 By	Axis Bank A/c No:91902003127220	04 Bank Receipt	BR-3		300.00
23-Feb-20 To	Axis Bank A/c No:91902003127220	04 Bank Payment	BP-14	2,919.00	
24-Mar-20 By	Axis Bank A/c No:91902003127220	04 Bank Receipt	BR-7		9,028.00
By	Axis Bank A/c No:91902003127220	04 Bank Receipt	BR-8		2,684.00
				2,919.00	22,986.00
To	Closing Balance			20,067.00	•
	-			22,986.00	22,986.00

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

Ajay Mehta Ledger Account Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 B	y Opening Balance				4,099.00
16-Nov-19 T	o Yes Bank	Bank Payment	BP-31	3,765.00	
31-Mar-20 T	o IT Representation Fees	Journal	JV-2	334.00	
				4,099.00	4,099.00

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

Axis Bank A/c No:919020031272204 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
10-May-19	То	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-1	1,27,937.00	
•		Serene Constructions LLP - Deposits	Bank Receipt	BR-2	15,000.00	
		Nilgiri Estates - Statutory Deposits	Bank Receipt	BR-3	50,000.00	
		Kadakia And Modi Housing - ESI & PF Deposit	Bank Receipt	BR-4	15,000.00	
13-May-19		Silver Oak Villas - Statutory Payments	Bank Receipt	BR-1	27,658.00	
·		Silver Oak Villas - Statutory Payments	Bank Receipt	BR-2	1,250.00	
		Silver Oak Villas - Statutory Payments	Bank Receipt	BR-3	8,009.00	
		GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-4	15,508.00	
		Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-5	35,872.00	
		Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-6	1,450.00	
		Nilgiri Estates - Statutory Payments	Bank Receipt	BR-7	26,036.00	
		Paramount Estates - Statutory Payments	Bank Receipt	BR-8	16,757.00	
		Paramount Estates-Deposit Statutary	Bank Receipt	BR-9	25,000.00	
		SS LLP Logistics - Statutory Payments	Bank Receipt	BR-10	1,32,267.00	
		Paramount Builders - Statutory Payments	Bank Receipt	BR-11	5,223.00	
		Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-12	750.00	
		B and C Estates - Statutory Payments	Bank Receipt	BR-13	17,044.00	
14-May-19		Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-1	31,218.00	
•		East Side Residency Annojiguda LLP - Statutory Paym	Bank Receipt	BR-2	200.00	
		MPPL - Mayflower Platinum - Statutary Payments	Bank Receipt	BR-3	24,310.00	
		MPPL - Mayflower Platinum - Statutary Payments	Bank Receipt	BR-4	1,450.00	
		Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-5	1,400.00	
16-May-19		Vista Homes - Statutory Payments	Bank Receipt	BR-1	7,212.00	
		Villa Orchids Llp - Statutory Payments	Bank Payment	BP-1	,	3,782.00
,	-	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-2		3,908.00
	•	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-3		4,307.00
	-	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-4		3,852.00
	-	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-5		4,034.00
	•	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-6		4,216.00
	-	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-7		4,126.00
		Silver Oak Villas - Statutory Payments	Bank Payment	BP-8		3,819.00
	•	Silver Oak Villas - Statutory Payments	Bank Payment	BP-9		3,682.00
		Silver Oak Villas - Statutory Payments	Bank Payment	BP-10		4,217.00
20-May-19	•	Silver Oak Villas - Statutory Payments	Bank Payment	BP-1		4,364.00
,	•	B And C Estates - ESI & PF Deposit	Bank Receipt	BR-1	50,000.00	,
		Nilgiri Estates - Statutory Payments	Bank Payment	BP-2	,	4,255.00
		Silver Oak Villas - Statutory Payments	Bank Payment	BP-3		4,582.00
		Silver Oak Villas - Statutory Payments	Bank Payment	BP-4		3,872.00
	-	Silver Oak Villas - Statutory Payments	Bank Payment	BP-5		4,053.00
		Silver Oak Villas - Statutory Payments	Bank Payment	BP-6		4,236.00
	•	Silver Oak Villas - Statutory Payments	Bank Payment	BP-7		4,145.00
	•	Silver Oak Villas - Statutory Payments	Bank Payment	BP-8		4,017.00
	To	Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-2	1,000.00	, : : : : 30
	То	Nilgiri Estates - Statutory Payments	Bank Receipt	BR-3	97,681.00	
		Modi Realty Genome Valley Lip - Statutory Payments	Bank Receipt	BR-4	350.00	
		Nilgiri Estates - Statutory Payments	Bank Receipt	BR-5	28,660.00	
		Carried Over		_	7,64,242.00	73,467.00

20-May-19 To Modi Consultancy Services - Statutory Payments Bank Receipt BR-6 7,629.00 To Modi Consultancy Services - Statutory Payments Bank Receipt BR-7 7,629.00 To Statutory Payments Bank Receipt BR-8 1,22,310.00 To Paramount Estates - Statutory Payments Bank Receipt BR-9 2,54,999.00 To Paramount Estates - Statutory Payments Bank Receipt BR-9 2,54,999.00 To Paramount Estates - Statutory Payments To Modi Reithy Mirpalaguda LP - Statutory Payments Bank Receipt BR-2 44,632.00 To Paramount Estates - Statutory Payments Bank Receipt BR-3 34,554.00 To Modi Reithy Mirpalaguda LP - Statutory Payments Bank Receipt BR-6 20,941.00 Bank Receipt BR-6 20,941.00 To Modi Reithy Mirpalaguda LP - Statutory Payments Bank Receipt BR-6 20,941.00 To Modi Reithy Mirpalaguda LP - Statutory Payments Bank Receipt BR-7 6,405.00 To Modi Reithy Mirpalaguda LP - Statutory Payments Bank Receipt BR-7 6,405.00 To Modi Reithy Mirpalaguda LP - Statutory Payments Br-7 Statutory Payments Br-8 Statutory Payments Br-9 Statutory Payme	Date	A/c No:919020031272204 Book : 1-Apr- ² Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
To Mod Consultancy Services - Statutory Payments Bank Receipt BR-9 2,54,999,00		Brought Forward			7,64,242.00	73,467.00
To Mod Consultancy Services - Statutory Payments Bank Receipt BR-9 2,54,999,00	20-Mav-19	To Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-6	22.129.00	
To Silver Oak Villas - Statutory Payments Bank Receipt BR-8 1,22,310.00	,	•	-			
To B and C Estates - Statutory Payments Bank Receipt BR-9 2,54,999.00						
21-May-19 To Paramount Estates - Statutory Payments To Modi Family Minyalaguda LLP - Statutory Payments Sank Receipt Sank Recei						
To Modi Farm House Hyd Llp - Statutory Payments To Modi Really Miryalaguda LLP - Statutory Payments Bank Receipt BR-6 20,941.00 Wolf Really Miryalaguda LLP - Statutory Payments Bank Receipt BR-7 6,405.00 Wolf Really Miryalaguda LLP - Statutory Payments Bry Vista Homes - Statutory Payments By Silver Cak Villas - Statutory Payments By Band C Estates - Statutory Payments By Band C Estates - Statutory Payments By Modi Onsullancy Services - Statutory Payments By Wista Homes - Statutory Payments By Vista Homes - Statutory Payments By Paramount Estates - Statutory Payments By Stll Policies - Statutory Payments By Wista Homes - Statutory Payments By Wista Homes - Statutory Payments By	21-May-19		•		· ·	
To Paramount Estates - Statutory Payments Bank Recopt BR-4 38,862.00 Bank Recopt BR-5 900.00 Bank Recopt BR-6 20,941.00 Bank Recopt BR-6 20,941.00 Bank Recopt BR-7 6,405.00 Bank Recopt BR-7 6,405.00 Bank Recopt BR-8 32,798.00 Bank Recopt BR-8 58,426.00 Bank Recopt BR-1 1,22,721.00 Bank Recopt	•					
To Modi Really Miryalaguida LIP - Statutory Payments Bank Receipt Bank B						
To Modi Really Miryalaguda LLP - Statutory Payments To Mild Orchids Lip - Statutory Payments To Villa Orchids Lip - Statutory Payments To Villa Orchids Lip - Statutory Payments To Vista Homes - Stat						
To Modi Really Miryalaguda LLP - Statutory Payments To Modi Really Miryalaguda LLP - Statutory Payments Mank Receipt BR-7 (a.405.00 bank Receipt BR-8 58,426.00 bank Receipt BR-7 (b.405.00 bank Receipt BR-8 58,426.00 bank Receipt BR-9 58,426.00 bank Receipt BR-1 32,798.00 bank Receipt BR-1 1,22,721.00 bank Receipt BR-1				BR-5		
To Modi Really Miryalaguda LLP - Statutory Payments Bank Receipt RR-8 58, 426.00 V 1			Bank Receipt	BR-6	20,941.00	
To Villa Orchids Lip - Statutory Payments Bank Receipt BR-8 32,798.00			Bank Receipt	BR-7	6,405.00	
22-May-19 To Kadakia and Modil Housing - Statutory Payments Bank Receipt BR-1 1,22,721.00		, , ,	Bank Receipt	BR-8	58,426.00	
23-May-19 To Vista Homes - Statutory Payments Bank Receipt Silver Oak Villas - Statutory Payments Bank Payment BP-1 400.00	22-May-19			BR-1	32,798.00	
By Silver Oak Villas - Statutory Payments Bank Payment BP-2 1,250.00	23-May-19	To Vista Homes - Statutory Payments	Bank Receipt	BR-1	1,22,721.00	
24-May-19 Sy Silver Oak Villas - Statutory Payments			Bank Payment	BP-1		400.00
By Modi Consultancy Services - Statutory Payments Bank Payment BP-3 28,466 of		By Silver Oak Villas - Statutory Payments	Bank Payment	BP-2		1,250.00
By B and C Estates - Statutory Payments Bank Payment BP-3 Bank Payment BP-4 Bank Payment BP-5 G2,700.00	24-May-19	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-1		27,658.00
By B and C Estates - Statutory Payments By Modi Properties Pvt Ltd-Statutory Payments By Paramount Estates - Statutory Payments By Vista Homes - Statutory Payments By Paramount Estates - Statutory Payments By B and C Estates - Statutory Payments By SS LLP Logistics - Statutory Payments By Paramount Estates - Statutory Payments By Paramount Estates - Statutory Payments By SS LLP Logistics - Statutory Payments By Paramount Estates - Statutory Payments By SS LLP Logistics - Statutory Payments By SS LLP Logistics - Statutory Payments By Niligiri Estates - Statutory Payments By Silver Oak Villas - Statutory Payments By Modi Consultancy Services - Statutory Payments By Modi Realty Miryalaguda LLP - Statutory Payments By Modi Realty Miryalaguda LLP - Statutory Payments By B		By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-2		22,129.00
By Modi Properties Pvt Ltd-Statutory Payments By Nilgiri Estates - Statutory Payments By Vista Homes - Statutory Payments By Modi Really Miryalaguda LLP - Statutory Payments By Paramount Estates - Statutory Payments By B and C Estates - Statutory Payments By SS LLP Logistics - Statutory Payments By Vista Homes - Statutory Payments By Vista Homes - Statutory Payments By Vista Homes - Statutory Payments By Paramount Estates - Statutory Payments By Vista Homes - Statutory Payments By Vista Homes - Statutory Payments By SS LLP Logistics - Statutory Payments By SS LLP Logistics - Statutory Payments By SS LLP Logistics - Statutory Payments By Modi Really Miryalaguda LLP - Statutory Payments By GV Research Centers Pvt Ltd - Statutory Payments By GV Research Centers Pvt Ltd - Statutory Payments By B and C Estates - Statutory Payments By B		By B and C Estates - Statutory Payments	Bank Payment	BP-3		28,466.00
By Nilgiri Estates - Statutory Payments Bank Payment BP-6 20,174.00		By B and C Estates - Statutory Payments	Bank Payment			12,179.00
By Paramount Estates - Statutory Payments Bank Payment BP-7 Bank Payment BP-8 22,499.00		By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment			62,700.00
By Vista Homes - Statutory Payments By Modi Realty Miryalaguda LLP - Statutory Payments By Paramount Estates - Statutory Payments By Band C Estates - Statutory Payments By SS LLP Logistics - Statutory Payments By Vista Homes - Statutory Payments By Paramount Estates - Statutory Payments By Vista Homes - Statutory Payments By Vista Homes - Statutory Payments By Paramount Estates - Statutory Payments By SS LLP Logistics - Statutory Payments By SS LLP Logistics - Statutory Payments By Silver Oak Villas - Statutory Payments By Modi Consultancy Services - Statutory Payments By Modi Properties Pvt Ltd-Statutory Payments By Modi Properties Pvt Ltd-Statutory Payments By GV Research Centers Pvt Ltd - Statutory Payments By GV Research Centers Pvt Ltd - Statutory Payments By B and C Estates - Statu		By Nilgiri Estates - Statutory Payments	Bank Payment			20,174.00
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By Vista Homes - Statutory Payments By Paramount Estates - Statutory Payments By Sa LLP Logistics - Statutory Payments By Silver Oak Villas - Statutory Payments By Modi Consultancy Services - Statutory Payments By Modi Realty Miryalaguda LLP - Statutory Payments By Modi Properties Pvt Ltd - Statutory Payments By GV Research Centers Pvt Ltd - Statutory Payments By B and C Estates - Statutory Payments Bank Payment Bp-10 3,839.00 3,820.00 Bp-17 30,820.00 Bp-18 Bp-19 30,820.00 Bp-17 30,820.00 Bp-17 30,820.00 Bp-18 Bp-18 Bp-19 30,820.00 Bp-18 Bp-19 30,820.00 Bp-18 Bp-19 30,820.00 Bp-19 30,820.00 Bp-19 30,820.00 Bp-17 30,820.00 Bp-18 Bp-19 30,820.00 Bp-18 Bp-19 30,820.00 Bp-19 30,820.00 Bp-17 30,820.00 Bp-18 Bp-18 Bp-19 30,820.00 Bp-18 Bp-19 30,820.00 Bp-19 Bp-19 30,820.00 Bp-19 30,820						
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By SS LLP Logistics - Statutory Payments Bank Payment By Nilgiri Estates - Statutory Payments By Modi Consultancy Services - Statutory Payments By Modi Consultancy Services - Statutory Payments By Modi Properties Pvt Ltd - Statutory Payment By GV Research Centers Pvt Ltd - Statutory Payments By GV Research Centers Pvt Ltd - Statutory Payments By B and C Estates - Statutory Payments Bank Payment Bp-14 Bank Payment Bp-15 Bank Payment Bp-16 Bank Payment Bp-17 Bank Payment Bp-18 Bank Payment Bp-19 Bank Payment Bp-1						
By Nilgiri Estates - Statutory Payments By Silver Oak Villas - Statutory Payments By Modi Consultancy Services - Statutory Payments By Modi Realty Miryalaguda LLP - Statutory Payments By GV Research Centers Pvt Ltd - Statutory Payments By GV Research Centers Pvt Ltd - Statutory Payments By B and C Estates - Statutory Payments Bank Payment Bank Payment BP-1 Bank Payment BP-2 Bank Payment BP-3 Bank Payment BP-6 2,320.00 Bank Payment BP-7 4,498.00 3,641			•			
By Silver Oak Villas - Statutory Payments By Modi Consultancy Services - Statutory Payments By Modi Realty Miryalaguda LLP - Statutory Payments By Modi Properties Pvt Ltd - Statutory Payments By GV Research Centers Pvt Ltd - Statutory Payments By B and C Estates - Statutory Payments Bank Payment Bank Payme	25 May 10	, , ,				
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By Modi Realty Miryalaguda LLP - Statutory Payments Bank Payment By Modi Properties Pvt Ltd-Statutory Payments By GV Research Centers Pvt Ltd - Statutory Payments By B and C Estates - Statutory Payments Bank Payment Bp-6 Bank Payment Bp-7 Bank Payment Bp-8 Bank Payment Bp-8 Bank Payment Bp-9 Bank Payment Bp-9 Bank Payment Bp-10 Bank Payment Bp-11 Bp-11 Bp-12 Bank Payment Bp-12 Bank Payment Bp-13 Bank Payment Bp-13 Bank Payment Bp-14 Bp-13 Bank Payment Bp-14 Bp-15 Bank Payment Bp-15 Bank Payment Bp-16 Bank Payment Bp-17 Bank Payment Bp-18 Bank Payment Bp-17 Bank Payment Bp-17 Bank Payment Bp-18 Bank Payment Bp-19 Bp			•			
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By GV Research Centers Pvt Ltd - Statutory Payments By B and C Estates - Statutory Payments By Bank Payment By			•			
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By B and C Estates - Statutory Payments Bank Payment BP-11 3,964.00 3,674.00 3,674.00 3,854.00 3,854.00 3,854.00 3,927.00 3,746.00 3,746.00 3,746.00 3,746.00 3,746.00 3,746.00 3,746.00 3,776.00 3,7		•	•			
By B and C Estates - Statutory Payments Bank Payment By B and C Estates - Statutory Payments By B and C Estates - Statutory Pa						
By B and C Estates - Statutory Payments By B a						
By B and C Estates - Statutory Payments By B a		•				
By B and C Estates - Statutory Payments Bank Payment BP-15 3,511.00 3,493.00 3,746.00 3,746.00 3,727.00 3,7378.00		•				3,320.00
By B and C Estates - Statutory Payments By B a						3,511.00
By B and C Estates - Statutory Payments Bank Payment BP-17 3,746.00 3,746.00 BP-18 3,927.00 BP-19 3,378.00			•			3,493.00
By B and C Estates - Statutory Payments Bank Payment BP-18 3,927.00 By B and C Estates - Statutory Payments Bank Payment BP-19 3,378.00		•				3,746.00
By B and C Estates - Statutory Payments Bank Payment BP-19 3,378.00						3,927.00
			•			3,378.00
Carried Over 10,20,053.00 5,58,507.00				_	16 28 033 00	5 58 507 00
		Carried Over		_	10,20,000.00	3,30,307.00

Date		No:919020031272204 Book : 1-Apr-1 Particulars	Vch Type	Vch No.	Debit	Credi
		Brought Forward			16,28,033.00	5,58,507.00
25-May-19	Bv	B and C Estates - Statutory Payments	Bank Payment	BP-20		3,836.00
		Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-1		7,449.00
•		Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-2		6,719.00
	-	B and C Estates - Statutory Payments	Bank Payment	BP-3		3,862.00
	-	B and C Estates - Statutory Payments	Bank Payment	BP-4		3,477.00
	-	B and C Estates - Statutory Payments	Bank Payment	BP-5		3,639.00
	-	B and C Estates - Statutory Payments	Bank Payment	BP-6		3,495.00
	-	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-7		3,893.0
	-	B and C Estates - Statutory Payments	Bank Payment	BP-8		3,677.0
	-	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-9		3,655.0
28-May-19		Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-1		4,210.0
	-	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-2		3,862.0
		Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-3		3,564.0
	-	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-4		3,831.0
	-	Paramount Estates - Statutory Payments	Bank Payment	BP-5		4,003.0
		Paramount Estates - Statutory Payments	Bank Payment	BP-6		3,804.0
		Paramount Estates - Statutory Payments	Bank Payment	BP-7		4,201.0
	•	Paramount Estates - Statutory Payments	Bank Payment	BP-8		3,713.0
		Paramount Estates - Statutory Payments	Bank Payment	BP-9		3,321.0
	•	Paramount Estates - Statutory Payments	Bank Payment	BP-10		3,858.0
	-	Paramount Estates - Statutory Payments	Bank Payment	BP-11		4,127.0
	-	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-12		4,002.0
	-	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-13		3,762.0
	-	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-14		3,945.0
	-	Paramount Estates - Statutory Payments	Bank Payment	BP-15		3,873.0
	-	Paramount Estates - Statutory Payments	Bank Payment	BP-16		4,019.0
	-	Paramount Estates - Statutory Payments	Bank Payment	BP-17		4,201.0
		Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-18		3,933.0
		Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-19		4,109.0
		Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-20		3,767.0
		Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-21		3,931.0
	•	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-22		3,714.0
		Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-23		4,074.0
	Вy	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-24		3,901.0
	-	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-25		3,600.0
	Вy	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-26		4,270.0
	Вy	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-27		4,056.0
	Вy	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-28		3,675.0
	Вy	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-29		3,901.0
	Вy	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-30		3,961.0
	Вy	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-31		3,785.0
	Вy	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-32		4,199.0
	Вy	Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-33		4,137.0
		Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-34		3,901.0
	Вy	Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-35		3,756.0
		Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-36		3,937.0
	-	Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-37		3,649.0
	-	Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-38		3,865.0
	-	Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-39		3,614.0
29-May-19		Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-1		3,306.0
,	-	Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-2		3,507.0
	-	Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-3		3,395.00
	•			_	16,28,033.00	7,64,448.00
		Carried Over				

Axis Bank A/c No:919020031272204 Book : 1-Apr-1	9 to 31-Mar-20			Page 7
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			16,28,033.00	7,64,448.00
29-May-19 By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-4		3,540.00
4-Jun-19 To Paramount Estates - Statutory Payments	Bank Receipt	BR-1	16,557.00	.,.
To Paramount Builders - Statutory Payments		BR-2	150.00	
To Paramount Estates - Statutory Payments	Bank Receipt	BR-3	18,433.00	
To Paramount Estates - Statutory Payments	Bank Receipt	BR-4	400.00	
To Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-5	1,400.00	
To Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-6	4,150.00	
6-Jun-19 To Modi Farm House Hyd Llp - Statutory Payments	Bank Receipt	BR-1	750.00	
To Serene Const LLP-Statutory Payments	Bank Receipt	BR-2	300.00	
8-Jun-19 By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-1		6,869.00
By Villa Orchids Llp - Statutory Payments	-	BP-2		7,456.00
By Villa Orchids Llp - Statutory Payments		BP-3		7,858.00
By Villa Orchids Llp - Statutory Payments		BP-4		8,579.00
By Paramount Estates - Statutory Payments	Bank Payment	BP-5		7,762.00
By Paramount Estates - Statutory Payments	Bank Payment	BP-6		7,762.00
By Paramount Estates - Statutory Payments	Bank Payment	BP-7		7,485.00
By Paramount Estates - Statutory Payments	Bank Payment	BP-8		8,277.00
By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-9		8,032.00
By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-10		8,796.00
By Villa Orchids Llp - Statutory Payments	•	BP-11		6,985.00
By Villa Orchids Llp - Statutory Payments	-	BP-12		7,707.00
By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-13		7,366.00
By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-14		7,776.00
By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-15		7,300.00
By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-16		7,524.00
By Vista Homes - Statutory Payments	Bank Payment	BP-17		7,675.00
9-Jun-19 By Villa Orchids Llp - Statutory Payments		BP-1		3,695.00
10-Jun-19 By Villa Orchids Llp - Statutory Payments		BP-1		3,239.00
By Villa Orchids Llp - Statutory Payments		BP-2		3,604.00
By Villa Orchids Llp - Statutory Payments		BP-3		3,239.00
By Villa Orchids Llp - Statutory Payments	•	BP-4		3,422.00
By Villa Orchids Llp - Statutory Payments		BP-5		3,604.00
13-Jun-19 To Silver Oak Villas - Statutory Payments	Bank Receipt	BR-1	28,674.00	•
15-Jun-19 By Vista Homes - Statutory Payments	Bank Payment	BP-1	,	7,178.00
By Vista Homes - Statutory Payments	Bank Payment	BP-2		7,398.00
By Vista Homes - Statutory Payments	Bank Payment	BP-3		8,122.00
By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-4		7,799.00
By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-5		8,564.00
By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-6		8,171.00
By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-7		7,417.00
By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-8		8,139.00
By Silver Oak Villas - Statutory Payments	Bank Payment	BP-9		8,233.00
By Silver Oak Villas - Statutory Payments	Bank Payment	BP-10		8,578.00
By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-11		6,831.00
By Paramount Estates - Statutory Payments	Bank Payment	BP-12		8,542.00
By Paramount Estates - Statutory Payments		BP-13		7,207.00
By Paramount Estates - Statutory Payments		BP-14		8,719.00
By Bank Charges	Bank Payment	BP-15		9.00
By Bank Charges	Bank Payment	BP-16		50.00
17-Jun-19 To Modi Realty Mallapur Llp - Statutory Payments		BR-1	750.00	
To SS LLP Logistics - Statutory Payments		BR-2	30,327.00	
To SS LLP Logistics - Statutory Payments		BR-3	3,950.00	
		_		
Carried Over		_	17,33,874.00	10,30,957.00

Date		No:919020031272204 Book : 1-Apr-1 Particulars	Vch Type	Vch No.	Debit	Page Cred
		Brought Forward			17,33,874.00	10,30,957.0
17- lun-10	Tο	Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-4	35,321.00	
17 0011 13		Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-5	1,250.00	
		Silver Oak Villas - Statutory Payments	Bank Receipt	BR-6	8,025.00	
		Paramount Estates - Statutory Payments	Bank Receipt	BR-7	3,092.00	
		Summit Sales Llp - Statutory Payments	Bank Receipt	BR-8	200.00	
		GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-9	2,304.00	
		Paramount Builders - Statutory Payments	Bank Receipt	BR-10	150.00	
		GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-11	750.00	
		Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-12	16,729.00	
		Paramount Estates - Statutory Payments	Bank Receipt	BR-13	13,166.00	
		SS LLP Logistics - Statutory Payments	Bank Receipt	BR-14	95,835.00	
		Paramount Estates - Statutory Payments	Bank Receipt	BR-15	400.00	
		Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-1		62,877.0
	Вy	Paramount Estates - Statutory Payments	Bank Payment	BP-3		3,094.0
	Вy	B and C Estates - Statutory Payments	Bank Payment	BP-4		12,044.0
	То	B and C Estates - Statutory Payments	Bank Receipt	BR-16	16,877.00	
	Ву	SS LLP Logistics - Statutory Payments	Bank Payment	BP-5		95,834.0
	То	Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-17	1,400.00	
	Ву	Paramount Estates - Statutory Payments	Bank Payment	BP-6		13,166.0
	Ву	GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-7		15,508.0
	Ву	GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-8		15,535.
	Ву	Modi Consultancy Services - Statutory Payments	Bank Payment	BP-9		21,741.0
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-10		19,055.0
	Ву	Silver Oak Villas - Statutory Payments	Bank Payment	BP-11		28,674.0
	Ву	Vista Homes - Statutory Payments	Bank Payment	BP-12		21,484.0
	-	GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-13		14,430.0
		Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-14		16,704.
		B and C Estates - Statutory Payments	Bank Payment	BP-15		4,336.0
		Nilgiri Estates - Statutory Payments	Bank Payment	BP-16		4,976.0
	•	Silver Oak Villas - Statutory Payments	Bank Payment	BP-17		8,029.0
		SS LLP Logistics - Statutory Payments	Bank Payment	BP-18		30,326.
		Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-19		6,701.
		Nilgiri Estates - Statutory Payments	Bank Receipt	BR-18	16,059.00	
		Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-19	750.00	
		Nilgiri Estates - Statutory Payments	Bank Receipt	BR-20	4,972.00	
0 1 10		Nilgiri Estates - Statutory Payments	Bank Receipt	BR-21	550.00	
8-Jun-19		Modi Farm House Hyd Llp - Statutory Payments	Bank Receipt	BR-1	750.00	
0 lun 10		Serene Const LLP-Statutory Payments	Bank Receipt	BR-2	300.00	
9-Jun-19		Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-1 BR-2	1,000.00	
		GV Discovery Centers Pvt.Ltd - Statutory Payments	Bank Receipt Bank Receipt	BR-3	150.00 21,741.00	
		Modi Consultancy Services - Statutory Payments	=	BR-4	·	
		Modi Consultancy Services - Statutory Payments Kadakia and Modi Housing - Statutory Payments	Bank Receipt Bank Payment	BP-1	7,424.00	3,598.0
	-	Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-2		3,443.0
	-	Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-3		3,443.0
	-	Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-4		3,415.0
	-	Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-5		3,415.0
		Villa Orchids Lip - Statutory Payments	Bank Payment	BP-6		3,515.0
		Villa Orchids Lip - Statutory Payments	Bank Payment	BP-7		3,386.
	-	Paramount Estates - Statutory Payments	Bank Payment	BP-8		4,232.
	-	Paramount Estates - Statutory Payments	Bank Payment	BP-9		4,069.
	-	Paramount Estates - Statutory Payments	Bank Payment	BP-10		4,158.0
	•	, , ,	•			•

