

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

Ajay C Mehta
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-282	3,415.00	
31-Jan-18	By Consultancy Fees @ 18%	Purchase	9		3,415.00
				3,415.00	3,415.00

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

Bank Charges
Ledger Account

1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-17	To HDFC Bank Book	Bank Payment	BP-49	115.00	
				115.00	
	By Closing Balance				115.00
				115.00	115.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			40,222.00	
7-Apr-17	By B & C Estates TDS Receivable	Journal	9		380.00
	By HDFC Bank Book	Bank Receipt	BR-5		39,900.00
28-Apr-17	To Hire Charges	Sales	SM(HUF)/001	42,440.00	
3-May-17	By HDFC Bank Book	Bank Receipt	BR-15		42,060.00
	By B & C Estates TDS Receivable	Journal	25		380.00
31-May-17	To Hire Charges	Sales	SM(HUF)/012	42,440.00	
6-Jun-17	By B & C Estates TDS Receivable	Journal	62		380.00
	By HDFC Bank Book	Bank Receipt	BR-32		42,060.00
30-Jun-17	To Hire Charges	Sales	SM(HUF)/021	42,440.00	
	To Hire Charges	Sales	SM(HUF)/031	28,619.96	
5-Jul-17	By B & C Estates TDS Receivable	Journal	83		380.00
6-Jul-17	By HDFC Bank Book	Bank Receipt	BR-43		42,060.00
	By HDFC Bank Book	Bank Receipt	BR-44		15,000.00
27-Jul-17	By B & C Estates TDS Receivable	Journal	102		269.96
	By HDFC Bank Book	Bank Receipt	BR-61		13,350.00
31-Jul-17	To Hire Charges	Sales	SM(HUF)/041	55,460.00	
1-Aug-17	By B & C Estates TDS Receivable	Journal	117		470.00
4-Aug-17	By HDFC Bank Book	Bank Receipt	BR-68		54,990.00
31-Aug-17	To Hire Charges	Sales	SM(HUF)/051	55,460.00	
5-Sep-17	By HDFC Bank Book	Bank Receipt	BR-77		54,990.00
	By B & C Estates TDS Receivable	Journal	154		470.00
30-Sep-17	To Hire Charges	Sales	SM(HUF)/061	55,460.00	
7-Oct-17	By B & C Estates TDS Receivable	Journal	184		470.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-94		54,990.00
31-Oct-17	To Hire Charges	Sales	SM(HUF)/071	55,460.00	
6-Nov-17	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-104		54,990.00
	By B & C Estates TDS Receivable	Journal	211		470.00
29-Nov-17	To Hire Charges	Sales	SM(HUF)/081	55,460.00	
30-Nov-17	By B & C Estates TDS Receivable	Journal	273		470.00
6-Dec-17	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-114		54,990.00
30-Dec-17	To Hire Charges	Sales	SM(HUF)/091	55,460.00	
	By B & C Estates TDS Receivable	Journal	317		470.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-125		54,990.00
31-Jan-18	To Hire Charges	Sales	SM(HUF)/101	55,460.00	
	By B & C Estates TDS Receivable	Journal	358		470.00
6-Feb-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-145		54,990.00
28-Feb-18	To Hire Charges	Sales	SM(HUF)/111	50,445.00	
	By B & C Estates TDS Receivable	Journal	406		470.00
3-Mar-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-160		50,017.00
30-Mar-18	To Hire Charges	Sales	SM(HUF)/122	50,445.00	

Carried Over

6,85,271.96 6,34,926.96

continued ...

Soham Modi HUF

B & C Estates Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,85,271.96	6,34,926.96
31-Mar-18	By B & C Estates TDS Receivable	Journal	482		470.00
				6,85,271.96	6,35,396.96
	By Closing Balance				49,875.00
				6,85,271.96	6,85,271.96

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,11,983.40
31-Mar-18	To Reimbursement of Dep	Journal	501	43,381.00	
				43,381.00	1,11,983.40
	To Closing Balance			68,602.40	
				1,11,983.40	1,11,983.40

