

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

Bank Charges
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-16	To HDFC Bank Book	Bank Payment	BP-62	115.00	
19-Sep-16	To HDFC Bank Book	Bank Payment	BP-97	230.00	
23-Sep-16	To HDFC Bank Book	Bank Payment	BP-98	230.00	
15-Oct-16	To HDFC Bank Book	Bank Payment	BP-115	115.00	
21-Jan-17	To HDFC Bank Book	Bank Payment	BP-190	115.00	
				805.00	
	By Closing Balance				805.00
				805.00	805.00

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-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			15,904.00	
12-Apr-16	By HDFC Bank Book	Bank Receipt	BR-5		17,342.00
30-Apr-16	To Hire Charges	Sales	SM(HUF)/008	17,507.00	
	By B & C Estates TDS Receivable	Journal	12		165.00
5-May-16	By HDFC Bank Book	Bank Receipt	BR-15		17,342.00
	By B & C Estates TDS Receivable	Journal	22		21.00
6-May-16	To Hire Charges	Sales	SM(HUF)/015	2,417.00	
30-May-16	By HDFC Bank Book	Bank Receipt	BR-25		2,375.00
31-May-16	To Hire Charges	Sales	SM(HUF)/027	17,507.00	
	By B & C Estates TDS Receivable	Journal	35		165.00
7-Jun-16	By HDFC Bank Book	Bank Receipt	BR-30		17,342.00
30-Jun-16	To Hire Charges	Sales	SM(HUF)/036	24,380.00	
	By B & C Estates TDS Receivable	Journal	50		230.00
5-Jul-16	By HDFC Bank Book	Bank Receipt	BR-43		17,425.00
30-Jul-16	To Hire Charges	Sales	SM(HUF)/047	24,380.00	
31-Jul-16	By B & C Estates TDS Receivable	Journal	65		230.00
5-Aug-16	By HDFC Bank Book	Bank Receipt	BR-55		24,150.00
31-Aug-16	To Hire Charges	Sales	SM(HUF)/054	24,380.00	
	By B & C Estates TDS Receivable	Journal	81		230.00
12-Sep-16	By HDFC Bank Book	Bank Receipt	BR-75		24,136.00
14-Sep-16	By HDFC Bank Book	Bank Receipt	BR-78		5,000.00
30-Sep-16	To Hire Charges	Sales	SM(HUF)/073	24,380.00	
	By B & C Estates TDS Receivable	Journal	94		230.00
8-Oct-16	By HDFC Bank Book	Bank Receipt	BR-87		24,150.00
31-Oct-16	To Hire Charges	Sales	SM(HUF)/084	24,380.00	
	By B & C Estates TDS Receivable	Journal	118		230.00
5-Nov-16	By HDFC Bank Book	Bank Receipt	BR-98		24,150.00
30-Nov-16	To Hire Charges	Sales	SM(HUF)/094	24,380.00	
	By B & C Estates TDS Receivable	Journal	136		230.00
5-Dec-16	By HDFC Bank Book	Bank Receipt	BR-110		24,150.00
27-Dec-16	By HDFC Bank Book	Bank Receipt	BR-127		24,150.00
31-Dec-16	To Hire Charges	Sales	SM(HUF)/105	24,380.00	
	By B & C Estates TDS Receivable	Journal	153		230.00
27-Jan-17	To Hire Charges	Sales	SM(HUF)/116	24,380.00	
31-Jan-17	By B & C Estates TDS Receivable	Journal	169		230.00
2-Feb-17	By HDFC Bank Book	Bank Receipt	BR-147		24,150.00
28-Feb-17	To Hire Charges	Sales	SM(HUF)/124	24,380.00	
	By B & C Estates TDS Receivable	Journal	187		380.00
1-Mar-17	By HDFC Bank Book	Bank Receipt	BR-151		24,150.00
25-Mar-17	To Hire Charges	Sales	SM(HUF)/129	15,900.00	
31-Mar-17	By HDFC Bank Book	Bank Receipt	BR-170		15,750.00
	To Hire Charges	Sales	SM(HUF)/139	40,280.00	
Carried Over				3,28,935.00	2,88,333.00

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Soham Modi HUF

B & C Estates Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,935.00	2,88,333.00
31-Mar-17	By B & C Estates TDS Receivable	Journal	241		380.00
				3,28,935.00	2,88,713.00
	By Closing Balance				40,222.00
				3,28,935.00	3,28,935.00

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-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,51,174.00
31-Mar-17	To Reimbursement of Dep	Journal	232	39,190.60	
				39,190.60	1,51,174.00
	To Closing Balance			1,11,983.40	
				1,51,174.00	1,51,174.00

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

B & C Estates TDS Receivable
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To B & C Estates	Journal	12	165.00	
5-May-16	To B & C Estates	Journal	22	21.00	
31-May-16	To B & C Estates	Journal	35	165.00	
30-Jun-16	To B & C Estates	Journal	50	230.00	
31-Jul-16	To B & C Estates	Journal	65	230.00	
31-Aug-16	To B & C Estates	Journal	81	230.00	
30-Sep-16	To B & C Estates	Journal	94	230.00	
31-Oct-16	To B & C Estates	Journal	118	230.00	
30-Nov-16	To B & C Estates	Journal	136	230.00	
31-Dec-16	To B & C Estates	Journal	153	230.00	
31-Jan-17	To B & C Estates	Journal	169	230.00	
28-Feb-17	To B & C Estates	Journal	187	380.00	
31-Mar-17	To B & C Estates	Journal	241	380.00	
				2,951.00	
By	Closing Balance				2,951.00
				2,951.00	2,951.00

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

Bonus
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Bonus Payable	Journal	245		3,926.00
					3,926.00
	To Closing Balance			3,926.00	
				3,926.00	3,926.00

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

Bonus Payable
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				22,000.00
28-Oct-16	To CH.Krishna Salary A/c	Journal	112	15,492.00	
9-Nov-16	To CH.Krishna Salary A/c	Journal	127	2,582.00	
31-Mar-17	To Bonus	Journal	245	3,926.00	
				22,000.00	22,000.00

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-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-17	To HDFC Bank Book	Bank Payment	BP-257	26,800.00	
	By Cash	Cash Receipt	32		12,400.00
	By Cash	Cash Receipt	33		14,400.00
				26,800.00	26,800.00

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

B Shekappa-Salary A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By Salaries A/c	Journal	10		17,174.00
	By Staff Mobile Allowance	Journal	11		383.00
6-May-16	To HDFC Bank Book	Bank Payment	BP-23	15,674.00	
25-May-16	To HDFC Bank Book	Bank Payment	BP-35	383.00	
30-May-16	By Salaries A/c	Journal	32		17,168.00
	By Salaries A/c	Journal	33		1,070.00
31-May-16	By Staff Mobile Allowance	Journal	34		403.00
3-Jun-16	To HDFC Bank Book	Bank Payment	BP-40	6,825.00	
4-Jun-16	To HDFC Bank Book	Bank Payment	BP-42	3,300.00	
7-Jun-16	To HDFC Bank Book	Bank Payment	BP-44	12,668.00	
11-Jun-16	To HDFC Bank Book	Bank Payment	BP-46	1,473.00	
27-Jun-16	To HDFC Bank Book	Bank Payment	BP-51	2,000.00	
30-Jun-16	By Salaries A/c	Journal	48		18,135.00
	By Staff Mobile Allowance	Journal	49		383.00
4-Jul-16	To HDFC Bank Book	Bank Payment	BP-56	5,000.00	
5-Jul-16	To HDFC Bank Book	Bank Payment	BP-57	12,010.00	
23-Jul-16	To HDFC Bank Book	Bank Payment	BP-65	383.00	
29-Jul-16	To HDFC Bank Book	Bank Payment	BP-67	2,000.00	
31-Jul-16	By Salaries A/c	Journal	60		16,201.00
	By Staff Mobile Allowance	Journal	61		396.00
3-Aug-16	To HDFC Bank Book	Bank Payment	BP-71	15,701.00	
4-Aug-16	To HDFC Bank Book	Bank Payment	BP-73	1,000.00	
20-Aug-16	To HDFC Bank Book	Bank Payment	BP-81	6,000.00	
22-Aug-16	To HDFC Bank Book	Bank Payment	BP-82	396.00	
31-Aug-16	By Salaries A/c	Journal	79		20,311.00
	By Staff Mobile Allowance	Journal	80		409.00
2-Sep-16	To HDFC Bank Book	Payment	1	13,311.00	
10-Sep-16	To HDFC Bank Book	Bank Payment	BP-88	409.00	
27-Sep-16	To HDFC Bank Book	Bank Payment	BP-99	7,000.00	
30-Sep-16	By Staff Mobile Allowance	Journal	92		390.00
	By Salaries A/c	Journal	93		19,586.00
5-Oct-16	To HDFC Bank Book	Bank Payment	BP-105	12,086.00	
7-Oct-16	To HDFC Bank Book	Bank Payment	BP-108	390.00	
28-Oct-16	To HDFC Bank Book	Bank Payment	BP-119	8,000.00	
31-Oct-16	By Staff Mobile Allowance	Journal	114		409.00
	By Salaries A/c	Journal	115		20,748.00
	To Staff Provident Fund	Journal	116	689.00	
	To Staff ESI	Journal	117	363.00	
5-Nov-16	To HDFC Bank Book	Bank Payment	BP-122	18,696.00	
12-Nov-16	By HDFC Bank Book	Bank Receipt	BR-106		6,825.00
	To HDFC Bank Book	Bank Payment	BP-130	409.00	
30-Nov-16	To HDFC Bank Book	Bank Payment	BP-140	3,956.00	
	By Staff Mobile Allowance	Journal	131		249.00
	By Salaries A/c	Journal	132		15,230.00
	By Conveyance Allowances	Journal	133		168.00
Carried Over				1,50,122.00	1,55,638.00

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Soham Modi HUF

B Shekappa-Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,122.00	1,55,638.00
30-Nov-16	To Staff Provident Fund	Journal	134	646.00	
	To Staff ESI	Journal	135	267.00	
8-Dec-16	To HDFC Bank Book	Bank Payment	BP-150	6,317.00	
13-Dec-16	To HDFC Bank Book	Bank Payment	BP-152	417.00	
23-Dec-16	To HDFC Bank Book	Bank Payment	BP-163	13,307.00	
	To Cash	Cash Payment	177	90.00	
30-Dec-16	To Staff Provident Fund	Journal	148	689.00	
	To Staff ESI	Journal	149	251.00	
31-Dec-16	By Staff Mobile Allowance	Journal	151		431.00
	By Salaries A/c	Journal	152		14,347.00
11-Jan-17	To HDFC Bank Book	Bank Payment	BP-181	431.00	
31-Jan-17	By Salaries A/c	Journal	165		19,424.00
	To Staff Provident Fund	Journal	166	667.00	
	To Staff ESI	Journal	167	340.00	
	By Staff Mobile Allowance	Journal	168		410.00
4-Feb-17	To HDFC Bank Book	Bank Payment	BP-204	16,982.00	
8-Feb-17	To HDFC Bank Book	Bank Payment	BP-210	410.00	
28-Feb-17	By Salaries A/c	Journal	183		18,099.00
	To Staff Provident Fund	Journal	184	688.00	
	To Staff ESI	Journal	185	317.00	
	By Staff Mobile Allowance	Journal	186		410.00
3-Mar-17	To HDFC Bank Book	Bank Payment	BP-226	16,321.00	
6-Mar-17	To HDFC Bank Book	Bank Payment	BP-233	410.00	
31-Mar-17	By Salaries A/c	Journal	226		18,099.00
	To Staff ESI	Journal	227	317.00	
	To Staff Provident Fund	Journal	228	689.00	
	By Staff Mobile Allowance	Journal	231		431.00
				2,09,678.00	2,27,289.00
	To Closing Balance			17,611.00	
				2,27,289.00	2,27,289.00

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

Cash Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			4,338.00	
1-Apr-16	By Shekappa Petty Cash	Cash Payment	1		400.00
	By Sommana on A/c	Cash Payment	2		900.00
2-Apr-16	By Misc Expenses	Cash Payment	3		500.00
6-Apr-16	By Repair & Maint-Vehicles	Cash Payment	4		150.00
13-Apr-16	To Sommana on A/c	Cash Receipt	1	900.00	
	By Repair & Maint-Vehicles	Cash Payment	5		860.00
15-Apr-16	By Repair & Maint-Vehicles	Cash Payment	6		270.00
19-Apr-16	By Shekappa Petty Cash	Cash Payment	7		200.00
20-Apr-16	By Ch Krishna on A/c	Cash Payment	8		1,000.00
22-Apr-16	By Peteol / Diesel	Cash Payment	9		500.00
	By Misc Expenses	Cash Payment	10		400.00
	To Shekappa Petty Cash	Cash Receipt	2	400.00	
23-Apr-16	By Shekappa Petty Cash	Cash Payment	11		8,053.00
24-Apr-16	To HDFC Bank Book	Contra	1	5,000.00	
25-Apr-16	By Misc Expenses	Cash Payment	12		90.00
	By Repair & Maint-Vehicles	Cash Payment	13		80.00
	By Conveyance Allowances	Cash Payment	14		60.00
	By Conveyance Allowances	Cash Payment	15		60.00
26-Apr-16	By Peteol / Diesel	Cash Payment	16		500.00
28-Apr-16	To HDFC Bank Book	Contra	2	5,000.00	
29-Apr-16	By Repair & Maint-Vehicles	Cash Payment	17		800.00
30-Apr-16	By Misc Expenses	Cash Payment	18		70.00
3-May-16	By Y.Somanna Salary A/c	Cash Payment	19		450.00
4-May-16	By M.Shekar Salary A/c	Cash Payment	20		450.00
7-May-16	By Repair & Maint-Vehicles	Cash Payment	21		100.00
10-May-16	By Repair & Maint-Vehicles	Cash Payment	22		950.00
	To Ch Krishna on A/c	Cash Receipt	3	1,000.00	
11-May-16	By Repair & Maint-Vehicles	Cash Payment	23		400.00
	By Repair & Maint-Vehicles	Cash Payment	24		205.00
	By Repair & Maint-Vehicles	Cash Payment	25		120.00
	To Sommana on A/c	Cash Receipt	4	600.00	
	By Sommana on A/c	Cash Payment	26		600.00
21-May-16	By Shekar on A/c	Cash Payment	27		1,000.00
	By Repair & Maint-Vehicles	Cash Payment	28		120.00
25-May-16	By Repair & Maint-Vehicles	Cash Payment	29		480.00
	By Legal Expenses	Cash Payment	30		600.00
	By Repair & Maint-Vehicles	Cash Payment	31		80.00
	By Peteol / Diesel	Cash Payment	32		200.00
	To HDFC Bank Book	Contra	3	10,000.00	
26-May-16	By Repair & Maint-Vehicles	Cash Payment	33		280.00
	By Misc Expenses	Cash Payment	34		210.00
28-May-16	By Ch Krishna on A/c	Cash Payment	35		7,000.00
30-May-16	By Repair & Maint-Vehicles	Cash Payment	36		6,521.00
	To Ch Krishna on A/c	Cash Receipt	5	7,000.00	
	By Conveyance Allowances	Cash Payment	37		120.00
	By Misc Expenses	Cash Payment	38		150.00
	Carried Over			34,238.00	34,929.00

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Soham Modi HUF

Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,238.00	34,929.00
6-Jun-16	By Sommana on A/c	Cash Payment	39		7,100.00
	By Repair & Maint-Vehicles	Cash Payment	40		300.00
	To Sommana on A/c	Cash Receipt	6	7,100.00	
7-Jun-16	By Repair & Maint-Vehicles	Cash Payment	41		275.00
9-Jun-16	By Repair & Maint-Vehicles	Cash Payment	42		7,003.00
11-Jun-16	By Misc Expenses	Cash Payment	43		70.00
	By Repair & Maint-Vehicles	Cash Payment	44		140.00
12-Jun-16	By Misc Expenses	Cash Payment	45		150.00
15-Jun-16	To HDFC Bank Book	Contra	4	10,000.00	
16-Jun-16	By Repair & Maint-Vehicles	Cash Payment	46		350.00
	By Repair & Maint-Vehicles	Cash Payment	47		250.00
	To Shekappa Petty Cash	Cash Receipt	7	8,053.00	
18-Jun-16	By Legal Expenses	Cash Payment	48		60.00
24-Jun-16	By Repair & Maint-Vehicles	Cash Payment	49		217.00
27-Jun-16	By Misc Expenses	Cash Payment	50		70.00
	By Sommana on A/c	Cash Payment	51		2,000.00
1-Jul-16	To Shekappa Petty Cash	Cash Receipt	8	200.00	
	By Shekappa Petty Cash	Cash Payment	52		200.00
8-Jul-16	By Sommana on A/c	Cash Payment	53		22,500.00
	To Sommana on A/c	Cash Receipt	9	22,500.00	
9-Jul-16	By Conveyance Allowances	Cash Payment	54		150.00
	By Conveyance Allowances	Cash Payment	55		100.00
	By Conveyance Allowances	Cash Payment	56		150.00
11-Jul-16	By Repair & Maint-Vehicles	Cash Payment	57		21,956.00
	By Sommana on A/c	Cash Payment	58		1,500.00
	By Sommana on A/c	Cash Payment	59		900.00
	By Repair & Maint-Vehicles	Cash Payment	60		2,000.00
	To Sommana on A/c	Cash Receipt	10	2,000.00	
18-Jul-16	By Misc Expenses	Cash Payment	61		90.00
20-Jul-16	By Repair & Maint-Vehicles	Cash Payment	62		220.00
	By Repair & Maint-Vehicles	Cash Payment	63		9,304.00
	By Repair & Maint-Vehicles	Cash Payment	64		80.00
	By Repair & Maint-Vehicles	Cash Payment	65		1,600.00
	By Repair & Maint-Vehicles	Cash Payment	66		860.00
	By Repair & Maint-Vehicles	Cash Payment	67		70.00
	By Conveyance Allowances	Cash Payment	68		75.00
5-Aug-16	By Misc Expenses	Cash Payment	69		210.00
	By Peteol / Diesel	Cash Payment	70		1,100.00
11-Aug-16	To Sommana on A/c	Cash Receipt	11	2,400.00	
	By Misc Expenses	Cash Payment	71		70.00
16-Aug-16	To HDFC Bank Book	Contra	5	10,000.00	
	By Misc Expenses	Cash Payment	72		150.00
22-Aug-16	By Misc Expenses	Cash Payment	73		70.00
	By Misc Expenses	Cash Payment	74		70.00
	By Misc Expenses	Cash Payment	75		60.00
23-Aug-16	By Misc Expenses	Cash Payment	76		200.00
	By Conveyance Allowances	Cash Payment	77		50.00
	By Misc Expenses	Cash Payment	78		450.00
24-Aug-16	By Conveyance Allowances	Cash Payment	79		200.00
25-Aug-16	By Repair & Maint-Vehicles	Cash Payment	80		5,915.00
1-Sep-16	By Misc Expenses	Cash Payment	81		70.00
	By Misc Expenses	Cash Payment	82		70.00
	Carried Over			96,491.00	1,23,354.00

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Soham Modi HUF

Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,491.00	1,23,354.00
3-Sep-16	By Peteol / Diesel	Cash Payment	83		100.00
	By Misc Expenses	Cash Payment	84		90.00
	By Misc Expenses	Cash Payment	85		140.00
9-Sep-16	By Repair & Maint-Vehicles	Cash Payment	86		220.00
	By Misc Expenses	Cash Payment	87		70.00
	By Repair & Maint-Vehicles	Cash Payment	88		236.00
	By Misc Expenses	Cash Payment	89		400.00
	By Misc Expenses	Cash Payment	90		90.00
10-Sep-16	By Misc Expenses	Cash Payment	91		50.00
	By Misc Expenses	Cash Payment	92		70.00
14-Sep-16	By Misc Expenses	Cash Payment	93		140.00
15-Sep-16	By Misc Expenses	Cash Payment	94		300.00
	By Misc Expenses	Cash Payment	95		300.00
20-Sep-16	By Misc Expenses	Cash Payment	96		70.00
	By Repair & Maint-Vehicles	Cash Payment	97		70.00
22-Sep-16	By Printing & Stationary	Cash Payment	98		150.00
26-Sep-16	By Peteol / Diesel	Cash Payment	99		500.00
	By Conveyance Allowances	Cash Payment	100		74.00
	By Misc Expenses	Cash Payment	101		70.00
	To HDFC Bank Book	Contra	6	30,000.00	
29-Sep-16	By Sommana on A/c	Cash Payment	102		900.00
	By Sommana on A/c	Cash Payment	103		6,900.00
30-Sep-16	By Repair & Maint-Vehicles	Cash Payment	104		150.00
	By Conveyance Allowances	Cash Payment	105		100.00
	By Shekappa Petty Cash	Bank Payment	BP-102		3,000.00
	By Repair & Maint-Vehicles	Cash Payment	106		210.00
4-Oct-16	By Repair & Maint-Vehicles	Cash Payment	107		2,778.00
7-Oct-16	By Printing & Stationary	Cash Payment	108		300.00
8-Oct-16	To Shekappa Petty Cash	Cash Receipt	12	3,000.00	
10-Oct-16	By Tour/Travelling Expenses	Cash Payment	109		250.00
	By Conveyance Allowances	Cash Payment	110		200.00
	By Repair & Maint-Vehicles	Cash Payment	111		480.00
	By Sommana on A/c	Cash Payment	112		860.00
12-Oct-16	To HDFC Bank Book	Contra	7	10,000.00	
13-Oct-16	To Sommana on A/c	Cash Receipt	13	900.00	
	To Sommana on A/c	Cash Receipt	14	4,438.00	
	To Sommana on A/c	Cash Receipt	15	2,462.00	
14-Oct-16	By Tour/Travelling Expenses	Cash Payment	113		160.00
15-Oct-16	By Misc Expenses	Cash Payment	114		300.00
17-Oct-16	By Tour/Travelling Expenses	Cash Payment	115		329.00
18-Oct-16	By Repair & Maint-Vehicles	Cash Payment	116		6,900.00
19-Oct-16	By Misc Expenses	Cash Payment	117		300.00
	By Misc Expenses	Cash Payment	118		450.00
20-Oct-16	By Misc Expenses	Cash Payment	119		500.00
24-Oct-16	By Repair & Maint-Vehicles	Cash Payment	120		120.00
	By Tour/Travelling Expenses	Cash Payment	121		60.00
25-Oct-16	By Repair & Maint-Vehicles	Cash Payment	122		4,438.00
27-Oct-16	By Misc Expenses	Cash Payment	123		150.00
	To HDFC Bank Book	Contra	8	20,000.00	
	By Staff Welfare	Cash Payment	124		70.00
28-Oct-16	By CH.Krishna Salary A/c	Cash Payment	125		563.00
	By M.Shekar Salary A/c	Cash Payment	126		490.00
	Carried Over			1,67,291.00	1,57,452.00

continued ...

Soham Modi HUF

Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,291.00	1,57,452.00
28-Oct-16	By Y.Somanna Salary A/c	Cash Payment	127		490.00
	By Shekar on A/c	Cash Payment	128		10,500.00
	By Tour/Travelling Expenses	Cash Payment	129		200.00
29-Oct-16	By Staff Welfare	Cash Payment	130		70.00
31-Oct-16	By Tour/Travelling Expenses	Cash Payment	131		179.00
	By Repair & Maint-Vehicles	Cash Payment	132		120.00
	By Staff Welfare	Cash Payment	133		350.00
	By Peteol / Diesel	Cash Payment	134		500.00
	By Sommana on A/c	Cash Payment	135		900.00
1-Nov-16	By Repair & Maint-Vehicles	Cash Payment	136		420.00
	By Repair & Maint-Vehicles	Cash Payment	137		100.00
5-Nov-16	To HDFC Bank Book	Contra	9	25,000.00	
	By Shekappa Petty Cash	Cash Payment	138		10,000.00
7-Nov-16	To HDFC Bank Book	Contra	10	15,000.00	
	By Staff Welfare	Cash Payment	139		70.00
	By Staff Welfare	Cash Payment	140		140.00
9-Nov-16	By Repair & Maint-Vehicles	Cash Payment	141		9,987.00
	By Staff Welfare	Cash Payment	142		70.00
	By Staff Welfare	Cash Payment	143		70.00
	To Shekappa Petty Cash	Cash Receipt	16	10,000.00	
	To HDFC Bank Book	Contra	11	10,000.00	
	To HDFC Bank Book	Contra	12	10,000.00	
	By Repair & Maint-Vehicles	Cash Payment	144		321.00
10-Nov-16	By Repair & Maint-Vehicles	Cash Payment	145		10,480.00
11-Nov-16	To Shekar on A/c	Cash Receipt	17	10,500.00	
14-Nov-16	By Tour/Travelling Expenses	Cash Payment	146		350.00
16-Nov-16	By CH.Krishna Salary A/c	Cash Payment	147		112.00
	By Y.Somanna Salary A/c	Cash Payment	148		98.00
	By M.Shekar Salary A/c	Cash Payment	149		98.00
	By Misc Expenses	Cash Payment	150		150.00
	By HDFC Bank Book	Contra	13		45,000.00
17-Nov-16	By Staff Welfare	Cash Payment	151		70.00
18-Nov-16	By Tour/Travelling Expenses	Cash Payment	152		200.00
19-Nov-16	To Shekar on A/c	Cash Receipt	18	6,500.00	
22-Nov-16	By Staff Welfare	Cash Payment	153		70.00
	By Staff Welfare	Cash Payment	154		70.00
24-Nov-16	By Shekar on A/c	Cash Payment	155		6,500.00
	To HDFC Bank Book	Contra	14	10,000.00	
26-Nov-16	By Repair & Maint-Vehicles	Cash Payment	156		6,554.00
29-Nov-16	By Tour/Travelling Expenses	Cash Payment	157		230.00
30-Nov-16	By Misc Expenses	Cash Payment	158		350.00
	By Misc Expenses	Cash Payment	159		350.00
2-Dec-16	By Misc Expenses	Cash Payment	160		350.00
	By Misc Expenses	Cash Payment	161		350.00
5-Dec-16	By Misc Expenses	Cash Payment	162		450.00
	To HDFC Bank Book	Contra	15	10,000.00	
6-Dec-16	By Tour/Travelling Expenses	Cash Payment	163		120.00
	By Repair & Maint-Vehicles	Cash Payment	164		980.00
9-Dec-16	By Tour/Travelling Expenses	Cash Payment	165		150.00
	By Tour/Travelling Expenses	Cash Payment	166		100.00
	By Staff Welfare	Cash Payment	167		70.00
10-Dec-16	By Tour/Travelling Expenses	Cash Payment	168		250.00
	Carried Over			2,74,291.00	2,65,441.00

continued ...

Soham Modi HUF

Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,291.00	2,65,441.00
14-Dec-16	By Tour/Travelling Expenses	Cash Payment	169		70.00
16-Dec-16	By Staff Welfare	Cash Payment	170		350.00
	By Repair & Maint-Vehicles	Cash Payment	171		269.00
17-Dec-16	By Tour/Travelling Expenses	Cash Payment	172		117.00
	By Staff Welfare	Cash Payment	173		350.00
19-Dec-16	By Staff Welfare	Cash Payment	174		70.00
	By Staff Welfare	Cash Payment	175		70.00
	By Peteol / Diesel	Cash Payment	176		154.00
20-Dec-16	By Staff Welfare	Bank Payment	BP-162		450.00
23-Dec-16	By B Shekappa-Salary A/c	Cash Payment	177		360.00
25-Dec-16	By Misc Expenses	Cash Payment	178		450.00
26-Dec-16	By Staff Welfare	Bank Payment	BP-168		400.00
27-Dec-16	By Sommana on A/c	Cash Payment	179		2,000.00
29-Dec-16	By Misc Expenses	Cash Payment	180		350.00
30-Dec-16	By Staff Welfare	Cash Payment	181		350.00
	By Staff Welfare	Cash Payment	182		350.00
	By Peteol / Diesel	Cash Payment	183		500.00
	By Tour/Travelling Expenses	Cash Payment	184		200.00
	By Tour/Travelling Expenses	Cash Payment	185		239.00
	By Staff Welfare	Cash Payment	186		350.00
5-Jan-17	By Misc Expenses	Cash Payment	187		500.00
	By Staff Welfare	Cash Payment	188		350.00
	By Staff Welfare	Cash Payment	189		350.00
	By Repair & Maint-Vehicles	Cash Payment	190		3,323.00
6-Jan-17	By Staff Welfare	Cash Payment	191		500.00
	By Staff Welfare	Cash Payment	192		500.00
9-Jan-17	To HDFC Bank Book	Contra	16	10,000.00	
10-Jan-17	To Sommana on A/c	Cash Receipt	19	860.00	
	By Repair & Maint-Vehicles	Cash Payment	193		860.00
	To Sommana on A/c	Cash Receipt	20	860.00	
	By Repair & Maint-Vehicles	Cash Payment	194		860.00
	To Sommana on A/c	Cash Receipt	21	1,140.00	
11-Jan-17	By Repair & Maint-Vehicles	Cash Payment	195		115.00
17-Jan-17	By Misc Expenses	Cash Payment	196		300.00
	By Misc Expenses	Cash Payment	197		150.00
	By Misc Expenses	Cash Payment	198		70.00
	By Repair & Maint-Vehicles	Cash Payment	199		150.00
24-Jan-17	By Misc Expenses	Cash Payment	200		500.00
	By Misc Expenses	Cash Payment	201		350.00
30-Jan-17	By Shekar on A/c	Cash Payment	202		500.00
	By Peteol / Diesel	Cash Payment	203		255.00
	By Tour/Travelling Expenses	Cash Payment	204		60.00
	By Tour/Travelling Expenses	Cash Payment	205		140.00
	By Staff Welfare	Cash Payment	206		70.00
	By Repair & Maint-Vehicles	Cash Payment	207		60.00
2-Feb-17	To Shekar on A/c	Cash Receipt	22	900.00	
	By Repair & Maint-Vehicles	Cash Payment	208		900.00
	By Misc Expenses	Cash Payment	209		500.00
	To Shekar on A/c	Cash Receipt	23	500.00	
9-Feb-17	By Conveyance Allowances	Cash Payment	210		500.00
23-Feb-17	By Misc Expenses	Cash Payment	211		70.00
	By Misc Expenses	Cash Payment	212		350.00
	Carried Over			2,88,551.00	2,85,173.00

continued ...