Date		Particulars	9 to 31-Mar-20 Vch Type	Vch No.	Debit	Page 9 Credi
		Brought Forward	7.		19,83,069.00	14,62,118.00
9-Jun-19	Bv	Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-11		3,598.00
		Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-12		3,598.00
0-Jun-19		Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-1	19,055.00	0,000.00
		Vista Homes - Statutory Payments	Bank Receipt	BR-2	1,050.00	
		Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-3	6,710.00	
		Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-4	850.00	
		Vista Homes - Statutory Payments	Bank Receipt	BR-5	5,667.00	
		Vista Homes - Statutory Payments	Bank Receipt	BR-6	21,484.00	
1-Jun-19	То	MPPL - Mayflower Platinum - Statutary Payments	Bank Receipt	BR-1	1,300.00	
	То	East Side Residency Annojiguda LLP - Statutory Paym	Bank Receipt	BR-2	200.00	
	Ву	Vista Homes - Statutory Payments	Bank Payment	BP-1		5,667.0
	Ву	Modi Consultancy Services - Statutory Payments	Bank Payment	BP-2		7,429.0
	Ву	GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-3		2,306.0
	Ву	Nilgiri Estates - Statutory Payments	Bank Payment	BP-4		16,059.0
1-Jul-19	To	Paramount Estates-Deposit Statutary	Bank Receipt	BR-1	15,000.00	
	То	Silver Oak Villas - Statutory Deposit	Bank Receipt	BR-2	60,000.00	
	То	Nilgiri Estates - Statutory Deposits	Bank Receipt	BR-3	20,000.00	
	То	Modi Properties Pvt.Ltd - Statutory Deposite	Bank Receipt	BR-4	50,000.00	
2-Jul-19	То	Modi Farm House Hyd Llp - Statutory Deposit	Bank Receipt	BR-1	10,000.00	
3-Jul-19	То	Modi Realty Miryalaguda Llp - Statutory Deposit	Bank Receipt	BR-1	40,000.00	
5-Jul-19	То	Vista Homes - Statutory Deposit	Bank Receipt	BR-1	40,000.00	
6-Jul-19	То	Gv Research Centers Pvt.Ltd - Statutory Deposit	Bank Receipt	BR-1	15,000.00	
	То	GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-2	15,535.00	
8-Jul-19	То	Villa Orchids Llp - Statutory Deposit	Bank Receipt	BR-1	25,000.00	
10-Jul-19	То	Kadakia And Modi Housing - ESI & PF Deposit	Bank Receipt	BR-1	5,000.00	
13-Jul-19	Ву	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-1		18,732.0
	Ву	GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-2		15,508.0
	Ву	Modi Consultancy Services - Statutory Payments	Bank Payment	BP-3		21,682.0
	Ву	Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-4		62,927.0
	Ву	Nilgiri Estates - Statutory Payments	Bank Payment	BP-5		16,533.0
	Ву	Paramount Estates - Statutory Payments	Bank Payment	BP-6		13,121.0
	Ву	Bank Charges	Bank Payment	BP-7		9.0
	Ву	Bank Charges	Bank Payment	BP-8		50.0
14-Jul-19	Ву	Silver Oak Villas - Statutory Payments	Bank Payment	BP-1		27,695.0
	Ву	Vista Homes - Statutory Payments	Bank Payment	BP-2		21,481.0
15-Jul-19	Ву	SS LLP Logistics - Statutory Payments	Bank Payment	BP-1		96,024.0
		Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-2		16,648.0
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-3		7,184.0
	Ву	Vista Homes - Statutory Payments	Bank Payment	BP-4		6,718.0
	Ву	GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-5		2,317.0
	Ву	Silver Oak Villas - Statutory Payments	Bank Payment	BP-6		7,749.0
		SS LLP Logistics - Statutory Payments	Bank Payment	BP-7		29,280.0
	Ву	B and C Estates - Statutory Payments	Bank Payment	BP-8		4,293.0
	-	Nilgiri Estates - Statutory Payments	Bank Payment	BP-9		5,295.0
	-	Modi Consultancy Services - Statutory Payments	Bank Payment	BP-10		7,392.0
	-	Vista Homes - Statutory Payments	Bank Payment	BP-11		5,781.0
	-	Paramount Estates - Statutory Payments	Bank Payment	BP-12		3,110.0
		B and C Estates - Statutory Payments	Bank Payment	BP-13		12,155.0
		SS LLP- Statutory Deposit	Bank Receipt	BR-2	70,000.00	
0-Aug-19	-	Bank Charges	Bank Payment	BP-1		9.0
	-	Bank Charges	Bank Payment	BP-2		50.0
3-Aug-19	То	Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-1	34,271.00	

	Particulars	Vch Type	Vch No.	Debit	Cred
	Brought Forward	• •		24,39,191.00	19,02,518.0
3-Aug-19 To	Nilgiri Estates - Statutory Payments	Bank Receipt	BR-2	4,005.00	
	Nilgiri Estates - Statutory Payments	Bank Receipt	BR-3	10,076.00	
	Paramount Estates - Statutory Payments	Bank Receipt	BR-4	51,950.00	
	Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-5	3,975.00	
	Nilgiri Estates - Statutory Payments	Bank Receipt	BR-6	4,239.00	
	Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-7	12,725.00	
	Nilgiri Estates - Statutory Payments	Bank Receipt	BR-8	7,044.00	
	Nilgiri Estates - Statutory Payments	Bank Receipt	BR-9	19,383.00	
	Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-10	3,513.00	
	Summit Sales Llp - Statutory Payments	Bank Receipt	BR-11	4,245.00	
	Nilgiri Estates - Statutory Payments	Bank Receipt	BR-12	10,931.00	
То	Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-13	7,121.00	
To	Nilgiri Estates - Statutory Payments	Bank Receipt	BR-14	5,081.00	
То	Nilgiri Estates - Statutory Payments	Bank Receipt	BR-15	8,049.00	
То	Nilgiri Estates - Statutory Payments	Bank Receipt	BR-16	8,489.00	
To	Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-17	35,673.00	
To	Nilgiri Estates - Statutory Payments	Bank Receipt	BR-18	5,535.00	
То	GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-19	2,453.00	
То	GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-20	14,646.00	
4-Aug-19 To	Silver Oak Villas - Statutory Payments	Bank Receipt	BR-1	68,227.00	
То	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-2	11,121.00	
То	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-3	24,988.00	
То	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-4	11,551.00	
	Vista Homes - Statutory Payments	Bank Receipt	BR-1	49,436.00	
	B and C Estates - Statutory Payments	Bank Receipt	BR-2	48,335.00	
•	Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-2		63,658.
•	Modi Consultancy Services - Statutory Payments	Bank Payment	BP-3		21,933.
	Nilgiri Estates - Statutory Payments	Bank Payment	BP-4		19,383.
	Paramount Estates - Statutory Payments	Bank Payment	BP-5		13,517.
•	Silver Oak Villas - Statutory Payments	Bank Payment	BP-6		23,559.
	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-1		18,608.
	GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-2		14,646.
	B and C Estates - Statutory Payments	Bank Payment	BP-3		10,331.
	Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-4		10,458.
	Serene Const LLP-Statutory Payments	Bank Receipt	BR-2	11,341.00	
	Modi Farm House Hyd Llp - Statutory Payments	Bank Receipt	BR-3	11,097.00	0.004
	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-5	7.004.00	3,931.
	Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-1	7,991.00	
	Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-2	36,984.00	4 00 040
	SS LLP Logistics - Statutory Payments	Bank Payment	BP-1		1,03,312.
	Silver Oak Villas - Statutory Payments	Bank Payment	BP-2 BP-3		4,626.
•	B and C Estates - Statutory Payments	Bank Payment	БР-3 ВР-4		2,061.
	Vista Homes - Statutory Payments	Bank Payment	BP-5		2,503.
	Paramount Estates - Statutory Payments	Bank Payment	BP-6		1,922.
	Nilgiri Estates - Statutory Payments	Bank Payment Bank Payment	ВР-0 ВР-7		4,339.
•	Modi Consultancy Services - Statutory Payments	Bank Payment	BP-8		4,635.
	GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-9		1,511. 1,722.
	Paramount Estates - Statutory Payments	Bank Payment	ВР-9 ВР-10		1,722. 644.
	B and C Estates - Statutory Payments Vat Dispute Tax	Bank Payment	BP-11		63,860
	Vista Homes - Statutory Payments	Bank Payment	BP-1		18,792.
	Vista Homes - Statutory Payments Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-1	63,860.00	10,792.
, rug-19 10	mout rroperties rvt Ltu-statutory rayment	Patity (7606)Pt	םווי- ו	03,000.00	

Date	c No:919020031272204 Book : 1-Apr-1 Particulars	Vch Type	Vch No.	Debit	Page 11 Credit
	Brought Forward			30,03,255.00	23,12,469.00
22-Aug-19 To	SS LLP Logistics - Statutory Payments	Bank Receipt	BR-1	1,20,000.00	
	MPPL - Mayflower Platinum - Statutary Payments	Bank Receipt	BR-2	30,008.00	
	Vista Homes - Statutory Payments	Bank Payment	BP-1	,	4,047.00
	Vista Homes - Statutory Payments	Bank Payment	BP-2		3,995.00
	Vista Homes - Statutory Payments	Bank Payment	BP-3		4,060.00
•	Vista Homes - Statutory Payments	Bank Payment	BP-4		2,121.00
	Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-5		3,691.00
	Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-6		3,737.00
B	Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-7		4,226.00
By	Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-8		3,827.00
	Paramount Estates - Statutory Payments	Bank Payment	BP-9		4,131.00
	Paramount Estates - Statutory Payments	Bank Payment	BP-10		4,255.00
By	Paramount Estates - Statutory Payments	Bank Payment	BP-11		4,764.00
By	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-12		4,292.00
By	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-13		4,406.00
By	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-14		4,834.00
By	Vista Homes - Statutory Payments	Bank Payment	BP-15		3,960.00
By	Paramount Estates - Statutory Payments	Bank Payment	BP-16		4,409.00
By	Vista Homes - Statutory Payments	Bank Payment	BP-17		3,835.00
By	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-18		3,032.00
By	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-19		3,779.00
By	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-20		3,959.00
By	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-21		3,767.00
By	B and C Estates - Statutory Payments	Bank Payment	BP-22		3,959.00
By	B and C Estates - Statutory Payments	Bank Payment	BP-23		4,224.00
By	Silver Oak Villas - Statutory Payments	Bank Payment	BP-24		4,063.00
By	B and C Estates - Statutory Payments	Bank Payment	BP-25		3,765.00
By	B and C Estates - Statutory Payments	Bank Payment	BP-26		4,170.00
By	Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-27		3,995.00
•	Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-28		3,898.00
	Vista Homes - Statutory Payments	Bank Payment	BP-29		3,946.00
	Vista Homes - Statutory Payments	Bank Payment	BP-30		4,331.00
	Vista Homes - Statutory Payments	Bank Payment	BP-31		4,426.00
	Vista Homes - Statutory Payments	Bank Payment	BP-32		4,875.00
•	Vista Homes - Statutory Payments	Bank Payment	BP-33		3,951.00
•	Silver Oak Villas - Statutory Payments	Bank Payment	BP-34		4,401.00
	Silver Oak Villas - Statutory Payments	Bank Payment	BP-35		4,528.00
-	Silver Oak Villas - Statutory Payments	Bank Payment	BP-36		4,915.00
	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-37		4,269.00
•	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-1		4,144.00
•	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-2		4,269.00
•	Villa Orchids Llp - Statutory Payments		BP-3		3,902.00
	Villa Orchids Llp - Statutory Payments		BP-4		4,085.00
•	Villa Orchids Llp - Statutory Payments	•	BP-5		4,269.00
•	Villa Orchids Llp - Statutory Payments		BP-6		3,775.00
•	y Villa Orchids Llp - Statutory Payments		BP-7		4,488.00
	Villa Orchida Llp - Statutory Payments		BP-8		4,832.00
•	Villa Orchida Llp - Statutory Payments		BP-9 BP-10		2,451.00
•	Villa Orchids Llp - Statutory Payments		BP-11		4,405.00
	Nilgiri Estates - Statutory Payments	Bank Payment	BP-11		22,074.00
-	Nilgiri Estates - Statutory Payments	Bank Payment	BP-12 BP-13		1,000.00
В	Vista Homes - Statutory Payments	Bank Payment	DF-13		28,469.00
	Carried Over		_	31,53,263.00	25,55,475.00
			_		. ,

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			31,53,263.00	25,55,475.0
:3-Aug-19	Bv	Vista Homes - Statutory Payments	Bank Payment	BP-14		1,000.0
Ü		Villa Orchids Llp - Statutory Payments	Bank Payment	BP-15		4,085.0
3-Sep-19		Silver Oak Villas - Statutory Payments	Bank Payment	BP-1		12,300.0
·		Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-2		3,150.0
	-	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-3		9,300.0
	•	Silver Oak Villas - Statutory Payments	Bank Payment	BP-4		1,810.0
	Ву	Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-5		461.0
	Ву	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-6		1,370.0
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-7		7,250.0
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-8		1,069.0
	Ву	Silver Oak Villas - Statutory Payments	Bank Payment	BP-9		14,500.0
	Ву	Silver Oak Villas - Statutory Payments	Bank Payment	BP-10		726.0
	Ву	Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-11		5,400.0
	-	Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-12		258.0
		Villa Orchids Llp - Statutory Payments	Bank Payment	BP-13		16,050.0
	-	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-14		852.0
	-	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-15		7,450.0
	Ву	, , •	Bank Payment	BP-16		436.0
		Modi Realty Muraharpally	Bank Payment	BP-17		3,350.0
		Modi Realty Muraharpally	Bank Payment	BP-18		165.0
	-	SS LLP Logistics - Statutory Payments	Bank Payment	BP-19		27,200.
_		SS LLP Logistics - Statutory Payments	Bank Payment	BP-20		1,254.
4-Sep-19	_	Modi Realty Genome Valley Llp - Statutory Payments	Bank Receipt	BR-1	3,00,000.00	
	Ву	, , , , , , , , , , , , , , , , , , , ,	Bank Payment	BP-1		3,00,005.0
		Vista Homes - Statutory Payments	Bank Receipt	BR-2	29,469.00	
		Nilgiri Estates - Statutory Payments	Bank Receipt	BR-3	23,074.00	
0 0 40		Silver Oak Villas - Statutory Payments	Bank Receipt	BR-4	28,227.00	
9-Sep-19		Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-1	36,035.00	
		Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-2	1,600.00	
		Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-3	5,501.00	
		Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-4	1,200.00	40,000
		SS LLP Logistics - Statutory Payments	Bank Payment	BP-1 BP-2		19,669.
0 Son 10	-	GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BR-1	2 200 00	1,457.
		Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-1	2,398.00	
1-3ep-19		Vista Homes - Statutory Payments	Bank Receipt	BR-2	25,466.00	
		Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt Bank Receipt	BR-3	1,650.00	
		B and C Estates - Statutory Payments	Bank Payment	BP-1	9,668.00	9.
	-	Bank Charges	Bank Payment	BP-2		9. 50.
6-San-10		Bank Charges Nilgiri Estates - Statutory Payments	Bank Receipt	BR-1	21,164.00	50.
0-0ep-13		Nilgiri Estates - Statutory Payments	Bank Receipt	BR-2	400.00	
		Nilgiri Estates - Statutory Payments	Bank Receipt	BR-3	4,668.00	
7-Sen-10		Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-1	7,654.00	
7 Ocp 13		Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-2	4,044.00	
		Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-3	350.00	
		Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-4	19,184.00	
		Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-5	1,220.00	
		Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-6	550.00	
		Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-1	550.00	62,459.0
	-	Vista Homes - Statutory Payments	Bank Payment	BP-2		21,773.
	-	Paramount Estates - Statutory Payments	Bank Payment	BP-3		7,993.
	-	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-4		19,184.0
			,	<u> </u>		

Date		No:919020031272204 Book : 1-Apr-1 Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
		Brought Forward			36,76,785.00	31,07,510.00
18-Sep-19	Bv	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-1		87.00
	-	B and C Estates - Statutory Payments	Bank Payment	BP-2		8,243.00
	-	Silver Oak Villas - Statutory Payments	Bank Payment	BP-3		20.00
	-	Nilgiri Estates - Statutory Payments	Bank Payment	BP-4		21,164.00
	-	B and C Estates - Statutory Payments	Bank Receipt	BR-1	403.00	,
		Silver Oak Villas - Statutory Payments	Bank Payment	BP-5		23,526.00
	-	Vista Homes - Statutory Payments	Bank Receipt	BR-2	1,087.00	
		Serene Const LLP-Statutory Payments	Bank Receipt	BR-3	300.00	
	То	Modi Farm House Hyd Llp - Statutory Payments	Bank Receipt	BR-4	750.00	
		B and C Estates - Statutory Payments	Bank Payment	BP-7		903.00
	-	Paramount Estates - Statutory Payments	Bank Payment	BP-8		258.00
	-	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-9		118.00
		Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-10		182.00
		Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-11		201.00
	-	Modi Consultancy Services - Statutory Payments	Bank Payment	BP-12		7,654.00
	-	Modi Consultancy Services - Statutory Payments	Bank Payment	BP-13		30.00
	-	Modi Consultancy Services - Statutory Payments	Bank Payment	BP-14		288.00
	•	GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-15		10,937.00
	-	GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-16		810.00
	-	Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-17		10,297.00
	-	Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-18		469.00
	-	B and C Estates - Statutory Payments	Bank Payment	BP-19		1,331.00
	-	Vista Homes - Statutory Payments	Bank Payment	BP-20		3,580.00
	-	Vista Homes - Statutory Payments	Bank Payment	BP-21		185.00
	-	Nilgiri Estates - Statutory Payments	Bank Payment	BP-22		1,219.00
	-	Silver Oak Villas - Statutory Payments	Bank Payment	BP-23		4,740.00
	-	Silver Oak Villas - Statutory Payments	Bank Payment	BP-24		1,307.00
		Paramount Estates - Statutory Payments	Bank Payment	BP-25		1,268.00
	-	Silver Oak Villas - Statutory Payments	Bank Receipt	BR-6	1,439.00	,
		Summit Sales Llp - Statutory Payments	Bank Receipt	BR-1	2,778.00	
		SS LLP Logistics - Statutory Payments	Bank Payment	BP-1	·	1,19,646.00
		Modi Consultancy Services - Statutory Payments	Bank Payment	BP-2		1,220.00
	Вy	SS LLP Logistics - Statutory Payments	Bank Payment	BP-3		22,547.00
	Вy	Nilgiri Estates - Statutory Payments	Bank Payment	BP-4		4,668.00
		GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-2	10,937.00	
	То	GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-3	550.00	
	То	Modi Realty Genome Valley Llp - Statutory Payments	Bank Receipt	BR-4	3,515.00	
		Silver Oak Villas - Statutory Payments	Bank Payment	BP-5		1,250.00
24-Sep-19	То	Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-1	16,902.00	
	То	Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-2	10,670.00	
	То	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-3	7,886.00	
	То	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-4	8,319.00	
	То	Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-5	3,611.00	
	То	Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-6	550.00	
	То	Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-7	5,658.00	
	То	Silver Oak Villas - Statutory Payments	Bank Receipt	BR-8	29,336.00	
		Paramount Builders - Statutory Payments	Bank Payment	BP-1		150.00
		Paramount Estates - Statutory Payments	Bank Payment	BP-2		400.00
		Nilgiri Estates - Statutory Payments	Bank Payment	BP-3		750.00
		Modi Consultancy Services - Statutory Payments	Bank Payment	BP-4		1,000.00
	-	Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-5		750.00
	-	GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-6		750.00
	-	, ,		_	37,81,476.00	33,59,458.00
		Carried Over			2 / 24 /76 00	

Date	A/c No:919020031272204 Book : 1-Apr-1	Vch Type	Vch No.	Debit	Page 14 Credit
	Brought Forward			37,81,476.00	33,59,458.00
25-Sep-19	By GV Discovery Centers Pvt.Ltd - Statutory Payments	Bank Payment	BP-7		150.00
·	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-8		750.00
26-Sep-19	By B and C Estates - Statutory Payments	Bank Payment	BP-1		500.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-2		900.00
	By East Side Residency Annojiguda LLP - Statutory Paym	Bank Payment	BP-3		200.00
	By Modi Realty Genome Valley Llp - Statutory Payments	Bank Payment	BP-4		350.00
	By Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-5		750.00
	By Serene Const LLP-Statutory Payments	Bank Payment	BP-6		300.00
	To SS LLP Logistics - Statutory Payments	Bank Receipt	BR-1	50,000.00	
28-Sep-19	By Summit Sales Llp - Statutory Payments	Bank Payment	BP-1		4,150.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-2		1,050.00
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-3	44.000.00	2,900.00
	To Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-1	44,000.00	
	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-2 BR-3	15,000.00	
30-Sep-19	To GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BP-1	2,200.00	850.00
30-3ep-19	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment Bank Payment	BP-2		500.00
	By B and C Estates - Statutory Payments By Modi Realty Mallapur Lip - Statutory Payments	Bank Payment	BP-3		750.00
	By GV Discovery Centers Pvt.Ltd - Statutory Payments	Bank Payment	BP-4		150.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-5		750.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-6		750.00
	By Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-7		750.00
1-Oct-19	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-1		1,000.00
	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-2		2,750.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-3		550.00
	By Paramount Estates - Statutory Payments	Bank Payment	BP-4		400.00
	To Paramount Estates - Statutory Payments	Bank Receipt	BR-1	1,300.00	
	To Silver Oak Villas - Statutory Payments	Bank Receipt	BR-2	28,300.00	
	To Paramount Estates - Statutory Payments	Bank Receipt	BR-3	8,000.00	
	By Paramount Estates - Statutory Payments	Bank Payment	BP-5		400.00
3-Oct-19	,,,,,,,,	Bank Payment	BP-1		750.00
	By Paramount Builders - Statutory Payments		BP-2		150.00
	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-3		1,250.00
	By Summit Sales Llp - Statutory Payments		BP-4		200.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-5		1,050.00
	By Serene Const LLP-Statutory Payments		BP-6		300.00
	By Vista Homes - Statutory Payments	Bank Payment	BP-7		51,244.00
	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-8 BR-1	26 400 00	39,732.00
	To Modi Farm House Hyd Lip - Statutory Payments	Bank Receipt Bank Receipt	BR-1 BR-2	26,400.00 28,700.00	
	To Nilgiri Estates - Statutory Payments To B and C Estates - Statutory Payments	Bank Receipt	BR-3	9,800.00	
	By Modi Realty Genome Valley Llp - Statutory Payments	Bank Payment	BP-9	9,000.00	350.00
	By East Side Residency Annojiguda LLP - Statutory Payments	Bank Payment	BP-10		200.00
5-Oct-19	To Vista Homes - Statutory Payments	Bank Receipt	BR-1	25,700.00	200.00
	By SS LLP Logistics - Statutory Payments	•	BP-1	20,700.00	3,950.00
	By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-2		1,600.00
	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-3		850.00
	By B and C Estates - Statutory Payments	Bank Payment	BP-4		500.00
	By Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-5		750.00
	By GV Discovery Centers Pvt.Ltd - Statutory Payments	Bank Payment	BP-6		150.00
	By GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-7		750.00
	By Modi Consultancy Services - Statutory Payments	Bank Payment	BP-8		1,000.00
	Carried Over			40,20,876.00	34,85,834.00