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,951.00	
7-Apr-17	To B & C Estates	Journal	9	380.00	
3-May-17	To B & C Estates	Journal	25	380.00	
6-Jun-17	To B & C Estates	Journal	62	380.00	
5-Jul-17	To B & C Estates	Journal	83	380.00	
27-Jul-17	To B & C Estates	Journal	102	269.96	
1-Aug-17	To B & C Estates	Journal	117	470.00	
5-Sep-17	To B & C Estates	Journal	154	470.00	
7-Oct-17	To B & C Estates	Journal	184	470.00	
6-Nov-17	To B & C Estates	Journal	211	470.00	
30-Nov-17	To B & C Estates	Journal	273	470.00	
30-Dec-17	To B & C Estates	Journal	317	470.00	
31-Jan-18	To B & C Estates	Journal	358	470.00	
28-Feb-18	To B & C Estates	Journal	406	470.00	
31-Mar-18	To B & C Estates	Journal	482	470.00	
	By Tds 18-19	Journal	513		6,019.96
	By Incometax Refund	Journal	514		2,951.00
				8,970.96	8,970.96

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

Bonus
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	To B Shekappa-Salary A/c	Journal	192	37,483.00	
				37,483.00	
	By Closing Balance				37,483.00
				37,483.00	37,483.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To HDFC Bank Book	Bank Payment	BP-14	7,000.00	
	By Cash	Cash Receipt	1		7,000.00
20-May-17	By Misc Expenses	Journal	39		1,068.00
	To HDFC Bank Book	Bank Payment	BP-50	661.00	
27-May-17	By Repair & Maints (Old)	Journal	43		9,020.00
	To HDFC Bank Book	Bank Payment	BP-53	9,020.00	
	By Peteol / Diesel	Journal	44		3,000.00
	To HDFC Bank Book	Bank Payment	BP-54	3,000.00	
	By Repair & Maints (Old)	Journal	45		9,958.00
	To HDFC Bank Book	Bank Payment	BP-55	9,958.00	
	By HDFC Bank Book	Bank Receipt	BR-21		9,958.00
	By HDFC Bank Book	Bank Receipt	BR-22		3,000.00
	By HDFC Bank Book	Bank Receipt	BR-23		9,020.00
6-Jun-17	To HDFC Bank Book	Bank Payment	BP-68	21,978.00	
7-Jul-17	To HDFC Bank Book	Bank Payment	BP-105	8,500.00	
	By Toll Tax Charges	Journal	90		8,272.00
15-Jul-17	To HDFC Bank Book	Bank Payment	BP-118	534.00	
16-Sep-17	By Staff Welfare	Journal	162		125.00
2-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-199	16,489.00	
30-Nov-17	By Repair & Maint URD	Journal	255		9,089.00
10-Feb-18	By Varun Motors Pvt Ltd	Journal	384		976.00
21-Feb-18	By Repair & Maint URD	Journal	397		1,345.00
	By Repair & Maint URD	Journal	398		5,967.00
30-Mar-18	By Varun Motors Pvt Ltd	Journal	475		8,288.00
				77,140.00	86,086.00
	To Closing Balance			8,946.00	
				86,086.00	86,086.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				17,611.00
4-Apr-17	To HDFC Bank Book	Bank Payment	BP-1	17,094.00	
10-Apr-17	To HDFC Bank Book	Bank Payment	BP-12	431.00	
18-Apr-17	To HDFC Bank Book	Bank Payment	BP-18	2,500.00	
30-Apr-17	By Salaries A/c	Journal	16		16,334.00
	To Staff ESI	Journal	17	286.00	
	To Staff Provident Fund	Journal	18	689.00	
	By Staff Mobile Allowance	Journal	19		1,550.00
4-May-17	To HDFC Bank Book	Bank Payment	BP-27	12,859.00	
12-May-17	To HDFC Bank Book	Bank Payment	BP-43	2,051.00	
25-May-17	To HDFC Bank Book	Bank Payment	BP-51	1,550.00	
31-May-17	By Salaries A/c	Journal	46		13,531.00
	To Staff Provident Fund	Journal	47	604.00	
	To Staff ESI	Journal	48	237.00	
	By Staff Mobile Allowance	Journal	49		444.00
5-Jun-17	To HDFC Bank Book	Bank Payment	BP-62	12,055.00	
13-Jun-17	To HDFC Bank Book	Bank Payment	BP-80	444.00	
28-Jun-17	To HDFC Bank Book	Bank Payment	BP-88	10,000.00	
30-Jun-17	By Salaries A/c	Journal	74		16,617.00
	To Staff ESI	Journal	75	291.00	
	To Staff Provident Fund	Journal	76	649.00	
	By Staff Mobile Allowance	Journal	77		407.00
4-Jul-17	To HDFC Bank Book	Bank Payment	BP-95	15,177.00	
18-Jul-17	To HDFC Bank Book	Bank Payment	BP-120	407.00	
31-Jul-17	By Salaries A/c	Journal	110		18,278.00
	To Staff Provident Fund	Journal	111	741.00	
	To Staff ESI	Journal	112	320.00	
	By Staff Mobile Allowance	Journal	113		444.00
2-Aug-17	To HDFC Bank Book	Bank Payment	BP-132	16,217.00	
18-Aug-17	To HDFC Bank Book	Bank Payment	BP-152	444.00	
31-Aug-17	By Salaries A/c	Journal	140		18,041.00
	To Staff Provident Fund	Journal	141	741.00	
	To Staff ESI	Journal	142	316.00	
	By Staff Mobile Allowance	Journal	145		437.00
2-Sep-17	To HDFC Bank Book	Bank Payment	BP-159	15,984.00	
25-Sep-17	By Staff Welfare	Journal	168		500.00
30-Sep-17	By Salaries A/c	Journal	171		18,277.00
	To Staff Provident Fund	Journal	172	741.00	
	To Staff ESI	Journal	173	320.00	
	By Staff Mobile Allowance	Journal	174		487.00
18-Oct-17	To Cash	Cash Payment	11	762.00	
	By Bonus	Journal	192		10,098.00
	By Incentives	Journal	193		762.00
20-Oct-17	To Soham Modi	Journal	194	8,097.00	
31-Oct-17	By Salaries A/c	Journal	201		18,516.00
	Carried Over			1,22,007.00	1,52,334.00