Soham Modi HUF

Cash Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,551.00	2,85,173.00
23-Feb-17	By Misc Expenses	Cash Payment	213		275.00
	By Repair & Maint-Vehicles	Cash Payment	214		657.00
	To K.Aruna Happy Card Ac.	Cash Receipt	24	1,352.00	
	To E.Prasad Happy Card On Ac	Cash Receipt	25	450.00	
	By Misc Expenses	Cash Payment	215		450.00
	To D.Shiva Shankar Happy Card Ac.	Cash Receipt	26	150.00	
	By Misc Expenses	Cash Payment	216		150.00
4-Mar-17	To P.Prabhakar Happy Card On Ac	Cash Receipt	27	300.00	
	By Repair & Maint-Vehicles	Cash Payment	217		300.00
	To G.Jai Kumar Happy Card On Ac	Cash Receipt	28	140.00	
	By Misc Expenses	Cash Payment	218		140.00
7-Mar-17	To G.Murali Mohan Happy Card On A/c.	Cash Receipt	29	1,309.00	
	By Repair & Maint-Vehicles	Cash Payment	219		429.00
	By Repair & Maint-Vehicles	Cash Payment	220		880.00
17-Mar-17	By Repair & Maint-Vehicles	Cash Payment	221		150.00
18-Mar-17	To J.Selva Kumar On Ac Happey Card	Cash Receipt	30	150.00	
24-Mar-17	By Misc Expenses	Cash Payment	222		200.00
	To G.Murali Mohan Happy Card On A/c.	Cash Receipt	31	200.00	
	To B.Praveen Happy Card On Ac	Cash Receipt	32	12,400.00	
	To B.Praveen Happy Card On Ac	Cash Receipt	33	14,400.00	
	By Mahindra Jayo	Cash Payment	223		12,400.00
	By TATA Winger Monocoque Flat	Cash Payment	224		14,400.00
28-Mar-17	To G.Jai Kumar Happy Card On Ac	Cash Receipt	34	10,295.00	
	By Repair & Maint-Vehicles	Cash Payment	225		10,295.00
				3,29,697.00	3,25,899.00
	By Closing Balance				3,798.00
				3,29,697.00	3,29,697.00

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

Charminar Tyres
Ledger Account

1-Apr-16 to 31-Mar-17

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-17	By Repair & Maint-Vehicles	Journal	179		12,300.00
	To HDFC Bank Book	Bank Payment	BP-217	12,300.00	
				12,300.00	12,300.00

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

Ch Krishna on A/c
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-16	To Cash	Cash Payment	8	1,000.00	
10-May-16	By Cash	Cash Receipt	3		1,000.00
28-May-16	To Cash	Cash Payment	35	7,000.00	
30-May-16	By Cash	Cash Receipt	5		7,000.00
				8,000.00	8,000.00

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

CH.Krishna Salary A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			14,720.00	
23-Apr-16	To HDFC Bank Book	Bank Payment	BP-16	249.00	
	By Staff Mobile Allowance	Journal	8		249.00
29-Apr-16	To HDFC Bank Book	Bank Payment	BP-18	16,094.00	
30-Apr-16	By Salaries A/c	Journal	10		16,617.00
	By Staff Mobile Allowance	Journal	11		249.00
6-May-16	To HDFC Bank Book	Bank Payment	BP-23	15,117.00	
25-May-16	To HDFC Bank Book	Bank Payment	BP-35	249.00	
30-May-16	By Salaries A/c	Journal	32		17,705.00
	By Salaries A/c	Journal	33		1,824.00
31-May-16	By Staff Mobile Allowance	Journal	34		249.00
7-Jun-16	To HDFC Bank Book	Bank Payment	BP-44	15,213.00	
11-Jun-16	To HDFC Bank Book	Bank Payment	BP-46	1,824.00	
30-Jun-16	By Salaries A/c	Journal	48		17,926.00
	By Staff Mobile Allowance	Journal	49		249.00
5-Jul-16	To HDFC Bank Book	Bank Payment	BP-57	16,426.00	
20-Jul-16	To HDFC Bank Book	Bank Payment	BP-63	5,000.00	
23-Jul-16	To HDFC Bank Book	Bank Payment	BP-65	249.00	
31-Jul-16	By Salaries A/c	Journal	60		16,598.00
	By Staff Mobile Allowance	Journal	62		249.00
3-Aug-16	To HDFC Bank Book	Bank Payment	BP-71	10,098.00	
20-Aug-16	To HDFC Bank Book	Bank Payment	BP-80	5,000.00	
22-Aug-16	To HDFC Bank Book	Bank Payment	BP-82	249.00	
31-Aug-16	By Salaries A/c	Journal	79		24,123.00
	By Staff Mobile Allowance	Journal	80		249.00
2-Sep-16	To HDFC Bank Book	Payment	1	18,123.00	
10-Sep-16	To HDFC Bank Book	Bank Payment	BP-88	249.00	
30-Sep-16	By Staff Mobile Allowance	Journal	92		249.00
	By Salaries A/c	Journal	93		17,041.00
5-Oct-16	To HDFC Bank Book	Bank Payment	BP-105	16,041.00	
7-Oct-16	To HDFC Bank Book	Bank Payment	BP-108	249.00	
28-Oct-16	By Bonus Payable	Journal	112		5,486.00
	By Incentives	Journal	113		563.00
	To HDFC Bank Book	Bank Payment	BP-118	2,286.00	
	To Cash	Cash Payment	125	563.00	
31-Oct-16	By Staff Mobile Allowance	Journal	114		249.00
	By Salaries A/c	Journal	115		16,161.00
	To Staff Provident Fund	Journal	116	611.00	
	To Staff ESI	Journal	117	283.00	
5-Nov-16	To HDFC Bank Book	Bank Payment	BP-122	14,268.00	
9-Nov-16	By Bonus Payable	Journal	127		914.00
	To HDFC Bank Book	Bank Payment	BP-127	914.00	
	By HDFC Bank Book	Bank Receipt	BR-105		914.00
12-Nov-16	To HDFC Bank Book	Bank Payment	BP-130	249.00	
16-Nov-16	By Incentives	Journal	128		112.00
	Carried Over			1,54,324.00	1,37,976.00

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Soham Modi HUF

CH.Krishna Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,324.00	1,37,976.00
16-Nov-16	To Cash	Cash Payment	147	112.00	
18-Nov-16	To HDFC Bank Book	Bank Payment	BP-135	914.00	
30-Nov-16	By Staff Mobile Allowance	Journal	131		249.00
	By Salaries A/c	Journal	132		16,161.00
	To Staff Provident Fund	Journal	134	630.00	
	To Staff ESI	Journal	135	283.00	
2-Dec-16	To HDFC Bank Book	Bank Payment	BP-141	14,149.00	
13-Dec-16	To HDFC Bank Book	Bank Payment	BP-153	249.00	
23-Dec-16	To HDFC Bank Book	Bank Payment	BP-164	13,852.00	
	To Cash	Cash Payment	177	90.00	
30-Dec-16	To Staff Provident Fund	Journal	148	630.00	
	To Staff ESI	Journal	149	276.00	
31-Dec-16	By Staff Mobile Allowance	Journal	151		249.00
	By Salaries A/c	Journal	152		15,757.00
11-Jan-17	To HDFC Bank Book	Bank Payment	BP-182	249.00	
31-Jan-17	By Salaries A/c	Journal	165		18,384.00
	To Staff Provident Fund	Journal	166	630.00	
	To Staff ESI	Journal	167	322.00	
	By Staff Mobile Allowance	Journal	168		249.00
4-Feb-17	To HDFC Bank Book	Bank Payment	BP-204	16,432.00	
7-Feb-17	To HDFC Bank Book	Bank Payment	BP-208	2,424.00	
	By Salaries A/c	Journal	178		2,424.00
8-Feb-17	To HDFC Bank Book	Bank Payment	BP-210	249.00	
28-Feb-17	By Salaries A/c	Journal	183		16,970.00
	To Staff Provident Fund	Journal	184	630.00	
	To Staff ESI	Journal	185	297.00	
	By Staff Mobile Allowance	Journal	186		249.00
3-Mar-17	To HDFC Bank Book	Bank Payment	BP-226	15,043.00	
6-Mar-17	To HDFC Bank Book	Bank Payment	BP-233	249.00	
8-Mar-17	By Staff Welfare	Journal	201		425.00
	To HDFC Bank Book	Bank Payment	BP-242	425.00	
31-Mar-17	By Salaries A/c	Journal	226		16,768.00
	To Staff ESI	Journal	227	293.00	
	To Staff Provident Fund	Journal	228	630.00	
	By Staff Mobile Allowance	Journal	231		249.00
				2,23,382.00	2,26,110.00
	To Closing Balance			2,728.00	
				2,26,110.00	2,26,110.00

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

Comm Exp -SOB
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-16	To HDFC Bank Book	Bank Payment	BP-28	4,200.00	
13-Aug-16	By HDFC Bank Book	Bank Receipt	BR-63		4,200.00
				4,200.00	4,200.00

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

Conveyance Allowances
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-16	To Cash	Cash Payment	14	60.00	
	To Cash	Cash Payment	15	60.00	
30-Apr-16	To M.Shekar Salary A/c	Journal	11	134.00	
30-May-16	To Cash	Cash Payment	37	120.00	
31-May-16	To M.Shekar Salary A/c	Journal	34	154.00	
30-Jun-16	To B Shekappa-Salary A/c	Journal	49	134.00	
9-Jul-16	To Cash	Cash Payment	54	150.00	
	To Cash	Cash Payment	55	100.00	
	To Cash	Cash Payment	56	150.00	
20-Jul-16	To Cash	Cash Payment	68	75.00	
31-Jul-16	To B Shekappa-Salary A/c	Journal	61	147.00	
23-Aug-16	To Cash	Cash Payment	77	50.00	
24-Aug-16	To Cash	Cash Payment	79	200.00	
31-Aug-16	To B Shekappa-Salary A/c	Journal	80	160.00	
26-Sep-16	To Cash	Cash Payment	100	74.00	
30-Sep-16	To Cash	Cash Payment	105	100.00	
	To B Shekappa-Salary A/c	Journal	92	141.00	
10-Oct-16	To Cash	Cash Payment	110	200.00	
31-Oct-16	To CH.Krishna Salary A/c	Journal	114	160.00	
30-Nov-16	To B Shekappa-Salary A/c	Journal	133	168.00	
31-Dec-16	To B Shekappa-Salary A/c	Journal	151	182.00	
31-Jan-17	To B Shekappa-Salary A/c	Journal	168	161.00	
9-Feb-17	To Cash	Cash Payment	210	500.00	
28-Feb-17	To B Shekappa-Salary A/c	Journal	186	161.00	
31-Mar-17	To B Shekappa-Salary A/c	Journal	231	582.00	
				4,123.00	
By	Closing Balance				4,123.00
				4,123.00	4,123.00

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

Delivery Van - Dost
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			4,05,209.00	
31-Mar-17	By Depreciation	Journal	233		60,781.00
				4,05,209.00	60,781.00
	By Closing Balance				3,44,428.00
				4,05,209.00	4,05,209.00

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

Depreciation
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Delivery Van - Dost	Journal	233	60,781.00	
	To Wagnor 1	Journal	234	49,251.00	
	To Wagnor 2	Journal	235	49,251.00	
	To Wagnor 3	Journal	236	17,501.00	
	To Wagno R 4	Journal	237	71,046.00	
	To Mahindra Jayo	Journal	238	61,086.00	
	To TATA Winger Monocoque Flat	Journal	239	82,990.00	
				3,91,906.00	
By	Closing Balance				3,91,906.00
				3,91,906.00	3,91,906.00

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-16 to 31-Mar-17

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-17	By Cash	Cash Receipt	26		150.00
	To HDFC Bank Book	Bank Payment	BP-221	150.00	
				150.00	150.00

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-16 to 31-Mar-17

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-17	By Cash	Cash Receipt	25		450.00
	To HDFC Bank Book	Bank Payment	BP-220	450.00	
				450.00	450.00

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

Fortune Commercial Vehicles
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-17	To HDFC Bank Book	Bank Payment	BP-191	5,00,000.00	
2-Feb-17	To HDFC Bank Book	Bank Payment	BP-199	39,728.00	
9-Mar-17	To HDFC Bank Mahindra Jayo Loan	Journal	203	2,47,150.00	
	By Mahindra Jayo	Journal	204		7,55,714.00
	By Repair & Maint-Vehicles	Journal	205		664.00
	By Vehicle Insurance	Journal	207		27,646.00
16-Mar-17	By Mahindra Jayo	Journal	211		4,100.00
	To Mahindra Jayo	Journal	212	1,246.00	
				7,88,124.00	7,88,124.00

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-16 to 31-Mar-17

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-17	By Cash	Cash Receipt	28		140.00
	To HDFC Bank Book	Bank Payment	BP-230	140.00	
28-Mar-17	By Cash	Cash Receipt	34		10,295.00
31-Mar-17	To HDFC Bank Book	Bank Payment	BP-258	10,295.00	
				10,435.00	10,435.00

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-16 to 31-Mar-17

					Page 29
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-17	By Cash	Cash Receipt	29		1,309.00
	To HDFC Bank Book	Bank Payment	BP-239	1,309.00	
24-Mar-17	By Cash	Cash Receipt	31		200.00
	To HDFC Bank Book	Bank Payment	BP-256	200.00	
				1,509.00	1,509.00

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

Green Wood Estate Car Purchase Account
Ledger Account

1-Apr-16 to 31-Mar-17

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,37,259.00
20-Dec-16	To HDFC Bank Book	Bank Payment	BP-161	1,37,259.00	
				1,37,259.00	1,37,259.00

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-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			4,451.00	
12-Apr-16	By HDFC Bank Book	Bank Receipt	BR-8		4,730.00
30-Apr-16	To Hire Charges	Sales	SM(HUF)/009	4,775.00	
	By Green Wood Estates Tds Receivable	Journal	13		45.00
6-May-16	To Hire Charges	Sales	SM(HUF)/014	10,473.00	
	By Green Wood Estates Tds Receivable	Journal	23		91.00
7-May-16	By HDFC Bank Book	Bank Receipt	BR-17		4,487.00
31-May-16	To Hire Charges	Sales	SM(HUF)/028	4,775.00	
	By Green Wood Estates Tds Receivable	Journal	36		45.00
4-Jun-16	By HDFC Bank Book	Bank Receipt	BR-26		4,730.00
9-Jul-16	By HDFC Bank Book	Bank Receipt	BR-45		4,753.00
2-Sep-16	By HDFC Bank Book	Bank Receipt	BR-70		4,451.00
				24,474.00	23,332.00
	By Closing Balance				1,142.00
				24,474.00	24,474.00

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

Greenwood Estates -Deposit
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				82,197.00
31-Mar-17	To Reimbursement of Dep	Journal	232	39,190.60	
				39,190.60	82,197.00
	To Closing Balance			43,006.40	
				82,197.00	82,197.00

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-16 to 31-Mar-17

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Greenwood Estates	Journal	13	45.00	
6-May-16	To Greenwood Estates	Journal	23	91.00	
31-May-16	To Greenwood Estates	Journal	36	45.00	
				181.00	
	By Closing Balance				181.00
				181.00	181.00

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

Greenwood Lakeside Hyderabad LLp TDS Receivables
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Villa Orchids LLP	Journal	14	105.00	
6-May-16	To Villa Orchids LLP	Journal	24	18.00	
	To Villa Orchids LLP	Journal	25	105.00	
30-Jun-16	To Villa Orchids LLP	Journal	51	150.00	
31-Jul-16	To Villa Orchids LLP	Journal	66	150.00	
31-Aug-16	To Villa Orchids LLP	Journal	82	150.00	
30-Sep-16	To Villa Orchids LLP	Journal	95	150.00	
31-Oct-16	To Villa Orchids LLP	Journal	119	150.00	
30-Nov-16	To Villa Orchids LLP	Journal	137	150.00	
31-Dec-16	To Villa Orchids LLP	Journal	154	150.00	
31-Jan-17	To Villa Orchids LLP	Journal	170	150.00	
28-Feb-17	To Villa Orchids LLP	Journal	188	150.00	
				1,578.00	
By	Closing Balance				1,578.00
				1,578.00	1,578.00

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

Greenwood Lakeside Hyd LLP- Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,25,266.00
31-Mar-17	To Reimbursement of Dep	Journal	232	39,190.60	
				39,190.60	1,25,266.00
	To Closing Balance			86,075.40	
				1,25,266.00	1,25,266.00

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

HDFC Bank Book Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			27,305.87	
4-Apr-16	By Hdfc Car Loan 2 - TS10EB4520	Bank Payment	BP-1		3,405.00
	By HDFC Car Loan 3- TS10EE7971	Bank Payment	BP-2		6,259.00
5-Apr-16	By Hdfc Car Loan 1 - TS10EB4519	Bank Payment	BP-3		3,405.00
6-Apr-16	To Paramount Estates	Bank Receipt	BR-1	15,765.00	
	To Nilgiri Estates	Bank Receipt	BR-2	14,189.00	
	By Service Tax Payable	Bank Payment	BP-4		6,376.00
7-Apr-16	By Repair & Maint-Vehicles	Bank Payment	BP-5		15,000.00
	By Pradeep Agencies	Bank Payment	BP-6		10,000.00
	To Kadakia & Modi Housing	Bank Receipt	BR-3	6,306.00	
	To Modi & Modi Constructions	Bank Receipt	BR-4	6,366.00	
12-Apr-16	To B & C Estates	Bank Receipt	BR-5	17,342.00	
	To Vista Homes	Bank Receipt	BR-6	17,332.00	
	To Villa Orchids LLP	Bank Receipt	BR-7	11,036.00	
	To Greenwood Estates	Bank Receipt	BR-8	4,730.00	
13-Apr-16	By Repair & Maint-Vehicles	Bank Payment	BP-7		4,500.00
	By Peteol / Diesel	Bank Payment	BP-8		1,700.00
	By Peteol / Diesel	Bank Payment	BP-9		2,600.00
14-Apr-16	By Peteol / Diesel	Bank Payment	BP-10		10,000.00
	By Peteol / Diesel	Bank Payment	BP-11		10,000.00
16-Apr-16	By Y.Somanna Salary A/c	Bank Payment	BP-12		3,000.00
18-Apr-16	By Tejal Modi	Bank Payment	BP-13		49,120.00
22-Apr-16	By Peteol / Diesel	Bank Payment	BP-14		1,900.00
23-Apr-16	To Soham Modi	Bank Receipt	BR-9	49,120.00	
	By Sri Gopal Cut Piece Centre	Bank Payment	BP-15		3,885.00
	By CH.Krishna Salary A/c	Bank Payment	BP-16		747.00
24-Apr-16	By Cash	Contra	1		5,000.00
26-Apr-16	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-10	11,109.00	
28-Apr-16	By Cash	Contra	2		5,000.00
	By Pradeep Agencies	Bank Payment	BP-17		10,000.00
29-Apr-16	By CH.Krishna Salary A/c	Bank Payment	BP-18		36,657.00
	By M.Shekar Salary A/c	Bank Payment	BP-19		4,000.00
2-May-16	To Silver Oak Realty	Bank Receipt	BR-11	6,306.00	
	By Hdfc Car Loan 2 - TS10EB4520	Bank Payment	BP-20		3,405.00
	By HDFC Car Loan 3- TS10EE7971	Bank Payment	BP-21		6,259.00
3-May-16	By Hdfc Car Loan 1 - TS10EB4519	Bank Payment	BP-22		3,405.00
	To Paramount Estates	Bank Receipt	BR-12	15,765.00	
	To Nilgiri Estates	Bank Receipt	BR-13	14,324.00	
5-May-16	To Kadakia & Modi Housing	Bank Receipt	BR-14	6,366.00	
	To B & C Estates	Bank Receipt	BR-15	17,342.00	
	To Silver Oak Realty	Bank Receipt	BR-16	6,306.00	
6-May-16	By B Shekappa-Salary A/c	Bank Payment	BP-23		49,076.00
7-May-16	To Greenwood Estates	Bank Receipt	BR-17	4,487.00	
	To Villa Orchids LLP	Bank Receipt	BR-18	5,616.00	
10-May-16	By Peteol / Diesel	Bank Payment	BP-24		6,000.00
11-May-16	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-19	11,109.00	
	Carried Over			2,68,221.87	2,60,699.00

continued ...

Soham Modi HUF

HDFC Bank Book Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,221.87	2,60,699.00
11-May-16	To Modi & Modi Constructions	Bank Receipt	BR-20	6,366.00	
	By Incentives	Bank Payment	BP-25		10,875.00
12-May-16	By Y.Somanna Salary A/c	Bank Payment	BP-26		3,000.00
	By Peteol / Diesel	Bank Payment	BP-27		10,000.00
13-May-16	By Comm Exp -SOB	Bank Payment	BP-28		4,200.00
	By Peteol / Diesel	Bank Payment	BP-29		1,000.00
14-May-16	By Repair & Maint-Vehicles	Bank Payment	BP-30		520.00
18-May-16	To Vista Homes	Bank Receipt	BR-21	17,332.00	
	By Peteol / Diesel	Bank Payment	BP-31		10,000.00
19-May-16	By Pradeep Agencies	Bank Payment	BP-32		6,000.00
23-May-16	By Peteol / Diesel	Bank Payment	BP-33		1,000.00
24-May-16	To Paramount Estates	Bank Receipt	BR-22	15,330.00	
25-May-16	By Peteol / Diesel	Bank Payment	BP-34		10,000.00
	To M.Shekar Salary A/c	Bank Receipt	BR-23	4,000.00	
	By B Shekappa-Salary A/c	Bank Payment	BP-35		1,130.00
	By Cash	Contra	3		10,000.00
26-May-16	To Silver Oak Realty	Bank Receipt	BR-24	24,164.00	
28-May-16	By Repair & Maint-Vehicles	Bank Payment	BP-36		470.00
30-May-16	To B & C Estates	Bank Receipt	BR-25	2,375.00	
2-Jun-16	By Hdfc Car Loan 2 - TS10EB4520	Bank Payment	BP-37		3,405.00
	By HDFC Car Loan 3- TS10EE7971	Bank Payment	BP-38		6,259.00
3-Jun-16	By Peteol / Diesel	Bank Payment	BP-39		10,000.00
	By B Shekappa-Salary A/c	Bank Payment	BP-40		6,825.00
4-Jun-16	By Service Tax Payable	Bank Payment	BP-41		6,376.00
	By B Shekappa-Salary A/c	Bank Payment	BP-42		3,300.00
	To Greenwood Estates	Bank Receipt	BR-26	4,730.00	
	By Hdfc Car Loan 1 - TS10EB4519	Bank Payment	BP-43		3,405.00
6-Jun-16	To Paramount Estates	Bank Receipt	BR-27	15,765.00	
	To Nilgiri Estates	Bank Receipt	BR-28	14,189.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-29	6,306.00	
7-Jun-16	To B & C Estates	Bank Receipt	BR-30	17,342.00	
	By B Shekappa-Salary A/c	Bank Payment	BP-44		46,416.00
	To Villa Orchids LLP	Bank Receipt	BR-31	11,036.00	
8-Jun-16	To Modi & Modi Constructions	Bank Receipt	BR-32	6,306.00	
	By Vehicle Insurance	Bank Payment	BP-45		13,728.00
10-Jun-16	To Vista Homes	Bank Receipt	BR-33	17,331.00	
	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-34	11,004.00	
	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-35	22,925.00	
11-Jun-16	By B Shekappa-Salary A/c	Bank Payment	BP-46		6,094.00
14-Jun-16	To Silver Oak Realty	Bank Receipt	BR-36	6,306.00	
15-Jun-16	By Cash	Contra	4		10,000.00
16-Jun-16	By Peteol / Diesel	Bank Payment	BP-47		10,000.00
17-Jun-16	By Peteol / Diesel	Bank Payment	BP-48		10,000.00
20-Jun-16	By Peteol / Diesel	Bank Payment	BP-49		10,100.00
22-Jun-16	By Peteol / Diesel	Bank Payment	BP-50		10,000.00
27-Jun-16	By B Shekappa-Salary A/c	Bank Payment	BP-51		2,000.00
30-Jun-16	By Peteol / Diesel	Bank Payment	BP-52		6,800.00
	To Interest on Sb Account	Bank Receipt	BR-37	305.00	
2-Jul-16	To Paramount Estates	Bank Receipt	BR-38	15,840.00	
	By HDFC Car Loan 3- TS10EE7971	Bank Payment	BP-53		6,259.00
3-Jul-16	By Hdfc Car Loan 2 - TS10EB4520	Bank Payment	BP-54		3,405.00
4-Jul-16	By Hdfc Car Loan 1 - TS10EB4519	Bank Payment	BP-55		3,405.00
	Carried Over			4,87,173.87	5,06,671.00

continued ...

Soham Modi HUF

HDFC Bank Book Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,173.87	5,06,671.00
4-Jul-16	By B Shekappa-Salary A/c	Bank Payment	BP-56		5,000.00
5-Jul-16	To Nilgiri Estates	Bank Receipt	BR-39	6,276.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-40	6,276.00	
	To Modi & Modi Constructions	Bank Receipt	BR-41	6,276.00	
	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-42	11,025.00	
	To B & C Estates	Bank Receipt	BR-43	17,425.00	
	By B Shekappa-Salary A/c	Bank Payment	BP-57		56,659.00
6-Jul-16	To Vista Homes	Bank Receipt	BR-44	17,414.00	
	By Service Tax @14%	Bank Payment	BP-58		16,915.00
9-Jul-16	To Greenwood Estates	Bank Receipt	BR-45	4,753.00	
	By Peteol / Diesel	Bank Payment	BP-59		7,000.00
	By Peteol / Diesel	Bank Payment	BP-60		1,500.00
11-Jul-16	By Repair & Maint-Vehicles	Bank Payment	BP-61		21,184.00
12-Jul-16	To Silver Oak Realty	Bank Receipt	BR-46	6,336.00	
	To Paramount Estates	Bank Receipt	BR-47	5,000.00	
	To Soham Modi	Bank Receipt	BR-48	15,000.00	
18-Jul-16	By Bank Charges	Bank Payment	BP-62		115.00
20-Jul-16	By CH.Krishna Salary A/c	Bank Payment	BP-63		5,000.00
23-Jul-16	By Peteol / Diesel	Bank Payment	BP-64		10,000.00
	By B Shekappa-Salary A/c	Bank Payment	BP-65		1,130.00
	By Peteol / Diesel	Bank Payment	BP-66		10,000.00
25-Jul-16	To Peteol / Diesel	Bank Receipt	BR-49	7,000.00	
27-Jul-16	To Modi Consultancy Services	Receipt	1	5,247.00	
28-Jul-16	To Modi Realty Gagillapur LLP	Bank Receipt	BR-50	5,300.00	
	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-51	10,815.00	
29-Jul-16	To Paramount Estates	Bank Receipt	BR-52	13,375.00	
	By B Shekappa-Salary A/c	Bank Payment	BP-67		2,000.00
1-Aug-16	By Peteol / Diesel	Bank Payment	BP-68		800.00
	By Peteol / Diesel	Bank Payment	BP-69		10,000.00
	By Peteol / Diesel	Bank Payment	BP-70		7,000.00
3-Aug-16	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-53	15,900.00	
	By B Shekappa-Salary A/c	Bank Payment	BP-71		54,119.00
	By Peteol / Diesel	Bank Payment	BP-72		10,000.00
4-Aug-16	By B Shekappa-Salary A/c	Bank Payment	BP-73		1,000.00
5-Aug-16	To Vista Homes	Bank Receipt	BR-54	18,889.00	
	To B & C Estates	Bank Receipt	BR-55	24,150.00	
	To Nilgiri Estates	Bank Receipt	BR-56	14,040.00	
	To Modi & Modi Constructions	Bank Receipt	BR-57	8,840.00	
	To Villa Orchids LLP	Bank Receipt	BR-58	11,089.00	
	To Silver Oak Realty	Bank Receipt	BR-59	8,425.00	
	By Hdfc Car Loan 1 - TS10EB4519	Bank Payment	BP-74		3,405.00
	By Hdfc Car Loan 2 - TS10EB4520	Bank Payment	BP-75		3,405.00
	By HDFC Car Loan 3- TS10EE7971	Bank Payment	BP-76		6,259.00
8-Aug-16	To Modi Consultancy Services	Bank Receipt	BR-60	5,353.00	
9-Aug-16	To Modi Realty Gagillapur LLP	Bank Receipt	BR-61	5,300.00	
	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-62	22,260.00	
13-Aug-16	To Comm Exp -SOB	Bank Receipt	BR-63	4,200.00	
16-Aug-16	By Service Tax Payable	Bank Payment	BP-77		9,048.00
	By Peteol / Diesel	Bank Payment	BP-78		10,000.00
	By Peteol / Diesel	Bank Payment	BP-79		10,000.00
	By Cash	Contra	5		10,000.00
20-Aug-16	By CH.Krishna Salary A/c	Bank Payment	BP-80		5,000.00
	Carried Over			7,63,137.87	7,83,210.00

continued ...