Brought Forward	Date	A/c No:919020031272204 Book : 1-Apr-1	Vch Type	Vch No.	Debit	Page 15 Credit
By Nilgir Estates - Statutory Payments Bank Payment BP-10 150.00		Brought Forward			40,20,876.00	34,85,834.00
By Nilgiri Estates - Statutory Payments	6-Oct-19	By Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-9		2,900.00
By Paramount Builders - Statutory Payments Bank Payment BP-12 1,400,00			•	BP-10		
By SS LLP Logistics - Statutory Payments		By Paramount Builders - Statutory Payments	Bank Payment	BP-11		150.00
By Vista Hornes - Statutory Payments Bank Payment BP-15 1,400 00		By Silver Oak Villas - Statutory Payments	Bank Payment	BP-12		1,400.00
By Villa Orchids Lip - Statutory Payments Bank Payment BP-16 300.00 By Serene Const Lip - Statutory Payments Bank Payment BP-16 300.00 By Modif Farm House Hyd Lip - Statutory Payments Bank Payment BP-17 750.00 By Modif Really Minjagaid Lip - Statutory Payments Bank Payment BP-18 350.00 By Modif Really Minjagaid Lip - Statutory Payments Bank Payment BP-19 700.00 By Modif Really Minjagaid Lip - Statutory Payments Bank Payment BP-19 700.00 By Modif Really Minjagaid Lip - Statutory Payments Bank Payment BP-20 500.00 By Modif Consultancy Services - Statutory Payments Bank Payment BP-20 750.00 By Modif Orogenies Pvt Lid - Statutory Payments Bank Payment BP-3 750.00 By Modif Properties Pvt Lid - Statutory Payments Bank Payment BP-3 750.00 By Modif Properties Pvt Lid - Statutory Payments Bank Payment BP-4 750.00 By Modif Properties Pvt Lid - Statutory Payments Bank Payment BP-5 1,000.00 By Paramount Builders - Statutory Payments Bank Payment BP-6 2,300.00 By Summit Sales Lip - Statutory Payments Bank Payment BP-1 1,400.00 By Wodif Properties Pvt Lid - Statutory Payments Bank Payment BP-11 1,400.00 By Wodif Farm House Hyd Lip - Statutory Payments Bank Payment BP-11 1,400.00 By Wodif Farm House Hyd Lip - Statutory Payments Bank Payment BP-11 1,400.00 By Wodif Really Minjagaida Lip - Statutory Payments Bank Payment BP-16 1,400.00 By Modif Really Minjagaida Lip - Statutory Payments Bank Payment BP-16 1,400.00 By Modif Really Minjagaida Lip - Statutory Payments Bank Payment BP-16 1,400.00 By Modif Really Minjagaida Lip - Statutory Payments Bank Payment BP-16 1,400.00 By Modif Really Minjagaida Lip - Statutory Payments Bank Payment BP-16 1,400.00 By Grand Really Minjagaida Lip - Statutory Payments Bank Payment BP-16 1,400.00 By Grand Really Minjagaida Lip - Statutory Payments Bank Payment BP-16 1,400.00 By Grand Really Minjagaida Lip		By SS LLP Logistics - Statutory Payments	Bank Payment	BP-13		4,150.00
By Serence Const LLP- Statutory Payments BP-16 300.00		By Vista Homes - Statutory Payments	Bank Payment	BP-14		1,050.00
By Modi Famm House Hyd Lip - Statutory Payments BP-17 350.00		By Villa Orchids Llp - Statutory Payments	Bank Payment	BP-15		1,400.00
By Modi Realty Miryalaguda LIP - Statutory Payments BP-18 Modi Realty Miryalaguda LIP - Statutory Payments BP-19 Modi Realty Miryalaguda LIP - Statutory Payments BP-19 Modi Realty Miryalaguda LIP - Statutory Payments BP-20 500.00 BP-20 Modi Realty Miryalaguda LIP - Statutory Payments BP-20 500.00 BP-20 Modi Consultancy Services - Statutory Payments BP-20 500.00 BP-20 Modi Consultancy Services - Statutory Payments BP-20 500.00 BP-20 Modi Consultancy Services - Statutory Payments BP-3 750.00 BP-20 Modi Consultancy Services - Statutory Payments BP-3 750.00 BP-20 Modi Consultancy Services - Statutory Payments BP-3 Modi Consultancy Services - Statutory Payments BP-3 Modi Consultancy Services - Statutory Payments BP-4 Modi Consultancy Services - Statutory Payments BP-4 Modi Consultancy Services - Statutory Payments BP-4 Modi Consultancy Bayment BP-5 Modi Consultancy Bayment BP-6 Modi Consultancy Bayment BP-6 Modi Consultancy Bayment BP-10 Modi Consultancy Ba		By Serene Const LLP-Statutory Payments	Bank Payment			
By Modi Realty Miryalaguda LIP - Statutory Payments Bank Payment BP-19 S00.00						
By B and C Estates - Statutory Payments Bank Payment BP-20 5000 00			•			
Proceed Post Modi Realty Mallapur Lip - Statutory Payments Bark Payment BP-2 150.00		• • • • •				
By GV Discovery Centers Pvt.Ltd - Statutory Payments By By GV Research Centers Pvt.Ltd - Statutory Payments By Kadakia and Mold Housing - Statutory Payments Bank Payment BP-4 550.00			<u>-</u>			
By GV Research Centers Pvi Ltd - Statutory Payments Bank Payment BP-3 550.00			•			
By Kadakia and Modi Housing - Statutory Payments Bank Payment By Modi Consultancy Services - Statutory Payments Bank Payment By By Modi Properties PV Ltd-Statutory Payments Bank Payment By By By By By By By B		•	•			
By Modi Consultancy Services Statutory Payment Bank Payment BP-6 2,900.00						
By Modi Properties Pvt Ltd-Statutory Payment By Bank Payment By Paramount Estates - Statutory Payments Bank Payment By Silver Oak Villas - Statutory Payments Bank Payment By Silver Oak Villas - Statutory Payments Bank Payment By Vista Homes - Statutory Payments Bank Payment By Vista Homes - Statutory Payments Bank Payment By Villa Orchids Llp - Statutory Payments Bank Payment By Villa Orchids Llp - Statutory Payments Bank Payment By Modi Farm House Hyd Llp - Statutory Payments Bank Payment By Modi Really Miryalaguda LLP - Statutory Payments Bank Payment By Modi Really Miryalaguda LLP - Statutory Payments Bank Payment By Modi Really Miryalaguda LLP - Statutory Payments Bank Payment By Bank Cacetter Statutory Payments Bank Payment By Bank Cacetter Statutory Payments Bank Receipt By Bank Cacetter Statutory Payments Bank Payment By Wold Really Mallapur Llp - Statutory Payments Bank Payment By Bank Charges Statutory Payments Bank Payment By Ban		•				
By Nilgiri Estates - Statutory Payments Bank Payment BP-7 A00.00			•			
By Paramount Estates - Statutory Payments Bank Payment BP-8 BP-9 150.00						
By Paramount Builders - Statutory Payments Bank Payment BP-10 1,400.00						
By Silver Oak Villas - Statutory Payments Bank Payment BP-10 1,400.00		•	•			
By Summit Sales Llp - Statutory Payments Bank Payment Bank		•				
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Book			Brought Forward			42,75,698.00	36,12,744.00
By Serene Const LLP-Statutory Payments BP-3 750.00	14-Oct-19	Ву	B and C Estates - Statutory Payments	Bank Payment	BP-11		7,838.00
By Modi Realty Genome Valley Lip - Statutory Payments	16-Oct-19	Ву	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-1		1,200.00
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By Vista Homes - Statutory Payments Bank Payment By Villa Orchids Lip - Statutory Payments By Silver Oak Villas - Statutory Payments By B and C Estates - Statutory Payments By Nilgiri Estates - Statutory Payments Bank Payment		-		•			
By Vista Homes - Statutory Payments Bank Payment By Villa Orchids Llp - Statutory Payments By Silver Oak Villas - Statutory Payments By B and C Estates - Statutory Payments By Nilgiri Estates - Statutory Payments Bank Payment BP-12 3,827.00 BP-13 2,678.00		-					
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Carried Over 42,98,998.00 39,29,163.00		υу	wingin Estates - Statutory Payments	Dank i ayıncılı	DI - 13		2,070.00
			Carried Over		_	42,98,998.00	39,29,163.00
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Date	Vc No:919020031272204 Book : 1-Apr- Particulars	Vch Type	Vch No.	Debit	Page 17 Credi
	Brought Forward			42,98,998.00	39,29,163.00
5-Nov-19 [By Silver Oak Villas - Statutory Payments	Bank Payment	BP-14		3,827.00
	By Silver Oak Villas - Statutory Payments	•	BP-15		4,509.00
	By Silver Oak Villas - Statutory Payments		BP-16		3,931.00
	By Nilgiri Estates - Statutory Payments		BP-17		3,600.00
	By B and C Estates - Statutory Payments		BP-18		2,319.0
	By B and C Estates - Statutory Payments		BP-19		3,827.0
	By Modi Farm House Hyd Llp - Statutory Payments		BP-20		3,827.0
	By Modi Farm House Hyd Llp - Statutory Payments		BP-21		4,246.0
	By Vista Homes - Statutory Payments	Bank Payment	BP-22		2,714.0
	By Vista Homes - Statutory Payments	Bank Payment	BP-23		3,827.0
	By Villa Orchids Llp - Statutory Payments	S Bank Payment	BP-24		2,754.0
	By Silver Oak Villas - Statutory Payments		BP-25		3,827.0
E	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-26		2,776.0
	By Nilgiri Estates - Statutory Payments		BP-27		3,827.0
	By Nilgiri Estates - Statutory Payments		BP-28		4,853.0
E	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-29		4,467.0
E	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-30		4,330.0
E	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-31		3,645.0
E	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-32		4,270.0
E	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-33		2,452.0
E	By Nilgiri Estates - Statutory Payments	Bank Payment	BP-34		4,293.0
E	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-35		3,841.0
E	By Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-36		3,948.0
E	By Silver Oak Villas - Statutory Payments	Bank Payment	BP-37		2,577.0
E	By Paramount Estates - Statutory Payments	S Bank Payment	BP-38		3,827.0
F	By Paramount Estates - Statutory Payments	S Bank Payment	BP-39		4,731.0
E	By Paramount Estates - Statutory Payments	S Bank Payment	BP-40		4,386.0
	By Paramount Estates - Statutory Payments		BP-41		4,256.0
	By Nilgiri Estates - Statutory Payments		BP-42		3,726.0
	By Nilgiri Estates - Statutory Payments		BP-43		4,381.0
	By Green Wood Estates - Statutory Payments		BP-44		92.0
	By Green Wood Estates - Statutory Payments		BP-45		700.0
	By Green Wood Estates - Statutory Payments		BP-46		700.0
	By Green Wood Estates - Statutory Payments		BP-47		700.0
	By Green Wood Estates - Statutory Payments		BP-48		700.0
	By Green Wood Estates - Statutory Payments		BP-49		700.0
	By Green Wood Estates - Statutory Payments		BP-50		700.0
	By Green Wood Estates - Statutory Payments		BP-51		700.0
	By Green Wood Estates - Statutory Payments		BP-52		700.0
	By Bank Charges	Bank Payment	BP-53		50.0
	By Bank Charges	Bank Payment	BP-54	000.00	9.0
	Modi Realty Genome Valley Llp - Statutory Payment	-	BR-1	200.00	
	「○ Kadakia and Modi Housing - Statutory Payment		BR-2	10,839.00	
	Kadakia and Modi Housing - Statutory Payment		BR-3	3,969.00	
	Nilgiri Estates - Statutory Payments		BR-4 BR-5	7,938.00	
	To Nilgiri Estates - Statutory Payments		BR-6	26,564.00 21,680.00	
	O Nilgiri Estates - Statutory Payments O Madi Paalty Miryalaguda LLP - Statutory Payments		BR-7	21,334.00	
	Modi Realty Miryalaguda LLP - Statutory Payments		BR-8		
	O B and C Estates - Statutory Payments		BR-9	8,775.00	
	「○ B and C Estates - Statutory Payments 「○ B and C Estates - Statutory Payments		BR-10	10,839.00 3,969.00	
		ם שמווע ו/ברבוףנ	DV-10	3,505.00	
٦	•		D D_11	7 020 00	
٦	To Villa Orchids Llp - Statutory Payments		BR-11	7,938.00	

Date	Particulars	9 to 31-Mar-20 Vch Type	Vch No.	Debit	Page 18 Credi
Date		von Type	voirivo.	44,23,043.00	40,48,708.00
	Brought Forward			44,23,043.00	40,46,706.00
5-Nov-19 T	O Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-12	21,680.00	
T	Vista Homes - Statutory Payments	Bank Receipt	BR-13	7,938.00	
T	Vista Homes - Statutory Payments	Bank Receipt	BR-14	21,680.00	
T	Vista Homes - Statutory Payments	Bank Receipt	BR-15	25,528.00	
B	y Vista Homes - Statutory Payments	Bank Payment	BP-55		3,271.0
B	y Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-56		9,452.0
	y Silver Oak Villas - Statutory Payments	Bank Payment	BP-57		28,105.0
	O Silver Oak Villas - Statutory Payments	Bank Receipt	BR-16	40,545.00	
	O MPPL - Mayflower Platinum - Statutary Payments	Bank Receipt	BR-17	29,618.00	
	O MPPL - Mayflower Platinum - Statutary Payments	Bank Receipt	BR-18	28,441.00	
	Serene Const LLP-Statutory Payments	Bank Receipt	BR-19	14,808.00	
	y Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-58		2,266.0
	y Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-59		2,305.0
	Green Wood Estates - Statutory Payments	Bank Payment	BP-60		119.0
	y Green Wood Estates - Statutory Payments	Bank Payment	BP-61		9.0
	y Green Wood Estates - Statutory Payments	Bank Payment	BP-62		232.0
	Paramount Estates - Statutory Payments	Bank Receipt	BR-1	14,808.00	
	Paramount Estates - Statutory Payments	Bank Receipt	BR-2	8,986.00	
	Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-3	3,868.00	
	B and C Estates - Statutory Payments	Bank Payment	BP-1		7,379.0
	y Vista Homes - Statutory Payments	Bank Payment	BP-2		21,060.0
	y Nilgiri Estates - Statutory Payments	Bank Payment	BP-3		21,854.0
	y Silver Oak Villas - Statutory Payments	Bank Payment	BP-4		32,471.0
B	, , , , , , , , , , , , , , , , , , , ,	Bank Payment	BP-5		16,725.0
	y Modi Consultancy Services - Statutory Payments	Bank Payment	BP-6		2,926.0
	y SS LLP Logistics - Statutory Payments	Bank Payment	BP-7		1,19,008.0
	y Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-8	04 000 00	60,166.0
	Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-1	21,680.00	
	Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-2	9,000.00	
	Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-3	7,938.00	
	Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-4	28,933.00	4 400 0
	Paramount Estates - Statutory Payments	Bank Payment	BP-9		1,100.0
	B and C Estates - Statutory Payments		BP-10		1,048.0
	y Nilgiri Estates - Statutory Payments	Bank Payment	BP-11		3,964.0
	y Villa Orchids Llp - Statutory Payments	•	BP-1		9,602.0
	y Villa Orchids Llp - Statutory Payments		BP-2		8,795.0
	Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-3		8,988.0
	Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-4		10,141.0
	y Villa Orchids Llp - Statutory Payments		BP-5		8,795.0
	y Nilgiri Estates - Statutory Payments	Bank Payment	BP-6		7,926.0
	y Nilgiri Estates - Statutory Payments	Bank Payment	BP-7		8,914.0
	y Nilgiri Estates - Statutory Payments	Bank Payment	BP-8		9,639.0
	y Nilgiri Estates - Statutory Payments	Bank Payment	BP-9		8,476.0
	y Nilgiri Estates - Statutory Payments	Bank Payment	BP-10		8,990.0
	Nilgiri Estates - Statutory Payments	Bank Payment	BP-11		10,142.0
	y Nilgiri Estates - Statutory Payments	Bank Payment	BP-12		8,236.0
	y Nilgiri Estates - Statutory Payments	Bank Payment	BP-13		574.0
	y Villa Orchids Llp - Statutory Payments		BP-14		1,429.0
	y Silver Oak Villas - Statutory Payments	Bank Payment	BP-15		7,175.0
	y Silver Oak Villas - Statutory Payments	Bank Payment	BP-16		7,173.0
	y Silver Oak Villas - Statutory Payments	Bank Payment	BP-17		8,144.0
В	y Nilgiri Estates - Statutory Payments	Bank Payment	BP-18		8,684.00

Date	No:919020031272204 Book : 1-Apr-1 Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
	Brought Forward			47,08,494.00	45,23,991.00
16-Nov-19 Bv	Nilgiri Estates - Statutory Payments	Bank Payment	BP-19		9,988.00
	Silver Oak Villas - Statutory Payments	Bank Payment	BP-20		3,218.00
•	Vista Homes - Statutory Payments	Bank Payment	BP-21		7,555.00
	Vista Homes - Statutory Payments	Bank Payment	BP-22		7,005.00
	Vista Homes - Statutory Payments	Bank Payment	BP-23		7,005.00
•	Vista Homes - Statutory Payments	Bank Payment	BP-24		7,958.00
	Vista Homes - Statutory Payments	Bank Payment	BP-25		8,798.00
	Vista Homes - Statutory Payments	Bank Payment	BP-26		7,418.00
•	GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-27		7,879.00
	GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-28		9,299.00
	Silver Oak Villas - Statutory Payments	Bank Payment	BP-29		8,989.00
	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-30		7,612.00
	Silver Oak Villas - Statutory Payments	Bank Payment	BP-32		8,144.00
18-Nov-19 To	SS LLP Logistics - Statutory Payments	Bank Receipt	BR-1	75,000.00	
To	GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-2	9,317.00	
To	Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-3	4,659.00	
To	Nilgiri Estates - Statutory Payments	Bank Receipt	BR-4	9,317.00	
To	Paramount Estates - Statutory Payments	Bank Receipt	BR-5	4,659.00	
To	MPPL - Mayflower Platinum - Statutary Payments	Bank Receipt	BR-6	9,317.00	
Ву	Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-1		8,945.00
Ву	Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-2		9,599.00
Ву	Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-3		7,853.00
Ву	MPPL - Mayflower Platinum - Statutary Payments	Bank Payment	BP-4		8,333.00
Ву	MPPL - Mayflower Platinum - Statutary Payments	Bank Payment	BP-5		9,487.00
Ву	Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-6		951.00
Ву	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-7		7,954.00
Ву	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-8		7,954.00
Ву	Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-9		7,418.00
	Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-10		8,799.00
•	B and C Estates - Statutory Payments	Bank Payment	BP-11		8,476.00
	B and C Estates - Statutory Payments	Bank Payment	BP-12		8,132.00
	B and C Estates - Statutory Payments	Bank Payment	BP-13		8,476.00
	B and C Estates - Statutory Payments	Bank Payment	BP-14		7,788.00
•	B and C Estates - Statutory Payments	Bank Payment	BP-15		8,476.00
	B and C Estates - Statutory Payments	Bank Payment	BP-16		8,719.00
•	B and C Estates - Statutory Payments	Bank Payment	BP-17		8,167.00
	B and C Estates - Statutory Payments	Bank Payment	BP-18		8,564.00
	B and C Estates - Statutory Payments	Bank Payment	BP-19		9,138.00
•	B and C Estates - Statutory Payments	Bank Payment	BP-20		8,133.00
	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-21	4.050.00	8,564.00
	Serene Const LLP-Statutory Payments	Bank Receipt	BR-7	4,659.00	
	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-8	7,938.00	
	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-9	21,680.00	
	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-1	9,317.00	
	Silver Oak Villas - Statutory Payments	Bank Receipt	BR-2 BR-3	21,680.00	
	Silver Oak Villas - Statutory Payments	Bank Receipt	BR-4	7,938.00	
	Silver Oak Villas - Statutory Payments	Bank Receipt	BR-5	9,317.00	
	B and C Estates - Statutory Payments	Bank Receipt Bank Receipt	BR-6	4,659.00 9.317.00	
	Villa Orchids Llp - Statutory Payments	-	BP-1	9,317.00	7 027 00
•	Modi Farm House Hyd Lip - Statutory Payments	Bank Payment	BP-2		7,837.00
	Modi Farm House Hyd Lip - Statutory Payments	Bank Payment	BP-2 BP-3		8,492.00
Ву	Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	DP-3		7,584.00
	Carried Over		_	49,17,268.00	48,18,698.00
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Date	Particulars	1272204 Book : 1-Apr-1	Vch Type	Vch No.	Debit	Page 2 Credi
	Brought	Forward			49,17,268.00	48,18,698.0
23-Nov-19	Rv. Modi Poalty Mall	apur Llp - Statutory Payments	Bank Payment	BP-4		7,540.0
20-1404-13	•	apur Lip - Statutory Payments	Bank Payment	BP-5		9,112.0
	•		Bank Payment	BP-6		7,930.0
	-	- Statutory Payments	Bank Payment	BP-7		8,278.0
	-	- Statutory Payments	Bank Payment	BP-8		8,549.0
	•	Statutory PaymentsStatutory Payments	Bank Payment	BP-9		8,549.0
	-		Bank Payment	BP-10		7,926.0
	-	Statutory PaymentsStatutory Payments	Bank Payment	BP-11		8,549.0
		- Statutory Payments	Bank Payment	BP-12		8,834.0
		- Statutory Payments	Bank Payment	BP-13		9,679.0
	-	las - Statutory Payments	Bank Payment	BP-14		5,663.0
		s - Statutory Payments	Bank Receipt	BR-1	9,748.00	3,003.0
25-Nov-10		s - Statutory Payments	Bank Receipt	BR-1	31,355.00	
-J-140V-13	-	ers Pvt Ltd - Statutory Payments	Bank Receipt	BR-2	16,983.00	
			Bank Receipt	BR-3	5,194.00	
		ers Pvt Ltd - Statutory Payments	Bank Payment	BP-1	5,194.00	8,278.0
	-	- Statutory Payments		BP-2		8,797.0
		- Statutory Payments	Bank Payment Bank Payment	BP-3		
	-	- Statutory Payments	•	BP-4		9,949.0
	-	Hyd Lip - Statutory Payments	Bank Payment	BP-5		7,536.0
		Hyd Lip - Statutory Payments	Bank Payment	BP-6		8,456.0
	•	Hyd Lip - Statutory Payments	Bank Payment		45.040.00	7,417.0
		ers Pvt Ltd - Statutory Payments	Bank Receipt	BR-4	15,949.00	
		i Housing - Statutory Payments	Bank Receipt	BR-5	14,890.00	
		Lip - Statutory Payments	Bank Receipt	BR-6	18,245.00	
		i Housing - Statutory Payments	Bank Receipt	BR-7	11,956.00	
		- Statutory Payments	Bank Receipt	BR-8	9,317.00	7046
	•	Services - Statutory Payments	Bank Payment	BP-7		794.0
		aguda LLP - Statutory Payments	Bank Payment	BP-8		3,763.0
	-	ers Pvt Ltd - Statutory Payments	Bank Payment	BP-9		2,409.0
	•	ates - Statutory Payments	Bank Payment	BP-10		7,538.0
	•	apur Llp - Statutory Payments	Bank Payment	BP-11		25,500.0
		apur Llp - Statutory Payments	Bank Payment	BP-12		23,900.0
	•	ers Pvt Ltd - Statutory Payments	Bank Payment	BP-13	47.000.00	17,401.0
		las - Statutory Payments	Bank Receipt	BR-9	17,668.00	
0.0		ates - Statutory Payments	Bank Receipt	BR-10	48,214.00	
3-Dec-19	•	Platinum - Statutary Payments	Bank Receipt	BR-1	41,288.00	
		aguda LLP - Statutory Payments	Bank Receipt	BR-2	16,905.00	
		aguda LLP - Statutory Payments	Bank Receipt	BR-3	8,440.00	
	• •	aguda LLP - Statutory Payments	Bank Receipt	BR-4	7,513.00	
		aguda LLP - Statutory Payments	Bank Receipt	BR-5	15,926.00	
		Hyd Llp - Statutory Payments	Bank Receipt	BR-6	23,837.00	
	•	apur Llp - Statutory Payments	Bank Receipt	BR-7	16,416.00	
		apur Lip - Statutory Payments	Bank Receipt	BR-8	6,642.00	
	_	s - Statutory Payments	Bank Receipt	BR-9	13,989.00	
	•	apur Llp - Statutory Payments	Bank Receipt	BR-10	14,960.00	
	-	s - Statutory Payments	Bank Receipt	BR-11	36,264.00	
		es - Statutory Payments	Bank Receipt	BR-12	2,538.00	
		es - Statutory Payments	Bank Receipt	BR-13	7,583.00	
		es - Statutory Payments	Bank Receipt	BR-14	8,274.00	
6-Dec-19	To Vista Homes	- Statutory Payments	Bank Receipt	BR-1	26,551.00	
	To Vista Homes	- Statutory Payments	Bank Receipt	BR-2	16,263.00	
	By Modi Farm House	Hyd Llp - Statutory Payments	Bank Payment	BP-1		7,417.0
	Carried (Over		-	53,80,176.00	50,48,462.0

Date		No:919020031272204 Book : 1-Apr-1 Particulars	Vch Type	Vch No.	Debit	Page 2 Cred
		Brought Forward	, , , ,		53,80,176.00	50,48,462.0
0.5	_	-		DD 0	,,	
6-Dec-19		Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-2		9,066.0
	-	B and C Estates - Statutory Payments	Bank Payment	BP-3 BP-4		9,792.0
	-	Villa Orchids Llp - Statutory Payments	Bank Payment	ВР-4 ВР-5		9,718.0
		Paramount Estates - Statutory Payments Paramount Estates - Statutory Payments	Bank Payment Bank Payment	BP-6		8,557.0 8,997.0
	-	Paramount Estates - Statutory Payments	Bank Payment	BP-7		7,796.0
	-	Vista Homes - Statutory Payments	Bank Payment	BP-8		7,790.0
	-	Vista Homes - Statutory Payments	Bank Payment	BP-9		8,818.0
		Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-10		7,728.0
	-	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-11		8,534.0
	-	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-12		7,439.0
	-	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-13		7,989.0
	-	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-14		9,118.0
		Nilgiri Estates - Statutory Payments	Bank Payment	BP-15		11,850.0
		Nilgiri Estates - Statutory Payments	Bank Payment	BP-16		10,624.0
	Ву	Nilgiri Estates - Statutory Payments	Bank Payment	BP-17		11,780.0
	Ву	Nilgiri Estates - Statutory Payments	Bank Payment	BP-18		10,733.0
	Ву	Nilgiri Estates - Statutory Payments	Bank Payment	BP-19		12,046.0
	Ву	Nilgiri Estates - Statutory Payments	Bank Payment	BP-20		10,934.0
	Ву	Nilgiri Estates - Statutory Payments	Bank Payment	BP-21		11,304.0
	-	Nilgiri Estates - Statutory Payments	Bank Payment	BP-22		12,987.0
	-	Nilgiri Estates - Statutory Payments	Bank Payment	BP-23		11,847.0
	-	Nilgiri Estates - Statutory Payments	Bank Payment	BP-24		10,588.0
	-	Nilgiri Estates - Statutory Payments	Bank Payment	BP-25		11,745.0
	-	Nilgiri Estates - Statutory Payments	Bank Payment	BP-26		10,630.0
		Nilgiri Estates - Statutory Payments	Bank Payment	BP-27		11,756.0
	-	Nilgiri Estates - Statutory Payments	Bank Payment	BP-28		10,079.0
	-	Nilgiri Estates - Statutory Payments	Bank Payment	BP-29		10,446.0
		SS LLP Logistics - Statutory Payments	Bank Payment	BP-30 BP-31		22,983.0
	•	Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-32		9,261.0
2-Dec-10	-	Paramount Estates - Statutory Payments Nilgiri Estates - Statutory Payments	Bank Payment Bank Receipt	BR-1	24,129.00	1,182.0
2-060-19		Vista Homes - Statutory Payments	Bank Receipt	BR-2	29,028.00	
4-Dec-19		Nilgiri Estates - Statutory Payments	Bank Payment	BP-1	29,020.00	3,305.0
1 200 10	-	Silver Oak Villas - Statutory Payments	Bank Payment	BP-2		6,278.0
	•	Modi Consultancy Services - Statutory Payments	Bank Payment	BP-3		389.0
		Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-4		3,738.0
	-	GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-5		2,442.0
	•	GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-6		1,966.0
	-	Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-7		3,646.0
		Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-8		4,377.0
	-	Vista Homes - Statutory Payments	Bank Payment	BP-9		3,299.0
	-	B and C Estates - Statutory Payments	Bank Payment	BP-10		506.0
	Ву	Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-11		4,377.0
	Ву	SS LLP Logistics - Statutory Payments	Bank Payment	BP-12		21,404.0
	Ву	Bank Charges	Bank Payment	BP-13		50.0
	-	Bank Charges	Bank Payment	BP-14		9.0
		Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-1	1,704.00	
		Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-2	400.00	
		Paramount Estates - Statutory Payments	Bank Receipt	BR-3	4,873.00	
		GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-4	28,286.00	
	То	Modi Realty Genome Valley Llp - Statutory Payments	Bank Receipt	BR-5	200.00	