continued ...

Soham Modi HUF

B Shekappa-Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,007.00	1,52,334.00
31-Oct-17	To Soham Modi	Journal	202	16,217.00	
	To Staff Provident Fund	Journal	203	718.00	
	To Staff ESI	Journal	204	324.00	
	By Staff Mobile Allowance	Journal	205		472.00
2-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-202	487.00	
3-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-207	16,474.00	
10-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-227	500.00	
14-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-229	472.00	
30-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-235	435.00	
	By Salaries A/c	Journal	252		18,516.00
	To Staff Provident Fund	Journal	253	718.00	
	To Staff ESI	Journal	254	324.00	
	By Staff Mobile Allowance	Journal	271		487.00
1-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-237	16,474.00	
15-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-255	487.00	
28-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-265	6,000.00	
30-Dec-17	By Salaries A/c	Journal	318		22,788.00
	To Staff Provident Fund	Journal	319	741.00	
	To Staff ESI	Journal	320	399.00	
31-Dec-17	By Staff Mobile Allowance	Journal	338		487.00
2-Jan-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-272	21,149.00	
11-Jan-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-278	487.00	
31-Jan-18	By Salaries A/c	Journal	352		16,617.00
	To Staff Provident Fund	Journal	353	672.00	
	To Staff ESI	Journal	354	291.00	
	By Staff Mobile Allowance	Journal	357		464.00
2-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-295	15,154.00	
8-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-306	464.00	
15-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-310	5,000.00	
28-Feb-18	By Salaries A/c	Journal	400		17,566.00
	To Staff Provident Fund	Journal	401	718.00	
	To Staff ESI	Journal	402	307.00	
	By Staff Mobile Allowance	Journal	404		464.00
2-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-325	10,541.00	
5-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-331	464.00	
31-Mar-18	By Salaries A/c	Journal	477		18,278.00
	To Staff Provident Fund	Journal	488	741.00	
	To Staff ESI	Journal	489	320.00	
	By Staff Mobile Allowance	Journal	492		1,499.00
				2,39,085.00	2,49,972.00
	To Closing Balance			10,887.00	
				2,49,972.00	2,49,972.00

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

Caliber Enterprises

Ledger Account

Opp: Abids Functional Hall;
 Tilak Toad;
 Abids;
 Hyderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Consumable @ 5%	Purchase	14		3,108.00
					3,108.00
	To Closing Balance			3,108.00	
				3,108.00	3,108.00

