

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

Aedis Developers LLP
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-25		7,84,338.00
12-Jun-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-40	6,83,353.90	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-41	2,538.90	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-42	98,462.90	
29-Jun-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-66	2,02,411.80	
3-Jul-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-33		2,02,411.80
29-Jul-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-50		17.70
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-104	5,587.70	
5-Aug-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-53		5,575.90
31-Mar-20	By Bad Debits / Creditors Written Off	Journal	48		11.80
				9,92,355.20	9,92,355.20

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

Ajay C Mehta
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-147	2,635.00	
29-Nov-19	By I.T. Representation Fees	Journal	27		2,635.00
31-Mar-20	By I.T. Representation Fees	Journal	34		2,767.00
				2,635.00	5,402.00
	To Closing Balance			2,767.00	
				5,402.00	5,402.00

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

Bad Debits / Creditors Written Off
Ledger Account

1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Modi Housing Pvt Limited	Journal	16	23.60	
18-Jul-19	To Greenwood Estates	Journal	23	1,142.00	
	By Modi Realty Miryalaguda LLP	Journal	24		0.40
	By Modi Realty Muraharipally LLP	Journal	25		0.40
22-Jan-20	By M C Modi Eductional Trust	Journal	31		0.40
31-Mar-20	By D.Shiva Shankar Happy Card Ac.	Journal	35		99.08
	By G.Jai Kumar Happy Card On Ac	Journal	36		1,400.51
	To B.Praveen Happy Card On Ac	Journal	37	98.00	
	To V Ravi Happy Card On Account	Journal	38	119.00	
	To E.Prasad Happy Card On Ac	Journal	39	270.00	
	To G.Murali Mohan Happy Card On A/c.	Journal	40	225.00	
	To L.Vinay Chary Happy Card On Ac	Journal	41	160.00	
	To Villa Orchids LLP	Journal	42	10.20	
	By MODI REALTY MALLAPUR LLP	Journal	43		52.90
	By GV RESEARCH CENTERS PVT LTD	Journal	44		0.28
	To Modi Realty Pocharam LLP	Journal	45	0.40	
	By KOLTHUR	Journal	46		0.40
	By Modi Realty Miryalaguda LLP	Journal	47		0.80
	To Aedis Developers LLP	Journal	48	11.80	
	To Priyank D Shah&Digant M Shah (Remaxrecon)	Journal	49	3.54	
	To Silver Oak Realty	Journal	50	943.20	
	To Modi Realty Genome Valley LLP	Journal	51	11.80	
	To Modi Housing Pvt Ltd-SOV-III	Journal	52	11.80	
	To Silver Oak Villas LLP	Journal	53	1,032.20	
	To Shekappa Petty Cash	Journal	54	200.00	
	To Sommana on A/c	Journal	55	900.00	
				5,162.54	1,555.17
By	Closing Balance				3,607.37
				5,162.54	5,162.54

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

B & C Estates
Ledger Account
5-4-187 / 3 & 4, 2nd Floor
Soham Mansion
M.G Road, Secunderabad

1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-47		3,37,811.81
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-92	3,37,811.80	
13-Aug-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-107	2,77,811.80	
14-Aug-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-55		2,77,811.80
4-Sep-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-115	2,62,211.80	
16-Sep-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-61		4,82,424.00
18-Sep-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-121	2,20,211.80	
12-Dec-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-82		2,13,780.00
28-Jan-20	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-173	1,100.00	
5-Feb-20	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-178	3,46,871.80	
6-Feb-20	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-98		3,47,871.00
				14,46,019.00	16,59,698.61
				2,13,679.61	
				16,59,698.61	16,59,698.61
	To Closing Balance				

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

B & C Estates- Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

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

B.Praveen Happy Card On Ac
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			98.00	
31-Mar-20 By	Bad Debits / Creditors Written Off	Journal	37		98.00
				98.00	98.00

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

Cash Book

1-Apr-19 to 31-Mar-20

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			16,856.00	
By	Closing Balance				16,856.00
				16,856.00	16,856.00

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

D.Shiva Shankar Happy Card Ac.
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				99.08
31-Mar-20	To Bad Debits / Creditors Written Off	Journal	35	99.08	
				99.08	99.08

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

E.Prasad Happy Card On Ac
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			270.00	
31-Mar-20 By	Bad Debits / Creditors Written Off	Journal	39		270.00
				270.00	270.00

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

G.Jai Kumar Happy Card On Ac
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,400.51
31-Mar-20	To Bad Debits / Creditors Written Off	Journal	36	1,400.51	
				1,400.51	1,400.51

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

G.Murali Mohan Happy Card On A/c.
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			225.00	
31-Mar-20 By	Bad Debits / Creditors Written Off	Journal	40		225.00
				225.00	225.00

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

Greenwood Estates

Ledger Account

5-4-187/3&4, 2nd Floor

Soham Mansion

MG Road

Secunderabad

1-Apr-19 to 31-Mar-20

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,142.00	
18-Jul-19 By	Bad Debits / Creditors Written Off	Journal	23		1,142.00
				1,142.00	1,142.00

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

Green Wood Estates Tds Receivable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			50.00	
1-Apr-19	By Soham Modi Huf Capital Account	Journal	5		50.00
				50.00	50.00

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

Gvrc Tds Receivable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			50.00	
1-Apr-19	By Soham Modi Huf Capital Account	Journal	6		50.00
				50.00	50.00

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

GV RESEARCH CENTERS PVT LTD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			544.72	
9-Apr-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-4		540.00
22-Jul-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-44		5.00
12-Dec-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-83		6,33,020.00
	To Modi Properties Pvt Ltd	Journal	28	6,33,020.00	
31-Mar-20	To Bad Debits / Creditors Written Off	Journal	44	0.28	
				6,33,565.00	6,33,565.00

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

Incometax Refund
Ledger Account

1-Apr-19 to 31-Mar-20

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				26,070.00
1-Apr-19	To Soham Modi Huf Capital Account	Journal	3	26,070.00	
24-Sep-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-63		14,530.00
31-Mar-20	To Soham Modi Huf Capital Account	Journal	58	14,530.00	
				40,600.00	40,600.00

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

Interest on Income Tax Refund
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-63		440.00
31-Mar-20	To Soham Modi Huf Capital Account	Journal	59	440.00	
				440.00	440.00

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

Interest on Sb Account
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5.00
1-Apr-19	To Soham Modi Huf Capital Account	Journal	2	5.00	
				5.00	5.00

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

Interest on Unsecured Loans
Ledger Account

1-Apr-19 to 31-Mar-20

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,05,830.00
1-Apr-19	To Soham Modi Huf Capital Account	Journal	4	1,05,830.00	
31-Mar-20	By Modi Farm House Hyderabad LLP-Loan	Journal	32		4,56,677.00
	To Soham Modi Huf Capital Account	Journal	60	4,56,677.00	
				5,62,507.00	5,62,507.00

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

I.T. Representation Fees
Ledger Account

1-Apr-19 to 31-Mar-20

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	To Ajay C Mehta	Journal	27	2,635.00	
31-Mar-20	To Ajay C Mehta	Journal	34	2,767.00	
				5,402.00	
	By Closing Balance				5,402.00
				5,402.00	5,402.00

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

Kadakia & Modi Housing

Ledger Account
5-4-187/3&4, 2nd Floor
Soham Mansion
MG Road, Secunderabad

1-Apr-19 to 31-Mar-20

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-16	1,39,511.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-17	23,261.80	
29-Apr-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-15		1,62,773.60
30-Apr-19	To Service Charges	Sales	SM(HUF)/001	1,000.00	
6-Jun-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-28	1,00,511.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-29	16,761.80	
22-Jun-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-50	1,111.80	
29-Jun-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-65	1,38,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-67	23,011.80	
10-Jul-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-38		2,79,409.00
22-Jul-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-43		900.00
	By Tds Receivable 19-20	Journal	26		100.00
24-Jul-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-93	1,11,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-94	18,511.80	
29-Jul-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-48		1,29,523.60
				5,72,706.20	5,72,706.20

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

Kadakia & Modi Housing- Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

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

Kadakia & Modi Housing TDS Receivable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			250.00	
1-Apr-19	By Soham Modi Huf Capital Account	Journal	7		250.00
				250.00	250.00