Date	Particulars				
	Drought Converd	Vch Type	Vch No.	Debit	Cred
	Brought Forward			54,68,796.00	54,18,044.0
4-Dec-19 To	Silver Oak Villas - Statutory Payments	Bank Receipt	BR-6	39,104.00	
	Green Wood Estates - Statutory Payments	Bank Receipt	BR-7	6,052.00	
То	Summit Sales Llp - Statutory Payments	Bank Receipt	BR-8	2,738.00	
To	Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-9	9,317.00	
	Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-10	550.00	
	Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-11	6,33,067.20	
	Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-15		1,36,020.0
•	Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-16		1,02,570.0
-	Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-17		1,32,410.0
	Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-18		2,62,020.0
	Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-12	30,808.00	
	MPPL - Mayflower Platinum - Statutary Payments	Bank Receipt	BR-13	27,857.00	
	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-14	21,225.00	
	M C Modi Educational Trust	Bank Receipt	BR-15	8,41,779.00	0.00.007.0
-	M C Modi Educational Trust	Bank Payment	BP-19		6,69,927.0
•	M C Modi Educational Trust	Bank Payment	BP-20		5,249.0
•	M C Modi Educational Trust	Bank Payment	BP-21	04 500 00	1,66,618.0
	Silver Oak Villas - Statutory Payments	Bank Receipt	BR-16	21,539.00	
	GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-17	16,216.00	
	Nilgiri Estates - Statutory Payments	Bank Receipt	BR-18 BR-19	17,825.00	
	Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-20	7,655.00	
	Nilgiri Estates - Statutory Payments	Bank Receipt	BR-21	5,493.00	
	Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-22	1,627.00	
	GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BP-22	4,944.00	64 922 (
	Modi Properties Pvt Ltd-Statutory Payment	Bank Payment Bank Receipt	BR-23	3,418.00	64,833.0
	Modi Realty Miryalaguda LLP - Statutory Payments Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-24	16,030.00	
	B and C Estates - Statutory Payments	Bank Receipt	BR-25	10,471.00	
	Paramount Estates - Statutory Payments	Bank Receipt	BR-26	16,369.00	
	MPPL - Mayflower Platinum - Statutary Payments	Bank Receipt	BR-27	21,186.00	
	Paramount Estates - Statutory Payments	Bank Receipt	BR-28	4,263.00	
	Vista Homes - Statutory Payments	Bank Receipt	BR-29	32,630.00	
	SS LLP Logistics - Statutory Payments		BR-30	1,46,715.00	
	Modi Farm House Hyd Llp - Statutory Payments	Bank Receipt	BR-31	22,093.00	
	B and C Estates - Statutory Payments	Bank Payment	BP-23	22,000.00	5,722.0
•	Paramount Estates - Statutory Payments	Bank Payment	BP-24		4,118.0
	Nilgiri Estates - Statutory Payments	Bank Payment	BP-25		20,998.0
	Silver Oak Villas - Statutory Payments	Bank Payment	BP-26		32,374.0
•	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-27		17,487.0
	GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-28		25,506.0
	Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-29		25,926.0
	B and C Estates - Statutory Payments	Bank Payment	BP-30		7,108.0
•	B and C Estates - Statutory Payments	Bank Payment	BP-31		7,966.0
•	B and C Estates - Statutory Payments	Bank Payment	BP-32		7,070.0
-	B and C Estates - Statutory Payments	Bank Payment	BP-33		7,414.0
•	B and C Estates - Statutory Payments	Bank Payment	BP-34		7,760.0
-	B and C Estates - Statutory Payments	Bank Payment	BP-35		7,414.0
-	B and C Estates - Statutory Payments	Bank Payment	BP-36		7,897.
•	B and C Estates - Statutory Payments	Bank Payment	BP-37		7,760.
-	B and C Estates - Statutory Payments	Bank Payment	BP-38		7,953.0
-	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-39		8,508.0
	Villa Orchids Llp - Statutory Payments	Bank Payment	BP-40		9,470.0
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Date	Particulars	: 1-Apr-19 to 31-Mar-20 Vch Type	Vch No.	Debit	Credi
	Brought Forward	,.		74,29,767.20	71,76,142.00
1-Dec-19	By Villa Orchids Llp - Statutory F	Payments Bank Payment	BP-41		8,508.00
	By GV Research Centers Pvt Ltd - Statutor		BP-42		8,543.00
	By GV Research Centers Pvt Ltd - Statutor		BP-43		10,002.0
	By Kadakia and Modi Housing - Statutor	y Payments Bank Payment	BP-44		7,366.0
	By Kadakia and Modi Housing - Statutor	y Payments Bank Payment	BP-45		8,095.0
	By Kadakia and Modi Housing - Statutor	y Payments Bank Payment	BP-46		7,121.0
	By Kadakia and Modi Housing - Statutor	y Payments Bank Payment	BP-47		7,403.0
	By Kadakia and Modi Housing - Statutor	• •	BP-48		8,716.0
	By Kadakia and Modi Housing - Statutor		BP-49		7,557.0
	By Paramount Builders - Statutory		BP-50		1,000.0
	By Paramount Builders - Statutory		BP-51		26,251.0
	To Paramount Builders - Statutory	•	BR-32	27,300.00	
	To Modi & Modi Constructions	-	BR-33	1,78,253.00	
	By Modi & Modi Constructions		BP-52		1,000.0
	By Modi & Modi Constructions		BP-53		1,77,253.0
	To SS LLP Logistics - Statutory I		BR-34	1,38,000.00	
	To Summit Sales Llp - Statutory I		BR-35	3,713.00	
	To Aedis Developers Lip - Statutory		BR-36	8,377.00	
	To Aedis Developers Lip - Statutory		BR-37	2,597.00	
	By Modi Consultancy Services - Statutor		BP-54		1,689.0
	By SS LLP Logistics - Statutory I	-	BP-55		1,25,278.0
- 5 40	By Vista Homes - Statutory Pay		BP-56		24,455.0
o-Dec-19	To Modi Realty Mallapur Llp - Statutory		BR-1	8,991.00	
	To Modi Realty Mallapur Lip - Statutory		BR-2	34,406.00	
	To Aedis Developers Llp - Statutory		BR-3	300.00	
7 lan 20	To Modi Realty Mallapur Lip - Statutory		BR-4	19,623.00	40,000,0
7-Jan-20	By Modi Properties Pvt Ltd-Statutory	•	BP-1		10,360.0
	By Paramount Estates - Statutory		BP-2		541.0
	By B and C Estates - Statutory F	•	BP-3 BP-4		204.0
	By Vista Homes - Statutory Pay		BP-5		4,317.0
	By Nilgiri Estates - Statutory P	•	BP-6		3,754.0
	By Silver Oak Villas - Statutory F		BP-7		5,242.0
	By Modi Consultancy Services - Statutor		BP-8		1,069.0 3,584.0
	By Modi Realty Miryalaguda LLP - Statutor By Bank Charges	Bank Payment	BP-9		9.0
	By Bank Charges	Bank Payment	BP-10		50.0
	To Vista Homes - Statutory Pay		BR-1	28,309.00	30.0
	To Modi Realty Mallapur Lip - Statutory		BR-2	31,678.00	
	To B and C Estates - Statutory F	•	BR-3	6,656.00	
	By GV Research Centers Pvt Ltd - Statutor		BP-11	0,000.00	1,325.0
	By Modi Realty Mallapur Lip - Statutory	•	BP-12		4,968.0
	By SS LLP Logistics - Statutory I		BP-13		22,812.0
	By Modi Realty Miryalaguda LLP - Statutor	•	BP-14		18,782.0
	By Modi Consultancy Services - Statutor		BP-15		3,287.0
	By Nilgiri Estates - Statutory P	• •	BP-16		22,372.0
	By Silver Oak Villas - Statutory F		BP-17		34,700.0
	By Modi Realty Mallapur Lip - Statutory	-	BP-18		25,762.0
	By Paramount Estates - Statutory		BP-19		2,152.0
	By B and C Estates - Statutory F	•	BP-20		5,782.0
	To Silver Oak Villas - Statutory F		BR-4	43,188.00	3,7 02.0
	To Modi Realty Genome Valley Lip - Statuto	•	BR-5	500.00	
2-Jan-20	By Modi Properties Pvt Ltd-Statutory		BP-1	220.00	67,117.0
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	Carried Over			79,61,658.20	78,44,568.0

	No:919020031272204 Book : 1-Apr-1				Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,61,658.20	78,44,568.00
22-Jan-20 To	Modi Farm House Hyd Llp - Statutory Payments	Bank Receipt	BR-1	750.00	
	Serene Const LLP-Statutory Payments	Bank Receipt	BR-2	300.00	
	Vista Homes - Statutory Payments	Bank Payment	BP-2	300.00	24,261.00
-	Suspense	Bank Payment	BP-3		401.00
	GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-1		25,406.00
•	GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-1	16,983.00	23,400.00
	Nilgiri Estates - Statutory Payments	Bank Receipt	BR-2	9,221.00	
	Nilgiri Estates - Statutory Payments	Bank Receipt	BR-1	2,848.00	
	Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-2	9,731.00	
	Silver Oak Villas - Statutory Payments	Bank Receipt	BR-3	34,726.00	
	Nilgiri Estates - Statutory Payments	Bank Receipt	BR-4	27,023.00	
	Paramount Estates - Statutory Payments	Bank Receipt	BR-5	2,692.00	
	GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-6	5,194.00	
	SS LLP Logistics - Statutory Payments	•	BR-7	1,58,897.00	
	SS LLP Logistics - Statutory Payments	Bank Payment	BP-1	1,50,057.00	1,26,275.00
	Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-8	2,758.00	1,20,270.00
	Villa Orchids Lip - Statutory Payments	Bank Receipt	BR-9	8,948.00	
	Mehta and Modi Realty Kowkur Llp- Statutory Payment	Bank Receipt	BR-10	12,268.00	
	Vista Homes - Statutory Payments	Bank Receipt	BR-11	17,301.00	
	Vista Homes - Statutory Payments	Bank Receipt	BR-12	4,567.00	
	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-13	20,164.00	
	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-14	23,212.00	
	Modi Farm House Hyd Llp - Statutory Payments	Bank Receipt	BR-1	12,268.00	
	Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-2	49,847.00	
	Paramount Estates - Statutory Payments	Bank Receipt	BR-3	2,388.00	
	Modi Farm House Hyd Llp - Statutory Payments	Bank Receipt	BR-4	750.00	
	Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-5	550.00	
	GV Discovery Centers Pvt.Ltd - Statutory Payments	Bank Receipt	BR-6	1,51,163.00	
	GV Discovery Centers Pvt.Ltd - Statutory Payments	Bank Payment	BP-1	, ,	1,51,163.00
•	Serene Const LLP-Statutory Payments	Bank Receipt	BR-7	300.00	
To	MPPL - Mayflower Platinum - Statutary Payments	Bank Receipt	BR-8	29,637.00	
	Summit Sales Llp - Statutory Payments	Bank Receipt	BR-9	3,922.00	
	GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-10	29,085.00	
12-Feb-20 To	Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-1	5,005.00	
To	Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-2	30,369.00	
To	B and C Estates - Statutory Payments	Bank Receipt	BR-3	2,250.00	
To	Vista Homes - Statutory Payments	Bank Receipt	BR-4	27,645.00	
Ву	Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-1		11,207.00
	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-2		18,013.00
15-Feb-20 By	Modi Consultancy Services - Statutory Payments	Bank Payment	BP-1		1,811.00
	Nilgiri Estates - Statutory Payments	Bank Payment	BP-2		20,538.00
•	Silver Oak Villas - Statutory Payments	Bank Payment	BP-3		36,282.00
	SS LLP Logistics - Statutory Payments	Bank Payment	BP-4		1,19,406.00
	Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-5		72,228.00
•	Bank Charges	Bank Payment	BP-6		9.00
•	Bank Charges	Bank Payment	BP-7	,	50.00
	GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-1	5,318.00	
	Nilgiri Estates - Statutory Payments	Bank Receipt	BR-2	24,657.00	
	GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-3	17,095.00	
	SS LLP Logistics - Statutory Payments		BR-4	1,79,407.00	
	Modi Properties Pvt Ltd-Statutory Payment	Bank Receipt	BR-5	56,603.00	4 = 00 00
Ву	Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-8		4,760.00
	Carried Over		-	89,47,500.20	84,56,378.00
			-	55, 11,555125	2 .,30,010.00

Date		Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
		Brought Forward			89,47,500.20	84,56,378.00
15-Feb-20	Bv	GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-9		1,967.00
	-	Modi Farm House Hyd Llp - Statutory Payments	Bank Receipt	BR-6	12,369.00	1,001100
		Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-10	. =,000.00	3,766.00
	-	Modi Consultancy Services - Statutory Payments	Bank Payment	BP-11		429.00
		SS LLP Logistics - Statutory Payments	Bank Payment	BP-12		21,024.00
	•	Silver Oak Villas - Statutory Payments	Bank Payment	BP-13		4,938.00
	•	Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-7	1,727.00	,
		Kadakia and Modi Housing - Statutory Payments	Bank Receipt	BR-8	8,093.00	
		Nilgiri Estates - Statutory Payments	Bank Payment	BP-14	-,	3,223.00
	-	Vista Homes - Statutory Payments	Bank Payment	BP-15		3,650.00
	-	B and C Estates - Statutory Payments	Bank Payment	BP-16		526.00
	•	B and C Estates - Statutory Payments	Bank Payment	BP-17		526.00
	-	Paramount Estates - Statutory Payments	Bank Payment	BP-18		466.00
	-	Silver Oak Villas - Statutory Payments	Bank Receipt	BR-9	29,085.00	
		Silver Oak Villas - Statutory Payments	Bank Receipt	BR-10	34,727.00	
		Modi Realty Miryalaguda LLP - Statutory Payments	Bank Receipt	BR-11	20,522.00	
		Modi Realty Genome Valley Lip - Statutory Payments	Bank Receipt	BR-12	500.00	
)-Feb-20		Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-1	43,628.00	
		Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-2	8,948.00	
		Villa Orchids Llp - Statutory Payments	Bank Receipt	BR-3	2,758.00	
		Vista Homes - Statutory Payments	Bank Payment	BP-1	_,. 00.00	23,825.00
		Vista Homes - Statutory Payments	Bank Payment	BP-2		268.00
		Vista Homes - Statutory Payments	Bank Payment	BP-3		157.00
	•	Vista Homes - Statutory Payments	Bank Payment	BP-4		182.00
	•	Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-5		588.00
	-	Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-6		300.00
	-	Silver Oak Villas - Statutory Payments	Bank Payment	BP-7		385.00
	•	Silver Oak Villas - Statutory Payments	Bank Payment	BP-8		116.00
		Silver Oak Villas - Statutory Payments	Bank Payment	BP-9		37.00
		Silver Oak Villas - Statutory Payments	Bank Payment	BP-10		748.00
	•	Mehta and Modi Realty Kowkur Llp- Statutory Payment	Bank Receipt	BR-4	12,268.00	7 10.00
		Modi Consultancy Services - Statutory Payments	Bank Receipt	BR-5	2,239.00	
		SS LLP Logistics - Statutory Payments	Bank Payment	BP-11	2,200.00	1,197.00
	•	SS LLP Logistics - Statutory Payments	•	BP-12		766.00
		SS LLP Logistics - Statutory Payments		BP-13		407.00
	•	SS LLP Logistics - Statutory Payments	Bank Payment	BP-14		281.00
	•	SS LLP Logistics - Statutory Payments	Bank Payment	BP-15		845.00
		SS LLP Logistics - Statutory Payments	Bank Payment	BP-16		42.00
	•	Silver Oak Villas - Statutory Payments	Bank Payment	BP-17		8,062.00
	•	Silver Oak Villas - Statutory Payments	Bank Payment	BP-18		8,717.00
	-	Silver Oak Villas - Statutory Payments	Bank Payment	BP-19		9,024.00
	-	Silver Oak Villas - Statutory Payments	Bank Payment	BP-20		9,752.00
		Silver Oak Villas - Statutory Payments	Bank Payment	BP-21		8,476.00
	-	Villa Orchids Lip - Statutory Payments	Bank Payment	BP-22		8,915.00
	-	Villa Orchids Lip - Statutory Payments	Bank Payment	BP-23		10,567.00
	•	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-24		1,137.00
	•	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-25		200.00
	-	Modi Realty Mallapur Lip - Statutory Payments	Bank Payment	BP-26		25,692.00
	-	Modi Realty Mallapur Lip - Statutory Payments	Bank Payment	BP-27		1,029.00
			Bank Payment	BP-28		1,314.00
	-	Nilgiri Estates - Statutory Payments	Bank Payment	BP-29		1,314.00
	-	Paramount Estates - Statutory Payments	•	BP-29 BP-30		
	БУ	Vista Homes - Statutory Payments	Bank Payment	DF-3U		8,018.00
		Carried Over		_	91,24,364.20	86,28,053.00

	Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
	Brought Forward			91,24,364.20	86,28,053.00
Bv	Vista Homes - Statutory Payments	Bank Payment	BP-31		8,135.00
		•	BP-32		6,976.00
-		Bank Payment	BP-33		7,974.00
-		Bank Payment	BP-34		10,014.00
-		Bank Payment	BP-35		9,284.00
Ву	Vista Homes - Statutory Payments	Bank Payment	BP-36		402.00
		Bank Payment			2,911.00
•		-			8,957.00
-		-			9,425.00
		•			2,108.00
-		-			2,872.00
,		-			25,363.00
-					1,923.00
		•		22,249.00	0.004.00
-		-			8,384.00
		-		4 50 000 00	7,841.00
		•		, ,	
		•		22,632.00	7.040.00
-		-			7,910.00
-	•				8,294.00
-		-			8,414.00
-		-			3,940.00
-		•			9,368.00
		-			8,990.00
-		-			9,368.00
		-			9,368.00
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	• • • • • • • • • • • • • • • • • • • •	•		42,072.00	8,294.00
-		-			8,204.00
					8,348.00
-		•			5,175.00
		•			8,526.00
•		-			8,144.00
-		-			8,526.00
-		-			8,643.00
					7,282.00
•		•			2,386.00
-		•			4,131.00
		-			850.00
		•			350.00
-		-			950.00
		•			150.00
-	•	-			950.00
-		-	BP-6		2,872.00
-		-	BP-7		2,767.00
		-	BP-8		2,550.00
		-	BP-9		2,920.00
-	Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-10		2,426.00
. ,		Bank Payment	BP-11		
Ву	MPPL - Mayflower Platinum - Statutary Payments	Dalik Paylilelli	DI - 1 1		2,589.00
	В В В В В В В В В В В В В Т В В В В В В	By Vista Homes - Statutory Payments By Modi Realty Mallapur Llp - Statutory Payments By Band C Estates - Statutory Payments By Band C Estates - Statutory Payments By GV Research Centers Pvt Ltd - Statutory Payments By Modi Realty Miryalaguda LLP - Statutory Payments By Modi Farm House Hyd Llp - Statutory Payments By MPPL - Mayflower Platinum - Statutary Payments By MPPL - Mayflower Platinum - Statutary Payments By Modi Farm House Hyd Llp - Statutory Payments By Moli Farm House Hyd Llp - Statutory Payments By Milgiri Estates - Statutory Payments By Nilgiri Estates - Statutory Payments By Nilgiri Estates - Statutory Payments By Modi Realty Miryalaguda LLP - Statutory Payments By GV Research Centers Pvt Ltd - Statutory Payments By GV Research Centers Pvt Ltd - Statutory Payments By GV Research Centers Pvt Ltd - Statutory Payments By GV Research Centers Pvt Ltd - Statutory Payments By GV Research Centers Pvt Ltd - Statutory Payments By GV Research Centers Pvt Ltd - Statutory Payments By GV Research Centers Pvt Ltd - Statutory Payments By GV Research Centers Pvt Ltd - Statutory Payments By GV Research Centers Pvt Ltd - Statutory Payments By GV Research Centers Pvt Ltd - Statutory Payments By GV Research Centers Pvt Ltd - Statutory Payments By Hodi Realty Miryalaguda L	By Vista Homes - Statutory Payments By Modi Realty Mallapur Lip - Statutory Payments By B and C Estates - Statutory Payments By Bank Payment By Modi Realty Miryalaguda LIP - Statutory Payments By Modi Realty Miryalaguda LIP - Statutory Payments By Modi Realty Miryalaguda LIP - Statutory Payments By Modi Farm House Hyd Lip - Statutory Payments By Modi Farm House Hyd Lip - Statutory Payments By Modi Farm House Hyd Lip - Statutory Payments By Milgiri Estates - Statutory Payments By Milgiri Estates - Statutory Payments By Nilgiri Estates - Statutory Payments By Nilgiri Estates - Statutory Payments By Modi Realty Miryalaguda LIP - Statutory Payments By Nilgiri Estates - Statutory Payments By Nilgiri Estates - Statutory Payments By Modi Realty Miryalaguda LIP - Statutory Payments By Nilgiri Estates - Statutory Payments By Modi Realty Miryalaguda LIP - Statutory Payments Bank Payment Bank Pa	By Vista Homes - Statutory Payments By Modi Realty Milalagur LIP - Statutory Payments By B and C Estates - Statutory Payments By B and C Estates - Statutory Payments By B and C Estates - Statutory Payments By Paramount Estates - Statutory Payments By Paramount Estates - Statutory Payments By Modi Realty Miryalaguda LIP - Statutory Payments By Milgiri Estates - Statutory Payments By Modi Realty Miryalaguda LIP - Statutory Payments By Milgiri Estates - Statutory Payments By Milgiri Estates - Statutory Payments By Milgiri Estates - Statutory Payments By Modi Realty Miryalaguda LIP - Statutory Payments By Gy Research Centers Pvt Ltd - Statutory Payments By Gy Research Centers Pvt Ltd - Statutory Payments By Gy Research Centers Pvt Ltd - Statutory Payments By Gy Research Centers Pvt Ltd - Statutory Payments By G	By Vista Homes - Statutory Payments By Modi Realty Malapur Lip - Statutory Payments By B and C Estates - Statutory Payments By Brammount Estates - Statutory Payments By Modi Realty Miryalaguda LIP - Statutory Payments By MPPL - Mayflower Platinum - Statutary Payments By MPPL - Mayflower Platinum - Statutary Payments By Modi Realty Miryalaguda LIP - Statutory Payments By Milgiri Estates - Statutory Payments By Milgiri Estates - Statutory Payments By Modi Realty Miryalaguda LIP - Statutory Payments By Modi

Date		Particulars	Vch Type	Vch No.	Debit	Page 27 Credi
		Brought Forward			93,77,374.20	89,09,439.00
23-Feb-20	D.,	Perametent Estates Statutent Perments	Bank Payment	BP-12		2,832.00
23-1 60-20	•	Paramount Estates - Statutory Payments Paramount Estates - Statutory Payments	Bank Payment	BP-13		2,696.00
	•	• • •	Bank Payment	BP-14		2,919.00
	-	Aedis Developers Llp - Statutory Payment Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-15		2,919.00
	-	Modi Farm House Hyd Llp - Statutory Payments	Bank Payment	BP-16		2,774.00
	•	Modi Farm House Hyd Lip - Statutory Payments	Bank Payment	BP-17		2,926.00
	-	GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-18		2,651.00
	-	GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-19		2,503.0
	•	GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-20		2,663.00
	-	Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-21		2,463.0
	-	Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-22		2,341.00
		Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-23		2,463.0
		Bank Charges	Bank Payment	BP-24		9.00
	•	Bank Charges	Bank Payment	BP-25		50.00
	Вy	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-26		8,053.00
	Ву	Modi Realty Miryalaguda Llp - Statutory Deposit	Bank Payment	BP-27		8,816.00
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-28		7,720.00
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-29		7,938.00
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-30		9,249.00
		Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-31		8,517.00
	•	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-32		8,192.00
	-	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-33		8,553.00
		Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-34		8,553.00
	•	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-35		2,217.00
	-	Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-36		8,382.00
		Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-37		7,947.00
		Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-38		8,309.00
		Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-39 BP-40		8,309.00
	-	Modi Realty Mallapur Llp - Statutory Payments	Bank Payment Bank Payment	BP-41		9,321.00
		Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-42		7,984.00 1,09,813.00
16-Mar-20		Green Wood Estates - Statutory Payments B and C Estates - Statutory Payments	Bank Payment	BP-1		7,078.00
10-1VIAI-20	,	B and C Estates - Statutory Payments	Bank Payment	BP-2		7,070.00
	•	B and C Estates - Statutory Payments	Bank Payment	BP-3		7,039.00
		B and C Estates - Statutory Payments	Bank Payment	BP-4		7,771.00
		B and C Estates - Statutory Payments	Bank Payment	BP-5		7,582.00
		B and C Estates - Statutory Payments	Bank Payment	BP-6		7,445.00
	-	B and C Estates - Statutory Payments	Bank Payment	BP-7		7,584.00
		B and C Estates - Statutory Payments	Bank Payment	BP-8		980.00
	•	Modi Realty Mallapur Llp - Statutory Payments	Bank Payment	BP-9		27,310.00
	-	Modi Realty Miryalaguda Llp - Statutory Deposit	Bank Payment	BP-10		18,287.00
	Ву	Silver Oak Villas - Statutory Payments	Bank Payment	BP-11		32,941.00
	Ву	Vista Homes - Statutory Payments	Bank Payment	BP-12		16,559.00
	Ву	B and C Estates - Statutory Payments	Bank Payment	BP-13		3,565.00
	•	Nilgiri Estates - Statutory Payments	Bank Payment	BP-14		21,895.00
17-Mar-20		Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-1	35,657.00	
		Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-2	10,990.00	
		Modi Realty Mallapur Llp - Statutory Payments	Bank Receipt	BR-3	30,569.00	
40.84 05	•	SS LLP Logistics - Statutory Payments	Bank Payment	BP-1		1,20,837.00
18-Mar-20	,	Vista Homes - Statutory Payments	Bank Payment	BP-1		4,113.00
	-	Silver Oak Villas - Statutory Payments	Bank Payment	BP-2		5,627.00
	Ву	Modi Realty Miryalaguda LLP - Statutory Payments	Bank Payment	BP-3		3,771.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,54,590.20	94,87,240.00
9-Mar-20 T	O Vista Homes - Statutory Payments	Bank Receipt	BR-1	23,863.00	
T	O Vista Homes - Statutory Payments	Bank Receipt	BR-2	27,345.00	
	y GV Research Centers Pvt Ltd - Statutory Payments	Bank Payment	BP-1		26,023.00
В	y Green Wood Estates - Statutory Payments	Bank Payment	BP-2		48,410.00
В	y Green Wood Estates - Statutory Payments	Bank Payment	BP-3		1,000.00
1-Mar-20 B	y Modi Builder Methodisk Complex- Statutory Payment	Bank Payment	BP-1		1,350.00
В	y Green Wood Estates - Statutory Payments	Bank Payment	BP-2		1,000.00
В	y Kadakia and Modi Housing - Statutory Payments	Bank Payment	BP-3		600.00
В	y Modi Consultancy Services - Statutory Payments	Bank Payment	BP-4		150.00
4-Mar-20 T	 Kadakia and Modi Housing - Statutory Payments 	Bank Receipt	BR-1	10,908.00	
Т	O GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-2	5,570.00	
Т	O Mehta and Modi Realty Kowkur Llp- Statutory Payment	Bank Receipt	BR-3	28,450.00	
Т	 SS LLP Logistics - Statutory Payments 	Bank Receipt	BR-4	1,53,239.00	
Т	O Mehta and Modi Realty Kowkur Llp- Statutory Payment	Bank Receipt	BR-5	12,777.00	
Т	O GV Research Centers Pvt Ltd - Statutory Payments	Bank Receipt	BR-6	17,749.00	
Т	O Aedis Developers Llp - Statutory Payment	Bank Receipt	BR-7	9,028.00	
Т	O Aedis Developers Llp - Statutory Payment	Bank Receipt	BR-8	2,684.00	
6-Mar-20 T	O Nilgiri Estates - Statutory Payments	Bank Receipt	BR-1	9,604.00	
Т	o Nilgiri Estates - Statutory Payments	Bank Receipt	BR-2	24,657.00	
Т	o Nilgiri Estates - Statutory Payments	Bank Receipt	BR-3	2,973.00	
Т	o Paramount Estates - Statutory Payments	Bank Receipt	BR-4	2,388.00	
	o Nilgiri Estates - Statutory Payments	Bank Receipt	BR-5	10,662.00	
	o Green Wood Estates - Statutory Payments	Bank Receipt	BR-6	49,410.00	
	o Green Wood Estates - Statutory Payments	Bank Receipt	BR-7	10,813.00	
	o Green Wood Estates - Statutory Payments	Bank Receipt	BR-8	1,00,000.00	
	O Modi Realty Genome Valley Llp - Statutory Payments	•	BR-9	500.00	
			_	99,57,210.20	95,65,773.00
В	y Closing Balance				3,91,437.20
	_		_	99,57,210.20	99,57,210.20

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

Baddebts/credits Written Off

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
31-Mar-20 T	o M C Modi Educational Trust	Journal	JV-3	15.00	
				15.00	
В	By Closing Balance				15.00
	-			15.00	15.00

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

B And C Estates - ESI & PF Deposit Ledger Account

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		50,000.00
То	Closing Balance		_	50,000.00	50,000.00
. 0			_	50,000.00	50,000.00