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

Cash Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,798.00	
10-Apr-17	To B.Praveen Happy Card On Ac	Cash Receipt	1	7,000.00	
14-Apr-17	By Repair & Maints (Old)	Cash Payment	1		6,593.00
24-Apr-17	To G.Murali Mohan Happy Card On A/c.	Cash Receipt	2	1,250.00	
	By Misc Expenses	Cash Payment	2		1,250.00
28-Apr-17	To G.Jai Kumar Happy Card On Ac	Cash Receipt	3	7,995.00	
	By Staff Welfare	Cash Payment	3		280.00
	By Staff Welfare	Cash Payment	4		210.00
	By Repair & Maints (Old)	Cash Payment	5		140.00
	By Staff Welfare	Cash Payment	6		275.00
	By Repair & Maints (Old)	Cash Payment	7		950.00
	By Repair & Maints (Old)	Cash Payment	8		6,140.00
9-May-17	To G.Jai Kumar Happy Card On Ac	Cash Receipt	4	2,048.00	
	By Misc Expenses	Cash Payment	9		2,048.00
23-May-17	By Tour/Travelling Expenses	Cash Payment	10		110.00
18-Oct-17	By B Shekappa-Salary A/c	Cash Payment	11		762.00
	By CH.Krishna Salary A/c	Cash Payment	12		719.00
	By Y.Somanna Salary A/c	Cash Payment	13		856.00
	By M.Shekar Salary A/c	Cash Payment	14		856.00
	By S.Krishnam Raju Salary A/c	Cash Payment	15		171.00
17-Nov-17	To Yes Bank - A/c.- 009763700001991	Contra	1	19,900.00	
3-Mar-18	By Legal Expenses	Cash Payment	16		850.00
				41,991.00	22,210.00
	By Closing Balance				19,781.00
				41,991.00	41,991.00

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

CGST
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	To D.Shiva Shankar Happy Card Ac.	Journal	96	734.04	
31-Jul-17	By B & C Estates	Sales	SM(HUF)/041		4,230.00
	By Vista Homes	Sales	SM(HUF)/042		2,947.50
	By Paramount Estates	Sales	SM(HUF)/043		2,947.50
	By Modi & Modi Constructions	Sales	SM(HUF)/044		1,282.50
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/045		5,130.00
	By Nilgiri Estates	Sales	SM(HUF)/046		2,565.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/047		3,465.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/048		1,282.50
	By Modi Consultancy Services	Sales	SM(HUF)/049		900.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/050		900.00
31-Aug-17	By B & C Estates	Sales	SM(HUF)/051		4,230.00
	By Vista Homes	Sales	SM(HUF)/052		2,947.50
	By Paramount Estates	Sales	SM(HUF)/053		2,947.50
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/054		5,130.00
	By Nilgiri Estates	Sales	SM(HUF)/055		2,565.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/056		3,465.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/057		1,282.50
	By Modi Consultancy Services	Sales	SM(HUF)/058		900.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/059		900.00
	By Modi & Modi Constructions	Sales	SM(HUF)/060		1,282.50
	To Varun Motors Pvt Ltd	Purchase	1	681.73	
16-Sep-17	To HDFC Bank Book	Bank Payment	BP-179	24,453.00	
30-Sep-17	By B & C Estates	Sales	SM(HUF)/061		4,230.00
	By Vista Homes	Sales	SM(HUF)/062		2,947.50
	By Paramount Estates	Sales	SM(HUF)/063		2,947.50
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/064		5,130.00
	By Nilgiri Estates	Sales	SM(HUF)/065		2,565.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/066		3,465.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/067		1,282.50
	By Modi Consultancy Services	Sales	SM(HUF)/068		900.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/069		900.00
	By Modi & Modi Constructions	Sales	SM(HUF)/070		1,282.50
13-Oct-17	To Jasper Industries Pvt Ltd	Purchase	2	517.33	
20-Oct-17	To S.K.Enterprises	Purchase	3	477.40	
23-Oct-17	To Fortune Commercial Vehicles	Purchase	4	281.31	
31-Oct-17	By B & C Estates	Sales	SM(HUF)/071		4,230.00
	By Vista Homes	Sales	SM(HUF)/072		2,947.50
	By Paramount Estates	Sales	SM(HUF)/073		2,947.50
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/074		5,130.00
	By Nilgiri Estates	Sales	SM(HUF)/075		2,565.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/076		3,465.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/077		1,282.50
	By Modi Consultancy Services	Sales	SM(HUF)/078		900.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/079		900.00
	By Modi & Modi Constructions	Sales	SM(HUF)/080		1,282.50
	Carried Over			27,144.81	1,02,600.00