Soham Modi HUF

HDFC Bank Book Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,137.87	7,83,210.00
20-Aug-16	By B Shekappa-Salary A/c	Bank Payment	BP-81		6,000.00
22-Aug-16	By B Shekappa-Salary A/c	Bank Payment	BP-82		1,143.00
27-Aug-16	By M.Shekar Salary A/c	Bank Payment	BP-83		5,000.00
30-Aug-16	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-64	15,750.00	
	To Villa Orchids LLP	Bank Receipt	BR-65	15,750.00	
2-Sep-16	By B Shekappa-Salary A/c	Payment	1		57,094.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-84		608.00
	To Vista Homes	Bank Receipt	BR-66	20,602.00	
	To Paramount Estates	Bank Receipt	BR-67	5,000.00	
	To Modi & Modi Constructions	Bank Receipt	BR-68	11,307.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-69	17,883.00	
	To Greenwood Estates	Bank Receipt	BR-70	4,451.00	
6-Sep-16	By Hdfc Car Loan 2 - TS10EB4520	Bank Payment	BP-85		3,405.00
	By HDFC Car Loan 3- TS10EE7971	Bank Payment	BP-86		6,259.00
	By Hdfc Car Loan 1 - TS10EB4519	Bank Payment	BP-87		3,405.00
9-Sep-16	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-71	15,600.00	
10-Sep-16	By B Shekappa-Salary A/c	Bank Payment	BP-88		1,156.00
	By Vehicle Insurance	Bank Payment	BP-89		6,268.00
	By Vehicle Insurance	Bank Payment	BP-90		6,268.00
	By Peteol / Diesel	Bank Payment	BP-91		5,000.00
	By Peteol / Diesel	Bank Payment	BP-92		3,000.00
12-Sep-16	To Nilgiri Estates	Bank Receipt	BR-72	14,175.00	
	To Modi & Modi Constructions	Bank Receipt	BR-73	8,925.00	
	To Paramount Estates	Bank Receipt	BR-74	18,375.00	
	By Peteol / Diesel	Bank Payment	BP-93		10,500.00
	By Peteol / Diesel	Bank Payment	BP-94		10,000.00
	To B & C Estates	Bank Receipt	BR-75	24,136.00	
14-Sep-16	To Vista Homes	Bank Receipt	BR-76	18,889.00	
	To Silver Oak Realty	Bank Receipt	BR-77	8,925.00	
	To B & C Estates	Bank Receipt	BR-78	5,000.00	
15-Sep-16	By Service Tax Payable	Bank Payment	BP-95		7,792.00
19-Sep-16	By Peteol / Diesel	Bank Payment	BP-96		10,000.00
	By Bank Charges	Bank Payment	BP-97		230.00
21-Sep-16	To Modi Consultancy Services	Bank Receipt	BR-79	5,300.00	
23-Sep-16	By M.Shekar Salary A/c	Payment	2		4,000.00
	By Bank Charges	Bank Payment	BP-98		230.00
26-Sep-16	By Cash	Contra	6		30,000.00
	To Tds Recievable 17-18	Bank Receipt	BR-80	6,560.00	
27-Sep-16	By B Shekappa-Salary A/c	Bank Payment	BP-99		7,000.00
30-Sep-16	By Peteol / Diesel	Bank Payment	BP-100		1,000.00
	By Peteol / Diesel	Bank Payment	BP-101		4,000.00
	To Interest on Sb Account	Bank Receipt	BR-81	260.00	
3-Oct-16	To Paramount Estates	Bank Receipt	BR-82	18,375.00	
	To Villa Orchids LLP	Bank Receipt	BR-83	15,750.00	
	To Modi Realty Gagillapur LLP	Bank Receipt	BR-84	5,300.00	
	To Nilgiri Estates	Bank Receipt	BR-85	14,175.00	
	To Modi & Modi Constructions	Bank Receipt	BR-86	8,925.00	
	By Peteol / Diesel	Bank Payment	BP-103		443.00
4-Oct-16	By Peteol / Diesel	Bank Payment	BP-104		10,000.00
5-Oct-16	By B Shekappa-Salary A/c	Bank Payment	BP-105		52,545.00
	By Hdfc Car Loan 2 - TS10EB4520	Bank Payment	BP-106		3,405.00
	By Hdfc Car Loan 1 - TS10EB4519	Bank Payment	BP-107		3,405.00
	Carried Over			10,42,550.87	10,42,366.00

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Soham Modi HUF

HDFC Bank Book Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,42,550.87	10,42,366.00
7-Oct-16	By B Shekappa-Salary A/c	Bank Payment	BP-108		1,137.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-109		840.00
	By HDFC Car Loan 3- TS10EE7971	Bank Payment	BP-110		6,259.00
8-Oct-16	To B & C Estates	Bank Receipt	BR-87	24,150.00	
	To Silver Oak Realty	Bank Receipt	BR-88	8,925.00	
	To Modi Consultancy Services	Bank Receipt	BR-89	5,300.00	
	By Service Tax Payable	Bank Payment	BP-111		10,292.00
10-Oct-16	To Villa Orchids LLP	Bank Receipt	BR-90	15,750.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-91	15,750.00	
	To Vista Homes	Bank Receipt	BR-92	18,889.00	
	By Pradeep Agencies	Bank Payment	BP-112		10,000.00
	By Peteol / Diesel	Bank Payment	BP-113		10,000.00
	By Peteol / Diesel	Bank Payment	BP-114		10,000.00
12-Oct-16	By Cash	Contra	7		10,000.00
15-Oct-16	By Bank Charges	Bank Payment	BP-115		115.00
24-Oct-16	By Peteol / Diesel	Bank Payment	BP-116		10,000.00
26-Oct-16	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-93	20,559.00	
	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-94	22,050.00	
	To Modi Realty Gagillapur LLP	Bank Receipt	BR-95	5,300.00	
27-Oct-16	By M.Shekar Salary A/c	Bank Payment	BP-117		2,000.00
	By Cash	Contra	8		20,000.00
28-Oct-16	By CH.Krishna Salary A/c	Bank Payment	BP-118		10,624.00
	By B Shekappa-Salary A/c	Bank Payment	BP-119		8,000.00
1-Nov-16	By Peteol / Diesel	Bank Payment	BP-120		10,000.00
2-Nov-16	To Silver Oak Realty	Bank Receipt	BR-96	8,919.00	
5-Nov-16	By Service Tax Payable	Bank Payment	BP-121		9,022.00
	By Cash	Contra	9		25,000.00
	To Modi Consultancy Services	Bank Receipt	BR-97	5,300.00	
	To B & C Estates	Bank Receipt	BR-98	24,150.00	
	To Paramount Estates	Bank Receipt	BR-99	16,800.00	
	By B Shekappa-Salary A/c	Bank Payment	BP-122		56,087.00
	By Hdfc Car Loan 1 - TS10EB4519	Bank Payment	BP-123		3,405.00
	By Hdfc Car Loan 2 - TS10EB4520	Bank Payment	BP-124		3,405.00
7-Nov-16	By Cash	Contra	10		15,000.00
	To Modi Realty Gagillapur LLP	Bank Receipt	BR-100	5,300.00	
	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-101	22,050.00	
	To Villa Orchids LLP	Bank Receipt	BR-102	15,750.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-103	15,750.00	
	To Vista Homes	Bank Receipt	BR-104	18,890.00	
	By HDFC Car Loan 3- TS10EE7971	Bank Payment	BP-125		6,259.00
9-Nov-16	By Peteol / Diesel	Bank Payment	BP-126		10,000.00
	By Cash	Contra	11		10,000.00
	By Cash	Contra	12		10,000.00
	By CH.Krishna Salary A/c	Bank Payment	BP-127		2,582.00
	To CH.Krishna Salary A/c	Bank Receipt	BR-105	2,582.00	
11-Nov-16	By Peteol / Diesel	Bank Payment	BP-128		10,000.00
12-Nov-16	To B Shekappa-Salary A/c	Bank Receipt	BR-106	6,825.00	
	By Kadakia & Modi Housing	Bank Payment	BP-129		6,825.00
	By B Shekappa-Salary A/c	Bank Payment	BP-130		1,156.00
14-Nov-16	By Peteol / Diesel	Bank Payment	BP-131		2,000.00
	By Peteol / Diesel	Bank Payment	BP-132		10,100.00
15-Nov-16	By Tejal Modi	Bank Payment	BP-133		13,000.00
	Carried Over			13,21,539.87	13,55,474.00

continued ...

Soham Modi HUF

HDFC Bank Book Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,21,539.87	13,55,474.00
16-Nov-16	By Peteol / Diesel	Bank Payment	BP-134		10,000.00
	To Cash	Contra	13	45,000.00	
18-Nov-16	By CH.Krishna Salary A/c	Bank Payment	BP-135		914.00
	By Y.Somanna Salary A/c	Bank Payment	BP-136		834.00
	By M.Shekar Salary A/c	Bank Payment	BP-137		834.00
22-Nov-16	By Repair & Maint-Vehicles	Bank Payment	BP-138		1,004.00
24-Nov-16	By Cash	Contra	14		10,000.00
28-Nov-16	To Modi & Modi Constructions	Bank Receipt	BR-107	8,925.00	
	To Nilgiri Estates	Bank Receipt	BR-108	14,175.00	
29-Nov-16	To Kadakia & Modi Housing	Bank Receipt	BR-109	6,825.00	
	By Nilgiri Estates	Bank Payment	BP-139		6,825.00
30-Nov-16	By B Shekappa-Salary A/c	Bank Payment	BP-140		3,956.00
2-Dec-16	By CH.Krishna Salary A/c	Bank Payment	BP-141		14,149.00
	By Y.Somanna Salary A/c	Bank Payment	BP-142		13,331.00
3-Dec-16	By Peteol / Diesel	Bank Payment	BP-143		10,000.00
	By Hdfc Car Loan 1 - TS10EB4519	Bank Payment	BP-144		3,405.00
	By Hdfc Car Loan 2 - TS10EB4520	Bank Payment	BP-145		3,405.00
5-Dec-16	To B & C Estates	Bank Receipt	BR-110	24,150.00	
	To Nilgiri Estates	Bank Receipt	BR-111	14,310.00	
	To Modi & Modi Constructions	Bank Receipt	BR-112	8,925.00	
	To Paramount Estates	Bank Receipt	BR-113	17,582.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-114	15,750.00	
	By Cash	Contra	15		10,000.00
6-Dec-16	By Peteol / Diesel	Bank Payment	BP-146		10,000.00
	By Peteol / Diesel	Bank Payment	BP-147		10,000.00
7-Dec-16	By Service Tax Payable	Bank Payment	BP-148		9,022.00
	To Silver Oak Realty	Bank Receipt	BR-115	8,919.00	
8-Dec-16	To Villa Orchids LLP	Bank Receipt	BR-116	15,750.00	
	By M.Shekar Salary A/c	Bank Payment	BP-149		11,414.00
	By B Shekappa-Salary A/c	Bank Payment	BP-150		6,317.00
	By HDFC Car Loan 3- TS10EE7971	Bank Payment	BP-151		6,259.00
9-Dec-16	To Vista Homes	Bank Receipt	BR-117	18,889.00	
	To Modi Realty Gagillapur LLP	Bank Receipt	BR-118	5,300.00	
10-Dec-16	To Peteol / Diesel	Bank Receipt	BR-119	10,000.00	
12-Dec-16	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-120	22,050.00	
13-Dec-16	By B Shekappa-Salary A/c	Bank Payment	BP-152		417.00
	By CH.Krishna Salary A/c	Bank Payment	BP-153		249.00
	By Y.Somanna Salary A/c	Bank Payment	BP-154		249.00
	By M.Shekar Salary A/c	Bank Payment	BP-155		249.00
14-Dec-16	By Peteol / Diesel	Bank Payment	BP-156		10,000.00
17-Dec-16	By Staff Provident Fund	Bank Payment	BP-157		5,673.00
	By Staff Provident Fund	Bank Payment	BP-158		5,583.00
	By Staff Provident Fund	Bank Payment	BP-159		5,583.00
19-Dec-16	To Modi Consultancy Services	Bank Receipt	BR-121	5,300.00	
	By Modi & Modi Constructions Car Exchange A/c.	Bank Payment	BP-160		75,000.00
	To Soham Modi	Bank Receipt	BR-122	75,000.00	
20-Dec-16	By Green Wood Estate Car Purhase Account	Bank Payment	BP-161		1,37,259.00
	To Soham Modi	Bank Receipt	BR-123	1,37,259.00	
23-Dec-16	By B Shekappa-Salary A/c	Bank Payment	BP-163		13,307.00
	By CH.Krishna Salary A/c	Bank Payment	BP-164		13,852.00
	By Y.Somanna Salary A/c	Bank Payment	BP-165		12,936.00
	By M.Shekar Salary A/c	Bank Payment	BP-166		10,936.00
	Carried Over			17,75,648.87	17,88,436.00

continued ...

Soham Modi HUF

HDFC Bank Book Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,75,648.87	17,88,436.00
23-Dec-16	By M.Shekar Salary A/c	Bank Payment	BP-167		5,000.00
27-Dec-16	To Modi Realty Gagillapur LLP	Bank Receipt	BR-124	5,300.00	
	To Modi & Modi Constructions	Bank Receipt	BR-125	8,925.00	
	To Nilgiri Estates	Bank Receipt	BR-126	14,175.00	
	To B & C Estates	Bank Receipt	BR-127	24,150.00	
	To Paramount Estates	Bank Receipt	BR-128	18,375.00	
30-Dec-16	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-129	22,050.00	
31-Dec-16	To Interest on Sb Account	Bank Receipt	BR-130	585.00	
2-Jan-17	By Peteol / Diesel	Bank Payment	BP-169		10,000.00
4-Jan-17	To Villa Orchids LLP	Bank Receipt	BR-131	15,750.00	
5-Jan-17	By Hdfc Car Loan 1 - TS10EB4519	Bank Payment	BP-170		3,405.00
	By Hdfc Car Loan 2 - TS10EB4520	Bank Payment	BP-171		3,405.00
6-Jan-17	By Peteol / Diesel	Bank Payment	BP-172		10,000.00
	To Vista Homes	Bank Receipt	BR-132	18,697.00	
7-Jan-17	By Service Tax Payable	Bank Payment	BP-173		9,040.00
	By HDFC Car Loan 3- TS10EE7971	Bank Payment	BP-174		6,259.00
9-Jan-17	By Peteol / Diesel	Bank Payment	BP-175		1,500.00
	By Peteol / Diesel	Bank Payment	BP-176		10,000.00
	By Peteol / Diesel	Bank Payment	BP-177		10,000.00
	By Peteol / Diesel	Bank Payment	BP-178		10,000.00
	By Peteol / Diesel	Bank Payment	BP-179		10,000.00
	By Cash	Contra	16		10,000.00
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-133	15,750.00	
	By Repair & Maint-Vehicles	Bank Payment	BP-180		580.00
11-Jan-17	By B Shekappa-Salary A/c	Bank Payment	BP-181		431.00
	By CH.Krishna Salary A/c	Bank Payment	BP-182		249.00
	By M.Shekar Salary A/c	Bank Payment	BP-183		249.00
	By Staff Provident Fund	Bank Payment	BP-184		5,800.00
	By Staff ESI	Bank Payment	BP-185		3,839.00
	By Peteol / Diesel	Bank Payment	BP-186		10,000.00
13-Jan-17	By Peteol / Diesel	Bank Payment	BP-187		10,000.00
	To Silver Oak Realty	Bank Receipt	BR-134	8,925.00	
18-Jan-17	By Peteol / Diesel	Bank Payment	BP-188		10,000.00
21-Jan-17	To Modi Consultancy Services	Bank Receipt	BR-135	5,300.00	
	By I.T. Representation Fees Payable	Bank Payment	BP-189		3,170.00
	By Bank Charges	Bank Payment	BP-190		115.00
23-Jan-17	By Fortune Commercial Vehicles	Bank Payment	BP-191		5,00,000.00
	By Jasper Industries Pvt Ltd	Bank Payment	BP-192		1,00,000.00
24-Jan-17	To Modi Realty (Miryalaguda)LLP - Deposits	Bank Receipt	BR-136	7,00,000.00	
	To Modi Realty (Miryalaguda)LLP - Deposits	Bank Receipt	BR-137	9,00,000.00	
	By Printing & Stationary	Bank Payment	BP-193		420.00
28-Jan-17	To Modi & Modi Constructions	Bank Receipt	BR-138	8,925.00	
	To Nilgiri Estates	Bank Receipt	BR-139	14,175.00	
	To Paramount Estates	Bank Receipt	BR-140	18,375.00	
30-Jan-17	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-141	22,050.00	
	To Modi Realty Gagillapur LLP	Bank Receipt	BR-142	5,300.00	
	By Peteol / Diesel	Bank Payment	BP-194		10,000.00
	By Peteol / Diesel	Bank Payment	BP-195		6,000.00
	By Peteol / Diesel	Bank Payment	BP-196		10,000.00
	By Peteol / Diesel	Bank Payment	BP-197		8,000.00
31-Jan-17	To Nilgiri Estates	Bank Receipt	BR-143	6,825.00	
1-Feb-17	By Vehicle Insurance	Bank Payment	BP-198		10,000.00
	Carried Over			36,09,280.87	25,75,898.00

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Soham Modi HUF

HDFC Bank Book Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,09,280.87	25,75,898.00
1-Feb-17	To Modi Consultancy Services	Bank Receipt	BR-144	5,300.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-145	15,750.00	
2-Feb-17	To Vista Homes	Bank Receipt	BR-146	18,889.00	
	To B & C Estates	Bank Receipt	BR-147	24,150.00	
	By Fortune Commercial Vehicles	Bank Payment	BP-199		39,728.00
	By Repair & Maint-Vehicles	Bank Payment	BP-200		538.00
4-Feb-17	By Peteol / Diesel	Bank Payment	BP-201		10,000.00
	By Staff ESI	Bank Payment	BP-202		10,751.00
	By Staff ESI	Bank Payment	BP-203		4,886.00
	By B Shekappa-Salary A/c	Bank Payment	BP-204		59,959.00
7-Feb-17	By Service Tax Payable	Bank Payment	BP-205		9,040.00
	By Hdfc Car Loan 1 - TS10EB4519	Bank Payment	BP-206		3,405.00
	By Hdfc Car Loan 2 - TS10EB4520	Bank Payment	BP-207		3,405.00
	By CH.Krishna Salary A/c	Bank Payment	BP-208		2,424.00
	By HDFC Car Loan 3- TS10EE7971	Bank Payment	BP-209		6,259.00
8-Feb-17	To Silver Oak Realty	Bank Receipt	BR-148	8,925.00	
	By B Shekappa-Salary A/c	Bank Payment	BP-210		1,157.00
	By Jasper Industries Pvt Ltd	Bank Payment	BP-211		7,46,703.00
11-Feb-17	By Staff Provident Fund	Bank Payment	BP-212		5,800.00
13-Feb-17	By Peteol / Diesel	Bank Payment	BP-213		13,500.00
	To Villa Orchids LLP	Bank Receipt	BR-149	15,750.00	
	By Peteol / Diesel	Bank Payment	BP-214		20,000.00
14-Feb-17	By SUN AUTO FABRICATORS	Payment	3		43,510.00
15-Feb-17	By Repair & Maint-Vehicles	Bank Payment	BP-215		10,500.00
	By Peteol / Diesel	Bank Payment	BP-216		10,000.00
	By Charminar Tyres	Bank Payment	BP-217		12,300.00
	By Malik Motors Pvt Ltd	Bank Payment	BP-218		13,369.00
21-Feb-17	To Tds Recievable 17-18	Bank Receipt	BR-150	1,010.00	
23-Feb-17	By K.Aruna Happy Card Ac.	Bank Payment	BP-219		1,352.00
	By E.Prasad Happy Card On Ac	Bank Payment	BP-220		450.00
	By D.Shiva Shankar Happy Card Ac.	Bank Payment	BP-221		150.00
27-Feb-17	By Peteol / Diesel	Bank Payment	BP-222		10,000.00
	By Peteol / Diesel	Bank Payment	BP-223		950.00
	By Peteol / Diesel	Bank Payment	BP-224		15,000.00
	By M.Shekar Salary A/c	Bank Payment	BP-225		425.00
1-Mar-17	To B & C Estates	Bank Receipt	BR-151	24,150.00	
3-Mar-17	To Silver Oak Realty	Bank Receipt	BR-152	8,925.00	
	By B Shekappa-Salary A/c	Bank Payment	BP-226		53,901.00
	By S.Krishnam Raju Salary A/c	Bank Payment	BP-227		11,841.00
4-Mar-17	To Nilgiri Estates	Bank Receipt	BR-153	14,175.00	
	To Modi & Modi Constructions	Bank Receipt	BR-154	8,925.00	
	To Paramount Estates	Bank Receipt	BR-155	18,375.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-156	15,750.00	
	To Vista Homes	Bank Receipt	BR-157	18,889.00	
	By Service Tax Payable	Bank Payment	BP-228		9,040.00
	By P.Prabhakar Happy Card On Ac	Bank Payment	BP-229		300.00
	By G.Jai Kumar Happy Card On Ac	Bank Payment	BP-230		140.00
	By Staff Provident Fund	Bank Payment	BP-231		6,635.00
6-Mar-17	By Staff ESI	Bank Payment	BP-232		4,354.00
	By B Shekappa-Salary A/c	Bank Payment	BP-233		1,157.00
	By S.Krishnam Raju Salary A/c	Bank Payment	BP-234		249.00
	By HDFC Bank Mahindra Jayo Loan	Bank Payment	BP-235		8,621.00
	Carried Over			38,08,243.87	37,27,697.00

continued ...

Soham Modi HUF

HDFC Bank Book Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,08,243.87	37,27,697.00
6-Mar-17	By HDFC Bank TATA Winger Loan	Bank Payment	BP-236		10,346.00
	By Hdfc Car Loan 1 - TS10EB4519	Bank Payment	BP-237		3,405.00
	By Hdfc Car Loan 2 - TS10EB4520	Bank Payment	BP-238		3,405.00
7-Mar-17	By G.Murali Mohan Happy Card On A/c.	Bank Payment	BP-239		1,309.00
	By Peteol / Diesel	Bank Payment	BP-240		14,000.00
	To Modi Consultancy Services	Bank Receipt	BR-158	5,300.00	
	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-159	22,050.00	
	To Modi Realty Gagillapur LLP	Bank Receipt	BR-160	5,300.00	
	By HDFC Car Loan 3- TS10EE7971	Bank Payment	BP-241		6,259.00
8-Mar-17	By CH.Krishna Salary A/c	Bank Payment	BP-242		425.00
	By Peteol / Diesel	Bank Payment	BP-243		14,000.00
	By Peteol / Diesel	Bank Payment	BP-244		13,000.00
	By Peteol / Diesel	Bank Payment	BP-245		20,000.00
10-Mar-17	By Peteol / Diesel	Bank Payment	BP-246		10,000.00
	By Vehicle Insurance	Bank Payment	BP-247		6,575.00
13-Mar-17	By S.Krishnam Raju Salary A/c	Bank Payment	BP-248		5,000.00
14-Mar-17	To Villa Orchids LLP	Bank Receipt	BR-161	15,750.00	
16-Mar-17	By Repair & Maint-Vehicles	Bank Payment	BP-249		850.00
	By K Shravan Kumar Happay Card A/c	Bank Payment	BP-250		480.00
	To K Shravan Kumar Happay Card A/c	Bank Receipt	BR-162	480.00	
20-Mar-17	By J.Selva Kumar On Ac Happey Card	Bank Payment	BP-251		150.00
24-Mar-17	By Peteol / Diesel	Bank Payment	BP-252		10,000.00
	By Peteol / Diesel	Bank Payment	BP-253		10,000.00
	By Peteol / Diesel	Bank Payment	BP-254		10,000.00
	By Misc Expenses	Bank Payment	BP-255		500.00
	By G.Murali Mohan Happy Card On A/c.	Bank Payment	BP-256		200.00
	By B.Praveen Happy Card On Ac	Bank Payment	BP-257		26,800.00
28-Mar-17	To Paramount Estates	Bank Receipt	BR-163	9,450.00	
	To Nilgiri Estates	Bank Receipt	BR-164	9,975.00	
	To Modi & Modi Constructions	Bank Receipt	BR-165	3,150.00	
	To Silver Oak Realty	Bank Receipt	BR-166	3,150.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-167	28,875.00	
	To Modi Consultancy Services	Bank Receipt	BR-168	3,180.00	
30-Mar-17	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-169	10,500.00	
31-Mar-17	To B & C Estates	Bank Receipt	BR-170	15,750.00	
	To Vista Homes	Bank Receipt	BR-171	9,445.00	
	By G.Jai Kumar Happy Card On Ac	Bank Payment	BP-258		10,295.00
	To Modi Realty Gagillapur LLP	Bank Receipt	BR-172	6,890.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-173	48,300.00	
	To Interest on Sb Account	Bank Receipt	BR-174	2,780.00	
				40,08,568.87	39,04,696.00
	By Closing Balance				1,03,872.87
				40,08,568.87	40,08,568.87

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

HDFC Bank Mahindra Jayo Loan
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-17	To HDFC Bank Book	Bank Payment	BP-235	8,621.00	
9-Mar-17	By Fortune Commercial Vehicles	Journal	203		2,50,000.00
	By Interest on Secured Loan	Journal	206		2,709.10
				8,621.00	2,52,709.10
	To Closing Balance			2,44,088.10	
				2,52,709.10	2,52,709.10

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

HDFC Bank TATA Winger Loan
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-17	To HDFC Bank Book	Bank Payment	BP-236	10,346.00	
9-Mar-17	By Jasper Industries Pvt Ltd	Journal	208		3,00,000.00
	By Interest on Secured Loan	Journal	209		3,252.33
				10,346.00	3,03,252.33
	To Closing Balance			2,92,906.33	
				3,03,252.33	3,03,252.33

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

Hdfc Car Loan 1 - TS10EB4519
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,18,230.80
1-Apr-16	By Interest on Secured Loan	Journal	1		1,084.96
5-Apr-16	To HDFC Bank Book	Bank Payment	BP-3	3,405.00	
1-May-16	By Interest on Secured Loan	Journal	16		1,063.67
3-May-16	To HDFC Bank Book	Bank Payment	BP-22	3,405.00	
1-Jun-16	By Interest on Secured Loan	Journal	38		1,042.19
4-Jun-16	To HDFC Bank Book	Bank Payment	BP-43	3,405.00	
1-Jul-16	By Interest on Secured Loan	Journal	53		1,020.50
4-Jul-16	To HDFC Bank Book	Bank Payment	BP-55	3,405.00	
1-Aug-16	By Interest on Secured Loan	Journal	69		998.62
5-Aug-16	To HDFC Bank Book	Bank Payment	BP-74	3,405.00	
5-Sep-16	By Interest on Secured Loan	Journal	85		976.54
6-Sep-16	To HDFC Bank Book	Bank Payment	BP-87	3,405.00	
5-Oct-16	To HDFC Bank Book	Bank Payment	BP-107	3,405.00	
	By Interest on Secured Loan	Journal	102		954.25
5-Nov-16	To HDFC Bank Book	Bank Payment	BP-123	3,405.00	
	By Interest on Secured Loan	Journal	124		931.77
3-Dec-16	To HDFC Bank Book	Bank Payment	BP-144	3,405.00	
5-Dec-16	By Interest on Secured Loan	Journal	143		909.07
5-Jan-17	To HDFC Bank Book	Bank Payment	BP-170	3,405.00	
	By Interest on Secured Loan	Journal	157		886.16
5-Feb-17	By Interest on Secured Loan	Journal	176		863.05
7-Feb-17	To HDFC Bank Book	Bank Payment	BP-206	3,405.00	
5-Mar-17	By Interest on Secured Loan	Journal	198		839.72
6-Mar-17	To HDFC Bank Book	Bank Payment	BP-237	3,405.00	
				40,860.00	1,29,801.30
	To Closing Balance			88,941.30	
				1,29,801.30	1,29,801.30