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

KOLTHUR
Ledger Account

1-Apr-19 to 31-Mar-20

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-57		11,40,024.00
26-Aug-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-112	8,55,011.80	
28-Aug-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-113	2,85,011.80	
31-Mar-20	To Bad Debits / Creditors Written Off	Journal	46	0.40	
				11,40,024.00	11,40,024.00

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

L.Vinay Chary Happy Card On Ac
Ledger Account

1-Apr-19 to 31-Mar-20

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			160.00	
31-Mar-20 By	Bad Debits / Creditors Written Off	Journal	41		160.00
				160.00	160.00

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

Mcmet Tds Receivable
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			50.00	
1-Apr-19	By Soham Modi Huf Capital Account	Journal	8		50.00
				50.00	50.00

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

M C Modi Educational Trust
Ledger Account

1-Apr-19 to 31-Mar-20

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			540.00	
9-Apr-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-3		540.00
20-Dec-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-86		8,41,779.00
	To Summit Builders	Journal	29	8,41,779.00	
21-Dec-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-162	7,846.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-163	10,111.80	
22-Jan-20	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-92		17,959.00
	To Bad Debits / Creditors Written Off	Journal	31	0.40	
				8,60,278.00	8,60,278.00

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

Mehta And Modi Realty Kowkur LLP
Ledger Account

1-Apr-19 to 31-Mar-20

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-28		15,00,000.00
9-Jul-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-81	5,00,000.00	
10-Jul-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-82	9,99,991.80	
20-Jul-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-90	25,751.80	
30-Jul-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-51		25,740.00
21-Aug-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-111	10,111.80	
29-Aug-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-59		10,112.00
24-Sep-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-129	1,111.80	
1-Oct-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-134	81,893.10	
15-Oct-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-68		1,112.00
16-Oct-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-69		81,881.00
22-Jan-20	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-93		15.30
				16,18,860.30	16,18,860.30

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

Mehta & Modi Homes Car Exchange A/c.
Ledger Account

1-Apr-19 to 31-Mar-20

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				58,700.00
	To Closing Balance			58,700.00	
				58,700.00	58,700.00

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

MFH LLP Security Deposit Account
Ledger Account

1-Apr-19 to 31-Mar-20

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

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

M & M Associates
Ledger Account

1-Apr-19 to 31-Mar-20

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			77,834.23	
28-Dec-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-164	3,765.00	
				81,599.23	
	By Closing Balance				81,599.23
				81,599.23	81,599.23

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

Modi Farmhouse (Hyderabad) LLP

Ledger Account
5-4-187/3&4, 2nd Floor
Soham Mansion
MG Road, Secunderabad

1-Apr-19 to 31-Mar-20

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-105	90,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-106	10,011.80	
20-Aug-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-56		1,00,023.00
31-Dec-19	By Round Off	Journal	30		0.60
4-Jan-20	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-167	1,08,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-168	10,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-169	1,08,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-170	10,011.80	
11-Jan-20	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-90		2,36,047.20
				3,36,070.80	3,36,070.80

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

Modi Farm House Hyderabad LLP-Loan
Ledger Account

1-Apr-19 to 31-Mar-20

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			37,95,247.00	
31-Mar-20	To Interest on Unsecured Loans	Journal	32	4,56,677.00	
	By Tds Receivable 19-20	Journal	33		45,668.00
				42,51,924.00	45,668.00
	By Closing Balance				42,06,256.00
				42,51,924.00	42,51,924.00

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

Modi Housing Pvt Limited
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 34
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Bad Debits / Creditors Written Off	Journal	16		23.60
6-Nov-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-75		2,00,000.00
7-Nov-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-145	1,01,036.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-146	3,80,911.80	
16-Nov-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-77		2,81,925.00
				4,81,948.60	4,81,948.60

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

Modi Housing Pvt Ltd-SOV-III
Ledger Account

1-Apr-19 to 31-Mar-20

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-20	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-191	2,22,011.80	
4-Mar-20	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-104		2,22,000.00
31-Mar-20	By Bad Debits / Creditors Written Off	Journal	52		11.80
				2,22,011.80	2,22,011.80

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

Modi Properties Pvt Ltd
Ledger Account

1-Apr-19 to 31-Mar-20

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-158	6,33,020.00	
	By GV RESEARCH CENTERS PVT LTD	Journal	28		6,33,020.00
				6,33,020.00	6,33,020.00

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

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM
Ledger Account

1-Apr-19 to 31-Mar-20

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			539.90	
10-Apr-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-5		25,00,000.00
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-4	9,00,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-5	1,111.80	
11-Apr-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-6	6,03,371.80	
12-Apr-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-8	9,00,011.80	
15-Apr-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-7		3,00,000.00
17-Apr-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-9	1,50,003.90	
20-Apr-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-10		540.00
30-Apr-19	To Service Charges	Sales	SM(HUF)/004	2,500.00	
	By Tds Receivable 19-20	Journal	18		250.00
15-May-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-16		2,250.00
25-Jul-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-95	2,45,489.00	
				28,03,040.00	28,03,040.00

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

Modi Realty Genome Valley LLP
Ledger Account

1-Apr-19 to 31-Mar-20

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-19	To Yes Bank - A/c.- 009763700001991	Payment	1	11,716.80	
18-Nov-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-78		11,705.00
31-Mar-20	By Bad Debits / Creditors Written Off	Journal	51		11.80
				11,716.80	11,716.80

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

MODI REALTY MALLAPUR LLP
Ledger Account

1-Apr-19 to 31-Mar-20

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				99.80
12-Apr-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-6		4,50,000.00
17-Apr-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-9	3,00,007.90	
6-Jul-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-34		90,000.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-35		20,00,000.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-36		20,00,000.00
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-77	8,65,011.80	
7-Jul-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-78	9,95,111.80	
8-Jul-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-79	9,75,011.80	
9-Jul-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-80	9,75,011.80	
22-Jul-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-91	4,29,945.00	
22-Nov-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-154	4,011.80	
5-Dec-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-80		4,012.00
21-Jan-20	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-91		53.00
31-Mar-20	To Bad Debits / Creditors Written Off	Journal	43	52.90	
				45,44,164.80	45,44,164.80

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

Modi Realty Miryalaguda LLP

Ledger Account

5-4-187/ 3 & 4;
2nd Floor; Silham Mansion;
M G Road; Secunderabad.

1-Apr-19 to 31-Mar-20

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-75	1,15,331.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-76	19,231.80	
10-Jul-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-39		1,34,564.00
18-Jul-19	To Bad Debits / Creditors Written Off	Journal	24	0.40	
14-Aug-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-54		1,43,524.00
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-108	1,23,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-109	20,511.80	
11-Sep-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-117	19,591.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-118	1,17,491.80	
20-Sep-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-62		1,37,084.00
3-Oct-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-135	21,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-136	1,08,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-137	18,011.80	
15-Oct-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-66		1,26,023.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-67		21,012.00
14-Feb-20	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-186	1,26,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-187	21,011.80	
19-Feb-20	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-101		1,47,024.00
31-Mar-20	To Bad Debits / Creditors Written Off	Journal	47	0.80	
				7,09,231.00	7,09,231.00

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

Modi Realty (Miryalaguda)LLP - Deposits
Ledger Account

1-Apr-19 to 31-Mar-20

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

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

Modi Realty Muraharipally LLP
Ledger Account

1-Apr-19 to 31-Mar-20

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-44	8,086.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-45	6,551.80	
24-Jun-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-32		14,639.00
18-Jul-19	To Bad Debits / Creditors Written Off	Journal	25	0.40	
				14,639.00	14,639.00

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

Modi Realty Pocharam LLP
Ledger Account

1-Apr-19 to 31-Mar-20

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-128	1,111.80	
20-Dec-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-85		4,10,000.00
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-160	2,66,951.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-161	1,34,461.80	
22-Dec-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-87		4,02,000.00
11-Feb-20	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-99		525.00
18-Feb-20	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-188	4,10,000.00	
31-Mar-20	By Bad Debits / Creditors Written Off	Journal	45		0.40
				8,12,525.40	8,12,525.40