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Soham Modi HUF

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,144.81	1,02,600.00
10-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-223	25,650.00	
20-Nov-17	To Varun Motors Pvt Ltd	Purchase	5	165.04	
29-Nov-17	By B & C Estates	Sales	SM(HUF)/081		4,230.00
	By Vista Homes	Sales	SM(HUF)/082		2,947.50
	By Paramount Estates	Sales	SM(HUF)/083		2,947.50
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/084		5,130.00
	By Nilgiri Estates	Sales	SM(HUF)/085		2,565.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/086		3,465.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/087		1,282.50
	By Modi Consultancy Services	Sales	SM(HUF)/088		900.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/089		900.00
	By Modi & Modi Constructions	Sales	SM(HUF)/090		1,282.50
4-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-239	24,374.00	
13-Dec-17	To Malik Motors Pvt Ltd	Purchase	6	1,099.52	
	To Malik Motors Pvt Ltd	Purchase	7	370.66	
14-Dec-17	To Varun Motors Pvt Ltd	Purchase	8	637.21	
21-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-260	50,970.00	
30-Dec-17	By B & C Estates	Sales	SM(HUF)/091		4,230.00
	By Vista Homes	Sales	SM(HUF)/092		2,947.50
	By Paramount Estates	Sales	SM(HUF)/093		2,947.50
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/094		5,130.00
	By Nilgiri Estates	Sales	SM(HUF)/095		2,565.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/096		3,465.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/097		1,282.50
	By Modi Consultancy Services	Sales	SM(HUF)/098		900.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/099		900.00
	By Modi & Modi Constructions	Sales	SM(HUF)/100		1,282.50
12-Jan-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-281	23,543.00	
31-Jan-18	By B & C Estates	Sales	SM(HUF)/101		4,230.00
	By Vista Homes	Sales	SM(HUF)/102		2,947.50
	By Paramount Estates	Sales	SM(HUF)/103		2,947.50
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/104		5,130.00
	By Nilgiri Estates	Sales	SM(HUF)/105		2,565.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/106		3,465.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/107		1,282.50
	By Modi Consultancy Services	Sales	SM(HUF)/108		900.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/109		900.00
	By Modi & Modi Constructions	Sales	SM(HUF)/110		1,282.50
	To Ajay C Mehta	Purchase	9	260.46	
6-Feb-18	To Sri Yamini Tyres	Purchase	10	1,047.41	
10-Feb-18	To Varun Motors Pvt Ltd	Purchase	11	74.44	
15-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-309	25,390.00	
28-Feb-18	By B & C Estates	Sales	SM(HUF)/111		3,847.50
	By Vista Homes	Sales	SM(HUF)/112		2,947.50
	By Paramount Estates	Sales	SM(HUF)/113		2,947.50
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/114		4,747.50
	By Nilgiri Estates	Sales	SM(HUF)/115		2,565.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/116		2,565.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/117		900.00
	By Modi Consultancy Services	Sales	SM(HUF)/118		900.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/119		1,800.00
	By Kadakia & Modi Housing	Sales	SM(HUF)/120		1,282.50
	Carried Over			1,80,726.55	2,04,052.50

continued ...

Soham Modi HUF

CGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,726.55	2,04,052.50
28-Feb-18	By Summit Sales LLP	Sales	SM(HUF)/121		1,147.50
8-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-337	24,528.00	
30-Mar-18	By B & C Estates	Sales	SM(HUF)/122		3,847.50
	By Vista Homes	Sales	SM(HUF)/123		2,947.50
	By Paramount Estates	Sales	SM(HUF)/124		2,947.50
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/125		4,747.50
	By Nilgiri Estates	Sales	SM(HUF)/126		2,565.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/127		2,565.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/128		900.00
	By Modi Consultancy Services	Sales	SM(HUF)/129		900.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/130		1,800.00
	By Kadakia & Modi Housing	Sales	SM(HUF)/131		1,282.50
	By Summit Sales LLP	Sales	SM(HUF)/132		1,147.50
	To Varun Motors Pvt Ltd	Purchase	12	655.33	
	To Varun Motors Pvt Ltd	Purchase	13	811.51	
31-Mar-18	To Caliber Enterprises	Purchase	14	74.00	
	To Jasper Industries Pvt Ltd	Purchase	15	315.52	
				2,07,110.91	2,30,850.00
	To Closing Balance			23,739.09	
				2,30,850.00	2,30,850.00