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

B and C Estates - Statutory Payments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 31 Credit
13-May-19 B	y Axis Bank A/c No:91902003127220	4 Bank Receipt	BR-13		17,044.00
20-May-19 B	y Axis Bank A/c No:91902003127220	4 Bank Receipt	BR-9		2,54,999.00
24-May-19 T	O Axis Bank A/c No:91902003127220	4 Bank Payment	BP-3	28,466.00	
Т	o Axis Bank A/c No:91902003127220	4 Bank Payment	BP-4	12,179.00	
Т	o Axis Bank A/c No:91902003127220	4 Bank Payment	BP-13	4,370.00	
25-May-19 T	o Axis Bank A/c No:91902003127220	4 Bank Payment	BP-8	3,641.00	
T	o Axis Bank A/c No:91902003127220	4 Bank Payment	BP-9	3,839.00	
Т	o Axis Bank A/c No:91902003127220	4 Bank Payment	BP-10	3,496.00	
Т	o Axis Bank A/c No:91902003127220	4 Bank Payment	BP-11	3,964.00	
Т	o Axis Bank A/c No:91902003127220	4 Bank Payment	BP-12	3,674.00	
Т	o Axis Bank A/c No:91902003127220	4 Bank Payment	BP-13	3,854.00	
Т	o Axis Bank A/c No:91902003127220	4 Bank Payment	BP-14	3,320.00	
Т	o Axis Bank A/c No:91902003127220	4 Bank Payment	BP-15	3,511.00	
Т	o Axis Bank A/c No:91902003127220	4 Bank Payment	BP-16	3,493.00	
Т	o Axis Bank A/c No:91902003127220	4 Bank Payment	BP-17	3,746.00	
Т	o Axis Bank A/c No:91902003127220	4 Bank Payment	BP-18	3,927.00	
Т	 Axis Bank A/c No:91902003127220 	4 Bank Payment	BP-19	3,378.00	
	o Axis Bank A/c No:91902003127220	•	BP-20	3,836.00	
27-May-19 T	o Axis Bank A/c No:91902003127220	4 Bank Payment	BP-3	3,862.00	
Т	o Axis Bank A/c No:91902003127220	•	BP-4	3,477.00	
	o Axis Bank A/c No:91902003127220	•	BP-5	3,639.00	
	o Axis Bank A/c No:91902003127220	•	BP-6	3,495.00	
	o Axis Bank A/c No:91902003127220	•	BP-8	3,677.00	
	o Axis Bank A/c No:91902003127220		BP-4	12,044.00	
	y Axis Bank A/c No:91902003127220		BR-16		16,877.00
	o Axis Bank A/c No:91902003127220	-	BP-15	4,336.00	
	o Axis Bank A/c No:91902003127220	•	BP-8	4,293.00	
	 Axis Bank A/c No:91902003127220 	•	BP-13	12,155.00	
	y Axis Bank A/c No:91902003127220		BR-2		48,335.00
	o Axis Bank A/c No:91902003127220	•	BP-3	10,331.00	
	o Axis Bank A/c No:91902003127220	•	BP-3	2,061.00	
	o Axis Bank A/c No:91902003127220	•	BP-10	644.00	
	o Axis Bank A/c No:91902003127220	-	BP-22	3,959.00	
	o Axis Bank A/c No:91902003127220	•	BP-23	4,224.00	
	o Axis Bank A/c No:91902003127220		BP-25	3,765.00	
	o Axis Bank A/c No:91902003127220		BP-26	4,170.00	
	y Axis Bank A/c No:91902003127220		BR-3		9,668.00
	o Axis Bank A/c No:91902003127220		BP-2	8,243.00	400.00
	y Axis Bank A/c No:91902003127220		BR-1	000.00	403.00
	O Axis Bank A/c No:91902003127220		BP-7	903.00	
	O Axis Bank A/c No:91902003127220	-	BP-19	1,331.00	
	o Axis Bank A/c No:91902003127220		BP-1	500.00	
	o Axis Bank A/c No:91902003127220		BP-2	500.00	0.000.00
	y Axis Bank A/c No:91902003127220		BR-3	F00.00	9,800.00
6-Oct-19 T	o Axis Bank A/c No:91902003127220	4 Bank Payment	BP-4	500.00	
	Carried Over		_	1,84,803.00	3,57,126.00

Date	ates - Statutory Payments Ledger Accour Particulars	Vch Type	Vch No.	Debit	Page 3: Credi
	Brought Forward			1,84,803.00	3,57,126.0
6-Oct-19 Tc	Axis Bank A/c No:919020031272204	Bank Payment	BP-20	500.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	500.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-11	7,838.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-6	500.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-2	1,198.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-12	3,827.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-18	2,319.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-19	3,827.00	
By	/ Axis Bank A/c No:919020031272204	Bank Receipt	BR-8	,	8,775.0
	Axis Bank A/c No:919020031272204	Bank Receipt	BR-9		10,839.0
By	/ Axis Bank A/c No:919020031272204	Bank Receipt	BR-10		3,969.0
5-Nov-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	7,379.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-10	1,048.00	
8-Nov-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-11	8,476.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-12	8,132.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-13	8,476.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-14	7,788.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-15	8,476.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-16	8,719.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-17	8,167.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-18	8,564.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-19	9,138.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-20	8,133.00	
	/ Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		4,659.
	Axis Bank A/c No:919020031272204	Bank Receipt	BR-12		2,538.
	/ Axis Bank A/c No:919020031272204	Bank Receipt	BR-13		7,583.
	Axis Bank A/c No:919020031272204	Bank Receipt	BR-14	0.700.00	8,274.
	Axis Bank A/c No:919020031272204	Bank Payment	BP-3	9,792.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-10	506.00	40.474
,	Axis Bank A/c No:919020031272204	Bank Receipt	BR-25	F 700 00	10,471.
	Axis Bank A/c No:919020031272204	Bank Payment	BP-23	5,722.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-30	7,108.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-31 BP-32	7,966.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-33	7,070.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-34	7,414.00	
	Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Payment Bank Payment	BP-35	7,760.00 7,414.00	
	Axis Bank A/c No:919020031272204 • Axis Bank A/c No:919020031272204	Bank Payment	BP-36	7,414.00	
	Axis Bank A/c No:919020031272204 • Axis Bank A/c No:919020031272204	Bank Payment	BP-37	7,760.00	
	Axis Bank A/c No:919020031272204 • Axis Bank A/c No:919020031272204	Bank Payment	BP-38	7,760.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-3	204.00	
	Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Receipt	BR-3	204.00	6,656.
,	Axis Bank A/c No:919020031272204	Bank Payment	BP-20	5,782.00	0,000.
	/ Axis Bank A/c No:919020031272204	Bank Receipt	BR-3	0,702.00	2,250.
	Axis Bank A/c No:919020031272204	Bank Payment	BP-16	526.00	2,200.
	Axis Bank A/c No:919020031272204	Bank Payment	BP-17	526.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-40	2,108.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-41	2,872.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-2	350.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	7,078.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-2	7,352.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-3	7,039.00	
		• •			
	Carried Over		_	4,16,007.00	4,23,140.0

B and C Estates - Statutory Payments Ledger Account: 1-Apr-19 to 31-Mar-20			Page :			
Date	Particulars	,	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,16,007.00	4,23,140.00
16-Mar-20 To	Axis Bank A/c No:91902	20031272204	Bank Payment	BP-4	7,771.00	
To	Axis Bank A/c No:91902	20031272204	Bank Payment	BP-5	7,582.00	
To	Axis Bank A/c No:91902	20031272204	Bank Payment	BP-6	7,445.00	
То	Axis Bank A/c No:91902	20031272204	Bank Payment	BP-7	7,584.00	
То	Axis Bank A/c No:91902	20031272204	Bank Payment	BP-8	980.00	
То	Axis Bank A/c No:91902	20031272204	Bank Payment	BP-13	3,565.00	
					4,50,934.00	4,23,140.00
Ву	Closing Balance					27,794.00
	_				4,50,934.00	4,50,934.00

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

Bank Charges Ledger Account

					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-19 To	o Axis Bank A/c No:9190200312722	04 Bank Payment	BP-15	9.00	
To	o Axis Bank A/c No:9190200312722		BP-16	50.00	
13-Jul-19 To	o Axis Bank A/c No:9190200312722	04 Bank Payment	BP-7	9.00	
To	o Axis Bank A/c No:9190200312722	04 Bank Payment	BP-8	50.00	
10-Aug-19 To	o Axis Bank A/c No:9190200312722	04 Bank Payment	BP-1	9.00	
To	o Axis Bank A/c No:9190200312722	04 Bank Payment	BP-2	50.00	
11-Sep-19 To	o Axis Bank A/c No:9190200312722	04 Bank Payment	BP-1	9.00	
To	o Axis Bank A/c No:9190200312722	04 Bank Payment	BP-2	50.00	
11-Oct-19 To	o Axis Bank A/c No:9190200312722	04 Bank Payment	BP-6	50.00	
12-Oct-19 To	o Axis Bank A/c No:9190200312722	04 Bank Payment	BP-1	9.00	
5-Nov-19 To	o Axis Bank A/c No:9190200312722	04 Bank Payment	BP-53	50.00	
To	o Axis Bank A/c No:9190200312722	04 Bank Payment	BP-54	9.00	
14-Dec-19 To	o Axis Bank A/c No:9190200312722	04 Bank Payment	BP-13	50.00	
To	o Axis Bank A/c No:9190200312722	04 Bank Payment	BP-14	9.00	
17-Jan-20 To	o Axis Bank A/c No:9190200312722	04 Bank Payment	BP-9	9.00	
To	o Axis Bank A/c No:9190200312722	04 Bank Payment	BP-10	50.00	
15-Feb-20 To	o Axis Bank A/c No:9190200312722	04 Bank Payment	BP-6	9.00	
To	o Axis Bank A/c No:9190200312722	04 Bank Payment	BP-7	50.00	
23-Feb-20 To	o Axis Bank A/c No:9190200312722	04 Bank Payment	BP-24	9.00	
To	O Axis Bank A/c No:9190200312722	04 Bank Payment	BP-25	50.00	
				590.00	
B	y Closing Balance				590.00
				590.00	590.00

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

Cash Balance Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 T	Opening Balance			2,00,000.41	
5-Apr-19 E	y Vat Appeal Fees	Cash Payment	CP-1		2,500.00
	O Yes Bank	Contra	CO-1	2,500.00	
19-Aug-19 E	By Interest on TDS	Cash Payment	CP-1		362.00
21-Aug-19 T	O Yes Bank	Contra	CO-1	1,000.00	
16-Nov-19 E	y Miscellaneous Expenses-URD	Cash Payment	CP-1		40.00
3-Feb-20 T	o Yes Bank	Contra	CO-1	2,000.00	
12-Feb-20 E	y Consultancy Charges URD	Cash Payment	CP-1		2,000.00
В	y Miscellaneous Expenses-URD	Cash Payment	CP-2		500.00
			_	2,05,500.41	5,402.00
В	Sy Closing Balance				2,00,098.41
				2,05,500.41	2,05,500.41

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

CGST

Ledger Account

					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			27,325.00	
Ву	Closing Balance				27,325.00
				27,325.00	27,325.00

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

Consultancy Charges URD Ledger Account

						Page 37
Date	Particu	lars	Vch Type	Vch No.	Debit	Credit
16-Aug-19 T	To M Rama	chandra Murthy	Journal	JV-1	17,700.00	
12-Feb-20 T	To Cash Ba	lance	Cash Payment	CP-1	2,000.00	
					19,700.00	
В	By Clo	sing Balance				19,700.00
				<u> </u>	19,700.00	19,700.00

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

East Side Residency Annojiguda LLP - Statutory Paym Ledger Account

					Page 38
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		200.00
21-Jun-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		200.00
26-Sep-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-3	200.00	
3-Oct-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-10	200.00	
				400.00	400.00

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

Electricity Charges Ledger Account

						Page 39
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-19	То	Yes Bank	Bank Payment	BP-1	2,975.00	
18-Sep-19	Ву	Yes Bank	Bank Receipt	BR-5		2,975.00
	То	Yes Bank	Bank Payment	BP-6	2,975.00	
					5,950.00	2,975.00
	Ву	Closing Balance				2,975.00
		_			5,950.00	5,950.00

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

Green Wood Estates - Statutory Payments Ledger Account

		-			Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-19 T	o Axis Bank A/c No:919020031272	204 Bank Payment	BP-44	92.00	
T	o Axis Bank A/c No:919020031272	204 Bank Payment	BP-45	700.00	
T	o Axis Bank A/c No:919020031272	204 Bank Payment	BP-46	700.00	
T	o Axis Bank A/c No:919020031272	204 Bank Payment	BP-47	700.00	
T	o Axis Bank A/c No:919020031272	204 Bank Payment	BP-48	700.00	
T	o Axis Bank A/c No:919020031272	204 Bank Payment	BP-49	700.00	
T	o Axis Bank A/c No:919020031272	204 Bank Payment	BP-50	700.00	
T	o Axis Bank A/c No:919020031272	204 Bank Payment	BP-51	700.00	
T	o Axis Bank A/c No:919020031272	204 Bank Payment	BP-52	700.00	
T	o Axis Bank A/c No:919020031272	204 Bank Payment	BP-60	119.00	
T	o Axis Bank A/c No:919020031272	204 Bank Payment	BP-61	9.00	
T	o Axis Bank A/c No:919020031272	204 Bank Payment	BP-62	232.00	
14-Dec-19 B	y Axis Bank A/c No:919020031272	204 Bank Receipt	BR-7		6,052.00
23-Feb-20 T	o Axis Bank A/c No:919020031272	2204 Bank Payment	BP-42	1,09,813.00	
20-Mar-20 T	o Axis Bank A/c No:919020031272	2204 Bank Payment	BP-2	48,410.00	
T	o Axis Bank A/c No:919020031272	204 Bank Payment	BP-3	1,000.00	
21-Mar-20 T	o Axis Bank A/c No:919020031272	2204 Bank Payment	BP-2	1,000.00	
26-Mar-20 B	y Axis Bank A/c No:919020031272	204 Bank Receipt	BR-6		49,410.00
В	y Axis Bank A/c No:919020031272	204 Bank Receipt	BR-7		10,813.00
В	y Axis Bank A/c No:919020031272	2204 Bank Receipt	BR-8		1,00,000.00
			_	1,66,275.00	1,66,275.00

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

Gst Payable Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,646.00	
Ву	Closing Balance				2,646.00
			<u> </u>	2,646.00	2,646.00

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

GV Discovery Centers Pvt.Ltd - Statutory PaymentsLedger Account

					Page 42
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		150.00
25-Sep-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-7	150.00	
30-Sep-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-4	150.00	
6-Oct-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-6	150.00	
7-Oct-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-2	150.00	
11-Oct-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-3	150.00	
14-Oct-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		150.00
16-Oct-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-8	150.00	
3-Feb-20 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		1,51,163.00
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	1,51,163.00	
23-Feb-20 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-4	150.00	
			_	1,52,213.00	1,51,463.00
Ву	Closing Balance				750.00
	-			1,52,213.00	1,52,213.00

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

Gv Research Centers Pvt.Ltd - Statutory Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
6-Jul-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		15,000.00
			_		15,000.00
То	Closing Balance			15,000.00	
			_	15,000.00	15,000.00

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

GV Research Centers Pvt Ltd - Statutory PaymentsLedger Account

					Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19 By	Axis Bank A/c No:919020031272204	4 Bank Receipt	BR-4		15,508.00
25-May-19 To	Axis Bank A/c No:919020031272204	4 Bank Payment	BP-6	2,320.00	
To	Axis Bank A/c No:919020031272204	4 Bank Payment	BP-7	4,498.00	
17-Jun-19 By	Axis Bank A/c No:919020031272204	4 Bank Receipt	BR-9		2,304.00
Ву	 Axis Bank A/c No:919020031272204 	4 Bank Receipt	BR-11		750.00
To	Axis Bank A/c No:919020031272204	4 Bank Payment	BP-7	15,508.00	
To	Axis Bank A/c No:919020031272204	•	BP-8	15,535.00	
	Axis Bank A/c No:919020031272204	-	BP-13	14,430.00	
	Axis Bank A/c No:919020031272204	•	BP-3	2,306.00	
•	Axis Bank A/c No:919020031272204	· · · · · · · · · · · · · · · · · · ·	BR-2		15,535.00
	Axis Bank A/c No:919020031272204	-	BP-2	15,508.00	
	Axis Bank A/c No:919020031272204	•	BP-5	2,317.00	
	Axis Bank A/c No:919020031272204	· · · · · · · · · · · · · · · · · · ·	BR-19		2,453.00
	Axis Bank A/c No:919020031272204	· · · · · · · · · · · · · · · · · · ·	BR-20		14,646.00
	Axis Bank A/c No:919020031272204		BP-2	14,646.00	
-	Axis Bank A/c No:919020031272204	•	BP-8	1,511.00	
	Axis Bank A/c No:919020031272204	-	BP-2	1,457.00	
	Axis Bank A/c No:919020031272204		BP-15	10,937.00	
	Axis Bank A/c No:919020031272204	•	BP-16	810.00	40.00-00
•	Axis Bank A/c No:919020031272204		BR-2		10,937.00
	Axis Bank A/c No:919020031272204		BR-3	750.00	550.00
	Axis Bank A/c No:919020031272204	•	BP-6	750.00	45.000.00
	Axis Bank A/c No:919020031272204		BR-2		15,000.00
•	Axis Bank A/c No:919020031272204		BR-3	750.00	2,200.00
	Axis Bank A/c No:919020031272204	•	BP-5 BP-7	750.00	
	Axis Bank A/c No:919020031272204	-	BP-3	750.00	
	Axis Bank A/c No:91902003127220		БР-3 ВР-4	750.00	
	Axis Bank A/c No:91902003127220	-	BR-2	550.00	2 269 00
	 Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204 		BP-9	750.00	2,368.00
	Axis Bank A/c No:919020031272204	-	BP-2	13,270.00	
	Axis Bank A/c No:919020031272204	-	BP-8	2,416.00	
	Axis Bank A/c No:919020031272204	-	BP-27	7,879.00	
	Axis Bank A/c No:919020031272200	•	BP-28	9,299.00	
	Axis Bank A/c No:919020031272200	-	BR-2	9,299.00	9,317.00
•	Axis Bank A/c No:919020031272200		BR-2		16,983.00
-	Axis Bank A/c No:919020031272200		BR-3		5,194.00
•	Axis Bank A/c No:919020031272204		BR-4		15,949.00
	Axis Bank A/c No:919020031272200		BP-9	2,409.00	10,040.00
	Axis Bank A/c No:91902003127220	•	BP-13	17,401.00	
	Axis Bank A/c No:91902003127220	•	BP-5	2,442.00	
	Axis Bank A/c No:919020031272200	•	BP-6	1,966.00	
	Axis Bank A/c No:919020031272204	•	BR-4	.,500.00	28,286.00
•	Axis Bank A/c No:919020031272204	•	BR-17		16,216.00
•	Axis Bank A/c No:919020031272204		BR-22		4,944.00
D,					
	Carried Over		_	1,63,165.00	1,79,140.00

Date	Centers Pvt Ltd - Statutory Payments Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
Date	Particulars	vcii i ype	V CIT INO.	Depit	Credit
	Brought Forward			1,63,165.00	1,79,140.00
4-Dec-19 To	Axis Bank A/c No:919020031272204	-	BP-28	25,506.00	
Te	Axis Bank A/c No:919020031272204	Bank Payment	BP-42	8,543.00	
Te	Axis Bank A/c No:919020031272204	Bank Payment	BP-43	10,002.00	
	Axis Bank A/c No:919020031272204	-	BP-11	1,325.00	
24-Jan-20 T	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	25,406.00	
B	/ Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		16,983.00
27-Jan-20 B	/ Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		5,194.00
3-Feb-20 B	/ Axis Bank A/c No:919020031272204		BR-10		29,085.00
5-Feb-20 B	/ Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		5,318.00
B	/ Axis Bank A/c No:919020031272204		BR-3		17,095.00
	Axis Bank A/c No:919020031272204	•	BP-9	1,967.00	
21-Feb-20 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	25,363.00	
2-Feb-20 T	Axis Bank A/c No:919020031272204	Bank Payment	BP-14	8,526.00	
Te	Axis Bank A/c No:919020031272204	Bank Payment	BP-15	8,144.00	
Te	Axis Bank A/c No:919020031272204	Bank Payment	BP-16	8,526.00	
Te	Axis Bank A/c No:919020031272204	Bank Payment	BP-17	8,643.00	
Te	Axis Bank A/c No:919020031272204	Bank Payment	BP-18	7,282.00	
Te	Axis Bank A/c No:919020031272204	Bank Payment	BP-19	2,386.00	
23-Feb-20 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-5	950.00	
Te	Axis Bank A/c No:919020031272204	Bank Payment	BP-18	2,651.00	
Te	Axis Bank A/c No:919020031272204	Bank Payment	BP-19	2,503.00	
Te	Axis Bank A/c No:919020031272204	Bank Payment	BP-20	2,663.00	
20-Mar-20 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	26,023.00	
24-Mar-20 B	/ Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		5,570.00
B	/ Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		17,749.00
			_	3,39,574.00	2,76,134.00
B	Closing Balance		_		63,440.00
				3,39,574.00	3,39,574.00

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

Income Tax

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-19 To	Yes Bank	Bank Payment	BP-1	1,900.00	
_				1,900.00	
Ву	Closing Balance				1,900.00
				1,900.00	1,900.00

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

Interest on TDS

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-19 To	Cash Balance	Cash Payment	CP-1	362.00	
				362.00	
Ву	Closing Balance				362.00
	_			362.00	362.00

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

IT Representation Fees

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 To	I.T. Representationf Ees Payable	Journal	JV-1	3,953.00	
	y Ajay Mehta	Journal	JV-2	•	334.00
				3,953.00	334.00
Ву	y Closing Balance				3,619.00
	_			3,953.00	3,953.00

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

I.T. Representationf Ees Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	y IT Representation Fees	Journal	JV-1		3,953.00
_					3,953.00
To	O Closing Balance			3,953.00	
				3,953.00	3,953.00

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

Kadakia And Modi Housing - ESI & PF Deposit Ledger Account

		· · · · =			Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		15,000.00
10-Jul-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		5,000.00
			_		20,000.00
To	Closing Balance			20,000.00	
			_	20,000.00	20,000.00

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

Kadakia and Modi Housing - Statutory Payments Ledger Account

					Page 51
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		31,218.00
22-May-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		32,798.00
8-Jun-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-9	8,032.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-10	8,796.00	
15-Jun-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-11	6,831.00	
17-Jun-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-19		750.00
19-Jun-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	3,598.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-2	3,443.00	
	Axis Bank A/c No:919020031272204	•	BP-3	3,416.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-4	3,415.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-5	3,415.00	
	Axis Bank A/c No:919020031272204	-	BP-11	3,598.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-12	3,598.00	
•	Axis Bank A/c No:919020031272204	-	BR-5		3,975.00
,	Axis Bank A/c No:919020031272204	-	BR-10		3,513.00
•	Axis Bank A/c No:919020031272204	-	BR-13		7,121.00
	Axis Bank A/c No:919020031272204		BR-1		7,991.00
	Axis Bank A/c No:919020031272204		BP-2	3,150.00	
	Axis Bank A/c No:919020031272204	-	BP-5	461.00	
	Axis Bank A/c No:919020031272204	-	BP-11	5,400.00	
	Axis Bank A/c No:919020031272204		BP-12	258.00	
•	Axis Bank A/c No:919020031272204		BR-5		3,611.00
•	Axis Bank A/c No:919020031272204		BR-6		550.00
•	Axis Bank A/c No:919020031272204		BR-7		5,658.00
	Axis Bank A/c No:919020031272204		BP-5	750.00	
	Axis Bank A/c No:919020031272204	-	BP-6	750.00	
	Axis Bank A/c No:919020031272204		BP-7	750.00	
	Axis Bank A/c No:919020031272204	•	BP-4	550.00	
	Axis Bank A/c No:919020031272204	•	BP-5	550.00	
	Axis Bank A/c No:919020031272204	•	BP-10	550.00	40,000,00
•	Axis Bank A/c No:919020031272204		BR-2		10,839.00
•	Axis Bank A/c No:919020031272204		BR-3		3,969.00
•	Axis Bank A/c No:919020031272204	-	BR-3	0.045.00	4,659.00
	Axis Bank A/c No:919020031272204	•	BP-1	8,945.00	
	Axis Bank A/c No:919020031272204	•	BP-2	9,599.00	
	Axis Bank A/c No:919020031272204	•	BP-3	7,853.00	
	Axis Bank A/c No:919020031272204	•	BP-6 BR-5	951.00	14 000 00
•	Axis Bank A/c No:919020031272204		BR-7		14,890.00 11,956.00
•	Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	-	BR-2		400.00
•			BR-19		7,655.00
•	Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204		BR-19 BR-21		1,627.00
,	Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	•	BR-21 BP-44	7,366.00	1,027.00
	Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	•	BP-45	8,095.00	
	Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	-	BP-45 BP-46	7,121.00	
10		Dank Fayinent	Dr -4 0	<u> </u>	
	Carried Over			1,11,241.00	1,53,180.00

Credit	Debit	Vch No.	Vch Type	Particulars	Date
1,53,180.00	1,11,241.00			Brought Forward	
	7,403.00	BP-47	2204 Bank Payment	Axis Bank A/c No:919020031272204	c-19 To
	8,716.00	BP-48	2204 Bank Payment	Axis Bank A/c No:919020031272204	To
	7,557.00	BP-49	2204 Bank Payment	Axis Bank A/c No:919020031272204	To
9,731.00		BR-2	2204 Bank Receipt	Axis Bank A/c No:919020031272204	n-20 By
1,727.00		BR-7	2204 Bank Receipt	Axis Bank A/c No:919020031272204	b-20 By
8,093.00		BR-8		Axis Bank A/c No:919020031272204	•
	600.00	BP-3	2204 Bank Payment	Axis Bank A/c No:919020031272204	ar-20 To
10,908.00		BR-1	2204 Bank Receipt	Axis Bank A/c No:919020031272204	ar-20 By
1,83,639.00	1,35,517.00				
•	48,122.00			Closing Balance	То
1,83,639.00	1,83,639.00	_		-	

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

Maintenance Security Deposit Ledger Account

					Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,77,666.58
То	Closing Balance			1,77,666.58	
			_	1,77,666.58	1,77,666.58

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

M C Modi Educational Trust

Ledger Account

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-15		8,41,779.00
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-19	6,69,927.00	
То	Axis Bank A/c No:919020031272204	Bank Payment	BP-20	5,249.00	
То	Axis Bank A/c No:919020031272204	Bank Payment	BP-21	1,66,618.00	
31-Mar-20 By	Baddebts/credits Written Off	Journal	JV-3		15.00
				8,41,794.00	8,41,794.00

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

Mehta and Modi Realty Kowkur Llp- Statutory Payment Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 55 Credit
	1 ditiodialo	v 3.1 1 y p 3	7 311 1131		<u> </u>
27-Jan-20 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-10		12,268.00
20-Feb-20 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		12,268.00
•	Axis Bank A/c No:919020031272204		BP-5	9,368.00	•
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-7	9,368.00	
24-Mar-20 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-3	·	28,450.00
By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		12,777.00
				18,736.00	65,763.00
To	Closing Balance			47,027.00	33,. 00.00
_				65,763.00	65,763.00

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

Miscellaneous Expenses-URD Ledger Account

						Page 56
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19	То	Sreenivasa Sarma V V Happy Card A/c	Journal	JV-1	800.00	
16-Nov-19	To	Cash Balance	Cash Payment	CP-1	40.00	
12-Feb-20	То	Cash Balance	Cash Payment	CP-2	500.00	
					1,340.00	
	Ву	Closing Balance				1,340.00
	-	-			1,340.00	1,340.00

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

Modi Builder Methodisk Complex- Statutory Payment Ledger Account

		· · · · · · · · · · · · · · · · · · ·			Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20 T	O Axis Bank A/c No:9190200312	72204 Bank Payment	BP-1	1,350.00	
				1,350.00	
В	Sy Closing Balance				1,350.00
				1,350.00	1,350.00