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

Hdfc Car Loan 2 - TS10EB4520
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,18,230.80
1-Apr-16	By Interest on Secured Loan	Journal	2		1,084.96
4-Apr-16	To HDFC Bank Book	Bank Payment	BP-1	3,405.00	
1-May-16	By Interest on Secured Loan	Journal	17		1,063.67
2-May-16	To HDFC Bank Book	Bank Payment	BP-20	3,405.00	
1-Jun-16	By Interest on Secured Loan	Journal	39		1,042.19
2-Jun-16	To HDFC Bank Book	Bank Payment	BP-37	3,405.00	
1-Jul-16	By Interest on Secured Loan	Journal	54		1,020.50
3-Jul-16	To HDFC Bank Book	Bank Payment	BP-54	3,405.00	
1-Aug-16	By Interest on Secured Loan	Journal	70		998.62
5-Aug-16	To HDFC Bank Book	Bank Payment	BP-75	3,405.00	
5-Sep-16	By Interest on Secured Loan	Journal	84		976.54
6-Sep-16	To HDFC Bank Book	Bank Payment	BP-85	3,405.00	
5-Oct-16	To HDFC Bank Book	Bank Payment	BP-106	3,405.00	
	By Interest on Secured Loan	Journal	101		954.25
5-Nov-16	To HDFC Bank Book	Bank Payment	BP-124	3,405.00	
	By Interest on Secured Loan	Journal	123		931.77
3-Dec-16	To HDFC Bank Book	Bank Payment	BP-145	3,405.00	
5-Dec-16	By Interest on Secured Loan	Journal	142		909.07
5-Jan-17	To HDFC Bank Book	Bank Payment	BP-171	3,405.00	
	By Interest on Secured Loan	Journal	156		886.16
5-Feb-17	By Interest on Secured Loan	Journal	175		863.05
7-Feb-17	To HDFC Bank Book	Bank Payment	BP-207	3,405.00	
5-Mar-17	By Interest on Secured Loan	Journal	197		839.72
6-Mar-17	To HDFC Bank Book	Bank Payment	BP-238	3,405.00	
				40,860.00	1,29,801.30
	To Closing Balance			88,941.30	
				1,29,801.30	1,29,801.30

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

HDFC Car Loan 3- TS10EE7971
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,96,044.75
1-Apr-16	To Misc Expenses	Journal	4	6,259.00	
4-Apr-16	To HDFC Bank Book	Bank Payment	BP-2	6,259.00	
5-Apr-16	By Interest on Secured Loan	Journal	5		2,308.06
	By Interest on Secured Loan	Journal	6		35.54
2-May-16	To HDFC Bank Book	Bank Payment	BP-21	6,259.00	
7-May-16	By Interest on Secured Loan	Journal	27		2,276.60
2-Jun-16	To HDFC Bank Book	Bank Payment	BP-38	6,259.00	
7-Jun-16	By Interest on Secured Loan	Journal	44		2,244.89
2-Jul-16	To HDFC Bank Book	Bank Payment	BP-53	6,259.00	
5-Jul-16	By Interest on Secured Loan	Journal	57		2,212.92
5-Aug-16	To HDFC Bank Book	Bank Payment	BP-76	6,259.00	
	By Interest on Secured Loan	Journal	75		2,180.70
6-Sep-16	To HDFC Bank Book	Bank Payment	BP-86	6,259.00	
30-Sep-16	By Interest on Secured Loan	Journal	97		2,148.22
5-Oct-16	By Interest on Secured Loan	Journal	103		2,115.48
7-Oct-16	To HDFC Bank Book	Bank Payment	BP-110	6,259.00	
5-Nov-16	By Interest on Secured Loan	Journal	125		2,082.48
7-Nov-16	To HDFC Bank Book	Bank Payment	BP-125	6,259.00	
5-Dec-16	By Interest on Secured Loan	Journal	144		2,049.22
8-Dec-16	To HDFC Bank Book	Bank Payment	BP-151	6,259.00	
5-Jan-17	By Interest on Secured Loan	Journal	158		2,015.70
7-Jan-17	To HDFC Bank Book	Bank Payment	BP-174	6,259.00	
4-Feb-17	By Interest on Secured Loan	Journal	174		1,981.90
7-Feb-17	To HDFC Bank Book	Bank Payment	BP-209	6,259.00	
5-Mar-17	By Interest on Secured Loan	Journal	199		1,947.84
7-Mar-17	To HDFC Bank Book	Bank Payment	BP-241	6,259.00	
				81,367.00	3,21,644.30
	To Closing Balance			2,40,277.30	
				3,21,644.30	3,21,644.30

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

Hire Charges
Ledger Account

1-Apr-16 to 31-Mar-17

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Modi & Modi Constructions	Journal	3		6,366.00
30-Apr-16	By Nilgiri Estates	Sales	SM(HUF)/001		13,500.00
	By Paramount Estates	Sales	SM(HUF)/002		15,000.00
	By Villa Orchids LLP	Sales	SM(HUF)/003		10,500.00
	By Modi & Modi Constructions	Sales	SM(HUF)/004		6,000.00
	By Silver Oak Realty	Sales	SM(HUF)/005		6,000.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/006		10,500.00
	By Kadakia & Modi Housing	Sales	SM(HUF)/007		6,000.00
	By B & C Estates	Sales	SM(HUF)/008		16,500.00
	By Greenwood Estates	Sales	SM(HUF)/009		4,500.00
	By Vista Homes	Sales	SM(HUF)/010		16,500.00
6-May-16	By Nilgiri Estates	Sales	SM(HUF)/011		24,123.00
	By Silver Oak Realty	Sales	SM(HUF)/012		21,289.00
	By Vista Homes	Sales	SM(HUF)/013		18,167.00
	By Greenwood Estates	Sales	SM(HUF)/014		9,147.00
	By B & C Estates	Sales	SM(HUF)/015		2,110.00
	By Villa Orchids LLP	Sales	SM(HUF)/016		1,815.00
	By Paramount Estates	Sales	SM(HUF)/017		16,971.00
	By Kadakia & Modi Housing	Sales	SM(HUF)/018		16,363.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/019		20,198.00
31-May-16	By Nilgiri Estates	Sales	SM(HUF)/020		13,500.00
	By Paramount Estates	Sales	SM(HUF)/021		15,000.00
	By Villa Orchids LLP	Sales	SM(HUF)/022		10,500.00
	By Modi & Modi Constructions	Sales	SM(HUF)/023		6,000.00
	By Silver Oak Realty	Sales	SM(HUF)/024		6,000.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/025		10,500.00
	By Kadakia & Modi Housing	Sales	SM(HUF)/026		6,000.00
	By B & C Estates	Sales	SM(HUF)/027		16,500.00
	By Greenwood Estates	Sales	SM(HUF)/028		4,500.00
	By Vista Homes	Sales	SM(HUF)/029		16,500.00
30-Jun-16	By Nilgiri Estates	Sales	SM(HUF)/030		13,500.00
	By Paramount Estates	Sales	SM(HUF)/031		17,500.00
	By Villa Orchids LLP	Sales	SM(HUF)/032		15,000.00
	By Modi & Modi Constructions	Sales	SM(HUF)/033		8,500.00
	By Silver Oak Realty	Sales	SM(HUF)/034		8,500.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/035		21,000.00
	By B & C Estates	Sales	SM(HUF)/036		23,000.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/037		15,000.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/038		5,000.00
	By Modi Consultancy Services	Sales	SM(HUF)/039		5,000.00
	By Vista Homes	Sales	SM(HUF)/040		18,000.00
30-Jul-16	By Nilgiri Estates	Sales	SM(HUF)/041		13,500.00
	By Paramount Estates	Sales	SM(HUF)/042		17,500.00
	By Villa Orchids LLP	Sales	SM(HUF)/043		15,000.00
	By Modi & Modi Constructions	Sales	SM(HUF)/044		8,500.00
	Carried Over				5,51,049.00

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Soham Modi HUF

Hire Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,51,049.00
30-Jul-16	By Silver Oak Realty	Sales	SM(HUF)/045	8,000.00	
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/046	21,000.00	
	By B & C Estates	Sales	SM(HUF)/047	23,000.00	
	By Vista Homes	Sales	SM(HUF)/048	18,000.00	
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/049	15,000.00	
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/050	5,000.00	
	By Modi Consultancy Services	Sales	SM(HUF)/051	5,000.00	
30-Aug-16	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/052	21,000.00	
31-Aug-16	By Nilgiri Estates	Sales	SM(HUF)/053	13,500.00	
	By B & C Estates	Sales	SM(HUF)/054	23,000.00	
	By Villa Orchids LLP	Sales	SM(HUF)/055	15,000.00	
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/056	15,000.00	
	By Modi & Modi Constructions	Sales	SM(HUF)/057	8,500.00	
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/058	5,000.00	
	By Paramount Estates	Sales	SM(HUF)/059	17,500.00	
	By Silver Oak Realty	Sales	SM(HUF)/060	8,500.00	
	By Modi Consultancy Services	Sales	SM(HUF)/061	5,000.00	
	By Vista Homes	Sales	SM(HUF)/062	18,000.00	
30-Sep-16	By Nilgiri Estates	Sales	SM(HUF)/063	13,500.00	
	By Villa Orchids LLP	Sales	SM(HUF)/064	15,000.00	
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/065	15,000.00	
	By Modi & Modi Constructions	Sales	SM(HUF)/066	8,500.00	
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/067	5,000.00	
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/068	21,000.00	
	By Paramount Estates	Sales	SM(HUF)/069	17,500.00	
	By Silver Oak Realty	Sales	SM(HUF)/070	8,500.00	
	By Modi Consultancy Services	Sales	SM(HUF)/071	5,000.00	
	By Vista Homes	Sales	SM(HUF)/072	18,000.00	
	By B & C Estates	Sales	SM(HUF)/073	23,000.00	
31-Oct-16	By Nilgiri Estates	Sales	SM(HUF)/074	13,500.00	
	By Villa Orchids LLP	Sales	SM(HUF)/075	15,000.00	
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/076	15,000.00	
	By Modi & Modi Constructions	Sales	SM(HUF)/077	8,500.00	
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/078	5,000.00	
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/079	21,000.00	
	By Paramount Estates	Sales	SM(HUF)/080	17,500.00	
	By Silver Oak Realty	Sales	SM(HUF)/081	8,500.00	
	By Modi Consultancy Services	Sales	SM(HUF)/082	5,000.00	
	By Vista Homes	Sales	SM(HUF)/083	18,000.00	
	By B & C Estates	Sales	SM(HUF)/084	23,000.00	
30-Nov-16	By Nilgiri Estates	Sales	SM(HUF)/085	13,500.00	
	By Villa Orchids LLP	Sales	SM(HUF)/086	15,000.00	
	By Modi & Modi Constructions	Sales	SM(HUF)/087	8,500.00	
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/088	5,000.00	
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/089	21,000.00	
	By Paramount Estates	Sales	SM(HUF)/090	17,500.00	
	By Silver Oak Realty	Sales	SM(HUF)/091	8,500.00	
	By Modi Consultancy Services	Sales	SM(HUF)/092	5,000.00	
	By Vista Homes	Sales	SM(HUF)/093	18,000.00	
	By B & C Estates	Sales	SM(HUF)/094	23,000.00	
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/095	15,000.00	
31-Dec-16	By Nilgiri Estates	Sales	SM(HUF)/096	13,500.00	
	Carried Over				12,59,549.00

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Soham Modi HUF

Hire Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,59,549.00
31-Dec-16	By Villa Orchids LLP	Sales	SM(HUF)/097	15,000.00	
	By Modi & Modi Constructions	Sales	SM(HUF)/098	8,500.00	
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/099	5,000.00	
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/100	21,000.00	
	By Paramount Estates	Sales	SM(HUF)/101	17,500.00	
	By Silver Oak Realty	Sales	SM(HUF)/102	8,500.00	
	By Modi Consultancy Services	Sales	SM(HUF)/103	5,000.00	
	By Vista Homes	Sales	SM(HUF)/104	18,000.00	
	By B & C Estates	Sales	SM(HUF)/105	23,000.00	
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/106	15,000.00	
25-Jan-17	By Nilgiri Estates	Sales	SM(HUF)/107	13,500.00	
27-Jan-17	By Villa Orchids LLP	Sales	SM(HUF)/108	15,000.00	
	By Modi & Modi Constructions	Sales	SM(HUF)/109	8,500.00	
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/110	5,000.00	
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/111	21,000.00	
	By Paramount Estates	Sales	SM(HUF)/112	17,500.00	
	By Silver Oak Realty	Sales	SM(HUF)/113	8,500.00	
	By Modi Consultancy Services	Sales	SM(HUF)/114	5,000.00	
	By Vista Homes	Sales	SM(HUF)/115	18,000.00	
	By B & C Estates	Sales	SM(HUF)/116	23,000.00	
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/117	15,000.00	
28-Feb-17	By Nilgiri Estates	Sales	SM(HUF)/118	13,500.00	
	By Paramount Estates	Sales	SM(HUF)/119	17,500.00	
	By Villa Orchids LLP	Sales	SM(HUF)/120	15,000.00	
	By Modi & Modi Constructions	Sales	SM(HUF)/121	8,500.00	
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/122	5,000.00	
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/123	21,000.00	
	By B & C Estates	Sales	SM(HUF)/124	23,000.00	
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/125	15,000.00	
	By Vista Homes	Sales	SM(HUF)/126	18,000.00	
	By Modi Consultancy Services	Sales	SM(HUF)/127	5,000.00	
	By Silver Oak Realty	Sales	SM(HUF)/128	8,500.00	
25-Mar-17	By B & C Estates	Sales	SM(HUF)/129	15,000.00	
	By Vista Homes	Sales	SM(HUF)/130	9,000.00	
	By Paramount Estates	Sales	SM(HUF)/131	9,000.00	
	By Modi & Modi Constructions	Sales	SM(HUF)/132	3,000.00	
	By Nilgiri Estates	Sales	SM(HUF)/133	9,500.00	
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/134	27,500.00	
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/135	6,500.00	
	By Modi Consultancy Services	Sales	SM(HUF)/136	3,000.00	
	By Silver Oak Realty	Sales	SM(HUF)/137	3,000.00	
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/138	10,000.00	
31-Mar-17	By B & C Estates	Sales	SM(HUF)/139	38,000.00	
	By Vista Homes	Sales	SM(HUF)/140	26,500.00	
	By Paramount Estates	Sales	SM(HUF)/141	26,500.00	
	By Modi & Modi Constructions	Sales	SM(HUF)/142	11,500.00	
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/143	46,000.00	
	By Nilgiri Estates	Sales	SM(HUF)/144	23,000.00	
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/145	31,000.00	
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/146	11,500.00	
	By Modi Consultancy Services	Sales	SM(HUF)/147	8,000.00	
	Carried Over				20,13,549.00

continued ...

Soham Modi HUF

Hire Charges Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,13,549.00
31-Mar-17	By Silver Oak Realty	Sales	SM(HUF)/148		8,000.00
					20,21,549.00
	To Closing Balance			20,21,549.00	
				20,21,549.00	20,21,549.00

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

Incentives
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-16	To HDFC Bank Book	Bank Payment	BP-25	10,875.00	
28-Oct-16	To CH.Krishna Salary A/c	Journal	113	1,543.00	
16-Nov-16	To CH.Krishna Salary A/c	Journal	128	308.00	
				12,726.00	
	By Closing Balance				12,726.00
				12,726.00	12,726.00

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-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	By HDFC Bank Book	Bank Receipt	BR-37		305.00
30-Sep-16	By HDFC Bank Book	Bank Receipt	BR-81		260.00
31-Dec-16	By HDFC Bank Book	Bank Receipt	BR-130		585.00
31-Mar-17	By HDFC Bank Book	Bank Receipt	BR-174		2,780.00
					3,930.00
	To Closing Balance			3,930.00	
				3,930.00	3,930.00

Soham Modi HUF
5-4-187/3 & 4, II Floor,
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Interest on Secured Loan
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Hdfc Car Loan 1 - TS10EB4519	Journal	1	1,084.96	
	To Hdfc Car Loan 2 - TS10EB4520	Journal	2	1,084.96	
5-Apr-16	To HDFC Car Loan 3- TS10EE7971	Journal	5	2,308.06	
	To HDFC Car Loan 3- TS10EE7971	Journal	6	35.54	
1-May-16	To Hdfc Car Loan 1 - TS10EB4519	Journal	16	1,063.67	
	To Hdfc Car Loan 2 - TS10EB4520	Journal	17	1,063.67	
7-May-16	To HDFC Car Loan 3- TS10EE7971	Journal	27	2,276.60	
1-Jun-16	To Hdfc Car Loan 1 - TS10EB4519	Journal	38	1,042.19	
	To Hdfc Car Loan 2 - TS10EB4520	Journal	39	1,042.19	
7-Jun-16	To HDFC Car Loan 3- TS10EE7971	Journal	44	2,244.89	
1-Jul-16	To Hdfc Car Loan 1 - TS10EB4519	Journal	53	1,020.50	
	To Hdfc Car Loan 2 - TS10EB4520	Journal	54	1,020.50	
5-Jul-16	To HDFC Car Loan 3- TS10EE7971	Journal	57	2,212.92	
1-Aug-16	To Hdfc Car Loan 1 - TS10EB4519	Journal	69	998.62	
	To Hdfc Car Loan 2 - TS10EB4520	Journal	70	998.62	
5-Aug-16	To HDFC Car Loan 3- TS10EE7971	Journal	75	2,180.70	
5-Sep-16	To Hdfc Car Loan 2 - TS10EB4520	Journal	84	976.54	
	To Hdfc Car Loan 1 - TS10EB4519	Journal	85	976.54	
30-Sep-16	To HDFC Car Loan 3- TS10EE7971	Journal	97	2,148.22	
5-Oct-16	To Hdfc Car Loan 2 - TS10EB4520	Journal	101	954.25	
	To Hdfc Car Loan 1 - TS10EB4519	Journal	102	954.25	
	To HDFC Car Loan 3- TS10EE7971	Journal	103	2,115.48	
5-Nov-16	To Hdfc Car Loan 2 - TS10EB4520	Journal	123	931.77	
	To Hdfc Car Loan 1 - TS10EB4519	Journal	124	931.77	
	To HDFC Car Loan 3- TS10EE7971	Journal	125	2,082.48	
5-Dec-16	To Hdfc Car Loan 2 - TS10EB4520	Journal	142	909.07	
	To Hdfc Car Loan 1 - TS10EB4519	Journal	143	909.07	
	To HDFC Car Loan 3- TS10EE7971	Journal	144	2,049.22	
5-Jan-17	To Hdfc Car Loan 2 - TS10EB4520	Journal	156	886.16	
	To Hdfc Car Loan 1 - TS10EB4519	Journal	157	886.16	
	To HDFC Car Loan 3- TS10EE7971	Journal	158	2,015.70	
4-Feb-17	To HDFC Car Loan 3- TS10EE7971	Journal	174	1,981.90	
5-Feb-17	To Hdfc Car Loan 2 - TS10EB4520	Journal	175	863.05	
	To Hdfc Car Loan 1 - TS10EB4519	Journal	176	863.05	
5-Mar-17	To Hdfc Car Loan 2 - TS10EB4520	Journal	197	839.72	
	To Hdfc Car Loan 1 - TS10EB4519	Journal	198	839.72	
	To HDFC Car Loan 3- TS10EE7971	Journal	199	1,947.84	
9-Mar-17	To HDFC Bank Mahindra Jayo Loan	Journal	206	2,709.10	
	To HDFC Bank TATA Winger Loan	Journal	209	3,252.33	
				54,701.98	
By	Closing Balance				54,701.98
				54,701.98	54,701.98

Soham Modi HUF
5-4-187/3 & 4, II Floor,
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Interest on Service Tax
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-16	To HDFC Bank Book	Bank Payment	BP-58	133.00	
9-Aug-16	To Service Tax Payable	Journal	76	76.00	
15-Sep-16	To Service Tax Payable	Journal	91	50.00	
8-Oct-16	To Service Tax Payable	Journal	106	30.00	
5-Nov-16	To Service Tax Payable	Journal	121	22.00	
7-Dec-16	To Service Tax Payable	Journal	145	22.00	
7-Jan-17	To Service Tax Payable	Journal	159	40.00	
7-Feb-17	To Service Tax Payable	Journal	177	40.00	
4-Mar-17	To Service Tax Payable	Journal	195	40.00	
				453.00	
By	Closing Balance				453.00
				453.00	453.00

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

I.T. Representation Fees Payable
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,170.00
21-Jan-17	To HDFC Bank Book	Bank Payment	BP-189	3,170.00	
				3,170.00	3,170.00

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

Jasper Industries Pvt Ltd
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-17	To HDFC Bank Book	Bank Payment	BP-192	1,00,000.00	
8-Feb-17	To HDFC Bank Book	Bank Payment	BP-211	7,46,703.00	
9-Mar-17	To HDFC Bank TATA Winger Loan	Journal	208	2,97,000.00	
	By TATA Winger Monocoque Flat	Journal	210		11,17,286.00
16-Mar-17	By Vehicle Insurance	Journal	213		39,000.00
	To TATA Winger Monocoque Flat	Journal	214	35,000.00	
	By Tds Recievable 17-18	Journal	215		11,173.00
	By TATA Winger Monocoque Flat	Journal	216		9,843.24
				11,78,703.00	11,77,302.24
	By Closing Balance				1,400.76
				11,78,703.00	11,78,703.00

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

J.Selva Kumar On Ac Happey Card
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-17	By Cash	Cash Receipt	30		150.00
20-Mar-17	To HDFC Bank Book	Bank Payment	BP-251	150.00	
				150.00	150.00

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-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			11,729.00	
7-Apr-16	By HDFC Bank Book	Bank Receipt	BR-3		6,306.00
30-Apr-16	To Hire Charges	Sales	SM(HUF)/007	6,366.00	
5-May-16	By HDFC Bank Book	Bank Receipt	BR-14		6,366.00
6-May-16	To Hire Charges	Sales	SM(HUF)/018	18,736.00	
31-May-16	To Hire Charges	Sales	SM(HUF)/026	6,366.00	
6-Jun-16	By HDFC Bank Book	Bank Receipt	BR-29		6,306.00
	By Kadakia & Modi Housing TDS Receivable	Journal	41		60.00
5-Jul-16	By HDFC Bank Book	Bank Receipt	BR-40		6,276.00
2-Sep-16	By HDFC Bank Book	Bank Receipt	BR-69		17,883.00
12-Nov-16	To HDFC Bank Book	Bank Payment	BP-129	6,825.00	
29-Nov-16	By HDFC Bank Book	Bank Receipt	BR-109		6,825.00
31-Mar-17	By Kadakia & Modi Housing TDS Receivable	Journal	246		526.00
				50,022.00	50,548.00
	To Closing Balance			526.00	
				50,548.00	50,548.00

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-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				63,220.00
31-Mar-17	To Reimbursement of Dep	Journal	232	39,190.60	
				39,190.60	63,220.00
	To Closing Balance			24,029.40	
				63,220.00	63,220.00

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

Kadokia & Modi Housing TDS Receivable
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-16	To Kadokia & Modi Housing	Journal	41	60.00	
31-Mar-17	To Kadokia & Modi Housing	Journal	246	526.00	
				586.00	
	By Closing Balance				586.00
				586.00	586.00

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

K.Aruna Happy Card Ac.
Ledger Account

1-Apr-16 to 31-Mar-17

					Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-17	By Cash	Cash Receipt	24		1,352.00
	To HDFC Bank Book	Bank Payment	BP-219	1,352.00	
				1,352.00	1,352.00

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

KKC @ 0.5%
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	By Nilgiri Estates	Sales	SM(HUF)/030		27.00
	By Paramount Estates	Sales	SM(HUF)/031		35.00
	By Villa Orchids LLP	Sales	SM(HUF)/032		30.00
	By Modi & Modi Constructions	Sales	SM(HUF)/033		17.00
	By Silver Oak Realty	Sales	SM(HUF)/034		17.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/035		42.00
	By B & C Estates	Sales	SM(HUF)/036		46.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/037		30.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/038		10.00
	By Modi Consultancy Services	Sales	SM(HUF)/039		10.00
	By Vista Homes	Sales	SM(HUF)/040		36.00
6-Jul-16	To HDFC Bank Book	Bank Payment	BP-58	560.00	
30-Jul-16	By Nilgiri Estates	Sales	SM(HUF)/041		27.00
	By Paramount Estates	Sales	SM(HUF)/042		35.00
	By Villa Orchids LLP	Sales	SM(HUF)/043		30.00
	By Modi & Modi Constructions	Sales	SM(HUF)/044		17.00
	By Silver Oak Realty	Sales	SM(HUF)/045		17.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/046		42.00
	By B & C Estates	Sales	SM(HUF)/047		46.00
	By Vista Homes	Sales	SM(HUF)/048		36.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/049		30.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/050		10.00
	By Modi Consultancy Services	Sales	SM(HUF)/051		10.00
9-Aug-16	To Service Tax Payable	Journal	76	300.00	
30-Aug-16	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/052		42.00
31-Aug-16	By Nilgiri Estates	Sales	SM(HUF)/053		27.00
	By B & C Estates	Sales	SM(HUF)/054		46.00
	By Villa Orchids LLP	Sales	SM(HUF)/055		30.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/056		30.00
	By Modi & Modi Constructions	Sales	SM(HUF)/057		17.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/058		10.00
	By Paramount Estates	Sales	SM(HUF)/059		35.00
	By Silver Oak Realty	Sales	SM(HUF)/060		17.00
	By Modi Consultancy Services	Sales	SM(HUF)/061		10.00
	By Vista Homes	Sales	SM(HUF)/062		36.00
15-Sep-16	To Service Tax Payable	Journal	91	259.00	
30-Sep-16	By Nilgiri Estates	Sales	SM(HUF)/063		27.00
	By Villa Orchids LLP	Sales	SM(HUF)/064		30.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/065		30.00
	By Modi & Modi Constructions	Sales	SM(HUF)/066		17.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/067		10.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/068		42.00
	By Paramount Estates	Sales	SM(HUF)/069		35.00
	By Silver Oak Realty	Sales	SM(HUF)/070		17.00
	By Modi Consultancy Services	Sales	SM(HUF)/071		10.00
	Carried Over			1,119.00	1,118.00

continued ...

Soham Modi HUF

KKC @ 0.5% Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,119.00	1,118.00
30-Sep-16	By Vista Homes	Sales	SM(HUF)/072		36.00
	By B & C Estates	Sales	SM(HUF)/073		46.00
8-Oct-16	To Service Tax Payable	Journal	106	343.00	
31-Oct-16	By Nilgiri Estates	Sales	SM(HUF)/074		27.00
	By Villa Orchids LLP	Sales	SM(HUF)/075		30.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/076		30.00
	By Modi & Modi Constructions	Sales	SM(HUF)/077		17.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/078		10.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/079		42.00
	By Paramount Estates	Sales	SM(HUF)/080		35.00
	By Silver Oak Realty	Sales	SM(HUF)/081		17.00
	By Modi Consultancy Services	Sales	SM(HUF)/082		10.00
	By Vista Homes	Sales	SM(HUF)/083		36.00
	By B & C Estates	Sales	SM(HUF)/084		46.00
5-Nov-16	To Service Tax Payable	Journal	121	300.00	
30-Nov-16	By Nilgiri Estates	Sales	SM(HUF)/085		27.00
	By Villa Orchids LLP	Sales	SM(HUF)/086		30.00
	By Modi & Modi Constructions	Sales	SM(HUF)/087		17.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/088		10.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/089		42.00
	By Paramount Estates	Sales	SM(HUF)/090		35.00
	By Silver Oak Realty	Sales	SM(HUF)/091		17.00
	By Modi Consultancy Services	Sales	SM(HUF)/092		10.00
	By Vista Homes	Sales	SM(HUF)/093		36.00
	By B & C Estates	Sales	SM(HUF)/094		46.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/095		30.00
7-Dec-16	To Service Tax Payable	Journal	145	300.00	
31-Dec-16	By Nilgiri Estates	Sales	SM(HUF)/096		27.00
	By Villa Orchids LLP	Sales	SM(HUF)/097		30.00
	By Modi & Modi Constructions	Sales	SM(HUF)/098		17.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/099		10.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/100		42.00
	By Paramount Estates	Sales	SM(HUF)/101		35.00
	By Silver Oak Realty	Sales	SM(HUF)/102		17.00
	By Modi Consultancy Services	Sales	SM(HUF)/103		10.00
	By Vista Homes	Sales	SM(HUF)/104		36.00
	By B & C Estates	Sales	SM(HUF)/105		46.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/106		30.00
7-Jan-17	To Service Tax Payable	Journal	159	300.00	
25-Jan-17	By Nilgiri Estates	Sales	SM(HUF)/107		27.00
27-Jan-17	By Villa Orchids LLP	Sales	SM(HUF)/108		30.00
	By Modi & Modi Constructions	Sales	SM(HUF)/109		17.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/110		10.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/111		42.00
	By Paramount Estates	Sales	SM(HUF)/112		35.00
	By Silver Oak Realty	Sales	SM(HUF)/113		17.00
	By Modi Consultancy Services	Sales	SM(HUF)/114		10.00
	By Vista Homes	Sales	SM(HUF)/115		36.00
	By B & C Estates	Sales	SM(HUF)/116		46.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/117		30.00
7-Feb-17	To Service Tax Payable	Journal	177	300.00	
28-Feb-17	By Nilgiri Estates	Sales	SM(HUF)/118		27.00
	Carried Over			2,662.00	2,427.00

continued ...