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

Ch Krishna - Commission
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	By Commission / Brokeage	Journal	109		4,800.00
	To HDFC Bank Book	Bank Payment	BP-131	4,800.00	
				4,800.00	4,800.00

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-17 to 31-Mar-18

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,728.00
4-Apr-17	To HDFC Bank Book	Bank Payment	BP-1	14,844.00	
10-Apr-17	To HDFC Bank Book	Bank Payment	BP-12	249.00	
30-Apr-17	By Salaries A/c	Journal	16		15,959.00
	To Staff ESI	Journal	17	279.00	
	To Staff Provident Fund	Journal	18	611.00	
	By Staff Mobile Allowance	Journal	19		1,299.00
4-May-17	To HDFC Bank Book	Bank Payment	BP-27	14,069.00	
25-May-17	To HDFC Bank Book	Bank Payment	BP-51	1,299.00	
31-May-17	By Salaries A/c	Journal	46		16,765.00
	To Staff Provident Fund	Journal	47	658.00	
	To Staff ESI	Journal	48	293.00	
	By Staff Mobile Allowance	Journal	49		249.00
5-Jun-17	To HDFC Bank Book	Bank Payment	BP-62	14,814.00	
9-Jun-17	To HDFC Bank Book	Bank Payment	BP-74	10,000.00	
13-Jun-17	To HDFC Bank Book	Bank Payment	BP-80	249.00	
30-Jun-17	By Salaries A/c	Journal	74		15,894.00
	To Staff ESI	Journal	75	278.00	
	To Staff Provident Fund	Journal	76	596.00	
	By Staff Mobile Allowance	Journal	77		249.00
4-Jul-17	To HDFC Bank Book	Bank Payment	BP-95	13,520.00	
12-Jul-17	To HDFC Bank Book	Bank Payment	BP-109	5,000.00	
18-Jul-17	To HDFC Bank Book	Bank Payment	BP-120	249.00	
31-Jul-17	By Salaries A/c	Journal	110		17,419.00
	To Staff Provident Fund	Journal	111	658.00	
	To Staff ESI	Journal	112	305.00	
	By Staff Mobile Allowance	Journal	113		249.00
2-Aug-17	To HDFC Bank Book	Bank Payment	BP-132	9,956.00	
12-Aug-17	To HDFC Bank Book	Bank Payment	BP-150	5,000.00	
18-Aug-17	To HDFC Bank Book	Bank Payment	BP-152	249.00	
31-Aug-17	By Salaries A/c	Journal	140		18,289.00
	To Staff Provident Fund	Journal	141	658.00	
	To Staff ESI	Journal	142	320.00	
	By Staff Mobile Allowance	Journal	145		249.00
2-Sep-17	To HDFC Bank Book	Bank Payment	BP-159	10,811.00	
25-Sep-17	By Staff Welfare	Journal	168		500.00
27-Sep-17	To D.Shiva Shankar Happy Card Ac.	Journal	170	5,000.00	
30-Sep-17	By Salaries A/c	Journal	171		18,289.00
	To Staff Provident Fund	Journal	172	679.00	
	To Staff ESI	Journal	173	320.00	
	By Staff Mobile Allowance	Journal	174		299.00
18-Oct-17	To Cash	Cash Payment	12	719.00	
	By Bonus	Journal	192		9,242.00
	By Incentives	Journal	193		719.00
20-Oct-17	To Soham Modi	Journal	194	7,242.00	
	Carried Over			1,18,925.00	1,18,398.00

continued ...