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

Modi Consultancy Services - Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 58 Credit
May-19 B	Axis Bank A/c No:91902	0031272204 Bank Receipt	BR-2		1,000.00
	Axis Bank A/c No:91902		BR-6		22,129.00
	Axis Bank A/c No:91902		BR-7		7,629.00
	Axis Bank A/c No:91902		BP-2	22,129.00	,
	Axis Bank A/c No:91902		BP-3	7,635.00	
	Axis Bank A/c No:91902	•	BP-9	21,741.00	
	Axis Bank A/c No:91902		BR-1	•	1,000.00
	Axis Bank A/c No:91902		BR-3		21,741.00
B [·]	Axis Bank A/c No:91902	0031272204 Bank Receipt	BR-4		7,424.00
	Axis Bank A/c No:91902		BP-2	7,429.00	·
Jul-19 T	Axis Bank A/c No:91902	0031272204 Bank Payment	BP-3	21,682.00	
-Jul-19 T	Axis Bank A/c No:91902	0031272204 Bank Payment	BP-10	7,392.00	
	Axis Bank A/c No:91902		BP-3	21,933.00	
Aug-19 B	Axis Bank A/c No:91902	0031272204 Bank Receipt	BR-2		36,984.00
	Axis Bank A/c No:91902		BP-7	4,635.00	
Sep-19 B	Axis Bank A/c No:91902	0031272204 Bank Receipt	BR-1		7,654.00
B [.]	Axis Bank A/c No:91902	0031272204 Bank Receipt	BR-3		350.00
B [·]	Axis Bank A/c No:91902	0031272204 Bank Receipt	BR-5		1,220.00
Sep-19 To	Axis Bank A/c No:91902	0031272204 Bank Payment	BP-12	7,654.00	
T	Axis Bank A/c No:91902	0031272204 Bank Payment	BP-13	30.00	
T	Axis Bank A/c No:91902	0031272204 Bank Payment	BP-14	288.00	
Sep-19 To	Axis Bank A/c No:91902	0031272204 Bank Payment	BP-2	1,220.00	
Sep-19 To	Axis Bank A/c No:91902	0031272204 Bank Payment	BP-4	1,000.00	
-Oct-19 To	Axis Bank A/c No:91902	0031272204 Bank Payment	BP-1	1,000.00	
-Oct-19 To	Axis Bank A/c No:91902	0031272204 Bank Payment	BP-8	1,000.00	
-Oct-19 To	Axis Bank A/c No:91902	0031272204 Bank Payment	BP-5	1,000.00	
-Oct-19 To	Axis Bank A/c No:91902	0031272204 Bank Payment	BP-1	350.00	
-Oct-19 To	Axis Bank A/c No:91902	0031272204 Bank Payment	BP-1	350.00	
-Oct-19 To	Axis Bank A/c No:91902	0031272204 Bank Payment	BP-9	7,320.00	
-Oct-19 To	Axis Bank A/c No:91902	0031272204 Bank Payment	BP-6	1,075.00	
Nov-19 B	Axis Bank A/c No:91902	0031272204 Bank Receipt	BR-3		3,868.00
Nov-19 To	Axis Bank A/c No:91902	0031272204 Bank Payment	BP-6	2,926.00	
B	Axis Bank A/c No:91902	0031272204 Bank Receipt	BR-2		9,000.00
Nov-19 To	Axis Bank A/c No:91902	0031272204 Bank Payment	BP-7	794.00	
Dec-19 To	Axis Bank A/c No:91902	0031272204 Bank Payment	BP-3	389.00	
B	Axis Bank A/c No:91902	0031272204 Bank Receipt	BR-1		1,704.00
T	Axis Bank A/c No:91902	0031272204 Bank Payment	BP-54	1,689.00	
Jan-20 To	Axis Bank A/c No:91902	0031272204 Bank Payment	BP-7	1,069.00	
To	Axis Bank A/c No:91902	0031272204 Bank Payment	BP-15	3,287.00	
	Axis Bank A/c No:91902		BR-1		5,005.00
Feb-20 T	Axis Bank A/c No:91902	0031272204 Bank Payment	BP-1	1,811.00	
To	Axis Bank A/c No:91902	0031272204 Bank Payment	BP-11	429.00	
Feb-20 B	Axis Bank A/c No:91902	0031272204 Bank Receipt	BR-5		2,239.00

Carried Over 1,49,257.00 1,28,947.00

Modi Consult	ancy Services -	Statutory Payments Lec	dger Account:	1-Apr-19 to 31-Mar-20)	Page 59
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought I	Forward			1,49,257.00	1,28,947.00
21-Mar-20 To	Axis Bank A/o	: No:919020031272204	Bank Payment	BP-4	150.00	
Ву	Closing	Balance			1,49,407.00	1,28,947.00 20,460.00
					1,49,407.00	1,49,407.00

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

Modi Farm House Hyd Llp - Statutory Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
2-Jul-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		10,000.00
То	Closing Balance		_	10,000.00	10,000.00
	-			10,000.00	10,000.00

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

Modi Farm House Hyd Llp - Statutory Payments Ledger Account

Vch No. Debit Credit	Vch No.	Vch Type	Particulars	Date
BR-2 44,632.00	BR-2	Bank Receipt	Axis Bank A/c No:919020031272204	y-19 By
BP-1 7,449.00	BP-1	Bank Payment	Axis Bank A/c No:919020031272204	
BP-2 6,719.00	BP-2	Bank Payment	Axis Bank A/c No:919020031272204	То
BP-33 4,137.00	BP-33	Bank Payment	Axis Bank A/c No:919020031272204	y-19 To
BP-34 3,901.00	BP-34	Bank Payment	Axis Bank A/c No:919020031272204	To
BP-35 3,756.00	BP-35	Bank Payment	Axis Bank A/c No:919020031272204	To
BP-36 3,937.00	BP-36	Bank Payment	Axis Bank A/c No:919020031272204	To
BP-37 3,649.00	BP-37	Bank Payment	Axis Bank A/c No:919020031272204	To
BP-38 3,865.00	BP-38	Bank Payment	Axis Bank A/c No:919020031272204	To
BP-39 3,614.00	BP-39	Bank Payment	Axis Bank A/c No:919020031272204	To
BP-1 3,306.00	BP-1	Bank Payment	Axis Bank A/c No:919020031272204	y-19 To
BP-2 3,507.00	BP-2	Bank Payment	Axis Bank A/c No:919020031272204	To
BP-3 3,395.00	BP-3	Bank Payment	Axis Bank A/c No:919020031272204	To
BP-4 3,540.00	BP-4	Bank Payment	Axis Bank A/c No:919020031272204	To
BR-1 750.00	BR-1	Bank Receipt	Axis Bank A/c No:919020031272204	n-19 By
BP-13 7,366.00	BP-13	Bank Payment	Axis Bank A/c No:919020031272204	n-19 To
BP-14 7,776.00	BP-14	Bank Payment	Axis Bank A/c No:919020031272204	To
BP-15 7,300.00	BP-15	Bank Payment	Axis Bank A/c No:919020031272204	To
BP-16 7,524.00	BP-16	Bank Payment	Axis Bank A/c No:919020031272204	To
BR-1 750.00	BR-1	Bank Receipt	Axis Bank A/c No:919020031272204	n-19 By
BR-3 11,097.00	BR-3	Bank Receipt	Axis Bank A/c No:919020031272204	•
BP-5 3,691.00	BP-5	Bank Payment	Axis Bank A/c No:919020031272204	•
BP-6 3,737.00	BP-6	Bank Payment	Axis Bank A/c No:919020031272204	То
BP-7 4,226.00	BP-7	Bank Payment	Axis Bank A/c No:919020031272204	To
BP-8 3,827.00	BP-8	Bank Payment	Axis Bank A/c No:919020031272204	To
BP-27 3,995.00	BP-27	Bank Payment	Axis Bank A/c No:919020031272204	To
BP-28 3,898.00	BP-28	Bank Payment	Axis Bank A/c No:919020031272204	To
BR-4 750.00	BR-4	Bank Receipt	Axis Bank A/c No:919020031272204	p-19 By
BP-5 750.00	BP-5	Bank Payment	Axis Bank A/c No:919020031272204	
BP-1 750.00	BP-1	Bank Payment	Axis Bank A/c No:919020031272204	t-19 To
BR-1 26,400.00	BR-1	Bank Receipt	Axis Bank A/c No:919020031272204	Ву
BP-17 750.00	BP-17	Bank Payment	Axis Bank A/c No:919020031272204	t-19 To
BP-15 750.00	BP-15	Bank Payment	Axis Bank A/c No:919020031272204	t-19 To
BP-2 1,300.00	BP-2	Bank Payment	Axis Bank A/c No:919020031272204	t-19 To
BP-3 750.00	BP-3	Bank Payment	Axis Bank A/c No:919020031272204	t-19 To
BP-2 1,300.00	BP-2	Bank Payment	Axis Bank A/c No:919020031272204	t-19 To
BP-4 750.00	BP-4	Bank Payment	Axis Bank A/c No:919020031272204	t-19 To
BP-4 2,264.00	BP-4	Bank Payment	Axis Bank A/c No:919020031272204	v-19 To
BP-6 2,775.00	BP-6	Bank Payment	Axis Bank A/c No:919020031272204	To
BP-20 3,827.00	BP-20	Bank Payment	Axis Bank A/c No:919020031272204	To
BP-21 4,246.00	BP-21	Bank Payment	Axis Bank A/c No:919020031272204	
BP-3 8,988.00	BP-3	Bank Payment	Axis Bank A/c No:919020031272204	
BP-4 10,141.00	BP-4	Bank Payment	Axis Bank A/c No:919020031272204	
BP-1 7,837.00	BP-1	Bank Payment	Axis Bank A/c No:919020031272204	
BP-2 8,492.00	BP-2	Bank Payment	Axis Bank A/c No:919020031272204	

Date	ouse Hyd Llp - Statutory Payments Le Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
	Brought Forward			1,63,785.00	84,379.00
23-Nov-19 To	Axis Bank A/c No:91902003127220	4 Bank Payment	BP-3	7,584.00	
25-Nov-19 To	Axis Bank A/c No:91902003127220	4 Bank Payment	BP-4	7,536.00	
To	Axis Bank A/c No:91902003127220	4 Bank Payment	BP-5	8,456.00	
To	Axis Bank A/c No:91902003127220	4 Bank Payment	BP-6	7,417.00	
3-Dec-19 By	Axis Bank A/c No:91902003127220	4 Bank Receipt	BR-6		23,837.00
6-Dec-19 To	Axis Bank A/c No:91902003127220	4 Bank Payment	BP-1	7,417.00	
To	Axis Bank A/c No:91902003127220	4 Bank Payment	BP-2	9,066.00	
14-Dec-19 By	Axis Bank A/c No:91902003127220	4 Bank Receipt	BR-31		22,093.00
22-Jan-20 By	Axis Bank A/c No:91902003127220	4 Bank Receipt	BR-1		750.00
3-Feb-20 By	Axis Bank A/c No:91902003127220	4 Bank Receipt	BR-1		12,268.00
By	Axis Bank A/c No:91902003127220	4 Bank Receipt	BR-4		750.00
5-Feb-20 By	Axis Bank A/c No:91902003127220	4 Bank Receipt	BR-6		12,369.00
22-Feb-20 To	Axis Bank A/c No:91902003127220	4 Bank Payment	BP-1	7,910.00	
To	Axis Bank A/c No:91902003127220	4 Bank Payment	BP-4	3,940.00	
To	Axis Bank A/c No:91902003127220	4 Bank Payment	BP-10	8,294.00	
23-Feb-20 To	Axis Bank A/c No:91902003127220	4 Bank Payment	BP-8	2,550.00	
To	Axis Bank A/c No:91902003127220	4 Bank Payment	BP-10	2,426.00	
To	Axis Bank A/c No:91902003127220	4 Bank Payment	BP-15	2,902.00	
To	Axis Bank A/c No:91902003127220	4 Bank Payment	BP-16	2,774.00	
To	Axis Bank A/c No:91902003127220	4 Bank Payment	BP-17	2,926.00	
			_	2,44,983.00	1,56,446.00
By	Closing Balance				88,537.00
				2,44,983.00	2,44,983.00

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

Modi & Modi Constructions Ledger Account

					Page 63
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-19 By	/ Axis Bank A/c No:919020031272204	Bank Receipt	BR-33		1,78,253.00
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-52	1,000.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-53	1,77,253.00	
				1,78,253.00	1,78,253.00

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

Modi Properties & Investments Pvt Ltd Ledger Account

					Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				3,75,834.17
5-Aug-19 By	Yes Bank	Bank Receipt	BR-1		50,000.00
17-Aug-19 By	Yes Bank	Bank Receipt	BR-1		25,000.00
31-Mar-20 To	Profit & Loss A/c	Journal	JV-4	16,655.50	
				16,655.50	4,50,834.17
To	Closing Balance			4,34,178.67	
	-		_	4,50,834.17	4,50,834.17

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

Modi Properties Pvt.Ltd - Statutory Deposite Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 65 Credit
1-Jul-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		50,000.00
То	Closing Balance		_	50,000.00	50,000.00
			_	50,000.00	50,000.00

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

Modi Properties Pvt Ltd-Statutory Payment Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 66 Credit
13-May-19	Rν	Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		35,872.00
10 May 10	-	Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		1,450.00
24-May-19	-	Axis Bank A/c No:919020031272204	Bank Payment	BP-5	38,390.00	1,430.00
		Axis Bank A/c No:919020031272204	Bank Payment	BP-5	14,891.00	
		Axis Bank A/c No:919020031272204	Bank Receipt	BR-6	14,001.00	4,150.00
		Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		35,321.00
	-	Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		1,250.00
	-	Axis Bank A/c No:919020031272204	Bank Receipt	BR-12		16,729.00
	-	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	37,837.00	10,120.00
		Axis Bank A/c No:919020031272204	Bank Payment	BP-14	14,424.00	
13-Jul-19		Axis Bank A/c No:919020031272204	Bank Payment	BP-4	38,155.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-2	14,538.00	
		Yes Bank	Bank Payment	BP-1	63,860.00	
		Axis Bank A/c No:919020031272204	Bank Receipt	BR-7	00,000.00	12,725.00
	-	Axis Bank A/c No:919020031272204	Bank Receipt	BR-17		35,673.00
16-Aug-19		Axis Bank A/c No:919020031272204	Bank Payment	BP-2	38,220.00	33,313.33
		Axis Bank A/c No:919020031272204	Bank Payment	BP-4	8,162.00	
-		Axis Bank A/c No:919020031272204	Bank Receipt	BR-1	0,102.00	63,860.00
		Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		36,035.00
•		Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		1,600.00
	,	Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		5,501.00
10-Sep-19	•	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		2,398.00
		Axis Bank A/c No:919020031272204	Bank Payment	BP-1	38,543.00	,
		Axis Bank A/c No:919020031272204	Bank Payment	BP-17	9,399.00	
-		Axis Bank A/c No:919020031272204	Bank Payment	BP-18	469.00	
28-Sep-19		Axis Bank A/c No:919020031272204	Bank Payment	BP-3	1,600.00	
-		Axis Bank A/c No:919020031272204	Bank Receipt	BR-1	,	44,000.00
1-Oct-19		Axis Bank A/c No:919020031272204	Bank Payment	BP-2	1,300.00	,
6-Oct-19	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-9	1,600.00	
7-Oct-19	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-6	1,600.00	
14-Oct-19	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-2	1,600.00	
	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-10	38,152.00	
21-Oct-19	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-2	1,600.00	
23-Oct-19	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	9,407.00	
5-Nov-19	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-56	8,598.00	
15-Nov-19	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-8	36,158.00	
6-Dec-19	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-31	8,377.00	
14-Dec-19	Ву	Axis Bank A/c No:919020031272204	Bank Receipt	BR-11		6,33,067.20
	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-15	1,36,020.00	
	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-16	1,02,570.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-17	1,32,410.00	
	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-18	2,62,020.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-22	40,487.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-1	9,334.00	
22-Jan-20	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	41,497.00	
		Carried Over		-	11,51,218.00	9,29,631.20

Modi Propertie	Modi Properties Pvt Ltd-Statutory Payment Ledger Account: 1-Apr-19 to 31-Mar-20					
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			11,51,218.00	9,29,631.20	
3-Feb-20 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		49,847.00	
12-Feb-20 To	Axis Bank A/c No:919020031272204	. Bank Payment	BP-1	10,199.00		
15-Feb-20 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-5	47,336.00		
Ву	Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		56,603.00	
20-Feb-20 To	Axis Bank A/c No:919020031272204	. Bank Payment	BP-5	588.00		
То	Axis Bank A/c No:919020031272204	Bank Payment	BP-6	300.00		
			_	12,09,641.00	10,36,081.20	
Ву	Closing Balance				1,73,559.80	
	-		_	12,09,641.00	12,09,641.00	

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

Modi Realty Genome Valley Llp - Statutory Payments Ledger Account

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		350.00
4-Sep-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		3,00,000.00
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	3,00,005.00	
11-Sep-19 By	Yes Bank	Bank Receipt	BR-4		700.00
20-Sep-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		3,515.00
26-Sep-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-4	350.00	
3-Oct-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-9	350.00	
6-Oct-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-18	350.00	
7-Oct-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-16	150.00	
16-Oct-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-4	700.00	
22-Oct-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-5	900.00	
5-Nov-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		200.00
14-Dec-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		200.00
17-Jan-20 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		500.00
15-Feb-20 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-12		500.00
26-Mar-20 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-9		500.00
			_	3,02,805.00	3,06,465.00
То	Closing Balance			3,660.00	
	-		_	3,06,465.00	3,06,465.00

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

Modi Realty Mallapur Llp - Statutory Payments Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 69 Credit
13-May-19 By Axis Bank A/c N	o:919020031272204 Bank Receipt	BR-12		750.00
17-Jun-19 By Axis Bank A/c N	•	BR-1		750.00
11-Sep-19 By Axis Bank A/c N		BR-2		1,650.00
25-Sep-19 To Axis Bank A/c N	o:919020031272204 Bank Payment	BP-8	750.00	·
30-Sep-19 To Axis Bank A/c N	o:919020031272204 Bank Payment	BP-3	750.00	
6-Oct-19 To Axis Bank A/c N	o:919020031272204 Bank Payment	BP-5	750.00	
7-Oct-19 To Axis Bank A/c N	o:919020031272204 Bank Payment	BP-1	750.00	
By Axis Bank A/c N	o:919020031272204 Bank Receipt	BR-1		28,000.00
11-Oct-19 To Axis Bank A/c N	o:919020031272204 Bank Payment	BP-2	1,650.00	
16-Oct-19 To Axis Bank A/c N	o:919020031272204 Bank Payment	BP-7	1,150.00	
5-Nov-19 To Axis Bank A/c N	o:919020031272204 Bank Payment	BP-58	2,266.00	
To Axis Bank A/c N		BP-59	2,305.00	
15-Nov-19 By Axis Bank A/c N		BR-1		21,680.00
By Axis Bank A/c N		BR-3		7,938.00
By Axis Bank A/c N		BR-4		28,933.00
18-Nov-19 To Axis Bank A/c N		BP-9	7,418.00	
To Axis Bank A/c N	-	BP-10	8,799.00	
23-Nov-19 To Axis Bank A/c N		BP-4	7,540.00	
To Axis Bank A/c N	•	BP-5	9,112.00	
25-Nov-19 To Axis Bank A/c N		BP-11	25,500.00	
To Axis Bank A/c N		BP-12	23,900.00	
3-Dec-19 By Axis Bank A/c N		BR-7		16,416.00
By Axis Bank A/c N		BR-8		6,642.00
By Axis Bank A/c N		BR-10	0.040.00	14,960.00
14-Dec-19 To Axis Bank A/c N		BP-7	3,646.00	
To Axis Bank A/c N	•	BP-8	4,377.00	
To Axis Bank A/c N		BP-11 BR-9	4,377.00	0.247.00
By Axis Bank A/c N		BR-12		9,317.00
By Axis Bank A/c N		BP-29	25 026 00	30,808.00
To Axis Bank A/c N 15-Dec-19 By Axis Bank A/c N	•	BR-1	25,926.00	8,991.00
By Axis Bank A/c N		BR-2		34,406.00
By Axis Bank A/c N		BR-4		19,623.00
17-Jan-20 By Axis Bank A/c N		BR-2		31,678.00
	0:919020031272204 Bank Payment	BP-12	4,968.00	31,070.00
To Axis Bank A/c N		BP-18	25,762.00	
12-Feb-20 By Axis Bank A/c N	-	BR-2	20,702.00	30,369.00
15-Feb-20 To Axis Bank A/c N	· · · · · · · · · · · · · · · · · · ·	BP-8	4,760.00	00,000.00
20-Feb-20 By Axis Bank A/c N		BR-1	1,1 00.00	43,628.00
•	o:919020031272204 Bank Payment	BP-26	25,692.00	10,020.00
	o:919020031272204 Bank Payment	BP-27	1,029.00	
	o:919020031272204 Bank Payment	BP-39	9,425.00	
23-Feb-20 To Axis Bank A/c N		BP-3	950.00	
	o:919020031272204 Bank Payment	BP-9	2,920.00	
	o:919020031272204 Bank Payment	BP-21	2,463.00	
10 Axis Dalik A/C N	•			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,935.00	3,36,539.00
23-Feb-20 To	Axis Bank A/c No:91902003127220	4 Bank Payment	BP-22	2,341.00	
To	Axis Bank A/c No:91902003127220	4 Bank Payment	BP-23	2,463.00	
To	Axis Bank A/c No:91902003127220	4 Bank Payment	BP-36	8,382.00	
To	Axis Bank A/c No:91902003127220	4 Bank Payment	BP-37	7,947.00	
To	Axis Bank A/c No:91902003127220	4 Bank Payment	BP-38	8,309.00	
To	Axis Bank A/c No:91902003127220	4 Bank Payment	BP-39	8,309.00	
To	Axis Bank A/c No:91902003127220	4 Bank Payment	BP-40	9,321.00	
To	Axis Bank A/c No:91902003127220	4 Bank Payment	BP-41	7,984.00	
16-Mar-20 To	Axis Bank A/c No:91902003127220	4 Bank Payment	BP-9	27,310.00	
17-Mar-20 By	/ Axis Bank A/c No:91902003127220	4 Bank Receipt	BR-1		35,657.00
•	/ Axis Bank A/c No:91902003127220	=	BR-2		10,990.00
B	Axis Bank A/c No:91902003127220	4 Bank Receipt	BR-3		30,569.00
			_	2,91,301.00	4,13,755.00
To	Closing Balance			1,22,454.00	
	_		_	4,13,755.00	4,13,755.00

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

Modi Realty Miryalaguda Llp - Statutory Deposit Ledger Account

					Page 71
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		40,000.00
23-Feb-20 To	Axis Bank A/c No:919020031272204	. Bank Payment	BP-27	8,816.00	
16-Mar-20 To	Axis Bank A/c No:919020031272204	. Bank Payment	BP-10	18,287.00	
				27,103.00	40,000.00
To	Closing Balance			12,897.00	
			_	40,000.00	40,000.00

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

Modi Realty Miryalaguda LLP - Statutory Payments Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 72 Credit
	_				Debit	
	-	Axis Bank A/c No:919020031272204		BR-1		1,27,937.00
21-May-19	-	Axis Bank A/c No:919020031272204		BR-4		38,862.00
	-	Axis Bank A/c No:919020031272204		BR-5		900.00
	-	Axis Bank A/c No:919020031272204		BR-6		20,941.00
04 M 40	-	Axis Bank A/c No:919020031272204		BR-7	00.404.00	6,405.00
		Axis Bank A/c No:919020031272204	Bank Payment	BP-9	20,161.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-4	7,530.00	
27-May-19		Axis Bank A/c No:919020031272204	Bank Payment	BP-7	3,893.00	
00 May 10		Axis Bank A/c No:919020031272204	Bank Payment	BP-9	3,655.00	
28-May-19		Axis Bank A/c No:919020031272204	Bank Payment	BP-1	4,210.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-2	3,862.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-3	3,564.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-4	3,831.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-12	4,002.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-13	3,762.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-14	3,945.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-18	3,933.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-19	4,109.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-20	3,767.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-21 BP-22	3,931.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-23	3,714.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-24	4,074.00	
		Axis Bank A/c No:919020031272204	Bank Payment	вр-24 ВР-25	3,901.00	
		Axis Bank A/c No:919020031272204	Bank Payment Bank Payment	BP-26	3,600.00	
		Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Payment	BP-27	4,270.00 4,056.00	
		Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Payment	BP-28	3,675.00	
		Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Payment	BP-29	3,901.00	
		Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Payment	BP-30	3,961.00	
		Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Payment	BP-31	3,785.00	
15lun-19		Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Payment	BP-4	7,799.00	
10 0011 10		Axis Bank A/c No:919020031272204	Bank Payment	BP-5	8,564.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-6	8,171.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-7	7,417.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-8	8,139.00	
17-Jun-19		Axis Bank A/c No:919020031272204	Bank Payment	BP-10	19,055.00	
17 0011 10		Axis Bank A/c No:919020031272204	Bank Payment	BP-19	6,701.00	
20-Jun-19		Axis Bank A/c No:919020031272204	Bank Receipt	BR-1	0,701.00	19,055.00
	-	Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		6,710.00
	-	Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		850.00
13-Jul-19		Axis Bank A/c No:919020031272204	Bank Payment	BP-1	18,732.00	000.00
		Axis Bank A/c No:919020031272204	Bank Payment	BP-3	7,184.00	
		Axis Bank A/c No:919020031272204	Bank Receipt	BR-2	.,.01.00	11,121.00
		Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		24,988.00
	•	Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		11,551.00
	– y			-		
		Carried Over		_	2,08,854.00	2,69,320.00

Date	Particulars	Clatatory r dyments	Vch Type	: 1-Apr-19 to 31-Mar-20 Vch No.	Debit	Page 73 Credi
	Brought	Forward			2,08,854.00	2,69,320.00
17-Aug-19 T	O Axis Bank A/o	: No:919020031272204	Bank Payment	BP-1	18,608.00	
		: No:919020031272204	•	BP-5	3,931.00	
		: No:919020031272204	-	BP-7	7,250.00	
		: No:919020031272204	•	BP-8	1,069.00	
		No:919020031272204	•	BP-15	7,450.00	
		No:919020031272204	-	BP-16	436.00	
17-Sep-19 E	By Axis Bank A/o	: No:919020031272204	Bank Receipt	BR-2		4,044.0
Е	y Axis Bank A/o	: No:919020031272204	Bank Receipt	BR-4		19,184.0
Е	By Axis Bank A/o	: No:919020031272204	Bank Receipt	BR-6		550.0
Т	O Axis Bank A/o	: No:919020031272204	Bank Payment	BP-4	19,184.00	
18-Sep-19 T	O Axis Bank A/o	: No:919020031272204	Bank Payment	BP-1	87.00	
Т	O Axis Bank A/o	: No:919020031272204	Bank Payment	BP-9	118.00	
Т	O Axis Bank A/o	: No:919020031272204	Bank Payment	BP-10	182.00	
Т	O Axis Bank A/o	: No:919020031272204	Bank Payment	BP-11	201.00	
24-Sep-19 E	By Axis Bank A/o	: No:919020031272204	Bank Receipt	BR-3		7,886.0
Е	By Axis Bank A/o	: No:919020031272204	Bank Receipt	BR-4		8,319.0
26-Sep-19 T	O Axis Bank A/o	: No:919020031272204	Bank Payment	BP-2	900.00	
30-Sep-19 T	O Axis Bank A/o	: No:919020031272204	Bank Payment	BP-1	850.00	
6-Oct-19 T	O Axis Bank A/o	: No:919020031272204	Bank Payment	BP-3	850.00	
Т	O Axis Bank A/o	: No:919020031272204	Bank Payment	BP-19	700.00	
7-Oct-19 T	o Axis Bank A/o	: No:919020031272204	Bank Payment	BP-17	550.00	
14-Oct-19 T	O Axis Bank A/o	: No:919020031272204	Bank Payment	BP-9	17,063.00	
16-Oct-19 T	O Axis Bank A/o	: No:919020031272204	Bank Payment	BP-5	550.00	
23-Oct-19 E	By Axis Bank A/o	: No:919020031272204	Bank Receipt	BR-1		23,300.0
25-Oct-19 T	O Axis Bank A/o	: No:919020031272204	Bank Payment	BP-7	4,027.00	
Т	O Axis Bank A/o	: No:919020031272204	Bank Payment	BP-8	3,697.00	
5-Nov-19 T	O Axis Bank A/o	: No:919020031272204	Bank Payment	BP-31	3,645.00	
Т	O Axis Bank A/o	: No:919020031272204	Bank Payment	BP-32	4,270.00	
Т	O Axis Bank A/o	: No:919020031272204	Bank Payment	BP-33	2,452.00	
Т	O Axis Bank A/o	: No:919020031272204	Bank Payment	BP-35	3,841.00	
Т	O Axis Bank A/o	: No:919020031272204	Bank Payment	BP-36	3,948.00	
Е	By Axis Bank A/o	: No:919020031272204	Bank Receipt	BR-7		21,334.0
15-Nov-19 T	O Axis Bank A/o	: No:919020031272204	Bank Payment	BP-5	16,725.00	
18-Nov-19 E	By Axis Bank A/o	: No:919020031272204	Bank Receipt	BR-8		7,938.0
Е	By Axis Bank A/o	: No:919020031272204	Bank Receipt	BR-9		21,680.0
20-Nov-19 E	By Axis Bank A/o	: No:919020031272204	Bank Receipt	BR-1		9,317.0
25-Nov-19 T	O Axis Bank A/o	: No:919020031272204	Bank Payment	BP-8	3,763.00	
3-Dec-19 E	By Axis Bank A/o	: No:919020031272204	Bank Receipt	BR-2		16,905.0
Е	By Axis Bank A/o	: No:919020031272204	Bank Receipt	BR-3		8,440.0
Е	By Axis Bank A/o	: No:919020031272204	Bank Receipt	BR-4		7,513.0
Е	By Axis Bank A/o	: No:919020031272204	Bank Receipt	BR-5		15,926.0
6-Dec-19 T	O Axis Bank A/o	: No:919020031272204	Bank Payment	BP-10	7,728.00	
T	O Axis Bank A/o	: No:919020031272204	Bank Payment	BP-11	8,534.00	
Т	O Axis Bank A/o	: No:919020031272204	Bank Payment	BP-12	7,439.00	
Т	O Axis Bank A/o	: No:919020031272204	Bank Payment	BP-13	7,989.00	
Т	o Axis Bank A/o	: No:919020031272204	Bank Payment	BP-14	9,118.00	
14-Dec-19 T	O Axis Bank A/o	: No:919020031272204	Bank Payment	BP-4	3,738.00	
Е	By Axis Bank A/o	: No:919020031272204	Bank Receipt	BR-14		21,225.0
Е	By Axis Bank A/o	: No:919020031272204	Bank Receipt	BR-23		3,418.0
	•	: No:919020031272204		BR-24		16,030.0
	•	: No:919020031272204		BP-27	17,487.00	
		: No:919020031272204		BP-8	3,584.00	
	Carried (Over			4,00,818.00	4,82,329.0