Soham Modi HUF

KKC @ 0.5% Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,662.00	2,427.00
28-Feb-17	By Paramount Estates	Sales	SM(HUF)/119		35.00
	By Villa Orchids LLP	Sales	SM(HUF)/120		30.00
	By Modi & Modi Constructions	Sales	SM(HUF)/121		17.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/122		10.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/123		42.00
	By B & C Estates	Sales	SM(HUF)/124		46.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/125		30.00
	By Vista Homes	Sales	SM(HUF)/126		36.00
	By Modi Consultancy Services	Sales	SM(HUF)/127		10.00
	By Silver Oak Realty	Sales	SM(HUF)/128		17.00
4-Mar-17	To Service Tax Payable	Journal	195	300.00	
25-Mar-17	By B & C Estates	Sales	SM(HUF)/129		30.00
	By Vista Homes	Sales	SM(HUF)/130		18.00
	By Paramount Estates	Sales	SM(HUF)/131		18.00
	By Modi & Modi Constructions	Sales	SM(HUF)/132		6.00
	By Nilgiri Estates	Sales	SM(HUF)/133		19.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/134		55.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/135		13.00
	By Modi Consultancy Services	Sales	SM(HUF)/136		6.00
	By Silver Oak Realty	Sales	SM(HUF)/137		6.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/138		20.00
31-Mar-17	By B & C Estates	Sales	SM(HUF)/139		76.00
	By Vista Homes	Sales	SM(HUF)/140		53.00
	By Paramount Estates	Sales	SM(HUF)/141		53.00
	By Modi & Modi Constructions	Sales	SM(HUF)/142		23.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/143		92.00
	By Nilgiri Estates	Sales	SM(HUF)/144		46.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/145		62.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/146		23.00
	By Modi Consultancy Services	Sales	SM(HUF)/147		16.00
	By Silver Oak Realty	Sales	SM(HUF)/148		16.00
				2,962.00	3,351.00
To	Closing Balance			389.00	
				3,351.00	3,351.00

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

K Shravan Kumar Happay Card A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-17	To HDFC Bank Book	Bank Payment	BP-250	480.00	
	By HDFC Bank Book	Bank Receipt	BR-162		480.00
				480.00	480.00

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

Legal Expenses
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-16	To Cash	Cash Payment	30	600.00	
18-Jun-16	To Cash	Cash Payment	48	60.00	
9-Mar-17	To HDFC Bank Mahindra Jayo Loan	Journal	203	2,850.00	
	To HDFC Bank TATA Winger Loan	Journal	208	3,000.00	
				6,510.00	
By	Closing Balance				6,510.00
				6,510.00	6,510.00

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

Lepakshi Tarpaulin Industries
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-16	By Staff Welfare	Journal	104		420.00
	By Staff Welfare	Journal	105		420.00
	To HDFC Bank Book	Bank Payment	BP-109	840.00	
				840.00	840.00

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

Mahindra Jayo
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-17	To SUN AUTO FABRICATORS	Journal	202	43,510.00	
	To Fortune Commercial Vehicles	Journal	204	7,55,714.00	
16-Mar-17	To Fortune Commercial Vehicles	Journal	211	4,100.00	
	By Fortune Commercial Vehicles	Journal	212		1,246.00
24-Mar-17	To Cash	Cash Payment	223	12,400.00	
31-Mar-17	By Depreciation	Journal	238		61,086.00
				8,15,724.00	62,332.00
	By Closing Balance				7,53,392.00
				8,15,724.00	8,15,724.00

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

Malik Motors Pvt Ltd
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-17	To HDFC Bank Book	Bank Payment	BP-218	13,369.00	
28-Feb-17	By Repair & Maint-Vehicles	Journal	182		13,369.00
				13,369.00	13,369.00

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-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	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.

Mehta & Modi Homes- Deposit
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				63,220.00
31-Mar-17	To Reimbursement of Dep	Journal	232	39,190.60	
				39,190.60	63,220.00
	To Closing Balance			24,029.40	
				63,220.00	63,220.00

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-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,25,266.00
31-Mar-17	To Reimbursement of Dep	Journal	232	39,190.60	
				39,190.60	1,25,266.00
	To Closing Balance			86,075.40	
				1,25,266.00	1,25,266.00

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

Misc Expenses
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By HDFC Car Loan 3- TS10EE7971	Journal	4		6,259.00
2-Apr-16	To Cash	Cash Payment	3	500.00	
22-Apr-16	To Cash	Cash Payment	10	400.00	
25-Apr-16	To Cash	Cash Payment	12	90.00	
30-Apr-16	To Cash	Cash Payment	18	70.00	
26-May-16	To Cash	Cash Payment	34	210.00	
30-May-16	To Cash	Cash Payment	38	150.00	
11-Jun-16	To Cash	Cash Payment	43	70.00	
12-Jun-16	To Cash	Cash Payment	45	150.00	
27-Jun-16	To Cash	Cash Payment	50	70.00	
18-Jul-16	To Cash	Cash Payment	61	90.00	
5-Aug-16	To Cash	Cash Payment	69	210.00	
11-Aug-16	To Cash	Cash Payment	71	70.00	
16-Aug-16	To Cash	Cash Payment	72	150.00	
22-Aug-16	To Cash	Cash Payment	73	70.00	
	To Cash	Cash Payment	74	70.00	
	To Cash	Cash Payment	75	60.00	
23-Aug-16	To Cash	Cash Payment	76	200.00	
	To Cash	Cash Payment	78	450.00	
1-Sep-16	To Cash	Cash Payment	81	70.00	
	To Cash	Cash Payment	82	70.00	
3-Sep-16	To Cash	Cash Payment	84	90.00	
	To Cash	Cash Payment	85	140.00	
9-Sep-16	To Cash	Cash Payment	87	70.00	
	To Cash	Cash Payment	89	400.00	
	To Cash	Cash Payment	90	90.00	
10-Sep-16	To Cash	Cash Payment	91	50.00	
	To Cash	Cash Payment	92	70.00	
14-Sep-16	To Cash	Cash Payment	93	140.00	
15-Sep-16	To Cash	Cash Payment	94	300.00	
	To Cash	Cash Payment	95	300.00	
20-Sep-16	To Cash	Cash Payment	96	70.00	
26-Sep-16	To Cash	Cash Payment	101	70.00	
15-Oct-16	To Cash	Cash Payment	114	300.00	
19-Oct-16	To Cash	Cash Payment	117	300.00	
	To Cash	Cash Payment	118	450.00	
20-Oct-16	To Cash	Cash Payment	119	500.00	
27-Oct-16	To Cash	Cash Payment	123	150.00	
16-Nov-16	To Cash	Cash Payment	150	150.00	
30-Nov-16	To Cash	Cash Payment	158	350.00	
	To Cash	Cash Payment	159	350.00	
2-Dec-16	To Cash	Cash Payment	160	350.00	
	To Cash	Cash Payment	161	350.00	
5-Dec-16	To Cash	Cash Payment	162	450.00	
25-Dec-16	To Cash	Cash Payment	178	450.00	
Carried Over				9,160.00	6,259.00

continued ...

Soham Modi HUF

Misc Expenses Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,160.00	6,259.00
29-Dec-16	To Cash	Cash Payment	180	350.00	
5-Jan-17	To Cash	Cash Payment	187	500.00	
17-Jan-17	To Cash	Cash Payment	196	300.00	
	To Cash	Cash Payment	197	150.00	
	To Cash	Cash Payment	198	70.00	
24-Jan-17	To Cash	Cash Payment	200	500.00	
	To Cash	Cash Payment	201	350.00	
2-Feb-17	To Cash	Cash Payment	209	500.00	
23-Feb-17	To Cash	Cash Payment	211	70.00	
	To Cash	Cash Payment	212	350.00	
	To Cash	Cash Payment	213	275.00	
	To Cash	Cash Payment	215	450.00	
	To Cash	Cash Payment	216	150.00	
4-Mar-17	To Cash	Cash Payment	218	140.00	
24-Mar-17	To HDFC Bank Book	Bank Payment	BP-255	500.00	
	To Cash	Cash Payment	222	200.00	
				14,015.00	6,259.00
By	Closing Balance				7,756.00
				14,015.00	14,015.00

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-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			70,832.23	
	By Closing Balance				70,832.23
				70,832.23	70,832.23

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

Modi Consultancy Services

Ledger Account

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

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	To Hire Charges	Sales	SM(HUF)/039	5,300.00	
27-Jul-16	By HDFC Bank Book	Receipt	1		5,247.00
30-Jul-16	To Hire Charges	Sales	SM(HUF)/051	5,300.00	
8-Aug-16	By HDFC Bank Book	Bank Receipt	BR-60		5,353.00
31-Aug-16	To Hire Charges	Sales	SM(HUF)/061	5,300.00	
21-Sep-16	By HDFC Bank Book	Bank Receipt	BR-79		5,300.00
30-Sep-16	To Hire Charges	Sales	SM(HUF)/071	5,300.00	
8-Oct-16	By HDFC Bank Book	Bank Receipt	BR-89		5,300.00
31-Oct-16	To Hire Charges	Sales	SM(HUF)/082	5,300.00	
5-Nov-16	By HDFC Bank Book	Bank Receipt	BR-97		5,300.00
30-Nov-16	To Hire Charges	Sales	SM(HUF)/092	5,300.00	
19-Dec-16	By HDFC Bank Book	Bank Receipt	BR-121		5,300.00
31-Dec-16	To Hire Charges	Sales	SM(HUF)/103	5,300.00	
21-Jan-17	By HDFC Bank Book	Bank Receipt	BR-135		5,300.00
27-Jan-17	To Hire Charges	Sales	SM(HUF)/114	5,300.00	
1-Feb-17	By HDFC Bank Book	Bank Receipt	BR-144		5,300.00
28-Feb-17	To Hire Charges	Sales	SM(HUF)/127	5,300.00	
7-Mar-17	By HDFC Bank Book	Bank Receipt	BR-158		5,300.00
25-Mar-17	To Hire Charges	Sales	SM(HUF)/136	3,180.00	
28-Mar-17	By HDFC Bank Book	Bank Receipt	BR-168		3,180.00
31-Mar-17	To Hire Charges	Sales	SM(HUF)/147	8,480.00	
				59,360.00	50,880.00
	By Closing Balance				8,480.00
				59,360.00	59,360.00

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-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			9,820.00	
26-Apr-16	By HDFC Bank Book	Bank Receipt	BR-10		11,109.00
30-Apr-16	To Hire Charges	Sales	SM(HUF)/006	11,109.00	
	By Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	15		105.00
6-May-16	To Hire Charges	Sales	SM(HUF)/019	23,127.00	
	By Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	26		202.00
11-May-16	By HDFC Bank Book	Bank Receipt	BR-19		11,109.00
31-May-16	To Hire Charges	Sales	SM(HUF)/025	11,109.00	
	By Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	37		105.00
10-Jun-16	By HDFC Bank Book	Bank Receipt	BR-34		11,004.00
	By HDFC Bank Book	Bank Receipt	BR-35		22,925.00
30-Jun-16	To Hire Charges	Sales	SM(HUF)/035	22,260.00	
	By Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	52		210.00
5-Jul-16	By HDFC Bank Book	Bank Receipt	BR-42		11,025.00
28-Jul-16	By HDFC Bank Book	Bank Receipt	BR-51		10,815.00
30-Jul-16	To Hire Charges	Sales	SM(HUF)/046	22,260.00	
31-Jul-16	By Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	67		210.00
9-Aug-16	By HDFC Bank Book	Bank Receipt	BR-62		22,260.00
	By Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	77		210.00
30-Aug-16	To Hire Charges	Sales	SM(HUF)/052	22,260.00	
30-Sep-16	To Hire Charges	Sales	SM(HUF)/068	22,260.00	
	By Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	96		210.00
26-Oct-16	By HDFC Bank Book	Bank Receipt	BR-93		20,559.00
	By HDFC Bank Book	Bank Receipt	BR-94		22,050.00
	By Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	111		210.00
31-Oct-16	To Hire Charges	Sales	SM(HUF)/079	22,260.00	
7-Nov-16	By HDFC Bank Book	Bank Receipt	BR-101		22,050.00
30-Nov-16	To Hire Charges	Sales	SM(HUF)/089	22,260.00	
	By Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	138		210.00
12-Dec-16	By HDFC Bank Book	Bank Receipt	BR-120		22,050.00
30-Dec-16	By HDFC Bank Book	Bank Receipt	BR-129		22,050.00
31-Dec-16	To Hire Charges	Sales	SM(HUF)/100	22,260.00	
	By Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	155		210.00
27-Jan-17	To Hire Charges	Sales	SM(HUF)/111	22,260.00	
30-Jan-17	By HDFC Bank Book	Bank Receipt	BR-141		22,050.00
	By Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	163		210.00
28-Feb-17	To Hire Charges	Sales	SM(HUF)/123	22,260.00	
	By Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	189		210.00
7-Mar-17	By HDFC Bank Book	Bank Receipt	BR-159		22,050.00
25-Mar-17	To Hire Charges	Sales	SM(HUF)/138	10,600.00	
	By Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	217		100.00
	By Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	218		97.00
30-Mar-17	By HDFC Bank Book	Bank Receipt	BR-169		10,500.00
	Carried Over			2,66,105.00	2,66,105.00

continued ...

Soham Modi HUF

Modi Farmhouse (Hyderabad) LLP Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,105.00	2,66,105.00
31-Mar-17	To Hire Charges	Sales	SM(HUF)/145	32,860.00	
				2,98,965.00	2,66,105.00
	By Closing Balance				32,860.00
				2,98,965.00	2,98,965.00

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

Modi Farmhouse (Hyderabad) LLP TDS Receivable
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To Modi Farmhouse (Hyderabad) LLP	Journal	15	105.00	
6-May-16	To Modi Farmhouse (Hyderabad) LLP	Journal	26	202.00	
31-May-16	To Modi Farmhouse (Hyderabad) LLP	Journal	37	105.00	
30-Jun-16	To Modi Farmhouse (Hyderabad) LLP	Journal	52	210.00	
31-Jul-16	To Modi Farmhouse (Hyderabad) LLP	Journal	67	210.00	
9-Aug-16	To Modi Farmhouse (Hyderabad) LLP	Journal	77	210.00	
30-Sep-16	To Modi Farmhouse (Hyderabad) LLP	Journal	96	210.00	
26-Oct-16	To Modi Farmhouse (Hyderabad) LLP	Journal	111	210.00	
30-Nov-16	To Modi Farmhouse (Hyderabad) LLP	Journal	138	210.00	
31-Dec-16	To Modi Farmhouse (Hyderabad) LLP	Journal	155	210.00	
30-Jan-17	To Modi Farmhouse (Hyderabad) LLP	Journal	163	210.00	
28-Feb-17	To Modi Farmhouse (Hyderabad) LLP	Journal	189	210.00	
25-Mar-17	To Modi Farmhouse (Hyderabad) LLP	Journal	217	100.00	
	To Modi Farmhouse (Hyderabad) LLP	Journal	218	97.00	
				2,499.00	
By	Closing Balance				2,499.00
				2,499.00	2,499.00

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

Modi & Modi Constructions

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

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			14,939.00	
1-Apr-16	To Hire Charges	Journal	3	6,366.00	
7-Apr-16	By HDFC Bank Book	Bank Receipt	BR-4		6,366.00
30-Apr-16	To Hire Charges	Sales	SM(HUF)/004	6,366.00	
11-May-16	By HDFC Bank Book	Bank Receipt	BR-20		6,366.00
31-May-16	To Hire Charges	Sales	SM(HUF)/023	6,366.00	
8-Jun-16	By HDFC Bank Book	Bank Receipt	BR-32		6,306.00
	By Modi & Modi Constructions TDS Receivable	Journal	45		60.00
30-Jun-16	To Hire Charges	Sales	SM(HUF)/033	9,010.00	
1-Jul-16	By Modi & Modi Constructions TDS Receivable	Journal	55		120.00
5-Jul-16	By HDFC Bank Book	Bank Receipt	BR-41		6,276.00
30-Jul-16	To Hire Charges	Sales	SM(HUF)/044	9,010.00	
5-Aug-16	By HDFC Bank Book	Bank Receipt	BR-57		8,840.00
	By Modi & Modi Constructions TDS Receivable	Journal	72		170.00
31-Aug-16	To Hire Charges	Sales	SM(HUF)/057	9,010.00	
2-Sep-16	By HDFC Bank Book	Bank Receipt	BR-68		11,307.00
12-Sep-16	By HDFC Bank Book	Bank Receipt	BR-73		8,925.00
30-Sep-16	To Hire Charges	Sales	SM(HUF)/066	9,010.00	
3-Oct-16	By HDFC Bank Book	Bank Receipt	BR-86		8,925.00
	By Modi & Modi Constructions TDS Receivable	Journal	99		170.00
31-Oct-16	To Hire Charges	Sales	SM(HUF)/077	9,010.00	
28-Nov-16	By HDFC Bank Book	Bank Receipt	BR-107		8,925.00
30-Nov-16	To Hire Charges	Sales	SM(HUF)/087	9,010.00	
5-Dec-16	By HDFC Bank Book	Bank Receipt	BR-112		8,925.00
	By Modi & Modi Constructions TDS Receivable	Journal	139		170.00
27-Dec-16	By HDFC Bank Book	Bank Receipt	BR-125		8,925.00
31-Dec-16	To Hire Charges	Sales	SM(HUF)/098	9,010.00	
27-Jan-17	To Hire Charges	Sales	SM(HUF)/109	9,010.00	
28-Jan-17	By HDFC Bank Book	Bank Receipt	BR-138		8,925.00
	By Modi & Modi Constructions TDS Receivable	Journal	160		85.00
1-Feb-17	By Modi & Modi Constructions TDS Receivable	Journal	172		85.00
28-Feb-17	To Hire Charges	Sales	SM(HUF)/121	9,010.00	
4-Mar-17	By HDFC Bank Book	Bank Receipt	BR-154		8,925.00
	By Modi & Modi Constructions TDS Receivable	Journal	191		85.00
25-Mar-17	To Hire Charges	Sales	SM(HUF)/132	3,180.00	
28-Mar-17	By Modi & Modi Constructions TDS Receivable	Journal	220		30.00
	By HDFC Bank Book	Bank Receipt	BR-165		3,150.00
31-Mar-17	To Hire Charges	Sales	SM(HUF)/142	12,190.00	
	By Modi & Modi Constructions TDS Receivable	Journal	242		115.00
				1,30,497.00	1,12,176.00
By	Closing Balance				18,321.00
				1,30,497.00	1,30,497.00

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

Modi & Modi Constructions Car Exchange A/c.
Ledger Account

1-Apr-16 to 31-Mar-17

					Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				75,000.00
19-Dec-16	To HDFC Bank Book	Bank Payment	BP-160	75,000.00	
				75,000.00	75,000.00

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

Modi & Modi Constructions- Deposit
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				63,220.00
31-Mar-17	To Reimbursement of Dep	Journal	232	39,190.60	
				39,190.60	63,220.00
	To Closing Balance			24,029.40	
				63,220.00	63,220.00

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

Modi & Modi Constructions TDS Receivable
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-16	To Modi & Modi Constructions	Journal	45	60.00	
1-Jul-16	To Modi & Modi Constructions	Journal	55	120.00	
5-Aug-16	To Modi & Modi Constructions	Journal	72	170.00	
3-Oct-16	To Modi & Modi Constructions	Journal	99	170.00	
5-Dec-16	To Modi & Modi Constructions	Journal	139	170.00	
28-Jan-17	To Modi & Modi Constructions	Journal	160	85.00	
1-Feb-17	To Modi & Modi Constructions	Journal	172	85.00	
4-Mar-17	To Modi & Modi Constructions	Journal	191	85.00	
28-Mar-17	To Modi & Modi Constructions	Journal	220	30.00	
31-Mar-17	To Modi & Modi Constructions	Journal	242	115.00	
				1,090.00	
By	Closing Balance				1,090.00
				1,090.00	1,090.00

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

Modi Properties & Investments Pvt. Ltd.
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-16	By Other Insurance	Journal	83		608.00
	To HDFC Bank Book	Bank Payment	BP-84	608.00	
				608.00	608.00

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

Modi Realty Gagillapur LLP

Ledger Account

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

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	To Hire Charges	Sales	SM(HUF)/038	5,300.00	
28-Jul-16	By HDFC Bank Book	Bank Receipt	BR-50		5,300.00
30-Jul-16	To Hire Charges	Sales	SM(HUF)/050	5,300.00	
9-Aug-16	By HDFC Bank Book	Bank Receipt	BR-61		5,300.00
31-Aug-16	To Hire Charges	Sales	SM(HUF)/058	5,300.00	
30-Sep-16	To Hire Charges	Sales	SM(HUF)/067	5,300.00	
3-Oct-16	By HDFC Bank Book	Bank Receipt	BR-84		5,300.00
26-Oct-16	By HDFC Bank Book	Bank Receipt	BR-95		5,300.00
31-Oct-16	To Hire Charges	Sales	SM(HUF)/078	5,300.00	
7-Nov-16	By HDFC Bank Book	Bank Receipt	BR-100		5,300.00
30-Nov-16	To Hire Charges	Sales	SM(HUF)/088	5,300.00	
9-Dec-16	By HDFC Bank Book	Bank Receipt	BR-118		5,300.00
27-Dec-16	By HDFC Bank Book	Bank Receipt	BR-124		5,300.00
31-Dec-16	To Hire Charges	Sales	SM(HUF)/099	5,300.00	
27-Jan-17	To Hire Charges	Sales	SM(HUF)/110	5,300.00	
30-Jan-17	By HDFC Bank Book	Bank Receipt	BR-142		5,300.00
28-Feb-17	To Hire Charges	Sales	SM(HUF)/122	5,300.00	
7-Mar-17	By HDFC Bank Book	Bank Receipt	BR-160		5,300.00
25-Mar-17	To Hire Charges	Sales	SM(HUF)/135	6,890.00	
31-Mar-17	To Hire Charges	Sales	SM(HUF)/146	12,190.00	
	By HDFC Bank Book	Bank Receipt	BR-172		6,890.00
				66,780.00	54,590.00
	By Closing Balance				12,190.00
				66,780.00	66,780.00

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; Sllham Mansion;
M G Road; Secunderabad.

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	To Hire Charges	Sales	SM(HUF)/037	15,900.00	
30-Jul-16	To Hire Charges	Sales	SM(HUF)/049	15,900.00	
3-Aug-16	By HDFC Bank Book	Bank Receipt	BR-53		15,900.00
30-Aug-16	By HDFC Bank Book	Bank Receipt	BR-64		15,750.00
	By Modi Realty Miryalaguda LLP TDS Receivable	Journal	78		150.00
31-Aug-16	To Hire Charges	Sales	SM(HUF)/056	15,900.00	
9-Sep-16	By HDFC Bank Book	Bank Receipt	BR-71		15,600.00
	By Modi Realty Miryalaguda LLP TDS Receivable	Journal	86		300.00
30-Sep-16	To Hire Charges	Sales	SM(HUF)/065	15,900.00	
10-Oct-16	By HDFC Bank Book	Bank Receipt	BR-91		15,750.00
	By Modi Realty Miryalaguda LLP TDS Receivable	Journal	108		150.00
31-Oct-16	To Hire Charges	Sales	SM(HUF)/076	15,900.00	
7-Nov-16	By HDFC Bank Book	Bank Receipt	BR-103		15,750.00
28-Nov-16	By Modi Realty Miryalaguda LLP TDS Receivable	Journal	129		150.00
30-Nov-16	To Hire Charges	Sales	SM(HUF)/095	15,900.00	
5-Dec-16	By HDFC Bank Book	Bank Receipt	BR-114		15,750.00
	By Modi Realty Miryalaguda LLP TDS Receivable	Journal	140		150.00
31-Dec-16	To Hire Charges	Sales	SM(HUF)/106	15,900.00	
9-Jan-17	By HDFC Bank Book	Bank Receipt	BR-133		15,750.00
27-Jan-17	To Hire Charges	Sales	SM(HUF)/117	15,900.00	
31-Jan-17	By Modi Realty Miryalaguda LLP TDS Receivable	Journal	164		150.00
1-Feb-17	By HDFC Bank Book	Bank Receipt	BR-145		15,750.00
	By Modi Realty Miryalaguda LLP TDS Receivable	Journal	171		150.00
28-Feb-17	To Hire Charges	Sales	SM(HUF)/125	15,900.00	
4-Mar-17	By HDFC Bank Book	Bank Receipt	BR-156		15,750.00
	By Modi Realty Miryalaguda LLP TDS Receivable	Journal	193		150.00
25-Mar-17	To Hire Charges	Sales	SM(HUF)/134	29,150.00	
28-Mar-17	By Modi Realty Miryalaguda LLP TDS Receivable	Journal	222		275.00
	By HDFC Bank Book	Bank Receipt	BR-167		28,875.00
31-Mar-17	To Hire Charges	Sales	SM(HUF)/143	48,760.00	
	By Modi Realty Miryalaguda LLP TDS Receivable	Journal	225		460.00
	By HDFC Bank Book	Bank Receipt	BR-173		48,300.00
				2,21,010.00	2,21,010.00

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-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-17	By HDFC Bank Book	Bank Receipt	BR-136		7,00,000.00
	By HDFC Bank Book	Bank Receipt	BR-137		9,00,000.00
					16,00,000.00
	To Closing Balance			16,00,000.00	
				16,00,000.00	16,00,000.00

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

Modi Realty Miryalaguda LLP TDS Receivable
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-16	To Modi Realty Miryalaguda LLP	Journal	78	150.00	
9-Sep-16	To Modi Realty Miryalaguda LLP	Journal	86	300.00	
10-Oct-16	To Modi Realty Miryalaguda LLP	Journal	108	150.00	
28-Nov-16	To Modi Realty Miryalaguda LLP	Journal	129	150.00	
5-Dec-16	To Modi Realty Miryalaguda LLP	Journal	140	150.00	
31-Jan-17	To Modi Realty Miryalaguda LLP	Journal	164	150.00	
1-Feb-17	To Modi Realty Miryalaguda LLP	Journal	171	150.00	
4-Mar-17	To Modi Realty Miryalaguda LLP	Journal	193	150.00	
28-Mar-17	To Modi Realty Miryalaguda LLP	Journal	222	275.00	
31-Mar-17	To Modi Realty Miryalaguda LLP	Journal	225	460.00	
				2,085.00	
By	Closing Balance				2,085.00
				2,085.00	2,085.00

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

M.Shekar Salary A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,419.00
23-Apr-16	To HDFC Bank Book	Bank Payment	BP-16	249.00	
	By Staff Mobile Allowance	Journal	8		249.00
29-Apr-16	To HDFC Bank Book	Bank Payment	BP-18	12,549.00	
	To HDFC Bank Book	Bank Payment	BP-19	4,000.00	
30-Apr-16	By Salaries A/c	Journal	10		9,449.00
	By Staff Mobile Allowance	Journal	11		249.00
4-May-16	To Cash	Cash Payment	20	450.00	
6-May-16	To HDFC Bank Book	Bank Payment	BP-23	8,449.00	
25-May-16	By HDFC Bank Book	Bank Receipt	BR-23		4,000.00
	To HDFC Bank Book	Bank Payment	BP-35	249.00	
30-May-16	By Salaries A/c	Journal	32		10,443.00
	By Salaries A/c	Journal	33		923.00
31-May-16	By Staff Mobile Allowance	Journal	34		249.00
7-Jun-16	To HDFC Bank Book	Bank Payment	BP-44	8,862.00	
11-Jun-16	To HDFC Bank Book	Bank Payment	BP-46	1,173.00	
30-Jun-16	By Salaries A/c	Journal	48		15,865.00
	By Staff Mobile Allowance	Journal	49		249.00
5-Jul-16	To HDFC Bank Book	Bank Payment	BP-57	14,415.00	
23-Jul-16	To HDFC Bank Book	Bank Payment	BP-65	249.00	
31-Jul-16	By Salaries A/c	Journal	60		15,463.00
	By Staff Mobile Allowance	Journal	64		249.00
3-Aug-16	To HDFC Bank Book	Bank Payment	BP-71	14,463.00	
22-Aug-16	To HDFC Bank Book	Bank Payment	BP-82	249.00	
27-Aug-16	To HDFC Bank Book	Bank Payment	BP-83	5,000.00	
31-Aug-16	By Salaries A/c	Journal	79		16,668.00
	By Staff Mobile Allowance	Journal	80		249.00
2-Sep-16	To HDFC Bank Book	Payment	1	15,668.00	
10-Sep-16	To HDFC Bank Book	Bank Payment	BP-88	249.00	
23-Sep-16	To HDFC Bank Book	Payment	2	4,000.00	
30-Sep-16	By Staff Mobile Allowance	Journal	92		249.00
	By Salaries A/c	Journal	93		15,061.00
5-Oct-16	To HDFC Bank Book	Bank Payment	BP-105	10,561.00	
7-Oct-16	To HDFC Bank Book	Bank Payment	BP-108	249.00	
27-Oct-16	To HDFC Bank Book	Bank Payment	BP-117	2,000.00	
28-Oct-16	By Bonus Payable	Journal	112		5,003.00
	By Incentives	Journal	113		490.00
	To HDFC Bank Book	Bank Payment	BP-118	4,169.00	
	To Cash	Cash Payment	126	490.00	
31-Oct-16	By Staff Mobile Allowance	Journal	114		249.00
	By Salaries A/c	Journal	115		12,649.00
	To Staff Provident Fund	Journal	116	537.00	
	To Staff ESI	Journal	117	221.00	
5-Nov-16	To HDFC Bank Book	Bank Payment	BP-122	10,890.00	
9-Nov-16	By Bonus Payable	Journal	127		834.00
	Carried Over			1,19,391.00	1,11,259.00

continued ...