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

Mr.Arunagiri Kaushik
Ledger Account

1-Apr-19 to 31-Mar-20

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-185	70,711.80	
				70,711.80	
	By Closing Balance				70,711.80
				70,711.80	70,711.80

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

Nilgiri Estates
Ledger Account
5-4-187/3&4, 2nd Floor
Soham Mansion
MG Road, Secunderabad

1-Apr-19 to 31-Mar-20

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			11.80	
2-Apr-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-1	85,511.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-2	14,261.80	
8-Apr-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-2		99,773.60
24-Apr-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-12	1,08,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-13	18,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-14	26,511.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-15	1,59,011.80	
29-Apr-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-14		3,11,547.20
30-Apr-19	To Service Charges	Sales	SM(HUF)/006	3,000.00	
	By Tds Receivable 19-20	Journal	17		300.00
11-May-19	By Yes Bank - A/c.- 009763700001991	Receipt	1		2,700.00
11-Jun-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-34	1,09,511.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-35	18,261.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-36	1,09,511.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-37	18,261.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-38	1,12,511.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-39	18,761.80	
12-Jun-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-26		3,86,820.80
26-Jun-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-57	84,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-58	14,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-59	1,03,511.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-60	17,261.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-61	1,12,511.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-62	18,761.80	
3-Jul-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-69	12,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-70	2,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-71	24,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-72	4,011.80	
4-Jul-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-73	1,56,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-74	26,011.80	
15-Jul-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-85	81,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-86	13,511.80	
18-Jul-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-41		5,74,141.60
23-Jul-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-46		94,535.40
26-Jul-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-100	1,15,511.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-101	19,261.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-102	1,00,511.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-103	16,761.80	
29-Jul-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-49		2,52,047.20
20-Sep-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-122	1,11,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-123	18,511.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-124	90,011.80	
	Carried Over			19,41,401.20	17,21,865.80

continued ...

Soham Modi HUF

Nilgiri Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,41,401.20	17,21,865.80
20-Sep-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-125	15,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-126	1,18,511.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-127	19,761.80	
25-Sep-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-64		3,72,820.80
10-Oct-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-138	1,53,011.80	
18-Oct-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-70		1,53,011.80
28-Oct-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-144	1,43,523.60	
16-Nov-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-76		1,43,523.60
2-Dec-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-155	82,991.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-156	13,841.80	
12-Dec-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-84		96,833.60
				24,88,055.60	24,88,055.60

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

Nilgiri Estates -Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

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

Nilgiri Estates TDS Receivables
Ledger Account

1-Apr-19 to 31-Mar-20

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			950.00	
1-Apr-19	By Soham Modi Huf Capital Account	Journal	9		950.00
				950.00	950.00

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

Paramount Builders
Ledger Account

1-Apr-19 to 31-Mar-20

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			540.00	
11-Apr-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-7	2,04,011.80	
16-Apr-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-8		540.00
22-Apr-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-11		2,04,011.80
30-Apr-19	To Service Charges	Sales	SM(HUF)/003	500.00	
20-May-19	By Yes Bank - A/c.- 009763700001991	Receipt	3		1,50,011.80
	By Yes Bank - A/c.- 009763700001991	Receipt	4		500.00
23-May-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-27	1,50,011.80	
30-May-19	To Service Charges	Sales	SM(HUF)/009	500.00	
10-Jun-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-24		500.00
				3,55,563.60	3,55,563.60

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

Paramount Builders Tds Receivable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			200.00	
1-Apr-19	By Soham Modi Huf Capital Account	Journal	10		200.00
				200.00	200.00

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

Paramount Estates

Ledger Account
5-4-187 / 3&4, 2nd Floor
Soham Mansion
MG Road
Secunderabad

1-Apr-19 to 31-Mar-20

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,27,100.00	
10-Apr-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-3	20,005.90	
24-Apr-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-12		20,006.00
30-Apr-19	To Service Charges	Sales	SM(HUF)/005	500.00	
	By Tds Receivable 19-20	Journal	20		50.00
4-May-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-18	1,111.80	
8-May-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-19	1,08,251.80	
20-May-19	By Yes Bank - A/c.- 009763700001991	Receipt	5		1,09,363.60
	By Yes Bank - A/c.- 009763700001991	Receipt	6		500.00
21-May-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-17		1,32,480.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-18		1,62,420.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-19		1,34,100.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-20		1,58,700.00
23-May-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-22	1,38,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-23	1,62,431.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-24	1,34,711.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-25	1,32,491.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-26	1,34,111.80	
30-May-19	To Service Charges	Sales	SM(HUF)/007	3,500.00	
31-May-19	By Tds Receivable 19-20	Journal	21		350.00
10-Jun-19	By Yes Bank - A/c.- 009763700001991	Receipt	7		3,150.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-23		1,14,059.00
11-Jun-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-32	1,47,311.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-33	1,35,971.80	
12-Jun-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-27		2,83,283.60
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-43	1,14,371.80	
24-Jun-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-29		1,14,371.80
30-Jun-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-68	1,36,811.80	
9-Jul-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-37		1,36,812.00
15-Jul-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-83	1,39,211.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-84	1,90,631.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-87	1,71,911.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-88	1,71,851.80	
16-Jul-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-40		6,01,308.00
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-89	1,18,131.80	
22-Jul-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-42		1,90,432.00
21-Aug-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-110	1,18,331.80	
27-Aug-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-58		1,18,332.00
4-Sep-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-114	1,65,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-116	1,59,011.80	
11-Sep-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-60		3,24,023.60
24-Oct-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-143	1,51,091.80	
	Carried Over			28,81,881.90	26,03,741.60

continued ...

Soham Modi HUF

Paramount Estates Ledger Account : 1-Apr-19 to 31-Mar-20

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,81,881.90	26,03,741.60
1-Nov-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-74		1,51,091.80
31-Mar-20	By Prior Period Items	Journal	56		2,647.20
				28,81,881.90	27,57,480.60
	By Closing Balance				1,24,401.30
				28,81,881.90	28,81,881.90

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

Paramount Estates- Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

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

Paramount Estates TDS Receivable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,450.00	
1-Apr-19	By Soham Modi Huf Capital Account	Journal	11		1,450.00
				1,450.00	1,450.00

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

Platinum Tds Receivable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			100.00	
1-Apr-19	By Soham Modi Huf Capital Account	Journal	12		100.00
				100.00	100.00

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

Prior Period Items
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Paramount Estates	Journal	56	2,647.20	
				2,647.20	
	By Closing Balance				2,647.20
				2,647.20	2,647.20

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

Priyank D Shah&Digant M Shah (Remaxrecon)
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-81		50,590.00
7-Dec-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-157	50,593.54	
31-Mar-20	By Bad Debits / Creditors Written Off	Journal	49		3.54
				50,593.54	50,593.54

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

Profit & Loss A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			73,370.56	
1-Apr-19	By Soham Modi Huf Capital Account	Journal	1		73,370.56
31-Mar-20	To Soham Modi Huf Capital Account	Journal	57	1,842.83	
				75,213.39	73,370.56
	By Closing Balance				1,842.83
				75,213.39	75,213.39

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

Round Off
Ledger Account

1-Apr-19 to 31-Mar-20

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	To Modi Farmhouse (Hyderabad) LLP	Journal	30	0.60	
				0.60	
	By Closing Balance				0.60
				0.60	0.60

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

Service Charges
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 60
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Kadakia & Modi Housing	Sales	SM(HUF)/001		1,000.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/002		1,000.00
	By Paramount Builders	Sales	SM(HUF)/003		500.00
	By MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Sales	SM(HUF)/004		2,500.00
	By Paramount Estates	Sales	SM(HUF)/005		500.00
	By Nilgiri Estates	Sales	SM(HUF)/006		3,000.00
30-May-19	By Paramount Estates	Sales	SM(HUF)/007		3,500.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/008		1,000.00
	By Paramount Builders	Sales	SM(HUF)/009		500.00
					13,500.00
To	Closing Balance			13,500.00	
				13,500.00	13,500.00

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

Shekappa Petty Cash
Ledger Account

1-Apr-19 to 31-Mar-20

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			200.00	
31-Mar-20 By	Bad Debits / Creditors Written Off	Journal	54		200.00
				200.00	200.00

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

Silver Oak Realty
Ledger Account

1-Apr-19 to 31-Mar-20

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			943.00	
26-Sep-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-130	12,611.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-131	10,211.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-132	10,211.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-133	10,211.80	
31-Oct-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-73		43,247.00
31-Mar-20	By Bad Debits / Creditors Written Off	Journal	50		943.20
				44,190.20	44,190.20

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

Silver Oak Villas LLP
Ledger Account
5-4-187/ 3 & 4; 2nd Floor;
Soham Mansion; M G Road
Secunderabad.