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,818.00	4,82,329.00
17-Jan-20 To	Axis Bank A/c No:91902003	1272204 Bank Payment	BP-14	18,782.00	
27-Jan-20 By	Axis Bank A/c No:91902003	1272204 Bank Receipt	BR-13		20,164.00
Ву	Axis Bank A/c No:91902003	1272204 Bank Receipt	BR-14		23,212.00
12-Feb-20 To	Axis Bank A/c No:91902003	1272204 Bank Payment	BP-2	18,013.00	
15-Feb-20 To	Axis Bank A/c No:91902003	1272204 Bank Payment	BP-10	3,766.00	
By	Axis Bank A/c No:91902003	1272204 Bank Receipt	BR-11		20,522.00
20-Feb-20 To	Axis Bank A/c No:91902003	1272204 Bank Payment	BP-24	1,137.00	
To	Axis Bank A/c No:91902003	1272204 Bank Payment	BP-25	200.00	
21-Feb-20 To	Axis Bank A/c No:91902003	1272204 Bank Payment	BP-3	8,384.00	
To	Axis Bank A/c No:91902003	1272204 Bank Payment	BP-4	7,841.00	
2-Feb-20 By	Axis Bank A/c No:91902003	1272204 Bank Receipt	BR-2		22,632.00
To	Axis Bank A/c No:91902003	1272204 Bank Payment	BP-11	8,204.00	·
To	Axis Bank A/c No:91902003	1272204 Bank Payment	BP-12	8,348.00	
To	Axis Bank A/c No:91902003	1272204 Bank Payment	BP-13	5,175.00	
23-Feb-20 To	Axis Bank A/c No:91902003	1272204 Bank Payment	BP-1	850.00	
To	Axis Bank A/c No:91902003	1272204 Bank Payment	BP-26	8,053.00	
To	Axis Bank A/c No:91902003		BP-28	7,720.00	
To	Axis Bank A/c No:91902003	•	BP-29	7,938.00	
	Axis Bank A/c No:91902003	•	BP-30	9,249.00	
	Axis Bank A/c No:91902003		BP-31	8,517.00	
To	Axis Bank A/c No:91902003	1272204 Bank Payment	BP-32	8,192.00	
	Axis Bank A/c No:91902003		BP-33	8,553.00	
	Axis Bank A/c No:91902003		BP-34	8,553.00	
	Axis Bank A/c No:91902003	•	BP-35	2,217.00	
	Axis Bank A/c No:91902003		BP-3	3,771.00	
			_	5,54,281.00	5,68,859.00
To	Closing Balance			14,578.00	
	-			5,68,859.00	5,68,859.00

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

Modi Realty Muraharpally Ledger Account

						Page 75
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-17	3,350.00	
-	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-18	165.00	
					3,515.00	
Ī	Ву	Closing Balance				3,515.00
				_	3,515.00	3,515.00

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

MPPL - Mayflower Platinum - Statutary Payments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 76 Credit
14-Mav-19 Bv	Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		24,310.00
-	Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		1,450.00
•	Axis Bank A/c No:919020031272204	Bank Payment	BP-5	24,310.00	1,120100
	Axis Bank A/c No:919020031272204	Bank Payment	BP-5	1,970.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	25,040.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-14	2,280.00	
21-Jun-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1	•	1,300.00
	Axis Bank A/c No:919020031272204	Bank Payment	BP-4	24,772.00	,
	Axis Bank A/c No:919020031272204	Bank Payment	BP-2	2,110.00	
16-Aug-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-2	25,438.00	
17-Aug-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-4	2,296.00	
22-Aug-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-2	·	30,008.00
•	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	23,916.00	
18-Sep-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-17	898.00	
28-Sep-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-3	1,300.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-2	1,450.00	
6-Oct-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-9	1,300.00	
7-Oct-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-6	1,300.00	
14-Oct-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-10	25,686.00	
23-Oct-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	1,016.00	
5-Nov-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-56	854.00	
Ву	Axis Bank A/c No:919020031272204	Bank Receipt	BR-17		29,618.00
By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-18		28,441.00
	Axis Bank A/c No:919020031272204	Bank Payment	BP-8	24,008.00	
	Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		9,317.00
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-4	8,333.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-5	9,487.00	
3-Dec-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		41,288.00
6-Dec-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-31	884.00	
14-Dec-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-13		27,857.00
•	Axis Bank A/c No:919020031272204	Bank Payment	BP-22	24,346.00	
Ву	Axis Bank A/c No:919020031272204	Bank Receipt	BR-27		21,186.00
17-Jan-20 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	1,026.00	
22-Jan-20 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	25,620.00	
3-Feb-20 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-8	•	29,637.00
•	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	1,008.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-5	24,892.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-2	8,294.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-3	8,414.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-11	2,589.00	
			_	3,04,837.00	2,44,412.00
Ву	Closing Balance			2,2 .,2223	60,425.00
•	-			3,04,837.00	3,04,837.00

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

M Ramachandra Murthy Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 77 Credit
	/ Consultancy Charges URD	Journal	JV-1		17,700.00
To	Yes Bank	Bank Payment	BP-1	17,700.00	
				17,700.00	17,700.00

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

Nilgiri Estates - Statutory Deposits Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 78 Credit
Date	i ditiodiais	voii iypo	V 011 140:	Всы	Orcuit
10-May-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		50,000.00
1-Jul-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		20,000.00
			_		70,000.00
То	Closing Balance			70,000.00	•
	-			70,000.00	70,000.00

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

Nilgiri Estates - Statutory Payments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 79 Credit
13-Mav-19 Bv	Axis Bank A/c No:919020031272204	Bank Receipt	BR-7		26,036.00
•	Axis Bank A/c No:919020031272204	Bank Payment	BP-2	4,255.00	_0,000.00
	Axis Bank A/c No:919020031272204	Bank Receipt	BR-3	.,_00.00	97,681.00
•	Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		28,660.00
•	Axis Bank A/c No:919020031272204	Bank Payment	BP-6	20,174.00	-,
	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	5,115.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-16	4,976.00	
	Axis Bank A/c No:919020031272204	Bank Receipt	BR-18	•	16,059.00
•	Axis Bank A/c No:919020031272204	Bank Receipt	BR-20		4,972.00
•	Axis Bank A/c No:919020031272204	Bank Receipt	BR-21		550.00
21-Jun-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-4	16,059.00	
13-Jul-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-5	16,533.00	
15-Jul-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-9	5,295.00	
13-Aug-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		4,005.00
Ву	Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		10,076.00
By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-6		4,239.00
Ву	Axis Bank A/c No:919020031272204	Bank Receipt	BR-8		7,044.00
Ву	Axis Bank A/c No:919020031272204	Bank Receipt	BR-9		19,383.00
Ву	Axis Bank A/c No:919020031272204	Bank Receipt	BR-12		10,931.00
Ву	Axis Bank A/c No:919020031272204	Bank Receipt	BR-14		5,081.00
Ву	Axis Bank A/c No:919020031272204	Bank Receipt	BR-15		8,049.00
Ву	Axis Bank A/c No:919020031272204	Bank Receipt	BR-16		8,489.00
	Axis Bank A/c No:919020031272204	Bank Receipt	BR-18		5,535.00
	Axis Bank A/c No:919020031272204	Bank Payment	BP-4	19,383.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-6	4,339.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-11	22,074.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-12	1,000.00	
	Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		23,074.00
•	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		21,164.00
•	Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		400.00
•	Axis Bank A/c No:919020031272204	Bank Receipt	BR-3	04.404.00	4,668.00
	Axis Bank A/c No:919020031272204	Bank Payment	BP-4	21,164.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-22	1,219.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-4	4,668.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-3	750.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-3	550.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-8	39,732.00	20.700.00
•	Axis Bank A/c No:919020031272204	Bank Receipt	BR-2	FF0 00	28,700.00
	Axis Bank A/c No:919020031272204	Bank Payment	BP-10	550.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-7 BR-2	400.00	20 722 00
•	Axis Bank A/c No:919020031272204	Bank Receipt Bank Receipt	BR-3		39,732.00
•	Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Receipt Bank Payment	BP-3	400.00	39,732.00
	Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Payment	BP-3	600.00	
	Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Payment	BP-4	3,838.00	
20 000-19 10		Bank i ayıncın	- باط -		
	Carried Over		-	1,93,074.00	4,14,260.00

Date	 Statutory Payments Ledger Account Particulars 	Vch Type	Vch No.	Debit	Page 80 Credi
	Brought Forward	••		1,93,074.00	4,14,260.00
28-Oct-19 Ta	Axis Bank A/c No:91902003127220	4 Bank Payment	BP-1	19,410.00	
	Axis Bank A/c No:91902003127220	•	BP-13	2,678.00	
	Axis Bank A/c No:91902003127220		BP-17	3,600.00	
	Axis Bank A/c No:91902003127220	-	BP-26	2,776.00	
	Axis Bank A/c No:91902003127220	-	BP-27	3,827.00	
	Axis Bank A/c No:91902003127220	-	BP-28	4,853.00	
	Axis Bank A/c No:91902003127220		BP-29	4,467.00	
	Axis Bank A/c No:91902003127220	-	BP-30	4,330.00	
	Axis Bank A/c No:91902003127220	-	BP-34	4,293.00	
	Axis Bank A/c No:91902003127220	-	BP-42	3,726.00	
	Axis Bank A/c No:91902003127220		BP-43	4,381.00	
	Axis Bank A/c No:91902003127220		BR-4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,938.0
	Axis Bank A/c No:91902003127220	•	BR-5		26,564.0
•	Axis Bank A/c No:91902003127220		BR-6		21,680.0
	Axis Bank A/c No:91902003127220		BP-3	21,854.00	,000.0
	Axis Bank A/c No:91902003127220	-	BP-11	3,964.00	
	Axis Bank A/c No:91902003127220	•	BP-6	7,926.00	
	Axis Bank A/c No:91902003127220	-	BP-7	8,914.00	
	Axis Bank A/c No:91902003127220	-	BP-8	9,639.00	
	Axis Bank A/c No:91902003127220	-	BP-9	8,476.00	
	Axis Bank A/c No:91902003127220	•	BP-10	8,990.00	
	Axis Bank A/c No:91902003127220	-	BP-11	10,142.00	
	Axis Bank A/c No:91902003127220	-	BP-12	8,236.00	
	Axis Bank A/c No:91902003127220	-	BP-13	574.00	
	Axis Bank A/c No:91902003127220	-	BP-18	8,684.00	
	Axis Bank A/c No:91902003127220	-	BP-19	9,988.00	
	Axis Bank A/c No:91902003127220	-	BR-4	0,000.00	9,317.0
	Axis Bank A/c No:91902003127220		BR-1		9,748.0
	Axis Bank A/c No:91902003127220		BR-1		31,355.0
	Axis Bank A/c No:91902003127220		BR-9		13,989.0
	Axis Bank A/c No:91902003127220		BR-11		36,264.0
-	Axis Bank A/c No:91902003127220		BP-15	11,850.00	,
	Axis Bank A/c No:91902003127220	-	BP-16	10,624.00	
	Axis Bank A/c No:91902003127220	•	BP-17	11,780.00	
	Axis Bank A/c No:91902003127220		BP-18	10,733.00	
	Axis Bank A/c No:91902003127220	•	BP-19	12,046.00	
	Axis Bank A/c No:91902003127220	-	BP-20	10,934.00	
	Axis Bank A/c No:91902003127220	•	BP-21	11,304.00	
	Axis Bank A/c No:91902003127220	•	BP-22	12,987.00	
	Axis Bank A/c No:91902003127220	<u>=</u>	BP-23	11,847.00	
	Axis Bank A/c No:91902003127220	-	BP-24	10,588.00	
	Axis Bank A/c No:91902003127220		BP-25	11,745.00	
	Axis Bank A/c No:91902003127220	•	BP-26	10,630.00	
	Axis Bank A/c No:91902003127220		BP-27	11,756.00	
	Axis Bank A/c No:91902003127220	-	BP-28	10,079.00	
	Axis Bank A/c No:91902003127220	-	BP-29	10,446.00	
	Axis Bank A/c No:91902003127220	-	BR-1	,	24,129.0
	Axis Bank A/c No:91902003127220		BP-1	3,305.00	,
	Axis Bank A/c No:91902003127220		BR-18	2,300.00	17,825.0
•	Axis Bank A/c No:91902003127220		BR-20		5,493.0
-	Axis Bank A/c No:91902003127220		BP-25	20,998.00	3, 100.0
	Axis Bank A/c No:91902003127220	-	BP-5	3,754.00	
10	- , 5.15 Baim , 40 11010 1002000 121 220	•			
	Carried Over			5,56,208.00	6,18,562.0

Date	es - Statutory Payments Ledge Particulars	Vch Type	Vch No.	Debit	Page 81 Credit
	Brought Forward			5,56,208.00	6,18,562.00
17-Jan-20 T	Γο Axis Bank A/c No:919020 0	031272204 Bank Payment	BP-16	22,372.00	
24-Jan-20 E	By Axis Bank A/c No:9190200	31272204 Bank Receipt	BR-2		9,221.00
	By Axis Bank A/c No:9190200		BR-1		2,848.00
E	By Axis Bank A/c No:9190200	031272204 Bank Receipt	BR-4		27,023.00
15-Feb-20 T	O Axis Bank A/c No:9190200)31272204 Bank Payment	BP-2	20,538.00	
Е	By Axis Bank A/c No:9190200	031272204 Bank Receipt	BR-2		24,657.00
Т	To Axis Bank A/c No:9190200	031272204 Bank Payment	BP-14	3,223.00	
20-Feb-20 T	To Axis Bank A/c No:9190200	31272204 Bank Payment	BP-28	1,314.00	
22-Feb-20 T	To Axis Bank A/c No:9190200	031272204 Bank Payment	BP-6	8,990.00	
Т	To Axis Bank A/c No:9190200	031272204 Bank Payment	BP-8	9,368.00	
Т	To Axis Bank A/c No:9190200	31272204 Bank Payment	BP-9	6,132.00	
Е	By Axis Bank A/c No:9190200	031272204 Bank Receipt	BR-3		9,183.00
E	By Axis Bank A/c No:9190200	031272204 Bank Receipt	BR-4		2,835.00
E	By Axis Bank A/c No:9190200	31272204 Bank Receipt	BR-5		42,872.00
16-Mar-20 T	To Axis Bank A/c No:9190200	031272204 Bank Payment	BP-14	21,895.00	•
26-Mar-20 E	By Axis Bank A/c No:9190200	31272204 Bank Receipt	BR-1		9,604.00
E	By Axis Bank A/c No:9190200	31272204 Bank Receipt	BR-2		24,657.00
E	By Axis Bank A/c No:9190200	31272204 Bank Receipt	BR-3		2,973.00
	By Axis Bank A/c No:9190200		BR-5		10,662.00
				6,50,040.00	7,85,097.00
Т	To Closing Balance			1,35,057.00	
				7,85,097.00	7,85,097.00

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

Paramount Builders - Statutory Payments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
13-May-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-11		5,223.00
4-Jun-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		150.00
17-Jun-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-10		150.00
25-Sep-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	150.00	
3-Oct-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-2	150.00	
6-Oct-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-11	150.00	
7-Oct-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-9	150.00	
14-Dec-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-50	1,000.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-51	26,251.00	
Ву	Axis Bank A/c No:919020031272204	Bank Receipt	BR-32	,	27,300.00
				27,851.00	32,823.00
То	Closing Balance			4,972.00	
	_			32,823.00	32,823.00

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

Paramount Estates-Deposit Statutary Ledger Account

					Page 83
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-9		25,000.00
1-Jul-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		15,000.00
			_		40,000.00
To	Closing Balance			40,000.00	
			_	40,000.00	40,000.00

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

Paramount Estates - Statutory Payments Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 84 Credit
13-May-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-8		16,757.00
•	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		76,485.00
	Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		54,554.00
•	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	400.00	0 1,00 1100
' - '	Axis Bank A/c No:919020031272204	Bank Payment	BP-7	13,397.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-10	5,293.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-11	5,645.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-12	5,635.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-16	2,962.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-5	4,003.00	
' - '	Axis Bank A/c No:919020031272204	Bank Payment	BP-6	3,804.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-7	4,201.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-8	3,713.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-9	3,321.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-10	3,858.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-11	4,127.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-15	3,873.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-16	4,019.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-17	4,201.00	
	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1	•	16,557.00
•	Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		18,433.00
•	Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		400.00
	Axis Bank A/c No:919020031272204	Bank Payment	BP-5	7,762.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-6	7,762.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-7	7,485.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-8	8,277.00	
15-Jun-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-12	8,542.00	
То	Axis Bank A/c No:919020031272204	Bank Payment	BP-13	7,207.00	
То	Axis Bank A/c No:919020031272204	Bank Payment	BP-14	8,719.00	
17-Jun-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-7		3,092.00
By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-13		13,166.00
Ву	Axis Bank A/c No:919020031272204	Bank Receipt	BR-15		400.00
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-3	3,094.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-6	13,166.00	
19-Jun-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-8	4,232.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-9	4,069.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-10	4,158.00	
13-Jul-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-6	13,121.00	
15-Jul-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-12	3,110.00	
13-Aug-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		51,950.00
16-Aug-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-5	13,517.00	
19-Aug-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-5	1,922.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-9	1,722.00	
22-Aug-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-9	4,131.00	
То	Axis Bank A/c No:919020031272204	Bank Payment	BP-10	4,255.00	
	Carried Over		-	1,98,703.00	2,51,794.00

Date	states - Statutory Payments Ledger Acc Particulars	Vch Type	Vch No.	Debit	Page 85 Credi
	Brought Forward			1,98,703.00	2,51,794.00
22-Aug-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-11	4,764.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-16	4,409.00	
17-Sep-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-3	7,993.00	
18-Sep-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-8	258.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-25	1,268.00	
25-Sep-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-2	400.00	
1-Oct-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-4	400.00	
Ву	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		1,300.0
Ву	Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		8,000.0
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-5	400.00	
7-Oct-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-8	400.00	
14-Oct-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-4	200.00	
21-Oct-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-4	200.00	
22-Oct-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-8	6,352.00	
23-Oct-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-2	712.00	
5-Nov-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	2,633.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-2	4,201.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-38	3,827.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-39	4,731.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-40	4,386.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-41	4,256.00	
14-Nov-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		14,808.0
Ву	Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		8,986.0
15-Nov-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-9	1,100.00	
18-Nov-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		4,659.0
25-Nov-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-10	7,538.00	
Ву	Axis Bank A/c No:919020031272204	Bank Receipt	BR-10		48,214.0
6-Dec-19 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-5	8,557.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-6	8,997.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-7	7,796.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-32	1,182.00	
14-Dec-19 By	/ Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		4,873.0
	/ Axis Bank A/c No:919020031272204	Bank Receipt	BR-26		16,369.0
Ву	Axis Bank A/c No:919020031272204	Bank Receipt	BR-28		4,263.0
	Axis Bank A/c No:919020031272204	Bank Payment	BP-24	4,118.00	
17-Jan-20 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-2	541.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-19	2,152.00	
	/ Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		2,692.0
3-Feb-20 By	/ Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		2,388.0
15-Feb-20 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-18	466.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-29	113.00	
	Axis Bank A/c No:919020031272204	Bank Payment	BP-2	1,923.00	
23-Feb-20 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-12	2,832.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-13	2,696.00	
26-Mar-20 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		2,388.0
-	Olas Park		_	3,00,504.00	3,70,734.00
To	Closing Balance			70,230.00	0.70.70.10.
				3,70,734.00	3,70,734.00

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

Profit & Loss A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 86 Credit
31-Mar-20 By	Modi Properties & Investments Pvt Ltd	Journal	JV-4		33,311.00
To	Closing Balance			33,311.00	33,311.00
10	Closing balance		_	33,311.00	33,311.00

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

Serene Const LLP-Statutory Payments Ledger Account

Page 87						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
300.00		BR-2	Bank Receipt	Axis Bank A/c No:919020031272204	Ву	6-Jun-19
300.00		BR-2	Bank Receipt	Axis Bank A/c No:919020031272204	By	18-Jun-19
11,341.00		BR-2	Bank Receipt	Axis Bank A/c No:919020031272204	Ву	17-Aug-19
300.00		BR-3	Bank Receipt	Axis Bank A/c No:919020031272204	Ву	18-Sep-19
	300.00	BP-6	Bank Payment	Axis Bank A/c No:919020031272204	To	26-Sep-19
	300.00	BP-6	Bank Payment	Axis Bank A/c No:919020031272204	To	3-Oct-19
	300.00	BP-16	Bank Payment	Axis Bank A/c No:919020031272204	To	6-Oct-19
	300.00	BP-14	Bank Payment	Axis Bank A/c No:919020031272204	To	7-Oct-19
	300.00	BP-2	Bank Payment	Axis Bank A/c No:919020031272204	To	16-Oct-19
	300.00	BP-3	Bank Payment	Axis Bank A/c No:919020031272204	To	22-Oct-19
14,808.00		BR-19	Bank Receipt	Axis Bank A/c No:919020031272204	Ву	5-Nov-19
4,659.00		BR-7	Bank Receipt	Axis Bank A/c No:919020031272204	Вy	18-Nov-19
300.00		BR-2	Bank Receipt	Axis Bank A/c No:919020031272204	Вy	22-Jan-20
300.00		BR-7	Bank Receipt	Axis Bank A/c No:919020031272204	Ву	3-Feb-20
32,308.00	1,800.00					
	30,508.00			Closing Balance	To	
32,308.00	32,308.00			-		

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

Serene Constructions LLP - Deposits Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 88 Credit
10-May-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		15,000.00
То	Closing Balance		_	15,000.00	15,000.00
				15,000.00	15,000.00

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

SGST

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 89 Credit
1-Apr-19 To	Opening Balance			27,325.00	
Ву	Closing Balance				27,325.00
				27,325.00	27,325.00

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

Silver Oak Villas - Statutory Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 90 Credit
				Dobit	
1-Jul-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-2 		60,000.00
_					60,000.00
То	Closing Balance			60,000.00	
				60,000.00	60,000.00

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

Silver Oak Villas - Statutory Payments Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
13-May-19	Βv	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		27,658.00
	•	Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		1,250.00
	•	Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		8,009.00
	-	Axis Bank A/c No:919020031272204	Bank Payment	BP-8	3,819.00	,
		Axis Bank A/c No:919020031272204	Bank Payment	BP-9	3,682.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-10	4,217.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-1	4,364.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-3	4,582.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-4	3,872.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-5	4,053.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-6	4,236.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-7	4,145.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-8	4,017.00	
		Axis Bank A/c No:919020031272204	Bank Receipt	BR-8	.,0	1,22,310.00
		Axis Bank A/c No:919020031272204	Bank Payment	BP-2	1,250.00	1,22,010.00
		Axis Bank A/c No:919020031272204	Bank Payment	BP-1	27,658.00	
-		Axis Bank A/c No:919020031272204	Bank Payment	BP-2	8,014.00	
		Axis Bank A/c No:919020031272204	Bank Receipt	BR-1	0,011.00	28,674.00
		Axis Bank A/c No:919020031272204	Bank Payment	BP-9	8,233.00	20,074.00
		Axis Bank A/c No:919020031272204	Bank Payment	BP-10	8,578.00	
		Axis Bank A/c No:919020031272204	Bank Receipt	BR-6	0,070.00	8,025.00
	-	Axis Bank A/c No:919020031272204	Bank Payment	BP-11	28,674.00	0,020.00
		Axis Bank A/c No:919020031272204	Bank Payment	BP-17	8,029.00	
		Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Payment	BP-1	27,695.00	
		Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Payment	BP-6	7,749.00	
		Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Receipt	BR-1	7,743.00	68,227.00
	-	Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Payment	BP-6	23,559.00	00,227.00
		Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Payment	BP-2	4,626.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-24	4,063.00	
		Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Payment	BP-34	4,401.00	
		Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Payment	BP-35	4,528.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-36	4,915.00	
		Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Payment	BP-1	12,300.00	
		Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Payment	BP-4	1,810.00	
		Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Payment	BP-9	14,500.00	
		Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Payment	BP-10	726.00	
		Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Receipt	BR-4	720.00	28,227.00
		Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Payment	BP-3	20.00	20,227.00
		Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Payment	BP-5	23,526.00	
			Bank Payment	BP-23	· ·	
		Axis Bank A/c No:919020031272204 Axis Bank A/c No:919020031272204	Bank Payment	BP-24	4,740.00 1,307.00	
			Bank Receipt	BR-6	1,307.00	1 420 00
	•	Axis Bank A/c No:919020031272204	•	BP-5	1 250 00	1,439.00
		Axis Bank A/c No:919020031272204	Bank Payment		1,250.00	20.226.00
	-	Axis Bank A/c No:919020031272204	Bank Receipt	BR-8		29,336.00
1-001-19	ВУ	Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		28,300.00
		Carried Over		_	2,73,138.00	3,51,455.00