Soham Modi HUF

M.Shekar Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,391.00	1,11,259.00
9-Nov-16	To HDFC Bank Book	Bank Payment	BP-127	834.00	
	By HDFC Bank Book	Bank Receipt	BR-105		834.00
12-Nov-16	To HDFC Bank Book	Bank Payment	BP-130	249.00	
16-Nov-16	By Incentives	Journal	128		98.00
	To Cash	Cash Payment	149	98.00	
18-Nov-16	To HDFC Bank Book	Bank Payment	BP-137	834.00	
30-Nov-16	By Staff Mobile Allowance	Journal	131		249.00
	By Salaries A/c	Journal	132		13,199.00
	To Staff Provident Fund	Journal	134	554.00	
	To Staff ESI	Journal	135	231.00	
8-Dec-16	To HDFC Bank Book	Bank Payment	BP-149	11,414.00	
13-Dec-16	To HDFC Bank Book	Bank Payment	BP-155	249.00	
23-Dec-16	To HDFC Bank Book	Bank Payment	BP-166	10,936.00	
	To Cash	Cash Payment	177	90.00	
	To HDFC Bank Book	Bank Payment	BP-167	5,000.00	
30-Dec-16	To Staff Provident Fund	Journal	148	572.00	
	To Staff ESI	Journal	149	241.00	
31-Dec-16	By Staff Mobile Allowance	Journal	151		249.00
	By Salaries A/c	Journal	152		13,748.00
11-Jan-17	To HDFC Bank Book	Bank Payment	BP-183	249.00	
31-Jan-17	By Salaries A/c	Journal	165		14,482.00
	To Staff Provident Fund	Journal	166	537.00	
	To Staff ESI	Journal	167	253.00	
	By Staff Mobile Allowance	Journal	168		249.00
4-Feb-17	To HDFC Bank Book	Bank Payment	BP-204	12,691.00	
8-Feb-17	To HDFC Bank Book	Bank Payment	BP-210	249.00	
27-Feb-17	By Staff Welfare	Journal	181		425.00
	To HDFC Bank Book	Bank Payment	BP-225	425.00	
28-Feb-17	By Salaries A/c	Journal	183		11,915.00
	To Staff Provident Fund	Journal	184	519.00	
	To Staff ESI	Journal	185	209.00	
	By Staff Mobile Allowance	Journal	186		249.00
3-Mar-17	To HDFC Bank Book	Bank Payment	BP-226	10,088.00	
6-Mar-17	To Shekar on A/c	Journal	200	100.00	
	To HDFC Bank Book	Bank Payment	BP-233	249.00	
31-Mar-17	By Salaries A/c	Journal	226		15,215.00
	To Staff ESI	Journal	227	266.00	
	To Staff Provident Fund	Journal	228	572.00	
	By Staff Mobile Allowance	Journal	231		649.00
				1,77,100.00	1,82,820.00
To	Closing Balance			5,720.00	
				1,82,820.00	1,82,820.00

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-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				20,430.00
6-Apr-16	By HDFC Bank Book	Bank Receipt	BR-2		14,189.00
30-Apr-16	To Hire Charges	Sales	SM(HUF)/001	14,324.00	
3-May-16	By HDFC Bank Book	Bank Receipt	BR-13		14,324.00
6-May-16	To Hire Charges	Sales	SM(HUF)/011	27,621.00	
31-May-16	To Hire Charges	Sales	SM(HUF)/020	14,324.00	
6-Jun-16	By HDFC Bank Book	Bank Receipt	BR-28		14,189.00
	By Nilgiri Estates TDS Receivables	Journal	43		135.00
30-Jun-16	To Hire Charges	Sales	SM(HUF)/030	14,310.00	
5-Jul-16	By HDFC Bank Book	Bank Receipt	BR-39		6,276.00
30-Jul-16	To Hire Charges	Sales	SM(HUF)/041	14,310.00	
5-Aug-16	By HDFC Bank Book	Bank Receipt	BR-56		14,040.00
	By Nilgiri Estates TDS Receivables	Journal	74		270.00
31-Aug-16	To Hire Charges	Sales	SM(HUF)/053	14,310.00	
12-Sep-16	By HDFC Bank Book	Bank Receipt	BR-72		14,175.00
	By Nilgiri Estates TDS Receivables	Journal	88		135.00
30-Sep-16	To Hire Charges	Sales	SM(HUF)/063	14,310.00	
3-Oct-16	By HDFC Bank Book	Bank Receipt	BR-85		14,175.00
	By Nilgiri Estates TDS Receivables	Journal	98		135.00
31-Oct-16	To Hire Charges	Sales	SM(HUF)/074	14,310.00	
28-Nov-16	By HDFC Bank Book	Bank Receipt	BR-108		14,175.00
	By Nilgiri Estates TDS Receivables	Journal	130		135.00
29-Nov-16	To HDFC Bank Book	Bank Payment	BP-139	6,825.00	
30-Nov-16	To Hire Charges	Sales	SM(HUF)/085	14,310.00	
5-Dec-16	By HDFC Bank Book	Bank Receipt	BR-111		14,310.00
27-Dec-16	By HDFC Bank Book	Bank Receipt	BR-126		14,175.00
31-Dec-16	To Hire Charges	Sales	SM(HUF)/096	14,310.00	
	By Nilgiri Estates TDS Receivables	Journal	150		135.00
25-Jan-17	To Hire Charges	Sales	SM(HUF)/107	14,310.00	
28-Jan-17	By HDFC Bank Book	Bank Receipt	BR-139		14,175.00
	By Nilgiri Estates TDS Receivables	Journal	161		135.00
31-Jan-17	By HDFC Bank Book	Bank Receipt	BR-143		6,825.00
28-Feb-17	To Hire Charges	Sales	SM(HUF)/118	14,310.00	
4-Mar-17	By HDFC Bank Book	Bank Receipt	BR-153		14,175.00
	By Nilgiri Estates TDS Receivables	Journal	190		135.00
	By Nilgiri Estates TDS Receivables	Journal	196		821.00
25-Mar-17	To Hire Charges	Sales	SM(HUF)/133	10,070.00	
28-Mar-17	By HDFC Bank Book	Bank Receipt	BR-164		9,975.00
31-Mar-17	To Hire Charges	Sales	SM(HUF)/144	24,380.00	
				2,26,334.00	2,01,644.00
	By Closing Balance				24,690.00
				2,26,334.00	2,26,334.00

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-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,25,266.00
31-Mar-17	To Reimbursement of Dep	Journal	232	39,190.60	
				39,190.60	1,25,266.00
	To Closing Balance			86,075.40	
				1,25,266.00	1,25,266.00

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-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-16	To Nilgiri Estates	Journal	43	135.00	
5-Aug-16	To Nilgiri Estates	Journal	74	270.00	
12-Sep-16	To Nilgiri Estates	Journal	88	135.00	
3-Oct-16	To Nilgiri Estates	Journal	98	135.00	
28-Nov-16	To Nilgiri Estates	Journal	130	135.00	
31-Dec-16	To Nilgiri Estates	Journal	150	135.00	
28-Jan-17	To Nilgiri Estates	Journal	161	135.00	
4-Mar-17	To Nilgiri Estates	Journal	190	135.00	
	To Nilgiri Estates	Journal	196	821.00	
				2,036.00	
By	Closing Balance				2,036.00
				2,036.00	2,036.00

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

Other Insurance
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-16	To Modi Properties & Investments Pvt. Ltd.	Journal	83	608.00	
				608.00	
	By Closing Balance				608.00
				608.00	608.00

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-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			14,465.00	
6-Apr-16	By HDFC Bank Book	Bank Receipt	BR-1		15,765.00
30-Apr-16	To Hire Charges	Sales	SM(HUF)/002	15,915.00	
3-May-16	By HDFC Bank Book	Bank Receipt	BR-12		15,765.00
	By Paramount Estates TDS Receivable	Journal	19		150.00
	By Paramount Estates TDS Receivable	Journal	20		170.00
6-May-16	To Hire Charges	Sales	SM(HUF)/017	19,432.00	
24-May-16	By HDFC Bank Book	Bank Receipt	BR-22		15,330.00
31-May-16	To Hire Charges	Sales	SM(HUF)/021	15,915.00	
6-Jun-16	By HDFC Bank Book	Bank Receipt	BR-27		15,765.00
	By Paramount Estates TDS Receivable	Journal	42		150.00
30-Jun-16	To Hire Charges	Sales	SM(HUF)/031	18,550.00	
2-Jul-16	By HDFC Bank Book	Bank Receipt	BR-38		15,840.00
	By Paramount Estates TDS Receivable	Journal	56		150.00
12-Jul-16	By HDFC Bank Book	Bank Receipt	BR-47		5,000.00
29-Jul-16	By HDFC Bank Book	Bank Receipt	BR-52		13,375.00
30-Jul-16	To Hire Charges	Sales	SM(HUF)/042	18,550.00	
31-Jul-16	By Paramount Estates TDS Receivable	Journal	68		175.00
31-Aug-16	To Hire Charges	Sales	SM(HUF)/059	18,550.00	
2-Sep-16	By HDFC Bank Book	Bank Receipt	BR-67		5,000.00
12-Sep-16	By HDFC Bank Book	Bank Receipt	BR-74		18,375.00
	By Paramount Estates TDS Receivable	Journal	87		175.00
30-Sep-16	To Hire Charges	Sales	SM(HUF)/069	18,550.00	
3-Oct-16	By HDFC Bank Book	Bank Receipt	BR-82		18,375.00
	By Paramount Estates TDS Receivable	Journal	100		175.00
31-Oct-16	To Hire Charges	Sales	SM(HUF)/080	18,550.00	
5-Nov-16	By HDFC Bank Book	Bank Receipt	BR-99		16,800.00
	By Paramount Estates TDS Receivable	Journal	122		175.00
30-Nov-16	To Hire Charges	Sales	SM(HUF)/090	18,550.00	
5-Dec-16	By HDFC Bank Book	Bank Receipt	BR-113		17,582.00
	By Paramount Estates TDS Receivable	Journal	141		175.00
27-Dec-16	By HDFC Bank Book	Bank Receipt	BR-128		18,375.00
31-Dec-16	To Hire Charges	Sales	SM(HUF)/101	18,550.00	
27-Jan-17	To Hire Charges	Sales	SM(HUF)/112	18,550.00	
28-Jan-17	By HDFC Bank Book	Bank Receipt	BR-140		18,375.00
	By Paramount Estates TDS Receivable	Journal	162		350.00
28-Feb-17	To Hire Charges	Sales	SM(HUF)/119	18,550.00	
4-Mar-17	By HDFC Bank Book	Bank Receipt	BR-155		18,375.00
	By Paramount Estates TDS Receivable	Journal	192		175.00
25-Mar-17	To Hire Charges	Sales	SM(HUF)/131	9,540.00	
28-Mar-17	By Paramount Estates TDS Receivable	Journal	219		90.00
	By HDFC Bank Book	Bank Receipt	BR-163		9,450.00
	Carried Over			2,42,217.00	2,39,657.00

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Soham Modi HUF

Paramount Estates Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,217.00	2,39,657.00
28-Mar-17	By Paramount Estates TDS Receivable	Journal	223		265.00
31-Mar-17	To Hire Charges	Sales	SM(HUF)/141	28,090.00	
				2,70,307.00	2,39,922.00
	By Closing Balance				30,385.00
				2,70,307.00	2,70,307.00

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-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,32,197.00
31-Mar-17	To Reimbursement of Dep	Journal	232	39,190.60	
				39,190.60	1,32,197.00
	To Closing Balance			93,006.40	
				1,32,197.00	1,32,197.00

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-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-16	To Paramount Estates	Journal	19	150.00	
	To Paramount Estates	Journal	20	170.00	
6-Jun-16	To Paramount Estates	Journal	42	150.00	
2-Jul-16	To Paramount Estates	Journal	56	150.00	
31-Jul-16	To Paramount Estates	Journal	68	175.00	
12-Sep-16	To Paramount Estates	Journal	87	175.00	
3-Oct-16	To Paramount Estates	Journal	100	175.00	
5-Nov-16	To Paramount Estates	Journal	122	175.00	
5-Dec-16	To Paramount Estates	Journal	141	175.00	
28-Jan-17	To Paramount Estates	Journal	162	350.00	
4-Mar-17	To Paramount Estates	Journal	192	175.00	
28-Mar-17	To Paramount Estates	Journal	219	90.00	
	To Paramount Estates	Journal	223	265.00	
				2,375.00	
By	Closing Balance				2,375.00
				2,375.00	2,375.00

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

Peteol / Diesel
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To Pradeep Agencies	Journal	7	10,000.00	
13-Apr-16	To HDFC Bank Book	Bank Payment	BP-8	1,700.00	
	To HDFC Bank Book	Bank Payment	BP-9	2,600.00	
14-Apr-16	To HDFC Bank Book	Bank Payment	BP-10	10,000.00	
	To HDFC Bank Book	Bank Payment	BP-11	10,000.00	
22-Apr-16	To Cash	Cash Payment	9	500.00	
	To HDFC Bank Book	Bank Payment	BP-14	1,900.00	
26-Apr-16	To Cash	Cash Payment	16	500.00	
28-Apr-16	To Pradeep Agencies	Journal	9	10,000.00	
9-May-16	To Pradeep Agencies	Journal	28	6,000.00	
10-May-16	To HDFC Bank Book	Bank Payment	BP-24	6,000.00	
12-May-16	To HDFC Bank Book	Bank Payment	BP-27	10,000.00	
13-May-16	To HDFC Bank Book	Bank Payment	BP-29	1,000.00	
18-May-16	To HDFC Bank Book	Bank Payment	BP-31	10,000.00	
23-May-16	To HDFC Bank Book	Bank Payment	BP-33	1,000.00	
25-May-16	To HDFC Bank Book	Bank Payment	BP-34	10,000.00	
	To Cash	Cash Payment	32	200.00	
3-Jun-16	To HDFC Bank Book	Bank Payment	BP-39	10,000.00	
16-Jun-16	To HDFC Bank Book	Bank Payment	BP-47	10,000.00	
17-Jun-16	To HDFC Bank Book	Bank Payment	BP-48	10,000.00	
20-Jun-16	To HDFC Bank Book	Bank Payment	BP-49	10,100.00	
22-Jun-16	To HDFC Bank Book	Bank Payment	BP-50	10,000.00	
30-Jun-16	To HDFC Bank Book	Bank Payment	BP-52	6,800.00	
9-Jul-16	To HDFC Bank Book	Bank Payment	BP-59	7,000.00	
	To HDFC Bank Book	Bank Payment	BP-60	1,500.00	
23-Jul-16	To HDFC Bank Book	Bank Payment	BP-64	10,000.00	
	To HDFC Bank Book	Bank Payment	BP-66	10,000.00	
25-Jul-16	By HDFC Bank Book	Bank Receipt	BR-49		7,000.00
1-Aug-16	To HDFC Bank Book	Bank Payment	BP-68	800.00	
	To HDFC Bank Book	Bank Payment	BP-69	10,000.00	
	To HDFC Bank Book	Bank Payment	BP-70	7,000.00	
3-Aug-16	To HDFC Bank Book	Bank Payment	BP-72	10,000.00	
5-Aug-16	To Cash	Cash Payment	70	1,100.00	
16-Aug-16	To HDFC Bank Book	Bank Payment	BP-78	10,000.00	
	To HDFC Bank Book	Bank Payment	BP-79	10,000.00	
3-Sep-16	To Cash	Cash Payment	83	100.00	
10-Sep-16	To HDFC Bank Book	Bank Payment	BP-91	5,000.00	
	To HDFC Bank Book	Bank Payment	BP-92	3,000.00	
12-Sep-16	To HDFC Bank Book	Bank Payment	BP-93	10,500.00	
	To HDFC Bank Book	Bank Payment	BP-94	10,000.00	
19-Sep-16	To HDFC Bank Book	Bank Payment	BP-96	10,000.00	
26-Sep-16	To Cash	Cash Payment	99	500.00	
30-Sep-16	To HDFC Bank Book	Bank Payment	BP-100	1,000.00	
	To HDFC Bank Book	Bank Payment	BP-101	4,000.00	
3-Oct-16	To HDFC Bank Book	Bank Payment	BP-103	443.00	
	Carried Over			2,70,243.00	7,000.00

continued ...

Soham Modi HUF

Peteol / Diesel Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,243.00	7,000.00
4-Oct-16	To HDFC Bank Book	Bank Payment	BP-104	10,000.00	
10-Oct-16	To HDFC Bank Book	Bank Payment	BP-113	10,000.00	
	To HDFC Bank Book	Bank Payment	BP-114	10,000.00	
	To Pradeep Agencies	Journal	110	10,000.00	
24-Oct-16	To HDFC Bank Book	Bank Payment	BP-116	10,000.00	
31-Oct-16	To Cash	Cash Payment	134	500.00	
1-Nov-16	To HDFC Bank Book	Bank Payment	BP-120	10,000.00	
9-Nov-16	To HDFC Bank Book	Bank Payment	BP-126	10,000.00	
11-Nov-16	To HDFC Bank Book	Bank Payment	BP-128	10,000.00	
14-Nov-16	To HDFC Bank Book	Bank Payment	BP-131	2,000.00	
	To HDFC Bank Book	Bank Payment	BP-132	10,100.00	
16-Nov-16	To HDFC Bank Book	Bank Payment	BP-134	10,000.00	
3-Dec-16	To HDFC Bank Book	Bank Payment	BP-143	10,000.00	
6-Dec-16	To HDFC Bank Book	Bank Payment	BP-146	10,000.00	
	To HDFC Bank Book	Bank Payment	BP-147	10,000.00	
10-Dec-16	By HDFC Bank Book	Bank Receipt	BR-119		10,000.00
14-Dec-16	To HDFC Bank Book	Bank Payment	BP-156	10,000.00	
19-Dec-16	To Cash	Cash Payment	176	154.00	
30-Dec-16	To Cash	Cash Payment	183	500.00	
2-Jan-17	To HDFC Bank Book	Bank Payment	BP-169	10,000.00	
6-Jan-17	To HDFC Bank Book	Bank Payment	BP-172	10,000.00	
9-Jan-17	To HDFC Bank Book	Bank Payment	BP-175	1,500.00	
	To HDFC Bank Book	Bank Payment	BP-176	10,000.00	
	To HDFC Bank Book	Bank Payment	BP-177	10,000.00	
	To HDFC Bank Book	Bank Payment	BP-178	10,000.00	
	To HDFC Bank Book	Bank Payment	BP-179	10,000.00	
11-Jan-17	To HDFC Bank Book	Bank Payment	BP-186	10,000.00	
13-Jan-17	To HDFC Bank Book	Bank Payment	BP-187	10,000.00	
18-Jan-17	To HDFC Bank Book	Bank Payment	BP-188	10,000.00	
30-Jan-17	To HDFC Bank Book	Bank Payment	BP-194	10,000.00	
	To Cash	Cash Payment	203	255.00	
	To HDFC Bank Book	Bank Payment	BP-195	6,000.00	
	To HDFC Bank Book	Bank Payment	BP-196	10,000.00	
	To HDFC Bank Book	Bank Payment	BP-197	8,000.00	
4-Feb-17	To HDFC Bank Book	Bank Payment	BP-201	10,000.00	
13-Feb-17	To HDFC Bank Book	Bank Payment	BP-213	13,500.00	
	To HDFC Bank Book	Bank Payment	BP-214	20,000.00	
15-Feb-17	To HDFC Bank Book	Bank Payment	BP-216	10,000.00	
27-Feb-17	To HDFC Bank Book	Bank Payment	BP-222	10,000.00	
	To HDFC Bank Book	Bank Payment	BP-223	950.00	
	To HDFC Bank Book	Bank Payment	BP-224	15,000.00	
7-Mar-17	To HDFC Bank Book	Bank Payment	BP-240	14,000.00	
8-Mar-17	To HDFC Bank Book	Bank Payment	BP-243	14,000.00	
	To HDFC Bank Book	Bank Payment	BP-244	13,000.00	
	To HDFC Bank Book	Bank Payment	BP-245	20,000.00	
10-Mar-17	To HDFC Bank Book	Bank Payment	BP-246	10,000.00	
24-Mar-17	To HDFC Bank Book	Bank Payment	BP-252	10,000.00	
	To HDFC Bank Book	Bank Payment	BP-253	10,000.00	
	To HDFC Bank Book	Bank Payment	BP-254	10,000.00	
				7,19,702.00	17,000.00
By	Closing Balance				7,02,702.00
				7,19,702.00	7,19,702.00

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

P.Prabhakar Happy Card On Ac
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-17	By Cash	Cash Receipt	27		300.00
	To HDFC Bank Book	Bank Payment	BP-229	300.00	
				300.00	300.00

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

Pradeep Agencies
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-16	To HDFC Bank Book	Bank Payment	BP-6	10,000.00	
	By Peteol / Diesel	Journal	7		10,000.00
28-Apr-16	To HDFC Bank Book	Bank Payment	BP-17	10,000.00	
	By Peteol / Diesel	Journal	9		10,000.00
9-May-16	By Peteol / Diesel	Journal	28		6,000.00
19-May-16	To HDFC Bank Book	Bank Payment	BP-32	6,000.00	
10-Oct-16	To HDFC Bank Book	Bank Payment	BP-112	10,000.00	
	By Peteol / Diesel	Journal	110		10,000.00
				36,000.00	36,000.00

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

Printing & Stationary
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-16	To Cash	Cash Payment	98	150.00	
7-Oct-16	To Cash	Cash Payment	108	300.00	
24-Jan-17	To HDFC Bank Book	Bank Payment	BP-193	420.00	
				870.00	
	By Closing Balance				870.00
				870.00	870.00

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-16 to 31-Mar-17

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Soham Modi Huf Capital Account	Journal	247	63,296.02	
				63,296.02	
	By Closing Balance				63,296.02
				63,296.02	63,296.02

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

Reimbursement of Dep
Ledger Account

1-Apr-16 to 31-Mar-17

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By B & C Estates- Deposit	Journal	232		3,91,906.00
					3,91,906.00
	To Closing Balance			3,91,906.00	
				3,91,906.00	3,91,906.00

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

Repair & Maint-Vehicles
Ledger Account

1-Apr-16 to 31-Mar-17

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-16	To Cash	Cash Payment	4	150.00	
7-Apr-16	To HDFC Bank Book	Bank Payment	BP-5	15,000.00	
13-Apr-16	To Cash	Cash Payment	5	860.00	
	To HDFC Bank Book	Bank Payment	BP-7	4,500.00	
15-Apr-16	To Cash	Cash Payment	6	270.00	
25-Apr-16	To Cash	Cash Payment	13	80.00	
29-Apr-16	To Cash	Cash Payment	17	800.00	
7-May-16	To Cash	Cash Payment	21	100.00	
10-May-16	To Cash	Cash Payment	22	950.00	
11-May-16	To Cash	Cash Payment	23	400.00	
	To Cash	Cash Payment	24	205.00	
	To Cash	Cash Payment	25	120.00	
14-May-16	To HDFC Bank Book	Bank Payment	BP-30	520.00	
21-May-16	To Cash	Cash Payment	28	120.00	
25-May-16	To Cash	Cash Payment	29	480.00	
	To Cash	Cash Payment	31	80.00	
26-May-16	To Cash	Cash Payment	33	280.00	
28-May-16	To HDFC Bank Book	Bank Payment	BP-36	470.00	
30-May-16	To Cash	Cash Payment	36	6,521.00	
6-Jun-16	To Cash	Cash Payment	40	300.00	
7-Jun-16	To Cash	Cash Payment	41	275.00	
9-Jun-16	To Cash	Cash Payment	42	7,003.00	
11-Jun-16	To Cash	Cash Payment	44	140.00	
16-Jun-16	To Cash	Cash Payment	46	350.00	
	To Cash	Cash Payment	47	250.00	
24-Jun-16	To Cash	Cash Payment	49	217.00	
11-Jul-16	To Cash	Cash Payment	57	21,956.00	
	To HDFC Bank Book	Bank Payment	BP-61	21,184.00	
	To Cash	Cash Payment	60	2,000.00	
20-Jul-16	To Cash	Cash Payment	62	220.00	
	To Cash	Cash Payment	63	9,304.00	
	To Cash	Cash Payment	64	80.00	
	To Cash	Cash Payment	65	1,600.00	
	To Cash	Cash Payment	66	860.00	
	To Cash	Cash Payment	67	70.00	
25-Aug-16	To Cash	Cash Payment	80	5,915.00	
9-Sep-16	To Cash	Cash Payment	86	220.00	
	To Cash	Cash Payment	88	236.00	
20-Sep-16	To Cash	Cash Payment	97	70.00	
30-Sep-16	To Cash	Cash Payment	104	150.00	
	To Cash	Cash Payment	106	210.00	
4-Oct-16	To Cash	Cash Payment	107	2,778.00	
10-Oct-16	To Cash	Cash Payment	111	480.00	
18-Oct-16	To Cash	Cash Payment	116	6,900.00	
24-Oct-16	To Cash	Cash Payment	120	120.00	
Carried Over				1,14,794.00	

continued ...