1-Apr-19 to 31-Mar-20

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,123.60	
22-Apr-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-10	1,14,061.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-11	19,011.80	
25-Apr-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-13		1,33,073.60
30-Apr-19	To Service Charges	Sales	SM(HUF)/002	1,000.00	
	By Tds Receivable 19-20	Journal	19		100.00
16-May-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-20	1,17,061.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-21	19,511.80	
18-May-19	By Yes Bank - A/c.- 009763700001991	Receipt	2		1,36,573.60
24-May-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-21		900.00
30-May-19	To Service Charges	Sales	SM(HUF)/008	1,000.00	
8-Jun-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-30	1,29,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-31	21,511.80	
10-Jun-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-22		990.00
15-Jun-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-46	1,14,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-47	19,011.80	
18-Jun-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-48	1,17,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-49	19,511.80	
24-Jun-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-51	1,44,011.80	
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-30		8,01,618.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-31		4,20,071.00
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-52	24,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-53	1,59,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-54	26,511.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-55	99,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-56	16,511.80	
27-Jun-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-63	1,71,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-64	28,511.80	
30-Jun-19	By Tds Receivable 19-20	Journal	22		100.00
25-Jul-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-96	1,30,511.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-97	21,761.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-98	99,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-99	16,511.80	
5-Aug-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-52		1,34,774.00
21-Nov-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-148	90,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-149	15,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-150	1,72,151.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-151	28,701.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-152	1,14,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-153	19,011.80	
3-Dec-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-79		4,38,900.80
29-Jan-20	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-174	1,62,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-175	27,011.80	
	Carried Over			22,57,157.60	20,67,101.00

continued ...

Soham Modi HUF

Silver Oak Villas LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,57,157.60	20,67,101.00
5-Feb-20	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-97		1,89,024.00
19-Feb-20	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-189	1,17,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-190	19,511.80	
26-Feb-20	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-103		1,36,524.00
31-Mar-20	By Bad Debits / Creditors Written Off	Journal	53		1,032.20
				23,93,681.20	23,93,681.20

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

Silver Oak Villas LLP Deposit Account
Ledger Account

1-Apr-19 to 31-Mar-20

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

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

Silver Oak Villas LLP TDS Receivables
Ledger Account

1-Apr-19 to 31-Mar-20

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			200.00	
1-Apr-19	By Soham Modi Huf Capital Account	Journal	13		200.00
				200.00	200.00

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

Soham Modi
Ledger Account

1-Apr-19 to 31-Mar-20

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-20	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-94		70,800.00
					70,800.00
	To Closing Balance			70,800.00	
				70,800.00	70,800.00

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

Soham Modi Huf Capital Account
Ledger Account

1-Apr-19 to 31-Mar-20

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,15,287.03
1-Apr-19	To Profit & Loss A/c	Journal	1	73,370.56	
	By Interest on Sb Account	Journal	2		5.00
	By Incometax Refund	Journal	3		26,070.00
	By Interest on Unsecured Loans	Journal	4		1,05,830.00
	To Green Wood Estates Tds Receivable	Journal	5	50.00	
	To Gvrc Tds Receivable	Journal	6	50.00	
	To Kadakia & Modi Housing TDS Receivable	Journal	7	250.00	
	To Mcmet Tds Receivable	Journal	8	50.00	
	To Nilgiri Estates TDS Receivables	Journal	9	950.00	
	To Paramount Builders Tds Receivable	Journal	10	200.00	
	To Paramount Estates TDS Receivable	Journal	11	1,450.00	
	To Platinum Tds Receivable	Journal	12	100.00	
	To Silver Oak Villas LLP TDS Receivables	Journal	13	200.00	
	To Tds Receivable 18-19	Journal	14	10,583.00	
	To Voc Tds Receivable	Journal	15	650.00	
31-Mar-20	By Profit & Loss A/c	Journal	57		1,842.83
	By Incometax Refund	Journal	58		14,530.00
	By Interest on Income Tax Refund	Journal	59		440.00
	By Interest on Unsecured Loans	Journal	60		4,56,677.00
	To Suspense	Journal	61	15.90	
				87,919.46	9,20,681.86
	To Closing Balance			8,32,762.40	
				9,20,681.86	9,20,681.86

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

Sommana on A/c
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			900.00	
31-Mar-20 By	Bad Debits / Creditors Written Off	Journal	55		900.00
				900.00	900.00

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

Summit Builders
Ledger Account

1-Apr-19 to 31-Mar-20

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-159	8,41,779.00	
	By M C Modi Eductional Trust	Journal	29		8,41,779.00
				8,41,779.00	8,41,779.00

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

Summit Sales LLP
 Ledger Account
 5-4-187/3 & 44,
 2nd Floor; MG Road;
 Secunderabad

1-Apr-19 to 31-Mar-20

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,61,120.24	
By	Closing Balance				1,61,120.24
				1,61,120.24	1,61,120.24

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

Suspense
Ledger Account

1-Apr-19 to 31-Mar-20

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-184	15.90	
31-Mar-20	By Soham Modi Huf Capital Account	Journal	61		15.90
				15.90	15.90

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

Tds Receivable 18-19
Ledger Account

1-Apr-19 to 31-Mar-20

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,583.00	
1-Apr-19	By Soham Modi Huf Capital Account	Journal	14		10,583.00
				10,583.00	10,583.00

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

Tds Receivable 19-20
Ledger Account

1-Apr-19 to 31-Mar-20

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Nilgiri Estates	Journal	17	300.00	
	To MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Journal	18	250.00	
	To Silver Oak Villas LLP	Journal	19	100.00	
	To Paramount Estates	Journal	20	50.00	
31-May-19	To Paramount Estates	Journal	21	350.00	
30-Jun-19	To Silver Oak Villas LLP	Journal	22	100.00	
22-Jul-19	To Kadakia & Modi Housing	Journal	26	100.00	
31-Mar-20	To Modi Farm House Hyderabad LLP-Loan	Journal	33	45,668.00	
				46,918.00	
By	Closing Balance				46,918.00
				46,918.00	46,918.00

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

Villa Orchids LLP
Ledger Account
5-4-187/3&4, 2nd Floor
Soham Mansion
MG Road, Secunderabad

1-Apr-19 to 31-Mar-20

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,693.20	
1-Apr-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-1		5,012.00
16-Apr-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-9		540.00
22-Jul-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-45		141.00
18-Sep-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-119	77,591.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-120	32,141.80	
26-Sep-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-65		1,09,733.60
14-Oct-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-139	44,761.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-140	19,721.80	
15-Oct-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-141	51,111.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-142	19,761.80	
21-Oct-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-71		70,873.60
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-72		64,473.60
2-Jan-20	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-165	89,521.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-166	32,091.80	
6-Jan-20	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-88		32,091.80
7-Jan-20	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-171	32,091.80	
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-89		1,21,613.60
12-Feb-20	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-182	83,361.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-183	28,811.80	
20-Feb-20	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-102		1,12,173.60
31-Mar-20	By Bad Debits / Creditors Written Off	Journal	42		10.20
				5,16,663.00	5,16,663.00

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

Villas Orchid Llp Deposit Account
Ledger Account

1-Apr-19 to 31-Mar-20

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

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

Vista Homes
Ledger Account
5-4-187/ 3 & 4,
2nd Floor; Soham Mansion;
M G Road Secunderabad.