Page Cre	Debit	Vch No.	Vch Type	Ilas - Statutory Payments Ledger Accou Particulars	Date
3,51,455.	2,73,138.00		J.	Brought Forward	
	1,250.00	BP-3	Bank Payment	Axis Bank A/c No:919020031272204	-Oct-19 To
	1,400.00	BP-12	•	Axis Bank A/c No:919020031272204	
	1,400.00	BP-10		Axis Bank A/c No:919020031272204	
	1,400.00	BP-5	-	Axis Bank A/c No:919020031272204	
	1,400.00	BP-5		Axis Bank A/c No:919020031272204	
	5,942.00	BP-1		Axis Bank A/c No:919020031272204	
	2,491.00	BP-11	-	Axis Bank A/c No:919020031272204	
	3,827.00	BP-14	•	Axis Bank A/c No:919020031272204	
	4,509.00	BP-15	•	Axis Bank A/c No:919020031272204	
	3,931.00	BP-16	-	Axis Bank A/c No:919020031272204	
	3,827.00	BP-25	•	Axis Bank A/c No:919020031272204	
	2,577.00	BP-37	•	Axis Bank A/c No:919020031272204	
	28,105.00	BP-57	-	Axis Bank A/c No:919020031272204	
40,545.	_0,.00.00	BR-16	•	Axis Bank A/c No:919020031272204	
10,010.	32,471.00	BP-4	•	Axis Bank A/c No:919020031272204	,
	7,175.00	BP-15		Axis Bank A/c No:919020031272204	
	7,173.00	BP-16	•	Axis Bank A/c No:919020031272204	
	8,144.00	BP-17	•	Axis Bank A/c No:919020031272204	
	3,218.00	BP-20	•	Axis Bank A/c No:919020031272204	
	8,989.00	BP-29	-	Axis Bank A/c No:919020031272204	
	8,144.00	BP-32	•	Axis Bank A/c No:919020031272204	
21,680.	0,111.00	BR-2	-	Axis Bank A/c No:919020031272204	
7,938.		BR-3	-	Axis Bank A/c No:919020031272204	•
9,317.		BR-4	•	Axis Bank A/c No:919020031272204	-
0,017	5,663.00	BP-14	-	Axis Bank A/c No:919020031272204	•
17,668.	0,000.00	BR-9	-	Axis Bank A/c No:919020031272204	
17,000.	6,278.00	BP-2		Axis Bank A/c No:919020031272204	
39,104.	0,270.00	BR-6		Axis Bank A/c No:919020031272204	
21,539.		BR-16	•	Axis Bank A/c No:919020031272204	-
21,000.	32,374.00	BP-26		Axis Bank A/c No:919020031272204	•
	5,242.00	BP-6	•	Axis Bank A/c No:919020031272204	
	34,700.00	BP-17	•	Axis Bank A/c No:919020031272204	
43,188.	01,700.00	BR-4	-	Axis Bank A/c No:919020031272204	
34,726.		BR-3	•	Axis Bank A/c No:919020031272204	
01,720.	36,282.00	BP-3	•	Axis Bank A/c No:919020031272204	•
	4,938.00	BP-13		Axis Bank A/c No:919020031272204	
29,085.	1,000.00	BR-9	•	Axis Bank A/c No:919020031272204	
34,727.		BR-10	•	Axis Bank A/c No:919020031272204	-
0 .,	385.00	BP-7		Axis Bank A/c No:919020031272204	
	116.00	BP-8		Axis Bank A/c No:919020031272204	
	37.00	BP-9	•	Axis Bank A/c No:919020031272204	
	748.00	BP-10	•	Axis Bank A/c No:919020031272204	
	8,062.00	BP-17		Axis Bank A/c No:919020031272204	
	8,717.00	BP-18	•	Axis Bank A/c No:919020031272204	
	9,024.00	BP-19	-	Axis Bank A/c No:919020031272204	
	9,752.00	BP-20	•	Axis Bank A/c No:919020031272204	
	8,476.00	BP-21	•	Axis Bank A/c No:919020031272204	
	32,941.00	BP-11	-	Axis Bank A/c No:919020031272204	
	5,627.00	BP-2	•	Axis Bank A/c No:919020031272204	
				, but built , to Hold Hold Hold III LLUT	
6,50,972.	6,19,873.00			<u> </u>	_
	31,099.00	_		Closing Balance	То
6,50,972.	6,50,972.00				

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

Soham Modi

Ledger Account

					Page 93
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	y Opening Balance				73,825.74
31-Mar-20 To	O Profit & Loss A/c	Journal	JV-4	16,655.50	
				16,655.50	73,825.74
To	O Closing Balance			57,170.24	
				73,825.74	73,825.74

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

Sreenivasa Sarma V V Happy Card A/c Ledger Account

					Page 94
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19 B	y Miscellaneous Expenses-URD	Journal	JV-1		800.00
	O Yes Bank	Bank Payment	BP-2	800.00	
31-Jul-19 B	y Transporation Charges	Journal	JV-1		310.00
	o Yes Bank	Bank Payment	BP-1	310.00	
				1,110.00	1,110.00

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

SS LLP Logistics - Statutory Payments Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
13-May-19	Bv	Axis Bank A/c No:919020031272204	Bank Receipt	BR-10		1,32,267.00
	-	Axis Bank A/c No:919020031272204	Bank Payment	BP-14	97,320.00	,: , :::::
		Axis Bank A/c No:919020031272204	Bank Payment	BP-17	30,820.00	
17-Jun-19		Axis Bank A/c No:919020031272204	Bank Receipt	BR-2	,	30,327.00
	-	Axis Bank A/c No:919020031272204	Bank Receipt	BR-3		3,950.00
	•	Axis Bank A/c No:919020031272204	Bank Receipt	BR-14		95,835.00
	-	Axis Bank A/c No:919020031272204	Bank Payment	BP-5	95,834.00	·
	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-18	30,326.00	
15-Jul-19	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	96,024.00	
	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-7	29,280.00	
19-Aug-19	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	99,492.00	
22-Aug-19	Ву	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		1,20,000.00
		Axis Bank A/c No:919020031272204	Bank Payment	BP-19	27,200.00	
	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-20	1,254.00	
9-Sep-19	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	19,669.00	
20-Sep-19	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	1,19,646.00	
	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-3	22,547.00	
26-Sep-19	Ву	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		50,000.00
		Axis Bank A/c No:919020031272204	Bank Payment	BP-1	3,950.00	
6-Oct-19	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	3,950.00	
	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-13	3,950.00	
7-Oct-19	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-11	3,950.00	
11-Oct-19	Ву	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		1,44,840.00
14-Oct-19	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-6	4,650.00	
21-Oct-19	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-6	4,850.00	
22-Oct-19	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-6	1,20,570.00	
25-Oct-19	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-5	22,196.00	
15-Nov-19	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-7	1,19,008.00	
18-Nov-19	Ву	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		75,000.00
		Axis Bank A/c No:919020031272204	Bank Payment	BP-30	22,983.00	
14-Dec-19	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-12	21,404.00	
	Ву	Axis Bank A/c No:919020031272204	Bank Receipt	BR-30		1,46,715.00
	•	Axis Bank A/c No:919020031272204	Bank Receipt	BR-34		1,38,000.00
		Axis Bank A/c No:919020031272204	Bank Payment	BP-55	1,25,278.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-13	22,812.00	
27-Jan-20	-	Axis Bank A/c No:919020031272204	Bank Receipt	BR-7		1,58,897.00
		Axis Bank A/c No:919020031272204	Bank Payment	BP-1	1,26,275.00	
15-Feb-20		Axis Bank A/c No:919020031272204	Bank Payment	BP-4	1,19,406.00	
	•	Axis Bank A/c No:919020031272204	Bank Receipt	BR-4		1,79,407.00
		Axis Bank A/c No:919020031272204	Bank Payment	BP-12	21,024.00	
20-Feb-20		Axis Bank A/c No:919020031272204	Bank Payment	BP-11	1,197.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-12	766.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-13	407.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-14	281.00	
	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-15	845.00	
		Carried Over		_	14,19,164.00	12,75,238.00

SS LLP Logistics - Statutory Payments Ledger Account: 1-Apr-19 to 31-Mar-20 Page 96 **Particulars** Date Vch Type Vch No. Debit Credit **Brought Forward** 14,19,164.00 12,75,238.00 BP-16 20-Feb-20 To Axis Bank A/c No:919020031272204 Bank Payment 42.00 22-Feb-20 By Axis Bank A/c No:919020031272204 Bank Receipt BR-1 1,53,239.00 BP-1 17-Mar-20 To Axis Bank A/c No:919020031272204 Bank Payment 1,20,837.00 24-Mar-20 By Axis Bank A/c No:919020031272204 Bank Receipt BR-4 1,53,239.00 15,40,043.00 15,81,716.00 То **Closing Balance** 41,673.00 15,81,716.00 15,81,716.00

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

SS LLP- Statutory Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-2		70,000.00
To	Closing Balance		_	70,000.00	70,000.00
10	g Dalamos			70,000.00	70,000.00

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

Summit Sales Llp - Statutory Payments Ledger Account

Page 98					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
200.00		BR-8	Bank Receipt	Axis Bank A/c No:919020031272204	-Jun-19 By
4,245.00		BR-11	Bank Receipt	Axis Bank A/c No:919020031272204	B-Aug-19 By
	3,820.00	BP-1	Bank Payment	Axis Bank A/c No:919020031272204	-Aug-19 To
2,778.00		BR-1	Bank Receipt	Axis Bank A/c No:919020031272204	Sep-19 By
	200.00	BP-1	Bank Payment	Axis Bank A/c No:919020031272204	3-Sep-19 To
	200.00	BP-4	Bank Payment	Axis Bank A/c No:919020031272204	3-Oct-19 To
	200.00	BP-13	Bank Payment	Axis Bank A/c No:919020031272204	6-Oct-19 To
	400.00	BP-11	Bank Payment	Axis Bank A/c No:919020031272204	7-Oct-19 To
	400.00	BP-7	Bank Payment	Axis Bank A/c No:919020031272204	1-Oct-19 To
	200.00	BP-6	Bank Payment	Axis Bank A/c No:919020031272204	I-Oct-19 To
2,738.00		BR-8	Bank Receipt	Axis Bank A/c No:919020031272204	-Dec-19 By
3,713.00		BR-35	Bank Receipt	Axis Bank A/c No:919020031272204	By
3,922.00		BR-9	Bank Receipt	Axis Bank A/c No:919020031272204	s-Feb-20 By
17,596.00	5,420.00				
	12,176.00			Closing Balance	То
17,596.00	17,596.00			-	

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

Suspense Ledger Account

						Page 99
Date	Parti	iculars	Vch Type	Vch No.	Debit	Credit
22-Jan-20	To Axis E	Bank A/c No:919020031272204	Bank Payment	BP-3	401.00	
				-	401.00	
	By (Closing Balance				401.00
				_	401.00	401.00

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

Syed Mehdi Ledger Account

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			12,834.00	
Ву	Closing Balance				12,834.00
			_	12,834.00	12,834.00

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

Tejal Modi Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
1-Apr-19 To	Opening Balance			3,80,648.00	
Ву	Closing Balance				3,80,648.00
				3,80,648.00	3,80,648.00

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

Transporation Charges Ledger Account

					Page 102
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19 To	Sreenivasa Sarma V V Happy Card	A/c Journal	JV-1	310.00	
				310.00	
By	y Closing Balance				310.00
				310.00	310.00

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

Vat Appeal Fees Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 103 Credit
5-Apr-19 To	o Cash Balance	Cash Payment	CP-1	2,500.00	
				2,500.00	
B	y Closing Balance				2,500.00
	_			2,500.00	2,500.00

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

Vat Dispute Tax Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
Dale	Farticulars	v cri i ype	VCITINO.	Depit	Credit
19-Aug-19 To	Axis Bank A/c No:919020031272204	4 Bank Payment	BP-11	63,860.00	
				63,860.00	
Ву	Closing Balance			,	63,860.00
			<u> </u>	63,860.00	63,860.00

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

Vat Paid

Ledger Account

					Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			85,147.00	
Ву	Closing Balance				85,147.00
				85,147.00	85,147.00

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

Vijaya Lakshmi Communications Ledger Account

					Page 106_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,00,000.00
То	Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

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

Villa Orchids Llp - Statutory Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
8-Jul-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		25,000.00
То	Closing Balance		_	25,000.00	25,000.00
			_	25,000.00	25,000.00

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

Villa Orchids Llp - Statutory Payments Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 108 Credit
14-May-19	Bv	Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		1,400.00
	-	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	3,782.00	,
•		Axis Bank A/c No:919020031272204	Bank Payment	BP-2	3,908.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-3	4,307.00	
	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-4	3,852.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-5	4,034.00	
	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-6	4,216.00	
	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-7	4,126.00	
21-May-19	Ву	Axis Bank A/c No:919020031272204	Bank Receipt	BR-8		58,426.00
28-May-19	To	Axis Bank A/c No:919020031272204	Bank Payment	BP-32	4,199.00	
4-Jun-19	Ву	Axis Bank A/c No:919020031272204	Bank Receipt	BR-5		1,400.00
8-Jun-19	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	6,869.00	
	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-2	7,456.00	
	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-3	7,858.00	
	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-4	8,579.00	
	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-11	6,985.00	
	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-12	7,707.00	
9-Jun-19	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	3,695.00	
10-Jun-19	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	3,239.00	
	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-2	3,604.00	
	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-3	3,239.00	
	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-4	3,422.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-5	3,604.00	
		Axis Bank A/c No:919020031272204	Bank Receipt	BR-17		1,400.00
19-Jun-19	То	Axis Bank A/c No:919020031272204	Bank Payment	BP-6	3,515.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-7	3,386.00	
	-	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		34,271.00
22-Aug-19		Axis Bank A/c No:919020031272204	Bank Payment	BP-12	4,292.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-13	4,406.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-14	4,834.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-18	3,032.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-19	3,779.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-20	3,959.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-21	3,767.00	
00 4 40		Axis Bank A/c No:919020031272204	Bank Payment	BP-37	4,269.00	
23-Aug-19		Axis Bank A/c No:919020031272204	Bank Payment	BP-1	4,144.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-2	4,269.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-3	3,902.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-4	4,085.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-5	4,269.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-6	3,775.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-7	4,488.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-8	4,832.00	
		Axis Bank A/c No:919020031272204	Bank Payment	BP-9	2,451.00	
	10	Axis Bank A/c No:919020031272204	Bank Payment	BP-10	4,405.00	
		Carried Over		-	1,78,540.00	96,897.00

Date	Llp - Statutory Payments Ledger Accor Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			1,78,540.00	96,897.00
23-Aug-19 To	Axis Bank A/c No:91902003127220)4 Bank Payment	BP-15	4,085.00	
	Axis Bank A/c No:91902003127220	-	BP-3	9,300.00	
	Axis Bank A/c No:91902003127220		BP-6	1,370.00	
	Axis Bank A/c No:91902003127220	<u>-</u>	BP-13	16,050.00	
	Axis Bank A/c No:91902003127220	•	BP-14	852.00	
	Axis Bank A/c No:91902003127220	•	BR-4		1,200.00
•	Axis Bank A/c No:91902003127220		BR-1		16,902.0
•	Axis Bank A/c No:91902003127220	•	BR-2		10,670.0
	Axis Bank A/c No:91902003127220	•	BP-2	1,600.00	,
	Axis Bank A/c No:91902003127220	<u>-</u>	BP-15	1,400.00	
	Axis Bank A/c No:91902003127220	•	BP-13	1,250.00	
	Axis Bank A/c No:91902003127220		BP-1	1,200.00	
	Axis Bank A/c No:91902003127220		BP-2	1,200.00	
	Axis Bank A/c No:91902003127220		BP-5	4,208.00	
	Axis Bank A/c No:91902003127220		BP-7	3,827.00	
	Axis Bank A/c No:91902003127220	•	BP-10	3,827.00	
	Axis Bank A/c No:91902003127220	•	BP-24	2,754.00	
	Axis Bank A/c No:91902003127220	•	BR-11	2,701.00	7,938.0
	Axis Bank A/c No:91902003127220	•	BR-12		21,680.0
•	Axis Bank A/c No:91902003127220	-	BP-1	9,602.00	21,000.0
	Axis Bank A/c No:91902003127220	•	BP-2	8,795.00	
	Axis Bank A/c No:91902003127220	•	BP-5	8,795.00	
	Axis Bank A/c No:91902003127220	<u>-</u>	BP-14	1,429.00	
	Axis Bank A/c No:91902003127220	•	BP-30	7,612.00	
	Axis Bank A/c No:91902003127220	•	BP-7	7,954.00	
	Axis Bank A/c No:91902003127220	•	BP-8	7,954.00	
	Axis Bank A/c No:91902003127220	•	BP-21	8,564.00	
	Axis Bank A/c No:91902003127220	-	BR-6	0,004.00	9,317.0
	Axis Bank A/c No:91902003127220		BR-6		18,245.0
	Axis Bank A/c No:91902003127220		BP-4	9,718.00	10,240.0
	Axis Bank A/c No:91902003127220		BR-10	3,7 10.00	550.0
•	Axis Bank A/c No:91902003127220		BP-39	8,508.00	000.0
	Axis Bank A/c No:91902003127220		BP-40	9,470.00	
	Axis Bank A/c No:91902003127220	•	BP-41	8,508.00	
	Axis Bank A/c No:91902003127220	•	BR-8	0,000.00	2,758.0
•	Axis Bank A/c No:91902003127220	•	BR-9		8,948.0
	Axis Bank A/c No:91902003127220		BR-5		550.0
	Axis Bank A/c No:91902003127220		BR-2		8,948.0
•	Axis Bank A/c No:91902003127220		BR-3		2,758.0
	Axis Bank A/c No:91902003127220		BP-22	8,915.00	_,,,00.0
	Axis Bank A/c No:91902003127220	•	BP-23	10,567.00	
			_	3,47,854.00	2,07,361.0
Ву	Closing Balance				1,40,493.0
•	_		_	3,47,854.00	3,47,854.00

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

Vista Homes - Statutory Deposit Ledger Account

					Page 110
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1		40,000.00
_			_		40,000.00
To	Closing Balance			40,000.00	
				40,000.00	40,000.00

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

Vista Homes - Statutory Payments Ledger Account

Vch No. Debit Credit	Vch Type	Particulars	ate	Date
BR-1 7,212.00	Bank Receipt	Axis Bank A/c No:919020031272204	-19 Bv	16-May-19
BR-1 1,22,721.00	Bank Receipt	Axis Bank A/c No:919020031272204	•	
BP-8 22,499.00	Bank Payment	Axis Bank A/c No:919020031272204	•	
BP-15 6,166.00	Bank Payment	Axis Bank A/c No:919020031272204		
BP-17 7,675.00	Bank Payment	Axis Bank A/c No:919020031272204		
BP-1 7,178.00	Bank Payment	Axis Bank A/c No:919020031272204		
BP-2 7,398.00	Bank Payment	Axis Bank A/c No:919020031272204		
BP-3 8,122.00	Bank Payment	Axis Bank A/c No:919020031272204		
BP-12 21,484.00	Bank Payment	Axis Bank A/c No:919020031272204		
BR-2 1,050.00	Bank Receipt	Axis Bank A/c No:919020031272204		
BR-5 5,667.00	Bank Receipt	Axis Bank A/c No:919020031272204	-	
BR-6 21,484.00	Bank Receipt	Axis Bank A/c No:919020031272204	•	
BP-1 5,667.00	Bank Payment	Axis Bank A/c No:919020031272204	•	21-Jun-19
BP-2 21,481.00	Bank Payment	Axis Bank A/c No:919020031272204		
BP-4 6,718.00	Bank Payment	Axis Bank A/c No:919020031272204		
BP-11 5,781.00	Bank Payment	Axis Bank A/c No:919020031272204		
BR-1 49,436.00	Bank Receipt	Axis Bank A/c No:919020031272204		
BP-4 2,503.00	Bank Payment	Axis Bank A/c No:919020031272204	•	
BP-1 18,792.00	Bank Payment	Axis Bank A/c No:919020031272204		
BP-1 4,047.00	Bank Payment	Axis Bank A/c No:919020031272204		
BP-2 3,995.00	Bank Payment	Axis Bank A/c No:919020031272204		
BP-3 4,060.00	Bank Payment	Axis Bank A/c No:919020031272204		
BP-4 2,121.00	Bank Payment	Axis Bank A/c No:919020031272204	To	
BP-15 3,960.00	Bank Payment	Axis Bank A/c No:919020031272204		
BP-17 3,835.00	Bank Payment	Axis Bank A/c No:919020031272204		
BP-29 3,946.00	Bank Payment	Axis Bank A/c No:919020031272204	To	
BP-30 4,331.00	Bank Payment	Axis Bank A/c No:919020031272204	To	
BP-31 4,426.00	Bank Payment	Axis Bank A/c No:919020031272204	To	
BP-32 4,875.00	Bank Payment	Axis Bank A/c No:919020031272204	To	
BP-33 3,951.00	Bank Payment	Axis Bank A/c No:919020031272204	To	
BP-13 28,469.00	Bank Payment	Axis Bank A/c No:919020031272204	-19 To	23-Aug-19
BP-14 1,000.00	Bank Payment	Axis Bank A/c No:919020031272204	To	
BR-2 29,469.00	Bank Receipt	Axis Bank A/c No:919020031272204	-19 By	4-Sep-19
BR-1 25,466.00	Bank Receipt	Axis Bank A/c No:919020031272204	-19 By	11-Sep-19
BP-2 21,773.00	Bank Payment	Axis Bank A/c No:919020031272204	-19 To	17-Sep-19
BR-2 1,087.00	Bank Receipt	Axis Bank A/c No:919020031272204	-19 By	18-Sep-19
BP-20 3,580.00	Bank Payment	Axis Bank A/c No:919020031272204	To	
BP-21 185.00	Bank Payment	Axis Bank A/c No:919020031272204	To	
BP-2 1,050.00	Bank Payment	Axis Bank A/c No:919020031272204	-19 To	28-Sep-19
BP-5 1,050.00	Bank Payment	Axis Bank A/c No:919020031272204	-19 To	3-Oct-19
BP-7 51,244.00	Bank Payment	Axis Bank A/c No:919020031272204	То	
BR-1 25,700.00	Bank Receipt	Axis Bank A/c No:919020031272204	-19 By	5-Oct-19
BP-14 1,050.00	Bank Payment	Axis Bank A/c No:919020031272204	-19 To	6-Oct-19
BP-12 1,050.00	Bank Payment	Axis Bank A/c No:919020031272204	-19 To	7-Oct-19
BP-8 1,200.00	Bank Payment	Axis Bank A/c No:919020031272204	-19 To	14-Oct-19
2,96,662.00 2,89,292.00				

Date	Particulars	unt : 1-Apr-19 to 31-Ma Vch Type	Vch No.	Debit	Page 112 Credi
Date		von rype	VCITIVO.		
	Brought Forward			2,96,662.00	2,89,292.0
22-Oct-19 To	Axis Bank A/c No:919020031272	204 Bank Payment	BP-1	1,200.00	
	Axis Bank A/c No:919020031272	•	BP-7	22,060.00	
	Axis Bank A/c No:919020031272	-	BP-3	3,618.00	
5-Nov-19 To	Axis Bank A/c No:919020031272	204 Bank Payment	BP-3	2,449.00	
To	Axis Bank A/c No:919020031272	204 Bank Payment	BP-9	3,827.00	
	Axis Bank A/c No:919020031272	•	BP-22	2,714.00	
	Axis Bank A/c No:919020031272	•	BP-23	3,827.00	
•	Axis Bank A/c No:919020031272		BR-13		7,938.0
•	Axis Bank A/c No:919020031272		BR-14		21,680.0
•	Axis Bank A/c No:919020031272		BR-15 BP-55	2 271 00	25,528.0
	Axis Bank A/c No:919020031272 Axis Bank A/c No:919020031272		BP-2	3,271.00 21,060.00	
	Axis Bank A/c No:919020031272		BP-21	7,555.00	
	Axis Bank A/c No:919020031272	<u>=</u>	BP-22	7,005.00	
	Axis Bank A/c No:919020031272	-	BP-23	7,005.00	
	Axis Bank A/c No:919020031272	•	BP-24	7,958.00	
	Axis Bank A/c No:919020031272	•	BP-25	8,798.00	
То	Axis Bank A/c No:919020031272	204 Bank Payment	BP-26	7,418.00	
23-Nov-19 To	Axis Bank A/c No:919020031272	204 Bank Payment	BP-6	7,930.00	
To	Axis Bank A/c No:919020031272	204 Bank Payment	BP-7	8,278.00	
	Axis Bank A/c No:919020031272		BP-8	8,549.00	
	Axis Bank A/c No:919020031272		BP-9	8,549.00	
	Axis Bank A/c No:919020031272		BP-10	7,926.00	
	Axis Bank A/c No:919020031272		BP-11	8,549.00	
	Axis Bank A/c No:919020031272		BP-12	8,834.00	
	Axis Bank A/c No:919020031272		BP-13 BP-1	9,679.00	
. •	Axis Bank A/c No:919020031272 Axis Bank A/c No:919020031272		BP-2	8,278.00 8,797.00	
	Axis Bank A/c No:919020031272	•	BP-3	9,949.00	
	Axis Bank A/c No:919020031272		BR-8	3,343.00	9,317.0
•	Axis Bank A/c No:919020031272		BR-1		26,551.0
•	Axis Bank A/c No:919020031272		BR-2		16,263.0
•	Axis Bank A/c No:919020031272		BP-8	7,469.00	. 0,200.0
	Axis Bank A/c No:919020031272		BP-9	8,818.00	
	Axis Bank A/c No:919020031272		BR-2	,	29,028.0
14-Dec-19 To	Axis Bank A/c No:919020031272	204 Bank Payment	BP-9	3,299.00	
Ву	Axis Bank A/c No:919020031272	204 Bank Receipt	BR-29		32,630.0
	Axis Bank A/c No:919020031272		BP-56	24,455.00	
	Axis Bank A/c No:919020031272	-	BP-4	4,317.00	
	Axis Bank A/c No:919020031272		BR-1	0.4.004.00	28,309.0
	Axis Bank A/c No:919020031272		BP-2	24,261.00	47.004.0
•	Axis Bank A/c No:919020031272		BR-11 BR-12		17,301.0
	Axis Bank A/c No:919020031272 Axis Bank A/c No:919020031272		BR-4		4,567.0 27,645.0
•	Axis Bank A/c No:919020031272		BP-15	3,650.00	27,045.0
	Axis Bank A/c No:919020031272		BP-1	23,825.00	
	Axis Bank A/c No:919020031272		BP-2	268.00	
	Axis Bank A/c No:919020031272		BP-3	157.00	
	Axis Bank A/c No:919020031272	•	BP-4	182.00	
	Axis Bank A/c No:919020031272		BP-30	8,018.00	
	Axis Bank A/c No:919020031272		BP-31	8,135.00	
	Axis Bank A/c No:919020031272		BP-32	6,976.00	

Vista Homes	- Statutory Payments Ledger Account	: 1-Apr-19 to 31-Mar-20			Page 113
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,575.00	5,36,049.00
20-Feb-20 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-33	7,974.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-34	10,014.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-35	9,284.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-36	402.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-37	2,911.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-38	8,957.00	
21-Feb-20 By	Axis Bank A/c No:919020031272204	Bank Receipt	BR-1	•	22,249.00
•	Axis Bank A/c No:919020031272204		BP-20	4,131.00	,
	Axis Bank A/c No:919020031272204		BP-6	2,872.00	
To	Axis Bank A/c No:919020031272204	Bank Payment	BP-7	2,767.00	
	Axis Bank A/c No:919020031272204		BP-12	16,559.00	
18-Mar-20 To	Axis Bank A/c No:919020031272204	Bank Payment	BP-1	4,113.00	
19-Mar-20 By	Axis Bank A/c No:919020031272204	•	BR-1	,	23,863.00
•	Axis Bank A/c No:919020031272204	•	BR-2		27,345.00
			_	6,95,559.00	6,09,506.00
Ву	Closing Balance				86,053.00
	-			6,95,559.00	6,95,559.00

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

Yes Bank Book

						Page 114
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			23,332.08	
18-Apr-19	Ву	Cash Balance	Contra	CO-1		2,500.00
17-Jun-19	Ву	Sreenivasa Sarma V V Happy Card A/c	Bank Payment	BP-2		800.00
17-Jul-19	Ву	Income Tax	Bank Payment	BP-1		1,900.00
31-Jul-19	Ву	Sreenivasa Sarma V V Happy Card A/c	Bank Payment	BP-1		310.00
5-Aug-19	То	Modi Properties & Investments Pvt Ltd	Bank Receipt	BR-1	50,000.00	
	Ву	Modi Properties Pvt Ltd-Statutory Payment	Bank Payment	BP-1		63,860.00
16-Aug-19	Ву	M Ramachandra Murthy	Bank Payment	BP-1		17,700.00
17-Aug-19	То	Modi Properties & Investments Pvt Ltd	Bank Receipt	BR-1	25,000.00	
21-Aug-19	Ву	Cash Balance	Contra	CO-1		1,000.00
10-Sep-19	Ву	Electricity Charges	Bank Payment	BP-1		2,975.00
11-Sep-19	То	Modi Realty Genome Valley Llp - Statutory Payments	Bank Receipt	BR-4	700.00	
18-Sep-19	То	Electricity Charges	Bank Receipt	BR-5	2,975.00	
	Ву	Electricity Charges	Bank Payment	BP-6		2,975.00
16-Nov-19	Ву	Ajay Mehta	Bank Payment	BP-31		3,765.00
3-Feb-20	Ву	Cash Balance	Contra	CO-1		2,000.00
					1,02,007.08	99,785.00
	Ву	Closing Balance				2,222.08
					1,02,007.08	1,02,007.08

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