Soham Modi HUF

Repair & Maint-Vehicles Ledger Account : 1-Apr-16 to 31-Mar-17

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,794.00	
25-Oct-16	To Cash	Cash Payment	122	4,438.00	
31-Oct-16	To Cash	Cash Payment	132	120.00	
1-Nov-16	To Cash	Cash Payment	136	420.00	
	To Cash	Cash Payment	137	100.00	
9-Nov-16	To Cash	Cash Payment	141	9,987.00	
	To Cash	Cash Payment	144	321.00	
10-Nov-16	To Cash	Cash Payment	145	10,480.00	
22-Nov-16	To HDFC Bank Book	Bank Payment	BP-138	1,004.00	
26-Nov-16	To Cash	Cash Payment	156	6,554.00	
6-Dec-16	To Cash	Cash Payment	164	980.00	
16-Dec-16	To Cash	Cash Payment	171	269.00	
5-Jan-17	To Cash	Cash Payment	190	3,323.00	
9-Jan-17	To HDFC Bank Book	Bank Payment	BP-180	580.00	
10-Jan-17	To Cash	Cash Payment	193	860.00	
	To Cash	Cash Payment	194	860.00	
11-Jan-17	To Cash	Cash Payment	195	115.00	
17-Jan-17	To Cash	Cash Payment	199	150.00	
30-Jan-17	To Cash	Cash Payment	207	60.00	
2-Feb-17	To HDFC Bank Book	Bank Payment	BP-200	538.00	
	To Cash	Cash Payment	208	900.00	
15-Feb-17	To HDFC Bank Book	Bank Payment	BP-215	10,500.00	
	To Charminar Tyres	Journal	179	12,300.00	
23-Feb-17	To Cash	Cash Payment	214	657.00	
28-Feb-17	To Malik Motors Pvt Ltd	Journal	182	12,972.00	
4-Mar-17	To Cash	Cash Payment	217	300.00	
7-Mar-17	To Cash	Cash Payment	219	429.00	
	To Cash	Cash Payment	220	880.00	
9-Mar-17	To Fortune Commercial Vehicles	Journal	205	664.00	
16-Mar-17	To HDFC Bank Book	Bank Payment	BP-249	850.00	
17-Mar-17	To Cash	Cash Payment	221	150.00	
28-Mar-17	To Cash	Cash Payment	225	10,295.00	
				2,06,850.00	
By	Closing Balance				2,06,850.00
				2,06,850.00	2,06,850.00

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

Salaries A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	To B Shekappa-Salary A/c	Journal	10	56,076.00	
30-May-16	To B Shekappa-Salary A/c	Journal	32	58,570.00	
	To B Shekappa-Salary A/c	Journal	33	5,193.00	
30-Jun-16	To B Shekappa-Salary A/c	Journal	48	66,184.00	
31-Jul-16	To B Shekappa-Salary A/c	Journal	60	62,119.00	
31-Aug-16	To B Shekappa-Salary A/c	Journal	79	71,344.00	
30-Sep-16	To B Shekappa-Salary A/c	Journal	93	65,545.00	
31-Oct-16	To B Shekappa-Salary A/c	Journal	115	62,573.00	
30-Nov-16	To B Shekappa-Salary A/c	Journal	132	58,705.00	
31-Dec-16	To B Shekappa-Salary A/c	Journal	152	57,600.00	
31-Jan-17	To B Shekappa-Salary A/c	Journal	165	66,955.00	
7-Feb-17	To CH.Krishna Salary A/c	Journal	178	2,424.00	
28-Feb-17	To B Shekappa-Salary A/c	Journal	183	72,753.00	
31-Mar-17	To B Shekappa-Salary A/c	Journal	226	79,087.00	
				7,85,128.00	
By	Closing Balance				7,85,128.00
				7,85,128.00	7,85,128.00

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

SBC @0.5%
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By Nilgiri Estates	Sales	SM(HUF)/001		68.00
	By Paramount Estates	Sales	SM(HUF)/002		75.00
	By Villa Orchids LLP	Sales	SM(HUF)/003		53.00
	By Modi & Modi Constructions	Sales	SM(HUF)/004		30.00
	By Silver Oak Realty	Sales	SM(HUF)/005		30.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/006		21.00
	By Kadakia & Modi Housing	Sales	SM(HUF)/007		30.00
	By B & C Estates	Sales	SM(HUF)/008		83.00
	By Greenwood Estates	Sales	SM(HUF)/009		23.00
	By Vista Homes	Sales	SM(HUF)/010		83.00
6-May-16	By Nilgiri Estates	Sales	SM(HUF)/011		120.00
	By Silver Oak Realty	Sales	SM(HUF)/012		107.00
	By Vista Homes	Sales	SM(HUF)/013		91.00
	By Greenwood Estates	Sales	SM(HUF)/014		46.00
	By B & C Estates	Sales	SM(HUF)/015		11.00
	By Villa Orchids LLP	Sales	SM(HUF)/016		10.00
	By Paramount Estates	Sales	SM(HUF)/017		85.00
	By Kadakia & Modi Housing	Sales	SM(HUF)/018		82.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/019		101.00
31-May-16	By Nilgiri Estates	Sales	SM(HUF)/020		68.00
	By Paramount Estates	Sales	SM(HUF)/021		75.00
	By Villa Orchids LLP	Sales	SM(HUF)/022		53.00
	By Modi & Modi Constructions	Sales	SM(HUF)/023		30.00
	By Silver Oak Realty	Sales	SM(HUF)/024		30.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/025		21.00
	By Kadakia & Modi Housing	Sales	SM(HUF)/026		30.00
	By B & C Estates	Sales	SM(HUF)/027		83.00
	By Greenwood Estates	Sales	SM(HUF)/028		23.00
	By Vista Homes	Sales	SM(HUF)/029		83.00
4-Jun-16	To Service Tax Payable	Journal	40	496.00	
30-Jun-16	By Nilgiri Estates	Sales	SM(HUF)/030		27.00
	By Paramount Estates	Sales	SM(HUF)/031		35.00
	By Villa Orchids LLP	Sales	SM(HUF)/032		30.00
	By Modi & Modi Constructions	Sales	SM(HUF)/033		17.00
	By Silver Oak Realty	Sales	SM(HUF)/034		17.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/035		42.00
	By B & C Estates	Sales	SM(HUF)/036		46.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/037		30.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/038		10.00
	By Modi Consultancy Services	Sales	SM(HUF)/039		10.00
	By Vista Homes	Sales	SM(HUF)/040		36.00
6-Jul-16	To HDFC Bank Book	Bank Payment	BP-58	560.00	
30-Jul-16	By Nilgiri Estates	Sales	SM(HUF)/041		27.00
	By Paramount Estates	Sales	SM(HUF)/042		35.00
	By Villa Orchids LLP	Sales	SM(HUF)/043		30.00
	Carried Over			1,056.00	2,037.00

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Soham Modi HUF

SBC @0.5% Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,056.00	2,037.00
30-Jul-16	By Modi & Modi Constructions	Sales	SM(HUF)/044		17.00
	By Silver Oak Realty	Sales	SM(HUF)/045		17.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/046		42.00
	By B & C Estates	Sales	SM(HUF)/047		46.00
	By Vista Homes	Sales	SM(HUF)/048		36.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/049		30.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/050		10.00
	By Modi Consultancy Services	Sales	SM(HUF)/051		10.00
9-Aug-16	To Service Tax Payable	Journal	76	300.00	
30-Aug-16	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/052		42.00
31-Aug-16	By Nilgiri Estates	Sales	SM(HUF)/053		27.00
	By B & C Estates	Sales	SM(HUF)/054		46.00
	By Villa Orchids LLP	Sales	SM(HUF)/055		30.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/056		30.00
	By Modi & Modi Constructions	Sales	SM(HUF)/057		17.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/058		10.00
	By Paramount Estates	Sales	SM(HUF)/059		35.00
	By Silver Oak Realty	Sales	SM(HUF)/060		17.00
	By Modi Consultancy Services	Sales	SM(HUF)/061		10.00
	By Vista Homes	Sales	SM(HUF)/062		36.00
15-Sep-16	To Service Tax Payable	Journal	91	259.00	
30-Sep-16	By Nilgiri Estates	Sales	SM(HUF)/063		27.00
	By Villa Orchids LLP	Sales	SM(HUF)/064		30.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/065		30.00
	By Modi & Modi Constructions	Sales	SM(HUF)/066		17.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/067		10.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/068		42.00
	By Paramount Estates	Sales	SM(HUF)/069		35.00
	By Silver Oak Realty	Sales	SM(HUF)/070		17.00
	By Modi Consultancy Services	Sales	SM(HUF)/071		10.00
	By Vista Homes	Sales	SM(HUF)/072		36.00
	By B & C Estates	Sales	SM(HUF)/073		46.00
8-Oct-16	To Service Tax Payable	Journal	106	343.00	
31-Oct-16	By Nilgiri Estates	Sales	SM(HUF)/074		27.00
	By Villa Orchids LLP	Sales	SM(HUF)/075		30.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/076		30.00
	By Modi & Modi Constructions	Sales	SM(HUF)/077		17.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/078		10.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/079		42.00
	By Paramount Estates	Sales	SM(HUF)/080		35.00
	By Silver Oak Realty	Sales	SM(HUF)/081		17.00
	By Modi Consultancy Services	Sales	SM(HUF)/082		10.00
	By Vista Homes	Sales	SM(HUF)/083		36.00
	By B & C Estates	Sales	SM(HUF)/084		46.00
5-Nov-16	To Service Tax Payable	Journal	121	300.00	
30-Nov-16	By Nilgiri Estates	Sales	SM(HUF)/085		27.00
	By Villa Orchids LLP	Sales	SM(HUF)/086		30.00
	By Modi & Modi Constructions	Sales	SM(HUF)/087		17.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/088		10.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/089		42.00
	By Paramount Estates	Sales	SM(HUF)/090		35.00
	By Silver Oak Realty	Sales	SM(HUF)/091		17.00
	Carried Over			2,258.00	3,323.00

continued ...

Soham Modi HUF

SBC @0.5% Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,258.00	3,323.00
30-Nov-16	By Modi Consultancy Services	Sales	SM(HUF)/092		10.00
	By Vista Homes	Sales	SM(HUF)/093		36.00
	By B & C Estates	Sales	SM(HUF)/094		46.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/095		30.00
7-Dec-16	To Service Tax Payable	Journal	145	300.00	
31-Dec-16	By Nilgiri Estates	Sales	SM(HUF)/096		27.00
	By Villa Orchids LLP	Sales	SM(HUF)/097		30.00
	By Modi & Modi Constructions	Sales	SM(HUF)/098		17.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/099		10.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/100		42.00
	By Paramount Estates	Sales	SM(HUF)/101		35.00
	By Silver Oak Realty	Sales	SM(HUF)/102		17.00
	By Modi Consultancy Services	Sales	SM(HUF)/103		10.00
	By Vista Homes	Sales	SM(HUF)/104		36.00
	By B & C Estates	Sales	SM(HUF)/105		46.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/106		30.00
7-Jan-17	To Service Tax Payable	Journal	159	300.00	
25-Jan-17	By Nilgiri Estates	Sales	SM(HUF)/107		27.00
27-Jan-17	By Villa Orchids LLP	Sales	SM(HUF)/108		30.00
	By Modi & Modi Constructions	Sales	SM(HUF)/109		17.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/110		10.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/111		42.00
	By Paramount Estates	Sales	SM(HUF)/112		35.00
	By Silver Oak Realty	Sales	SM(HUF)/113		17.00
	By Modi Consultancy Services	Sales	SM(HUF)/114		10.00
	By Vista Homes	Sales	SM(HUF)/115		36.00
	By B & C Estates	Sales	SM(HUF)/116		46.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/117		30.00
7-Feb-17	To Service Tax Payable	Journal	177	300.00	
28-Feb-17	By Nilgiri Estates	Sales	SM(HUF)/118		27.00
	By Paramount Estates	Sales	SM(HUF)/119		35.00
	By Villa Orchids LLP	Sales	SM(HUF)/120		30.00
	By Modi & Modi Constructions	Sales	SM(HUF)/121		17.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/122		10.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/123		42.00
	By B & C Estates	Sales	SM(HUF)/124		46.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/125		30.00
	By Vista Homes	Sales	SM(HUF)/126		36.00
	By Modi Consultancy Services	Sales	SM(HUF)/127		10.00
	By Silver Oak Realty	Sales	SM(HUF)/128		17.00
4-Mar-17	To Service Tax Payable	Journal	195	300.00	
25-Mar-17	By B & C Estates	Sales	SM(HUF)/129		30.00
	By Vista Homes	Sales	SM(HUF)/130		18.00
	By Paramount Estates	Sales	SM(HUF)/131		18.00
	By Modi & Modi Constructions	Sales	SM(HUF)/132		6.00
	By Nilgiri Estates	Sales	SM(HUF)/133		19.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/134		55.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/135		13.00
	By Modi Consultancy Services	Sales	SM(HUF)/136		6.00
	By Silver Oak Realty	Sales	SM(HUF)/137		6.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/138		20.00
31-Mar-17	By B & C Estates	Sales	SM(HUF)/139		76.00
	Carried Over			3,458.00	4,612.00

continued ...

Soham Modi HUF

SBC @0.5% Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,458.00	4,612.00
31-Mar-17	By Vista Homes	Sales	SM(HUF)/140		53.00
	By Paramount Estates	Sales	SM(HUF)/141		53.00
	By Modi & Modi Constructions	Sales	SM(HUF)/142		23.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/143		92.00
	By Nilgiri Estates	Sales	SM(HUF)/144		46.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/145		62.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/146		23.00
	By Modi Consultancy Services	Sales	SM(HUF)/147		16.00
	By Silver Oak Realty	Sales	SM(HUF)/148		16.00
				3,458.00	4,996.00
To	Closing Balance			1,538.00	
				4,996.00	4,996.00

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

Service Tax @14%
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-16	By Nilgiri Estates	Sales	SM(HUF)/001		756.00
	By Paramount Estates	Sales	SM(HUF)/002		840.00
	By Villa Orchids LLP	Sales	SM(HUF)/003		588.00
	By Modi & Modi Constructions	Sales	SM(HUF)/004		336.00
	By Silver Oak Realty	Sales	SM(HUF)/005		336.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/006		588.00
	By Kadakia & Modi Housing	Sales	SM(HUF)/007		336.00
	By B & C Estates	Sales	SM(HUF)/008		924.00
	By Greenwood Estates	Sales	SM(HUF)/009		252.00
	By Vista Homes	Sales	SM(HUF)/010		924.00
6-May-16	By Nilgiri Estates	Sales	SM(HUF)/011		3,378.00
	By Silver Oak Realty	Sales	SM(HUF)/012		2,981.00
	By Vista Homes	Sales	SM(HUF)/013		2,544.00
	By Greenwood Estates	Sales	SM(HUF)/014		1,280.00
	By B & C Estates	Sales	SM(HUF)/015		296.00
	By Villa Orchids LLP	Sales	SM(HUF)/016		254.00
	By Paramount Estates	Sales	SM(HUF)/017		2,376.00
	By Kadakia & Modi Housing	Sales	SM(HUF)/018		2,291.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/019		2,828.00
31-May-16	By Nilgiri Estates	Sales	SM(HUF)/020		756.00
	By Paramount Estates	Sales	SM(HUF)/021		840.00
	By Villa Orchids LLP	Sales	SM(HUF)/022		588.00
	By Modi & Modi Constructions	Sales	SM(HUF)/023		336.00
	By Silver Oak Realty	Sales	SM(HUF)/024		336.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/025		588.00
	By Kadakia & Modi Housing	Sales	SM(HUF)/026		336.00
	By B & C Estates	Sales	SM(HUF)/027		924.00
	By Greenwood Estates	Sales	SM(HUF)/028		252.00
	By Vista Homes	Sales	SM(HUF)/029		924.00
4-Jun-16	To Service Tax Payable	Journal	40	5,880.00	
30-Jun-16	By Nilgiri Estates	Sales	SM(HUF)/030		756.00
	By Paramount Estates	Sales	SM(HUF)/031		980.00
	By Villa Orchids LLP	Sales	SM(HUF)/032		840.00
	By Modi & Modi Constructions	Sales	SM(HUF)/033		476.00
	By Silver Oak Realty	Sales	SM(HUF)/034		476.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/035		1,176.00
	By B & C Estates	Sales	SM(HUF)/036		1,288.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/037		840.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/038		280.00
	By Modi Consultancy Services	Sales	SM(HUF)/039		280.00
	By Vista Homes	Sales	SM(HUF)/040		1,008.00
6-Jul-16	To HDFC Bank Book	Bank Payment	BP-58	15,662.00	
30-Jul-16	By Nilgiri Estates	Sales	SM(HUF)/041		756.00
	By Paramount Estates	Sales	SM(HUF)/042		980.00
	By Villa Orchids LLP	Sales	SM(HUF)/043		840.00
	Carried Over			21,542.00	40,964.00

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Soham Modi HUF

Service Tax @14% Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,542.00	40,964.00
30-Jul-16	By Modi & Modi Constructions	Sales	SM(HUF)/044		476.00
	By Silver Oak Realty	Sales	SM(HUF)/045		448.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/046		1,176.00
	By B & C Estates	Sales	SM(HUF)/047		1,288.00
	By Vista Homes	Sales	SM(HUF)/048		1,008.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/049		840.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/050		280.00
	By Modi Consultancy Services	Sales	SM(HUF)/051		280.00
9-Aug-16	To Service Tax Payable	Journal	76	8,372.00	
30-Aug-16	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/052		1,176.00
31-Aug-16	By Nilgiri Estates	Sales	SM(HUF)/053		756.00
	By B & C Estates	Sales	SM(HUF)/054		1,288.00
	By Villa Orchids LLP	Sales	SM(HUF)/055		840.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/056		840.00
	By Modi & Modi Constructions	Sales	SM(HUF)/057		476.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/058		280.00
	By Paramount Estates	Sales	SM(HUF)/059		980.00
	By Silver Oak Realty	Sales	SM(HUF)/060		476.00
	By Modi Consultancy Services	Sales	SM(HUF)/061		280.00
	By Vista Homes	Sales	SM(HUF)/062		1,008.00
15-Sep-16	To Service Tax Payable	Journal	91	7,224.00	
30-Sep-16	By Nilgiri Estates	Sales	SM(HUF)/063		756.00
	By Villa Orchids LLP	Sales	SM(HUF)/064		840.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/065		840.00
	By Modi & Modi Constructions	Sales	SM(HUF)/066		476.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/067		280.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/068		1,176.00
	By Paramount Estates	Sales	SM(HUF)/069		980.00
	By Silver Oak Realty	Sales	SM(HUF)/070		476.00
	By Modi Consultancy Services	Sales	SM(HUF)/071		280.00
	By Vista Homes	Sales	SM(HUF)/072		1,008.00
	By B & C Estates	Sales	SM(HUF)/073		1,288.00
8-Oct-16	To Service Tax Payable	Journal	106	9,576.00	
31-Oct-16	By Nilgiri Estates	Sales	SM(HUF)/074		756.00
	By Villa Orchids LLP	Sales	SM(HUF)/075		840.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/076		840.00
	By Modi & Modi Constructions	Sales	SM(HUF)/077		476.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/078		280.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/079		1,176.00
	By Paramount Estates	Sales	SM(HUF)/080		980.00
	By Silver Oak Realty	Sales	SM(HUF)/081		476.00
	By Modi Consultancy Services	Sales	SM(HUF)/082		280.00
	By Vista Homes	Sales	SM(HUF)/083		1,008.00
	By B & C Estates	Sales	SM(HUF)/084		1,288.00
5-Nov-16	To Service Tax Payable	Journal	121	8,400.00	
30-Nov-16	By Nilgiri Estates	Sales	SM(HUF)/085		756.00
	By Villa Orchids LLP	Sales	SM(HUF)/086		840.00
	By Modi & Modi Constructions	Sales	SM(HUF)/087		476.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/088		280.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/089		1,176.00
	By Paramount Estates	Sales	SM(HUF)/090		980.00
	By Silver Oak Realty	Sales	SM(HUF)/091		476.00
	Carried Over			55,114.00	76,944.00

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Soham Modi HUF

Service Tax @14% Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,114.00	76,944.00
30-Nov-16	By Modi Consultancy Services	Sales	SM(HUF)/092		280.00
	By Vista Homes	Sales	SM(HUF)/093		1,008.00
	By B & C Estates	Sales	SM(HUF)/094		1,288.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/095		840.00
7-Dec-16	To Service Tax Payable	Journal	145	8,400.00	
31-Dec-16	By Nilgiri Estates	Sales	SM(HUF)/096		756.00
	By Villa Orchids LLP	Sales	SM(HUF)/097		840.00
	By Modi & Modi Constructions	Sales	SM(HUF)/098		476.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/099		280.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/100		1,176.00
	By Paramount Estates	Sales	SM(HUF)/101		980.00
	By Silver Oak Realty	Sales	SM(HUF)/102		476.00
	By Modi Consultancy Services	Sales	SM(HUF)/103		280.00
	By Vista Homes	Sales	SM(HUF)/104		1,008.00
	By B & C Estates	Sales	SM(HUF)/105		1,288.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/106		840.00
7-Jan-17	To Service Tax Payable	Journal	159	8,400.00	
25-Jan-17	By Nilgiri Estates	Sales	SM(HUF)/107		756.00
27-Jan-17	By Villa Orchids LLP	Sales	SM(HUF)/108		840.00
	By Modi & Modi Constructions	Sales	SM(HUF)/109		476.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/110		280.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/111		1,176.00
	By Paramount Estates	Sales	SM(HUF)/112		980.00
	By Silver Oak Realty	Sales	SM(HUF)/113		476.00
	By Modi Consultancy Services	Sales	SM(HUF)/114		280.00
	By Vista Homes	Sales	SM(HUF)/115		1,008.00
	By B & C Estates	Sales	SM(HUF)/116		1,288.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/117		840.00
7-Feb-17	To Service Tax Payable	Journal	177	8,400.00	
28-Feb-17	To Malik Motors Pvt Ltd	Journal	182	397.00	
	By Nilgiri Estates	Sales	SM(HUF)/118		756.00
	By Paramount Estates	Sales	SM(HUF)/119		980.00
	By Villa Orchids LLP	Sales	SM(HUF)/120		840.00
	By Modi & Modi Constructions	Sales	SM(HUF)/121		476.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/122		280.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/123		1,176.00
	By B & C Estates	Sales	SM(HUF)/124		1,288.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/125		840.00
	By Vista Homes	Sales	SM(HUF)/126		1,008.00
	By Modi Consultancy Services	Sales	SM(HUF)/127		280.00
	By Silver Oak Realty	Sales	SM(HUF)/128		476.00
4-Mar-17	To Service Tax Payable	Journal	195	8,400.00	
25-Mar-17	By B & C Estates	Sales	SM(HUF)/129		840.00
	By Vista Homes	Sales	SM(HUF)/130		504.00
	By Paramount Estates	Sales	SM(HUF)/131		504.00
	By Modi & Modi Constructions	Sales	SM(HUF)/132		168.00
	By Nilgiri Estates	Sales	SM(HUF)/133		532.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/134		1,540.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/135		364.00
	By Modi Consultancy Services	Sales	SM(HUF)/136		168.00
	By Silver Oak Realty	Sales	SM(HUF)/137		168.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/138		560.00
	Carried Over			89,111.00	1,10,908.00

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Soham Modi HUF

Service Tax @14% Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,111.00	1,10,908.00
31-Mar-17	By B & C Estates	Sales	SM(HUF)/139		2,128.00
	By Vista Homes	Sales	SM(HUF)/140		1,484.00
	By Paramount Estates	Sales	SM(HUF)/141		1,484.00
	By Modi & Modi Constructions	Sales	SM(HUF)/142		644.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/143		2,576.00
	By Nilgiri Estates	Sales	SM(HUF)/144		1,288.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/145		1,736.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/146		644.00
	By Modi Consultancy Services	Sales	SM(HUF)/147		448.00
	By Silver Oak Realty	Sales	SM(HUF)/148		448.00
				89,111.00	1,23,788.00
To	Closing Balance			34,677.00	
				1,23,788.00	1,23,788.00

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

Service Tax Payable
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,872.00
6-Apr-16	To HDFC Bank Book	Bank Payment	BP-4	6,376.00	
4-Jun-16	By Service Tax @14%	Journal	40		6,376.00
	To HDFC Bank Book	Bank Payment	BP-41	6,376.00	
9-Aug-16	By Service Tax @14%	Journal	76		9,048.00
16-Aug-16	To HDFC Bank Book	Bank Payment	BP-77	9,048.00	
15-Sep-16	By Service Tax @14%	Journal	91		7,792.00
	To HDFC Bank Book	Bank Payment	BP-95	7,792.00	
8-Oct-16	To HDFC Bank Book	Bank Payment	BP-111	10,292.00	
	By Service Tax @14%	Journal	106		10,292.00
5-Nov-16	By Service Tax @14%	Journal	121		9,022.00
	To HDFC Bank Book	Bank Payment	BP-121	9,022.00	
7-Dec-16	By Service Tax @14%	Journal	145		9,022.00
	To HDFC Bank Book	Bank Payment	BP-148	9,022.00	
7-Jan-17	By Service Tax @14%	Journal	159		9,040.00
	To HDFC Bank Book	Bank Payment	BP-173	9,040.00	
7-Feb-17	By Service Tax @14%	Journal	177		9,040.00
	To HDFC Bank Book	Bank Payment	BP-205	9,040.00	
4-Mar-17	By Service Tax @14%	Journal	195		9,040.00
	To HDFC Bank Book	Bank Payment	BP-228	9,040.00	
31-Mar-17	By Sundry Balances Written Off	Journal	240		504.00
				85,048.00	85,048.00

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-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Cash	Cash Payment	1	400.00	
19-Apr-16	To Cash	Cash Payment	7	200.00	
22-Apr-16	By Cash	Cash Receipt	2		400.00
23-Apr-16	To Cash	Cash Payment	11	8,053.00	
16-Jun-16	By Cash	Cash Receipt	7		8,053.00
1-Jul-16	By Cash	Cash Receipt	8		200.00
	To Cash	Cash Payment	52	200.00	
30-Sep-16	To Cash	Bank Payment	BP-102	3,000.00	
8-Oct-16	By Cash	Cash Receipt	12		3,000.00
5-Nov-16	To Cash	Cash Payment	138	10,000.00	
9-Nov-16	By Cash	Cash Receipt	16		10,000.00
				21,853.00	21,653.00
	By Closing Balance				200.00
				21,853.00	21,853.00

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

Shekar on A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-16	To Cash	Cash Payment	27	1,000.00	
28-Oct-16	To Cash	Cash Payment	128	10,500.00	
11-Nov-16	By Cash	Cash Receipt	17		10,500.00
19-Nov-16	By Cash	Cash Receipt	18		6,500.00
24-Nov-16	To Cash	Cash Payment	155	6,500.00	
30-Jan-17	To Cash	Cash Payment	202	500.00	
2-Feb-17	By Cash	Cash Receipt	22		900.00
	By Cash	Cash Receipt	23		500.00
6-Mar-17	By M.Shekar Salary A/c	Journal	200		100.00
				18,500.00	18,500.00

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-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			5,363.00	
30-Apr-16	To Hire Charges	Sales	SM(HUF)/005	6,366.00	
2-May-16	By HDFC Bank Book	Bank Receipt	BR-11		6,306.00
	By Silver Oak Realty TDS Receivable	Journal	18		60.00
5-May-16	By HDFC Bank Book	Bank Receipt	BR-16		6,306.00
	By Silver Oak Realty TDS Receivable	Journal	21		60.00
6-May-16	To Hire Charges	Sales	SM(HUF)/012	24,377.00	
26-May-16	By HDFC Bank Book	Bank Receipt	BR-24		24,164.00
	By Silver Oak Realty TDS Receivable	Journal	31		213.00
31-May-16	To Hire Charges	Sales	SM(HUF)/024	6,366.00	
14-Jun-16	By HDFC Bank Book	Bank Receipt	BR-36		6,306.00
	By Silver Oak Realty TDS Receivable	Journal	47		60.00
30-Jun-16	To Hire Charges	Sales	SM(HUF)/034	9,010.00	
12-Jul-16	By HDFC Bank Book	Bank Receipt	BR-46		6,336.00
	By Silver Oak Realty TDS Receivable	Journal	59		85.00
30-Jul-16	To Hire Charges	Sales	SM(HUF)/045	8,482.00	
5-Aug-16	By HDFC Bank Book	Bank Receipt	BR-59		8,425.00
	By Silver Oak Realty TDS Receivable	Journal	73		57.00
31-Aug-16	To Hire Charges	Sales	SM(HUF)/060	9,010.00	
14-Sep-16	By HDFC Bank Book	Bank Receipt	BR-77		8,925.00
	By Silver Oak Realty TDS Receivable	Journal	89		85.00
30-Sep-16	To Hire Charges	Sales	SM(HUF)/070	9,010.00	
8-Oct-16	By HDFC Bank Book	Bank Receipt	BR-88		8,925.00
	By Silver Oak Realty TDS Receivable	Journal	107		85.00
31-Oct-16	To Hire Charges	Sales	SM(HUF)/081	9,010.00	
2-Nov-16	By HDFC Bank Book	Bank Receipt	BR-96		8,919.00
	By Silver Oak Realty TDS Receivable	Journal	120		91.00
30-Nov-16	To Hire Charges	Sales	SM(HUF)/091	9,010.00	
7-Dec-16	By HDFC Bank Book	Bank Receipt	BR-115		8,919.00
	By Silver Oak Realty TDS Receivable	Journal	146		91.00
31-Dec-16	To Hire Charges	Sales	SM(HUF)/102	9,010.00	
13-Jan-17	By HDFC Bank Book	Bank Receipt	BR-134		8,925.00
27-Jan-17	To Hire Charges	Sales	SM(HUF)/113	9,010.00	
8-Feb-17	By HDFC Bank Book	Bank Receipt	BR-148		8,925.00
28-Feb-17	To Hire Charges	Sales	SM(HUF)/128	9,010.00	
3-Mar-17	By HDFC Bank Book	Bank Receipt	BR-152		8,925.00
25-Mar-17	To Hire Charges	Sales	SM(HUF)/137	3,180.00	
28-Mar-17	By Silver Oak Realty TDS Receivable	Journal	221		30.00
	By HDFC Bank Book	Bank Receipt	BR-166		3,150.00
31-Mar-17	To Hire Charges	Sales	SM(HUF)/148	8,480.00	
	By Silver Oak Realty TDS Receivable	Journal	229		80.00
	By Silver Oak Realty TDS Receivable	Journal	244		898.00
				1,34,694.00	1,25,351.00
By	Closing Balance				9,343.00
				1,34,694.00	1,34,694.00

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

Silver Oak Realty TDS Receivable
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-16	To Silver Oak Realty	Journal	18	60.00	
5-May-16	To Silver Oak Realty	Journal	21	60.00	
26-May-16	To Silver Oak Realty	Journal	31	213.00	
14-Jun-16	To Silver Oak Realty	Journal	47	60.00	
12-Jul-16	To Silver Oak Realty	Journal	59	85.00	
5-Aug-16	To Silver Oak Realty	Journal	73	57.00	
14-Sep-16	To Silver Oak Realty	Journal	89	85.00	
8-Oct-16	To Silver Oak Realty	Journal	107	85.00	
2-Nov-16	To Silver Oak Realty	Journal	120	91.00	
7-Dec-16	To Silver Oak Realty	Journal	146	91.00	
28-Mar-17	To Silver Oak Realty	Journal	221	30.00	
31-Mar-17	To Silver Oak Realty	Journal	229	80.00	
	To Silver Oak Realty	Journal	244	898.00	
				1,895.00	
By	Closing Balance				1,895.00
				1,895.00	1,895.00