1-Apr-19 to 31-Mar-20

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-172	2,20,811.80	
30-Jan-20	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-95		2,20,811.80
3-Feb-20	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-176	2,23,751.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-177	2,15,351.80	
5-Feb-20	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-179	1,75,631.80	
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-96		6,14,735.40
10-Feb-20	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-180	1,75,751.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-181	1,75,631.80	
18-Feb-20	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-100		3,51,383.60
4-Mar-20	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-192	2,15,351.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-193	1,95,551.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-194	2,70,431.80	
18-Mar-20	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-105		6,81,335.00
19-Mar-20	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-195	6,81,335.00	
				25,49,601.20	18,68,265.80
	By Closing Balance				6,81,335.40
				25,49,601.20	25,49,601.20

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

Viswajit Casting & Engineer Works
Ledger Account

1-Apr-19 to 31-Mar-20

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				36,92,717.00
	To Closing Balance			36,92,717.00	
				36,92,717.00	36,92,717.00

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

Voc Tds Receivable
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			650.00	
1-Apr-19	By Soham Modi Huf Capital Account	Journal	15		650.00
				650.00	650.00

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

V Ravi Happy Card On Account
Ledger Account

1-Apr-19 to 31-Mar-20

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			119.00	
31-Mar-20 By	Bad Debits / Creditors Written Off	Journal	38		119.00
				119.00	119.00

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

Yes Bank - A/c.- 009763700001991 Book

Plot No:-280; Road No:- 25;
Jubile Hills; Khairatabad; Near Peddamma Temple;
Hyderabad

1-Apr-19 to 31-Mar-20

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,71,097.17	
1-Apr-19	To Villa Orchids LLP	Bank Receipt	BR-1	5,012.00	
2-Apr-19	By Nilgiri Estates	Bank Payment	BP-1		85,511.80
	By Nilgiri Estates	Bank Payment	BP-2		14,261.80
8-Apr-19	To Nilgiri Estates	Bank Receipt	BR-2	99,773.60	
9-Apr-19	To M C Modi Eductional Trust	Bank Receipt	BR-3	540.00	
	To GV RESEARCH CENTERS PVT LTD	Bank Receipt	BR-4	540.00	
10-Apr-19	To MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Bank Receipt	BR-5	25,00,000.00	
	By Paramount Estates	Bank Payment	BP-3		20,005.90
	By MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Bank Payment	BP-4		9,00,011.80
	By MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Bank Payment	BP-5		1,111.80
11-Apr-19	By MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Bank Payment	BP-6		6,03,371.80
	By Paramount Builders	Bank Payment	BP-7		2,04,011.80
12-Apr-19	By MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Bank Payment	BP-8		9,00,011.80
	To MODI REALTY MALLAPUR LLP	Bank Receipt	BR-6	4,50,000.00	
15-Apr-19	To MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Bank Receipt	BR-7	3,00,000.00	
16-Apr-19	To Paramount Builders	Bank Receipt	BR-8	540.00	
	To Villa Orchids LLP	Bank Receipt	BR-9	540.00	
17-Apr-19	By MODI REALTY MALLAPUR LLP	Bank Payment	BP-9		4,50,011.80
20-Apr-19	To MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Bank Receipt	BR-10	540.00	
22-Apr-19	To Paramount Builders	Bank Receipt	BR-11	2,04,011.80	
	By Silver Oak Villas LLP	Bank Payment	BP-10		1,14,061.80
	By Silver Oak Villas LLP	Bank Payment	BP-11		19,011.80
24-Apr-19	To Paramount Estates	Bank Receipt	BR-12	20,006.00	
	By Nilgiri Estates	Bank Payment	BP-12		1,08,011.80
	By Nilgiri Estates	Bank Payment	BP-13		18,011.80
	By Nilgiri Estates	Bank Payment	BP-14		26,511.80
	By Nilgiri Estates	Bank Payment	BP-15		1,59,011.80
	By Kadakia & Modi Housing	Bank Payment	BP-16		1,39,511.80
	By Kadakia & Modi Housing	Bank Payment	BP-17		23,261.80
25-Apr-19	To Silver Oak Villas LLP	Bank Receipt	BR-13	1,33,073.60	
29-Apr-19	To Nilgiri Estates	Bank Receipt	BR-14	3,11,547.20	
	To Kadakia & Modi Housing	Bank Receipt	BR-15	1,62,773.60	
4-May-19	By Paramount Estates	Bank Payment	BP-18		1,111.80
8-May-19	By Paramount Estates	Bank Payment	BP-19		1,08,251.80
11-May-19	To Nilgiri Estates	Receipt	1	2,700.00	
15-May-19	To MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Bank Receipt	BR-16	2,250.00	
16-May-19	By Silver Oak Villas LLP	Bank Payment	BP-20		1,17,061.80
	By Silver Oak Villas LLP	Bank Payment	BP-21		19,511.80
18-May-19	To Silver Oak Villas LLP	Receipt	2	1,36,573.60	
20-May-19	To Paramount Builders	Receipt	3	1,50,011.80	
	To Paramount Builders	Receipt	4	500.00	
	To Paramount Estates	Receipt	5	1,09,363.60	
	To Paramount Estates	Receipt	6	500.00	
	Carried Over			51,61,893.97	40,31,641.90

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,61,893.97	40,31,641.90
21-May-19	To Paramount Estates	Bank Receipt	BR-17	1,32,480.00	
	To Paramount Estates	Bank Receipt	BR-18	1,62,420.00	
	To Paramount Estates	Bank Receipt	BR-19	1,34,100.00	
	To Paramount Estates	Bank Receipt	BR-20	1,58,700.00	
23-May-19	By Paramount Estates	Bank Payment	BP-22		1,38,011.80
	By Paramount Estates	Bank Payment	BP-23		1,62,431.80
	By Paramount Estates	Bank Payment	BP-24		1,34,711.80
	By Paramount Estates	Bank Payment	BP-25		1,32,491.80
	By Paramount Estates	Bank Payment	BP-26		1,34,111.80
	By Paramount Builders	Bank Payment	BP-27		1,50,011.80
24-May-19	To Silver Oak Villas LLP	Bank Receipt	BR-21	900.00	
6-Jun-19	By Kadakia & Modi Housing	Bank Payment	BP-28		1,00,511.80
	By Kadakia & Modi Housing	Bank Payment	BP-29		16,761.80
8-Jun-19	By Silver Oak Villas LLP	Bank Payment	BP-30		1,29,011.80
	By Silver Oak Villas LLP	Bank Payment	BP-31		21,511.80
10-Jun-19	To Silver Oak Villas LLP	Bank Receipt	BR-22	990.00	
	To Paramount Estates	Receipt	7	3,150.00	
	To Paramount Estates	Bank Receipt	BR-23	1,14,059.00	
	To Paramount Builders	Bank Receipt	BR-24	500.00	
11-Jun-19	By Paramount Estates	Bank Payment	BP-32		1,47,311.80
	By Paramount Estates	Bank Payment	BP-33		1,35,971.80
	By Nilgiri Estates	Bank Payment	BP-34		1,09,511.80
	By Nilgiri Estates	Bank Payment	BP-35		18,261.80
	By Nilgiri Estates	Bank Payment	BP-36		1,09,511.80
	By Nilgiri Estates	Bank Payment	BP-37		18,261.80
	By Nilgiri Estates	Bank Payment	BP-38		1,12,511.80
	By Nilgiri Estates	Bank Payment	BP-39		18,761.80
	To Aedis Developers LLP	Bank Receipt	BR-25	7,84,338.00	
12-Jun-19	To Nilgiri Estates	Bank Receipt	BR-26	3,86,820.80	
	By Aedis Developers LLP	Bank Payment	BP-40		6,83,353.90
	By Aedis Developers LLP	Bank Payment	BP-41		2,538.90
	By Aedis Developers LLP	Bank Payment	BP-42		98,462.90
	To Paramount Estates	Bank Receipt	BR-27	2,83,283.60	
	By Paramount Estates	Bank Payment	BP-43		1,14,371.80
13-Jun-19	By Modi Realty Muraharipally LLP	Bank Payment	BP-44		8,086.80
	By Modi Realty Muraharipally LLP	Bank Payment	BP-45		6,551.80
15-Jun-19	By Silver Oak Villas LLP	Bank Payment	BP-46		1,14,011.80
	By Silver Oak Villas LLP	Bank Payment	BP-47		19,011.80
18-Jun-19	By Silver Oak Villas LLP	Bank Payment	BP-48		1,17,011.80
	By Silver Oak Villas LLP	Bank Payment	BP-49		19,511.80
21-Jun-19	To Mehta And Modi Realty Kowkur LLP	Bank Receipt	BR-28	15,00,000.00	
22-Jun-19	By Kadakia & Modi Housing	Bank Payment	BP-50		1,111.80
24-Jun-19	By Silver Oak Villas LLP	Bank Payment	BP-51		1,44,011.80
	To Paramount Estates	Bank Receipt	BR-29	1,14,371.80	
	To Silver Oak Villas LLP	Bank Receipt	BR-30	8,01,618.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-31	4,20,071.00	
	To Modi Realty Muraharipally LLP	Bank Receipt	BR-32	14,639.00	
	By Silver Oak Villas LLP	Bank Payment	BP-52		24,011.80
	By Silver Oak Villas LLP	Bank Payment	BP-53		1,59,011.80
	By Silver Oak Villas LLP	Bank Payment	BP-54		26,511.80
	By Silver Oak Villas LLP	Bank Payment	BP-55		99,011.80
	By Silver Oak Villas LLP	Bank Payment	BP-56		16,511.80
	Carried Over			1,01,74,335.17	74,74,410.20

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,74,335.17	74,74,410.20
26-Jun-19	By Nilgiri Estates	Bank Payment	BP-57		84,011.80
	By Nilgiri Estates	Bank Payment	BP-58		14,011.80
	By Nilgiri Estates	Bank Payment	BP-59		1,03,511.80
	By Nilgiri Estates	Bank Payment	BP-60		17,261.80
	By Nilgiri Estates	Bank Payment	BP-61		1,12,511.80
	By Nilgiri Estates	Bank Payment	BP-62		18,761.80
27-Jun-19	By Silver Oak Villas LLP	Bank Payment	BP-63		1,71,011.80
	By Silver Oak Villas LLP	Bank Payment	BP-64		28,511.80
29-Jun-19	By Kadakia & Modi Housing	Bank Payment	BP-65		1,38,011.80
	By Aedis Developers LLP	Bank Payment	BP-66		2,02,411.80
	By Kadakia & Modi Housing	Bank Payment	BP-67		23,011.80
30-Jun-19	By Paramount Estates	Bank Payment	BP-68		1,36,811.80
3-Jul-19	To Aedis Developers LLP	Bank Receipt	BR-33	2,02,411.80	
	By Nilgiri Estates	Bank Payment	BP-69		12,011.80
	By Nilgiri Estates	Bank Payment	BP-70		2,011.80
	By Nilgiri Estates	Bank Payment	BP-71		24,011.80
	By Nilgiri Estates	Bank Payment	BP-72		4,011.80
4-Jul-19	By Nilgiri Estates	Bank Payment	BP-73		1,56,011.80
	By Nilgiri Estates	Bank Payment	BP-74		26,011.80
6-Jul-19	By Modi Realty Miryalaguda LLP	Bank Payment	BP-75		1,15,331.80
	By Modi Realty Miryalaguda LLP	Bank Payment	BP-76		19,231.80
	To MODI REALTY MALLAPUR LLP	Bank Receipt	BR-34	90,000.00	
	To MODI REALTY MALLAPUR LLP	Bank Receipt	BR-35	20,00,000.00	
	To MODI REALTY MALLAPUR LLP	Bank Receipt	BR-36	20,00,000.00	
	By MODI REALTY MALLAPUR LLP	Bank Payment	BP-77		8,65,011.80
7-Jul-19	By MODI REALTY MALLAPUR LLP	Bank Payment	BP-78		9,95,111.80
8-Jul-19	By MODI REALTY MALLAPUR LLP	Bank Payment	BP-79		9,75,011.80
9-Jul-19	By MODI REALTY MALLAPUR LLP	Bank Payment	BP-80		9,75,011.80
	By Mehta And Modi Realty Kowkur LLP	Bank Payment	BP-81		5,00,000.00
	To Paramount Estates	Bank Receipt	BR-37	1,36,812.00	
10-Jul-19	To Kadakia & Modi Housing	Bank Receipt	BR-38	2,79,409.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-39	1,34,564.00	
	By Mehta And Modi Realty Kowkur LLP	Bank Payment	BP-82		9,99,991.80
15-Jul-19	By Paramount Estates	Bank Payment	BP-83		1,39,211.80
	By Paramount Estates	Bank Payment	BP-84		1,90,631.80
	By Nilgiri Estates	Bank Payment	BP-85		81,011.80
	By Nilgiri Estates	Bank Payment	BP-86		13,511.80
	By Paramount Estates	Bank Payment	BP-87		1,71,911.80
	By Paramount Estates	Bank Payment	BP-88		1,71,851.80
16-Jul-19	To Paramount Estates	Bank Receipt	BR-40	6,01,308.00	
	By Paramount Estates	Bank Payment	BP-89		1,18,131.80
18-Jul-19	To Nilgiri Estates	Bank Receipt	BR-41	5,74,141.60	
20-Jul-19	By Mehta And Modi Realty Kowkur LLP	Bank Payment	BP-90		25,751.80
22-Jul-19	To Paramount Estates	Bank Receipt	BR-42	1,90,432.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-43	900.00	
	To GV RESEARCH CENTERS PVT LTD	Bank Receipt	BR-44	5.00	
	To Villa Orchids LLP	Bank Receipt	BR-45	141.00	
	By MODI REALTY MALLAPUR LLP	Bank Payment	BP-91		4,29,945.00
23-Jul-19	To Nilgiri Estates	Bank Receipt	BR-46	94,535.40	
	To B & C Estates	Bank Receipt	BR-47	3,37,811.81	
	By B & C Estates	Bank Payment	BP-92		3,37,811.80
24-Jul-19	By Kadakia & Modi Housing	Bank Payment	BP-93		1,11,011.80
	Carried Over			1,68,16,806.78	1,59,83,808.20