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

S.Krishnam Raju Salary A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-17	By Salaries A/c	Journal	183		12,570.00
	To Staff Provident Fund	Journal	184	509.00	
	To Staff ESI	Journal	185	220.00	
	By Staff Mobile Allowance	Journal	186		249.00
3-Mar-17	To HDFC Bank Book	Bank Payment	BP-227	11,841.00	
6-Mar-17	To HDFC Bank Book	Bank Payment	BP-234	249.00	
13-Mar-17	To HDFC Bank Book	Bank Payment	BP-248	5,000.00	
31-Mar-17	By Salaries A/c	Journal	226		15,623.00
	To Staff ESI	Journal	227	274.00	
	To Staff Provident Fund	Journal	228	560.00	
	By Staff Mobile Allowance	Journal	231		249.00
				18,653.00	28,691.00
	To Closing Balance			10,038.00	
				28,691.00	28,691.00

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

Soham Modi
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				63,880.23
23-Apr-16	By HDFC Bank Book	Bank Receipt	BR-9		49,120.00
12-Jul-16	By HDFC Bank Book	Bank Receipt	BR-48		15,000.00
19-Dec-16	By HDFC Bank Book	Bank Receipt	BR-122		75,000.00
20-Dec-16	By HDFC Bank Book	Bank Receipt	BR-123		1,37,259.00
					3,40,259.23
	To Closing Balance			3,40,259.23	
				3,40,259.23	3,40,259.23

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-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,47,819.52
31-Mar-17	By Profit & Loss A/c	Journal	247		63,296.02
					2,11,115.54
	To Closing Balance			2,11,115.54	
				2,11,115.54	2,11,115.54

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-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Cash	Cash Payment	2	900.00	
13-Apr-16	By Cash	Cash Receipt	1		900.00
11-May-16	By Cash	Cash Receipt	4		600.00
	To Cash	Cash Payment	26	600.00	
6-Jun-16	To Cash	Cash Payment	39	7,100.00	
	By Cash	Cash Receipt	6		7,100.00
27-Jun-16	To Cash	Cash Payment	51	2,000.00	
8-Jul-16	To Cash	Cash Payment	53	22,500.00	
	By Cash	Cash Receipt	9		22,500.00
11-Jul-16	To Cash	Cash Payment	58	1,500.00	
	To Cash	Cash Payment	59	900.00	
	By Cash	Cash Receipt	10		2,000.00
11-Aug-16	By Cash	Cash Receipt	11		2,400.00
29-Sep-16	To Cash	Cash Payment	102	900.00	
	To Cash	Cash Payment	103	6,900.00	
10-Oct-16	To Cash	Cash Payment	112	860.00	
13-Oct-16	By Cash	Cash Receipt	13		900.00
	By Cash	Cash Receipt	14		4,438.00
	By Cash	Cash Receipt	15		2,462.00
31-Oct-16	To Cash	Cash Payment	135	900.00	
27-Dec-16	To Cash	Cash Payment	179	2,000.00	
10-Jan-17	By Cash	Cash Receipt	19		860.00
	By Cash	Cash Receipt	20		860.00
	By Cash	Cash Receipt	21		1,140.00
				47,060.00	46,160.00
	By Closing Balance				900.00
				47,060.00	47,060.00

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

Sri Gopal Cut Piece Centre
Ledger Account

1-Apr-16 to 31-Mar-17

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-16	To HDFC Bank Book	Bank Payment	BP-15	3,885.00	
20-May-16	By Staff Welfare	Journal	30		3,885.00
				3,885.00	3,885.00

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

Staff ESI
Ledger Account

1-Apr-16 to 31-Mar-17

					Page 130
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-16	By B Shekappa-Salary A/c	Journal	117		1,095.00
30-Nov-16	By B Shekappa-Salary A/c	Journal	135		1,028.00
30-Dec-16	By B Shekappa-Salary A/c	Journal	149		1,009.00
11-Jan-17	To HDFC Bank Book	Bank Payment	BP-185	3,839.00	
31-Jan-17	By B Shekappa-Salary A/c	Journal	167		1,172.00
4-Feb-17	To HDFC Bank Book	Bank Payment	BP-202	10,751.00	
	To HDFC Bank Book	Bank Payment	BP-203	4,886.00	
28-Feb-17	By B Shekappa-Salary A/c	Journal	185		1,274.00
6-Mar-17	To HDFC Bank Book	Bank Payment	BP-232	4,354.00	
31-Mar-17	By B Shekappa-Salary A/c	Journal	227		1,384.00
				23,830.00	6,962.00
	By Closing Balance				16,868.00
				23,830.00	23,830.00

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

Staff Mobile Allowance
Ledger Account

1-Apr-16 to 31-Mar-17

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-16	To Y.Somanna Salary A/c	Journal	8	747.00	
30-Apr-16	To M.Shekar Salary A/c	Journal	11	996.00	
31-May-16	To M.Shekar Salary A/c	Journal	34	996.00	
30-Jun-16	To B Shekappa-Salary A/c	Journal	49	996.00	
31-Jul-16	To B Shekappa-Salary A/c	Journal	61	249.00	
	To CH.Krishna Salary A/c	Journal	62	249.00	
	To Y.Somanna Salary A/c	Journal	63	249.00	
	To M.Shekar Salary A/c	Journal	64	249.00	
31-Aug-16	To B Shekappa-Salary A/c	Journal	80	996.00	
30-Sep-16	To B Shekappa-Salary A/c	Journal	92	996.00	
31-Oct-16	To CH.Krishna Salary A/c	Journal	114	996.00	
30-Nov-16	To B Shekappa-Salary A/c	Journal	131	996.00	
31-Dec-16	To B Shekappa-Salary A/c	Journal	151	996.00	
31-Jan-17	To B Shekappa-Salary A/c	Journal	168	996.00	
28-Feb-17	To B Shekappa-Salary A/c	Journal	186	1,245.00	
31-Mar-17	To B Shekappa-Salary A/c	Journal	231	1,245.00	
				13,197.00	
By	Closing Balance				13,197.00
				13,197.00	13,197.00

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

Staff Provident Fund
Ledger Account

1-Apr-16 to 31-Mar-17

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-16	By B Shekappa-Salary A/c	Journal	116		2,391.00
30-Nov-16	By B Shekappa-Salary A/c	Journal	134		2,367.00
17-Dec-16	To HDFC Bank Book	Bank Payment	BP-157	5,673.00	
	To HDFC Bank Book	Bank Payment	BP-158	5,583.00	
	To HDFC Bank Book	Bank Payment	BP-159	5,583.00	
30-Dec-16	By B Shekappa-Salary A/c	Journal	148		2,463.00
11-Jan-17	To HDFC Bank Book	Bank Payment	BP-184	5,800.00	
31-Jan-17	By B Shekappa-Salary A/c	Journal	166		2,388.00
11-Feb-17	To HDFC Bank Book	Bank Payment	BP-212	5,800.00	
28-Feb-17	By B Shekappa-Salary A/c	Journal	184		2,865.00
4-Mar-17	To HDFC Bank Book	Bank Payment	BP-231	6,635.00	
31-Mar-17	By B Shekappa-Salary A/c	Journal	228		2,988.00
				35,074.00	15,462.00
	By Closing Balance				19,612.00
				35,074.00	35,074.00

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

Staff Welfare
Ledger Account

1-Apr-16 to 31-Mar-17

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-16	To Sri Gopal Cut Piece Centre	Journal	30	3,885.00	
7-Oct-16	To Lepakshi Tarpaulin Industries	Journal	104	420.00	
	To Lepakshi Tarpaulin Industries	Journal	105	420.00	
27-Oct-16	To Cash	Cash Payment	124	70.00	
29-Oct-16	To Cash	Cash Payment	130	70.00	
31-Oct-16	To Cash	Cash Payment	133	350.00	
7-Nov-16	To Cash	Cash Payment	139	70.00	
	To Cash	Cash Payment	140	140.00	
9-Nov-16	To Cash	Cash Payment	142	70.00	
	To Cash	Cash Payment	143	70.00	
17-Nov-16	To Cash	Cash Payment	151	70.00	
22-Nov-16	To Cash	Cash Payment	153	70.00	
	To Cash	Cash Payment	154	70.00	
9-Dec-16	To Cash	Cash Payment	167	70.00	
16-Dec-16	To Cash	Cash Payment	170	350.00	
17-Dec-16	To Cash	Cash Payment	173	350.00	
19-Dec-16	To Cash	Cash Payment	174	70.00	
	To Cash	Cash Payment	175	70.00	
20-Dec-16	To Cash	Bank Payment	BP-162	450.00	
26-Dec-16	To Cash	Bank Payment	BP-168	400.00	
30-Dec-16	To Cash	Cash Payment	181	350.00	
	To Cash	Cash Payment	182	350.00	
	To Cash	Cash Payment	186	350.00	
5-Jan-17	To Cash	Cash Payment	188	350.00	
	To Cash	Cash Payment	189	350.00	
6-Jan-17	To Cash	Cash Payment	191	500.00	
	To Cash	Cash Payment	192	500.00	
30-Jan-17	To Cash	Cash Payment	206	70.00	
27-Feb-17	To M.Shekar Salary A/c	Journal	181	425.00	
8-Mar-17	To CH.Krishna Salary A/c	Journal	201	425.00	
				11,205.00	
By	Closing Balance				11,205.00
				11,205.00	11,205.00

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

SUN AUTO FABRICATORS
Ledger Account

1-Apr-16 to 31-Mar-17

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-17	To HDFC Bank Book	Payment	3	43,510.00	
9-Mar-17	By Mahindra Jayo	Journal	202		43,510.00
				43,510.00	43,510.00

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

Sundry Balances Written Off
Ledger Account

1-Apr-16 to 31-Mar-17

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-17	To Tds Recievable 17-18	Journal	180	4,671.00	
31-Mar-17	To Service Tax Payable	Journal	240	504.00	
				5,175.00	
	By Closing Balance				5,175.00
				5,175.00	5,175.00

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

TATA Winger Monocoque Flat
Ledger Account

1-Apr-16 to 31-Mar-17

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-17	To Jasper Industries Pvt Ltd	Journal	210	11,17,286.00	
16-Mar-17	By Jasper Industries Pvt Ltd	Journal	214		35,000.00
	To Jasper Industries Pvt Ltd	Journal	216	9,843.24	
24-Mar-17	To Cash	Cash Payment	224	14,400.00	
31-Mar-17	By Depreciation	Journal	239		82,990.00
				11,41,529.24	1,17,990.00
	By Closing Balance				10,23,539.24
				11,41,529.24	11,41,529.24

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

Tds Recievable 17-18
Ledger Account

1-Apr-16 to 31-Mar-17

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			12,241.00	
26-Sep-16	By HDFC Bank Book	Bank Receipt	BR-80		6,560.00
21-Feb-17	By HDFC Bank Book	Bank Receipt	BR-150		1,010.00
	By Sundry Balances Written Off	Journal	180		4,671.00
16-Mar-17	To Jasper Industries Pvt Ltd	Journal	215	11,173.00	
				23,414.00	12,241.00
	By Closing Balance				11,173.00
				23,414.00	23,414.00

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

Tejal Modi
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			39,66,676.00	
18-Apr-16	To HDFC Bank Book	Bank Payment	BP-13	49,120.00	
15-Nov-16	To HDFC Bank Book	Bank Payment	BP-133	13,000.00	
				40,28,796.00	
	By Closing Balance				40,28,796.00
				40,28,796.00	40,28,796.00

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

Tour/Travelling Expenses
Ledger Account

1-Apr-16 to 31-Mar-17

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-16	To Cash	Cash Payment	109	250.00	
14-Oct-16	To Cash	Cash Payment	113	160.00	
17-Oct-16	To Cash	Cash Payment	115	329.00	
24-Oct-16	To Cash	Cash Payment	121	60.00	
28-Oct-16	To Cash	Cash Payment	129	200.00	
31-Oct-16	To Cash	Cash Payment	131	179.00	
14-Nov-16	To Cash	Cash Payment	146	350.00	
18-Nov-16	To Cash	Cash Payment	152	200.00	
29-Nov-16	To Cash	Cash Payment	157	230.00	
6-Dec-16	To Cash	Cash Payment	163	120.00	
9-Dec-16	To Cash	Cash Payment	165	150.00	
	To Cash	Cash Payment	166	100.00	
10-Dec-16	To Cash	Cash Payment	168	250.00	
14-Dec-16	To Cash	Cash Payment	169	70.00	
17-Dec-16	To Cash	Cash Payment	172	117.00	
30-Dec-16	To Cash	Cash Payment	184	200.00	
	To Cash	Cash Payment	185	239.00	
30-Jan-17	To Cash	Cash Payment	204	60.00	
	To Cash	Cash Payment	205	140.00	
				3,404.00	
By	Closing Balance				3,404.00
				3,404.00	3,404.00

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

Vehicle Insurance
Ledger Account

1-Apr-16 to 31-Mar-17

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-16	To HDFC Bank Book	Bank Payment	BP-45	13,728.00	
10-Sep-16	To HDFC Bank Book	Bank Payment	BP-89	6,268.00	
	To HDFC Bank Book	Bank Payment	BP-90	6,268.00	
1-Feb-17	To HDFC Bank Book	Bank Payment	BP-198	10,000.00	
9-Mar-17	To Fortune Commercial Vehicles	Journal	207	27,646.00	
10-Mar-17	To HDFC Bank Book	Bank Payment	BP-247	6,575.00	
16-Mar-17	To Jasper Industries Pvt Ltd	Journal	213	39,000.00	
				1,09,485.00	
By	Closing Balance				1,09,485.00
				1,09,485.00	1,09,485.00

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-16 to 31-Mar-17

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			9,982.00	
12-Apr-16	By HDFC Bank Book	Bank Receipt	BR-7		11,036.00
30-Apr-16	To Hire Charges	Sales	SM(HUF)/003	11,141.00	
	By Greenwood Lakeside Hyderabad LLp TDS Receivables	Journal	14		105.00
6-May-16	To Hire Charges	Sales	SM(HUF)/016	2,079.00	
	By Greenwood Lakeside Hyderabad LLp TDS Receivables	Journal	24		18.00
	By Greenwood Lakeside Hyderabad LLp TDS Receivables	Journal	25		105.00
7-May-16	By HDFC Bank Book	Bank Receipt	BR-18		5,616.00
31-May-16	To Hire Charges	Sales	SM(HUF)/022	11,141.00	
7-Jun-16	By HDFC Bank Book	Bank Receipt	BR-31		11,036.00
30-Jun-16	To Hire Charges	Sales	SM(HUF)/032	15,900.00	
	By Greenwood Lakeside Hyderabad LLp TDS Receivables	Journal	51		150.00
30-Jul-16	To Hire Charges	Sales	SM(HUF)/043	15,900.00	
31-Jul-16	By Greenwood Lakeside Hyderabad LLp TDS Receivables	Journal	66		150.00
5-Aug-16	By HDFC Bank Book	Bank Receipt	BR-58		11,089.00
30-Aug-16	By HDFC Bank Book	Bank Receipt	BR-65		15,750.00
31-Aug-16	To Hire Charges	Sales	SM(HUF)/055	15,900.00	
	By Greenwood Lakeside Hyderabad LLp TDS Receivables	Journal	82		150.00
30-Sep-16	To Hire Charges	Sales	SM(HUF)/064	15,900.00	
	By Greenwood Lakeside Hyderabad LLp TDS Receivables	Journal	95		150.00
3-Oct-16	By HDFC Bank Book	Bank Receipt	BR-83		15,750.00
10-Oct-16	By HDFC Bank Book	Bank Receipt	BR-90		15,750.00
31-Oct-16	To Hire Charges	Sales	SM(HUF)/075	15,900.00	
	By Greenwood Lakeside Hyderabad LLp TDS Receivables	Journal	119		150.00
7-Nov-16	By HDFC Bank Book	Bank Receipt	BR-102		15,750.00
30-Nov-16	To Hire Charges	Sales	SM(HUF)/086	15,900.00	
	By Greenwood Lakeside Hyderabad LLp TDS Receivables	Journal	137		150.00
8-Dec-16	By HDFC Bank Book	Bank Receipt	BR-116		15,750.00
31-Dec-16	To Hire Charges	Sales	SM(HUF)/097	15,900.00	
	By Greenwood Lakeside Hyderabad LLp TDS Receivables	Journal	154		150.00
4-Jan-17	By HDFC Bank Book	Bank Receipt	BR-131		15,750.00
27-Jan-17	To Hire Charges	Sales	SM(HUF)/108	15,900.00	
31-Jan-17	By Greenwood Lakeside Hyderabad LLp TDS Receivables	Journal	170		150.00
13-Feb-17	By HDFC Bank Book	Bank Receipt	BR-149		15,750.00
28-Feb-17	To Hire Charges	Sales	SM(HUF)/120	15,900.00	
	By Greenwood Lakeside Hyderabad LLp TDS Receivables	Journal	188		150.00
14-Mar-17	By HDFC Bank Book	Bank Receipt	BR-161		15,750.00
				1,77,443.00	1,66,355.00
	By Closing Balance				11,088.00
				1,77,443.00	1,77,443.00

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-16 to 31-Mar-17

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			15,865.00	
12-Apr-16	By HDFC Bank Book	Bank Receipt	BR-6		17,332.00
30-Apr-16	To Hire Charges	Sales	SM(HUF)/010	17,507.00	
6-May-16	To Hire Charges	Sales	SM(HUF)/013	20,802.00	
18-May-16	By HDFC Bank Book	Bank Receipt	BR-21		17,332.00
	By Vista Homes TDS Receivables	Journal	29		175.00
31-May-16	To Hire Charges	Sales	SM(HUF)/029	17,507.00	
10-Jun-16	By HDFC Bank Book	Bank Receipt	BR-33		17,331.00
	By Vista Homes TDS Receivables	Journal	46		176.00
30-Jun-16	To Hire Charges	Sales	SM(HUF)/040	19,080.00	
6-Jul-16	By HDFC Bank Book	Bank Receipt	BR-44		17,414.00
	By Vista Homes TDS Receivables	Journal	58		176.00
30-Jul-16	To Hire Charges	Sales	SM(HUF)/048	19,080.00	
5-Aug-16	By HDFC Bank Book	Bank Receipt	BR-54		18,889.00
	By Vista Homes TDS Receivables	Journal	71		191.00
31-Aug-16	To Hire Charges	Sales	SM(HUF)/062	19,080.00	
2-Sep-16	By HDFC Bank Book	Bank Receipt	BR-66		20,602.00
14-Sep-16	By HDFC Bank Book	Bank Receipt	BR-76		18,889.00
	By Vista Homes TDS Receivables	Journal	90		191.00
30-Sep-16	To Hire Charges	Sales	SM(HUF)/072	19,080.00	
10-Oct-16	By HDFC Bank Book	Bank Receipt	BR-92		18,889.00
	By Vista Homes TDS Receivables	Journal	109		191.00
31-Oct-16	To Hire Charges	Sales	SM(HUF)/083	19,080.00	
7-Nov-16	By HDFC Bank Book	Bank Receipt	BR-104		18,890.00
	By Vista Homes TDS Receivables	Journal	126		190.00
30-Nov-16	To Hire Charges	Sales	SM(HUF)/093	19,080.00	
9-Dec-16	By HDFC Bank Book	Bank Receipt	BR-117		18,889.00
	By Vista Homes TDS Receivables	Journal	147		190.00
31-Dec-16	To Hire Charges	Sales	SM(HUF)/104	19,080.00	
6-Jan-17	By HDFC Bank Book	Bank Receipt	BR-132		18,697.00
27-Jan-17	To Hire Charges	Sales	SM(HUF)/115	19,080.00	
2-Feb-17	By Vista Homes TDS Receivables	Journal	173		190.00
	By HDFC Bank Book	Bank Receipt	BR-146		18,889.00
28-Feb-17	To Hire Charges	Sales	SM(HUF)/126	19,080.00	
4-Mar-17	By Vista Homes TDS Receivables	Journal	194		191.00
	By HDFC Bank Book	Bank Receipt	BR-157		18,889.00
25-Mar-17	To Hire Charges	Sales	SM(HUF)/130	9,540.00	
31-Mar-17	By Vista Homes TDS Receivables	Journal	224		95.00
	By HDFC Bank Book	Bank Receipt	BR-171		9,445.00
	To Hire Charges	Sales	SM(HUF)/140	28,090.00	
	By Vista Homes TDS Receivables	Journal	230		281.00

Carried Over

2,81,031.00 2,52,614.00

continued ...

Soham Modi HUF

Vista Homes Ledger Account : 1-Apr-16 to 31-Mar-17

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,031.00	2,52,614.00
31-Mar-17	By Vista Homes TDS Receivables	Journal	243		608.00
				2,81,031.00	2,53,222.00
	By Closing Balance				27,809.00
				2,81,031.00	2,81,031.00

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

Vista Homes- Deposit
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,51,174.00
31-Mar-17	To Reimbursement of Dep	Journal	232	39,190.60	
				39,190.60	1,51,174.00
	To Closing Balance			1,11,983.40	
				1,51,174.00	1,51,174.00

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

Vista Homes TDS Receivables
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-16	To Vista Homes	Journal	29	175.00	
10-Jun-16	To Vista Homes	Journal	46	176.00	
6-Jul-16	To Vista Homes	Journal	58	176.00	
5-Aug-16	To Vista Homes	Journal	71	191.00	
14-Sep-16	To Vista Homes	Journal	90	191.00	
10-Oct-16	To Vista Homes	Journal	109	191.00	
7-Nov-16	To Vista Homes	Journal	126	190.00	
9-Dec-16	To Vista Homes	Journal	147	190.00	
2-Feb-17	To Vista Homes	Journal	173	190.00	
4-Mar-17	To Vista Homes	Journal	194	191.00	
31-Mar-17	To Vista Homes	Journal	224	95.00	
	To Vista Homes	Journal	230	281.00	
	To Vista Homes	Journal	243	608.00	
				2,845.00	
By	Closing Balance				2,845.00
				2,845.00	2,845.00

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-16 to 31-Mar-17

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	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.

Wagnor 1
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			3,28,338.50	
31-Mar-17	By Depreciation	Journal	234		49,251.00
				3,28,338.50	49,251.00
	By Closing Balance				2,79,087.50
				3,28,338.50	3,28,338.50

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

Wagnor 2
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			3,28,338.50	
31-Mar-17	By Depreciation	Journal	235		49,251.00
				3,28,338.50	49,251.00
	By Closing Balance				2,79,087.50
				3,28,338.50	3,28,338.50

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

Wagnor 3
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			1,16,670.00	
31-Mar-17 By	Depreciation	Journal	236		17,501.00
				1,16,670.00	17,501.00
	By Closing Balance				99,169.00
				1,16,670.00	1,16,670.00

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

Wagno R 4
 Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16 To	Opening Balance			4,73,639.00	
31-Mar-17 By	Depreciation	Journal	237		71,046.00
				4,73,639.00	71,046.00
	By Closing Balance				4,02,593.00
				4,73,639.00	4,73,639.00

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

Y.Somanna Salary A/c
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				6,853.00
16-Apr-16	To HDFC Bank Book	Bank Payment	BP-12	3,000.00	
23-Apr-16	To HDFC Bank Book	Bank Payment	BP-16	249.00	
	By Staff Mobile Allowance	Journal	8		249.00
29-Apr-16	To HDFC Bank Book	Bank Payment	BP-18	8,014.00	
30-Apr-16	By Salaries A/c	Journal	10		12,836.00
	By Staff Mobile Allowance	Journal	11		249.00
3-May-16	To Cash	Cash Payment	19	450.00	
6-May-16	To HDFC Bank Book	Bank Payment	BP-23	9,836.00	
12-May-16	To HDFC Bank Book	Bank Payment	BP-26	3,000.00	
25-May-16	To HDFC Bank Book	Bank Payment	BP-35	249.00	
30-May-16	By Salaries A/c	Journal	32		13,254.00
	By Salaries A/c	Journal	33		1,376.00
31-May-16	By Staff Mobile Allowance	Journal	34		249.00
7-Jun-16	To HDFC Bank Book	Bank Payment	BP-44	9,673.00	
11-Jun-16	To HDFC Bank Book	Bank Payment	BP-46	1,624.00	
30-Jun-16	By Salaries A/c	Journal	48		14,258.00
	By Staff Mobile Allowance	Journal	49		249.00
5-Jul-16	To HDFC Bank Book	Bank Payment	BP-57	13,808.00	
23-Jul-16	To HDFC Bank Book	Bank Payment	BP-65	249.00	
31-Jul-16	By Salaries A/c	Journal	60		13,857.00
	By Staff Mobile Allowance	Journal	63		249.00
3-Aug-16	To HDFC Bank Book	Bank Payment	BP-71	13,857.00	
22-Aug-16	To HDFC Bank Book	Bank Payment	BP-82	249.00	
31-Aug-16	By Salaries A/c	Journal	79		10,242.00
	By Staff Mobile Allowance	Journal	80		249.00
2-Sep-16	To HDFC Bank Book	Payment	1	9,992.00	
10-Sep-16	To HDFC Bank Book	Bank Payment	BP-88	249.00	
30-Sep-16	By Staff Mobile Allowance	Journal	92		249.00
	By Salaries A/c	Journal	93		13,857.00
5-Oct-16	To HDFC Bank Book	Bank Payment	BP-105	13,857.00	
7-Oct-16	To HDFC Bank Book	Bank Payment	BP-108	249.00	
28-Oct-16	By Bonus Payable	Journal	112		5,003.00
	By Incentives	Journal	113		490.00
	To HDFC Bank Book	Bank Payment	BP-118	4,169.00	
	To Cash	Cash Payment	127	490.00	
31-Oct-16	By Staff Mobile Allowance	Journal	114		249.00
	By Salaries A/c	Journal	115		13,015.00
	To Staff Provident Fund	Journal	116	554.00	
	To Staff ESI	Journal	117	228.00	
5-Nov-16	To HDFC Bank Book	Bank Payment	BP-122	12,233.00	
9-Nov-16	By Bonus Payable	Journal	127		834.00
	To HDFC Bank Book	Bank Payment	BP-127	834.00	
	By HDFC Bank Book	Bank Receipt	BR-105		834.00
12-Nov-16	To HDFC Bank Book	Bank Payment	BP-130	249.00	
	Carried Over			1,07,362.00	1,08,701.00

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Soham Modi HUF

Y.Somanna Salary A/c Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,362.00	1,08,701.00
16-Nov-16	By Incentives	Journal	128		98.00
	To Cash	Cash Payment	148	98.00	
18-Nov-16	To HDFC Bank Book	Bank Payment	BP-136	834.00	
30-Nov-16	By Staff Mobile Allowance	Journal	131		249.00
	By Salaries A/c	Journal	132		14,115.00
	To Staff Provident Fund	Journal	134	537.00	
	To Staff ESI	Journal	135	247.00	
2-Dec-16	To HDFC Bank Book	Bank Payment	BP-142	13,331.00	
13-Dec-16	To HDFC Bank Book	Bank Payment	BP-154	249.00	
23-Dec-16	To HDFC Bank Book	Bank Payment	BP-165	12,936.00	
	To Cash	Cash Payment	177	90.00	
30-Dec-16	To Staff Provident Fund	Journal	148	572.00	
	To Staff ESI	Journal	149	241.00	
31-Dec-16	By Staff Mobile Allowance	Journal	151		249.00
	By Salaries A/c	Journal	152		13,748.00
31-Jan-17	By Salaries A/c	Journal	165		14,665.00
	To Staff Provident Fund	Journal	166	554.00	
	To Staff ESI	Journal	167	257.00	
	By Staff Mobile Allowance	Journal	168		249.00
4-Feb-17	To HDFC Bank Book	Bank Payment	BP-204	13,854.00	
8-Feb-17	To HDFC Bank Book	Bank Payment	BP-210	249.00	
28-Feb-17	By Salaries A/c	Journal	183		13,199.00
	To Staff Provident Fund	Journal	184	519.00	
	To Staff ESI	Journal	185	231.00	
	By Staff Mobile Allowance	Journal	186		249.00
3-Mar-17	To HDFC Bank Book	Bank Payment	BP-226	12,449.00	
6-Mar-17	To HDFC Bank Book	Bank Payment	BP-233	249.00	
31-Mar-17	By Salaries A/c	Journal	226		13,382.00
	To Staff ESI	Journal	227	234.00	
	To Staff Provident Fund	Journal	228	537.00	
	By Staff Mobile Allowance	Journal	231		249.00
				1,65,630.00	1,79,153.00
	To Closing Balance			13,523.00	
				1,79,153.00	1,79,153.00

Soham Modi HUF
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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1-Apr-16 to 31-Mar-17

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