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,16,806.78	1,59,83,808.20
24-Jul-19	By Kadakia & Modi Housing	Bank Payment	BP-94		18,511.80
25-Jul-19	By MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Bank Payment	BP-95		2,45,489.00
	By Silver Oak Villas LLP	Bank Payment	BP-96		1,30,511.80
	By Silver Oak Villas LLP	Bank Payment	BP-97		21,761.80
	By Silver Oak Villas LLP	Bank Payment	BP-98		99,011.80
	By Silver Oak Villas LLP	Bank Payment	BP-99		16,511.80
26-Jul-19	By Nilgiri Estates	Bank Payment	BP-100		1,15,511.80
	By Nilgiri Estates	Bank Payment	BP-101		19,261.80
	By Nilgiri Estates	Bank Payment	BP-102		1,00,511.80
	By Nilgiri Estates	Bank Payment	BP-103		16,761.80
29-Jul-19	To Kadakia & Modi Housing	Bank Receipt	BR-48	1,29,523.60	
	To Nilgiri Estates	Bank Receipt	BR-49	2,52,047.20	
	To Aedis Developers LLP	Bank Receipt	BR-50	17.70	
	By Aedis Developers LLP	Bank Payment	BP-104		5,587.70
30-Jul-19	To Mehta And Modi Realty Kowkur LLP	Bank Receipt	BR-51	25,740.00	
5-Aug-19	To Silver Oak Villas LLP	Bank Receipt	BR-52	1,34,774.00	
	To Aedis Developers LLP	Bank Receipt	BR-53	5,575.90	
12-Aug-19	By Modi Farmhouse (Hyderabad) LLP	Bank Payment	BP-105		90,011.80
	By Modi Farmhouse (Hyderabad) LLP	Bank Payment	BP-106		10,011.80
13-Aug-19	By B & C Estates	Bank Payment	BP-107		2,77,811.80
14-Aug-19	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-54	1,43,524.00	
	To B & C Estates	Bank Receipt	BR-55	2,77,811.80	
	By Modi Realty Miryalaguda LLP	Bank Payment	BP-108		1,23,011.80
	By Modi Realty Miryalaguda LLP	Bank Payment	BP-109		20,511.80
20-Aug-19	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-56	1,00,023.00	
21-Aug-19	By Paramount Estates	Bank Payment	BP-110		1,18,331.80
	By Mehta And Modi Realty Kowkur LLP	Bank Payment	BP-111		10,111.80
23-Aug-19	To KOLTHUR	Bank Receipt	BR-57	11,40,024.00	
26-Aug-19	By KOLTHUR	Bank Payment	BP-112		8,55,011.80
27-Aug-19	To Paramount Estates	Bank Receipt	BR-58	1,18,332.00	
28-Aug-19	By KOLTHUR	Bank Payment	BP-113		2,85,011.80
29-Aug-19	To Mehta And Modi Realty Kowkur LLP	Bank Receipt	BR-59	10,112.00	
4-Sep-19	By Paramount Estates	Bank Payment	BP-114		1,65,011.80
	By B & C Estates	Bank Payment	BP-115		2,62,211.80
	By Paramount Estates	Bank Payment	BP-116		1,59,011.80
11-Sep-19	To Paramount Estates	Bank Receipt	BR-60	3,24,023.60	
	By Modi Realty Miryalaguda LLP	Bank Payment	BP-117		19,591.80
	By Modi Realty Miryalaguda LLP	Bank Payment	BP-118		1,17,491.80
16-Sep-19	To B & C Estates	Bank Receipt	BR-61	4,82,424.00	
18-Sep-19	By Villa Orchids LLP	Bank Payment	BP-119		77,591.80
	By Villa Orchids LLP	Bank Payment	BP-120		32,141.80
	By B & C Estates	Bank Payment	BP-121		2,20,211.80
20-Sep-19	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-62	1,37,084.00	
	By Nilgiri Estates	Bank Payment	BP-122		1,11,011.80
	By Nilgiri Estates	Bank Payment	BP-123		18,511.80
	By Nilgiri Estates	Bank Payment	BP-124		90,011.80
	By Nilgiri Estates	Bank Payment	BP-125		15,011.80
	By Nilgiri Estates	Bank Payment	BP-126		1,18,511.80
	By Nilgiri Estates	Bank Payment	BP-127		19,761.80
24-Sep-19	By Modi Realty Pocharam LLP	Bank Payment	BP-128		1,111.80
	By Mehta And Modi Realty Kowkur LLP	Bank Payment	BP-129		1,111.80
	To Incometax Refund	Bank Receipt	BR-63	14,970.00	
	Carried Over			2,01,12,813.58	1,99,91,376.10

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Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,12,813.58	1,99,91,376.10
25-Sep-19	To Nilgiri Estates	Bank Receipt	BR-64	3,72,820.80	
26-Sep-19	To Villa Orchids LLP	Bank Receipt	BR-65	1,09,733.60	
	By Silver Oak Realty	Bank Payment	BP-130		12,611.80
	By Silver Oak Realty	Bank Payment	BP-131		10,211.80
	By Silver Oak Realty	Bank Payment	BP-132		10,211.80
	By Silver Oak Realty	Bank Payment	BP-133		10,211.80
1-Oct-19	By Mehta And Modi Realty Kowkur LLP	Bank Payment	BP-134		81,893.10
3-Oct-19	By Modi Realty Miryalaguda LLP	Bank Payment	BP-135		21,011.80
	By Modi Realty Miryalaguda LLP	Bank Payment	BP-136		1,08,011.80
	By Modi Realty Miryalaguda LLP	Bank Payment	BP-137		18,011.80
	By Modi Realty Genome Valley LLP	Payment	1		11,716.80
10-Oct-19	By Nilgiri Estates	Bank Payment	BP-138		1,53,011.80
14-Oct-19	By Villa Orchids LLP	Bank Payment	BP-139		44,761.80
	By Villa Orchids LLP	Bank Payment	BP-140		19,721.80
15-Oct-19	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-66	1,26,023.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-67	21,012.00	
	To Mehta And Modi Realty Kowkur LLP	Bank Receipt	BR-68	1,112.00	
	By Villa Orchids LLP	Bank Payment	BP-141		51,111.80
	By Villa Orchids LLP	Bank Payment	BP-142		19,761.80
16-Oct-19	To Mehta And Modi Realty Kowkur LLP	Bank Receipt	BR-69	81,881.00	
18-Oct-19	To Nilgiri Estates	Bank Receipt	BR-70	1,53,011.80	
21-Oct-19	To Villa Orchids LLP	Bank Receipt	BR-71	70,873.60	
	To Villa Orchids LLP	Bank Receipt	BR-72	64,473.60	
24-Oct-19	By Paramount Estates	Bank Payment	BP-143		1,51,091.80
28-Oct-19	By Nilgiri Estates	Bank Payment	BP-144		1,43,523.60
31-Oct-19	To Silver Oak Realty	Bank Receipt	BR-73	43,247.00	
1-Nov-19	To Paramount Estates	Bank Receipt	BR-74	1,51,091.80	
6-Nov-19	To Modi Housing Pvt Limited	Bank Receipt	BR-75	2,00,000.00	
7-Nov-19	By Modi Housing Pvt Limited	Bank Payment	BP-145		1,01,036.80
	By Modi Housing Pvt Limited	Bank Payment	BP-146		3,80,911.80
16-Nov-19	To Nilgiri Estates	Bank Receipt	BR-76	1,43,523.60	
	To Modi Housing Pvt Limited	Bank Receipt	BR-77	2,81,925.00	
18-Nov-19	By Ajay C Mehta	Bank Payment	BP-147		2,635.00
	To Modi Realty Genome Valley LLP	Bank Receipt	BR-78	11,705.00	
21-Nov-19	By Silver Oak Villas LLP	Bank Payment	BP-148		90,011.80
	By Silver Oak Villas LLP	Bank Payment	BP-149		15,011.80
	By Silver Oak Villas LLP	Bank Payment	BP-150		1,72,151.80
	By Silver Oak Villas LLP	Bank Payment	BP-151		28,701.80
	By Silver Oak Villas LLP	Bank Payment	BP-152		1,14,011.80
	By Silver Oak Villas LLP	Bank Payment	BP-153		19,011.80
22-Nov-19	By MODI REALTY MALLAPUR LLP	Bank Payment	BP-154		4,011.80
2-Dec-19	By Nilgiri Estates	Bank Payment	BP-155		82,991.80
	By Nilgiri Estates	Bank Payment	BP-156		13,841.80
3-Dec-19	To Silver Oak Villas LLP	Bank Receipt	BR-79	4,38,900.80	
5-Dec-19	To MODI REALTY MALLAPUR LLP	Bank Receipt	BR-80	4,012.00	
	To Priyank D Shah&Digant M Shah (Remaxrecon)	Bank Receipt	BR-81	50,590.00	
7-Dec-19	By Priyank D Shah&Digant M Shah (Remaxrecon)	Bank Payment	BP-157		50,593.54
12-Dec-19	To B & C Estates	Bank Receipt	BR-82	2,13,780.00	
	To GV RESEARCH CENTERS PVT LTD	Bank Receipt	BR-83	6,33,020.00	
	By Modi Properties Pvt Ltd	Bank Payment	BP-158		6,33,020.00
	To Nilgiri Estates	Bank Receipt	BR-84	96,833.60	
20-Dec-19	To Modi Realty Pocharam LLP	Bank Receipt	BR-85	4,10,000.00	
	Carried Over			2,37,92,383.78	2,25,66,196.34

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Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,92,383.78	2,25,66,196.34
20-Dec-19	To M C Modi Eductional Trust	Bank Receipt	BR-86	8,41,779.00	
	By Summit Builders	Bank Payment	BP-159		8,41,779.00
	By Modi Realty Pocharam LLP	Bank Payment	BP-160		2,66,951.80
	By Modi Realty Pocharam LLP	Bank Payment	BP-161		1,34,461.80
21-Dec-19	By M C Modi Eductional Trust	Bank Payment	BP-162		7,846.80
	By M C Modi Eductional Trust	Bank Payment	BP-163		10,111.80
22-Dec-19	To Modi Realty Pocharam LLP	Bank Receipt	BR-87	4,02,000.00	
28-Dec-19	By M & M Associates	Bank Payment	BP-164		3,765.00
2-Jan-20	By Villa Orchids LLP	Bank Payment	BP-165		89,521.80
	By Villa Orchids LLP	Bank Payment	BP-166		32,091.80
4-Jan-20	By Modi Farmhouse (Hyderabad) LLP	Bank Payment	BP-167		1,08,011.80
	By Modi Farmhouse (Hyderabad) LLP	Bank Payment	BP-168		10,011.80
	By Modi Farmhouse (Hyderabad) LLP	Bank Payment	BP-169		1,08,011.80
	By Modi Farmhouse (Hyderabad) LLP	Bank Payment	BP-170		10,011.80
6-Jan-20	To Villa Orchids LLP	Bank Receipt	BR-88	32,091.80	
7-Jan-20	By Villa Orchids LLP	Bank Payment	BP-171		32,091.80
	To Villa Orchids LLP	Bank Receipt	BR-89	1,21,613.60	
11-Jan-20	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-90	2,36,047.20	
21-Jan-20	To MODI REALTY MALLAPUR LLP	Bank Receipt	BR-91	53.00	
22-Jan-20	To M C Modi Eductional Trust	Bank Receipt	BR-92	17,959.00	
	To Mehta And Modi Realty Kowkur LLP	Bank Receipt	BR-93	15.30	
24-Jan-20	By Vista Homes	Bank Payment	BP-172		2,20,811.80
27-Jan-20	To Soham Modi	Bank Receipt	BR-94	70,800.00	
28-Jan-20	By B & C Estates	Bank Payment	BP-173		1,100.00
29-Jan-20	By Silver Oak Villas LLP	Bank Payment	BP-174		1,62,011.80
	By Silver Oak Villas LLP	Bank Payment	BP-175		27,011.80
30-Jan-20	To Vista Homes	Bank Receipt	BR-95	2,20,811.80	
3-Feb-20	By Vista Homes	Bank Payment	BP-176		2,23,751.80
	By Vista Homes	Bank Payment	BP-177		2,15,351.80
5-Feb-20	By B & C Estates	Bank Payment	BP-178		3,46,871.80
	By Vista Homes	Bank Payment	BP-179		1,75,631.80
	To Vista Homes	Bank Receipt	BR-96	6,14,735.40	
	To Silver Oak Villas LLP	Bank Receipt	BR-97	1,89,024.00	
6-Feb-20	To B & C Estates	Bank Receipt	BR-98	3,47,871.00	
10-Feb-20	By Vista Homes	Bank Payment	BP-180		1,75,751.80
	By Vista Homes	Bank Payment	BP-181		1,75,631.80
11-Feb-20	To Modi Realty Pocharam LLP	Bank Receipt	BR-99	525.00	
12-Feb-20	By Villa Orchids LLP	Bank Payment	BP-182		83,361.80
	By Villa Orchids LLP	Bank Payment	BP-183		28,811.80
	By Suspense	Bank Payment	BP-184		15.90
13-Feb-20	By Mr.Arunagiri Kaushik	Bank Payment	BP-185		70,711.80
14-Feb-20	By Modi Realty Miryalaguda LLP	Bank Payment	BP-186		1,26,011.80
	By Modi Realty Miryalaguda LLP	Bank Payment	BP-187		21,011.80
18-Feb-20	To Vista Homes	Bank Receipt	BR-100	3,51,383.60	
	By Modi Realty Pocharam LLP	Bank Payment	BP-188		4,10,000.00
19-Feb-20	By Silver Oak Villas LLP	Bank Payment	BP-189		1,17,011.80
	By Silver Oak Villas LLP	Bank Payment	BP-190		19,511.80
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-101	1,47,024.00	
20-Feb-20	To Villa Orchids LLP	Bank Receipt	BR-102	1,12,173.60	
26-Feb-20	To Silver Oak Villas LLP	Bank Receipt	BR-103	1,36,524.00	
2-Mar-20	By Modi Housing Pvt Ltd-SOV-III	Bank Payment	BP-191		2,22,011.80
4-Mar-20	By Vista Homes	Bank Payment	BP-192		2,15,351.80
	Carried Over			2,76,34,815.08	2,72,58,603.44

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-19 to 31-Mar-20

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,34,815.08	2,72,58,603.44
4-Mar-20	By Vista Homes	Bank Payment	BP-193		1,95,551.80
	By Vista Homes	Bank Payment	BP-194		2,70,431.80
	To Modi Housing Pvt Ltd-SOV-III	Bank Receipt	BR-104	2,22,000.00	
18-Mar-20	To Vista Homes	Bank Receipt	BR-105	6,81,335.00	
19-Mar-20	By Vista Homes	Bank Payment	BP-195		6,81,335.00
				2,85,38,150.08	2,84,05,922.04
	By Closing Balance				1,32,228.04
				2,85,38,150.08	2,85,38,150.08

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

I n d e x
1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
1	Aedis Developers LLP	1
2	Ajay C Mehta	2
3	Bad Debits / Creditors Written Off	3
4	B & C Estates	4
5	B & C Estates- Deposit	5
6	B.Praveen Happy Card On Ac	6
7	Cash	7
8	D.Shiva Shankar Happy Card Ac.	8
9	E.Prasad Happy Card On Ac	9
10	G.Jai Kumar Happy Card On Ac	10
11	G.Murali Mohan Happy Card On A/c.	11
12	Greenwood Estates	12
13	Green Wood Estates Tds Receivable	13
14	Gvrc Tds Receivable	14
15	GV RESEARCH CENTERS PVT LTD	15
16	Incometax Refund	16
17	Interest on Income Tax Refund	17
18	Interest on Sb Account	18
19	Interest on Unsecured Loans	19
20	I.T. Representation Fees	20
21	Kadakia & Modi Housing	21
22	Kadakia & Modi Housing- Deposit	22
23	Kadakia & Modi Housing TDS Receivable	23
24	KOLTHUR	24
25	L.Vinay Chary Happy Card On Ac	25
26	Mcmct Tds Receivable	26
27	M C Modi Educational Trust	27
28	Mehta And Modi Realty Kowkur LLP	28
29	Mehta & Modi Homes Car Exchange A/c.	29
30	MFH LLP Security Deposit Account	30
31	M & M Associates	31
32	Modi Farmhouse (Hyderabad) LLP	32
33	Modi Farm House Hyderabad LLP-Loan	33
34	Modi Housing Pvt Limited	34
35	Modi Housing Pvt Ltd-SOV-III	35
36	Modi Properties Pvt Ltd	36
37	MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	37
38	Modi Realty Genome Valley LLP	38
39	MODI REALTY MALLAPUR LLP	39
40	Modi Realty Miryalaguda LLP	40
41	Modi Realty (Miryalaguda)LLP - Deposits	41
42	Modi Realty Muraharipally LLP	42

Soham Modi HUF

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
43	Modi Realty Pocharam LLP	43
44	Mr.Arunagiri Kaushik	44
45	Nilgiri Estates	45
46	Nilgiri Estates -Deposit	47
47	Nilgiri Estates TDS Receivables	48
48	Paramount Builders	49
49	Paramount Builders Tds Receivable	50
50	Paramount Estates	51
51	Paramount Estates- Deposit	53
52	Paramount Estates TDS Receivable	54
53	Platinum Tds Receivable	55
54	Prior Period Items	56
55	Priyank D Shah&Digant M Shah (Remaxrecon)	57
56	Profit & Loss A/c	58
57	Round Off	59
58	Service Charges	60
59	Shekappa Petty Cash	61
60	Silver Oak Realty	62
61	Silver Oak Villas LLP	63
62	Silver Oak Villas LLP Deposit Account	65
63	Silver Oak Villas LLP TDS Receivables	66
64	Soham Modi	67
65	Soham Modi Huf Capital Account	68
66	Sommana on A/c	69
67	Summit Builders	70
68	Summit Sales LLP	71
69	Suspense	72
70	Tds Receivable 18-19	73
71	Tds Receivable 19-20	74
72	Villa Orchids LLP	75
73	Villas Orchid Llp Deposit Account	76
74	Vista Homes	77
75	Viswajit Casting & Engineer Works	78
76	Voc Tds Receivable	79
77	V Ravi Happy Card On Account	80
78	Yes Bank - A/c.- 009763700001991	81