Soham Modi HUF

CH.Krishna Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,925.00	1,18,398.00
31-Oct-17	By Salaries A/c	Journal	201		19,378.00
	To Soham Modi	Journal	202	16,290.00	
	To Staff Provident Fund	Journal	203	679.00	
	To Staff ESI	Journal	204	339.00	
	By Staff Mobile Allowance	Journal	205		299.00
2-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-202	299.00	
3-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-207	12,360.00	
10-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-218	500.00	
14-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-229	299.00	
22-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-234	3,000.00	
30-Nov-17	By Salaries A/c	Journal	252		19,596.00
	To Staff Provident Fund	Journal	253	679.00	
	To Staff ESI	Journal	254	343.00	
	By Staff Mobile Allowance	Journal	271		299.00
1-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-237	14,574.00	
15-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-255	299.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-258	4,000.00	
30-Dec-17	By Salaries A/c	Journal	318		20,031.00
	To Staff Provident Fund	Journal	319	658.00	
	To Staff ESI	Journal	320	351.00	
31-Dec-17	By Staff Mobile Allowance	Journal	338		299.00
2-Jan-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-272	14,023.00	
11-Jan-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-278	299.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-280	4,000.00	
31-Jan-18	By Salaries A/c	Journal	352		16,765.00
	To Staff Provident Fund	Journal	353	658.00	
	To Staff ESI	Journal	354	293.00	
	By Staff Mobile Allowance	Journal	357		299.00
2-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-295	10,814.00	
8-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-306	299.00	
17-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-318	5,000.00	
28-Feb-18	By Salaries A/c	Journal	400		13,717.00
	To Staff Provident Fund	Journal	401	658.00	
	To Staff ESI	Journal	402	240.00	
	By Staff Mobile Allowance	Journal	404		299.00
2-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-325	6,819.00	
5-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-331	299.00	
7-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-334	5,000.00	
31-Mar-18	By Salaries A/c	Journal	477		19,814.00
	To Staff Provident Fund	Journal	488	679.00	
	To Staff ESI	Journal	489	347.00	
	By Staff Mobile Allowance	Journal	492		299.00
				2,23,023.00	2,29,493.00
	To Closing Balance			6,470.00	
				2,29,493.00	2,29,493.00

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

Comm Exp -MPIPL
 Ledger Account

1-Apr-17 to 31-Mar-18

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	By Staff Accident Insurance	Journal	11		965.00
31-Mar-18	To Staff Accident Insurance	Journal	510	965.00	
				965.00	965.00

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

Commission / Brokeage
Ledger Account

1-Apr-17 to 31-Mar-18

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	To Ch Krishna - Commission	Journal	109	4,800.00	
				4,800.00	
	By Closing Balance				4,800.00
				4,800.00	4,800.00

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

Consultancy Fees @ 18%
Ledger Account

1-Apr-17 to 31-Mar-18

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	To Ajay C Mehta	Purchase	9	2,894.00	
				2,894.00	
	By Closing Balance				2,894.00
				2,894.00	2,894.00

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

Consumable @ 5%
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Caliber Enterprises	Purchase	14	2,960.00	
				2,960.00	
	By Closing Balance				2,960.00
				2,960.00	2,960.00

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

Conveyance
Ledger Account

1-Apr-17 to 31-Mar-18

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To G.Jai Kumar Happy Card On Ac	Journal	121	190.00	
	To D.Shiva Shankar Happy Card Ac.	Journal	122	600.00	
30-Nov-17	To V Ravi Happy Card On Account	Journal	260	155.00	
	To V Ravi Happy Card On Account	Journal	264	100.00	
	To V Ravi Happy Card On Account	Journal	266	200.00	
				1,245.00	
By	Closing Balance				1,245.00
				1,245.00	1,245.00

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

Conveyance Allowances
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To B Shekappa-Salary A/c	Journal	19	588.00	
31-May-17	To B Shekappa-Salary A/c	Journal	49	595.00	
30-Jun-17	To B Shekappa-Salary A/c	Journal	77	158.00	
31-Jul-17	To B Shekappa-Salary A/c	Journal	113	595.00	
31-Aug-17	To B Shekappa-Salary A/c	Journal	145	588.00	
30-Sep-17	To B Shekappa-Salary A/c	Journal	174	188.00	
31-Oct-17	To B Shekappa-Salary A/c	Journal	205	173.00	
30-Nov-17	To B Shekappa-Salary A/c	Journal	271	188.00	
31-Dec-17	To B Shekappa-Salary A/c	Journal	338	188.00	
31-Jan-18	To B Shekappa-Salary A/c	Journal	357	165.00	
28-Feb-18	To B Shekappa-Salary A/c	Journal	404	165.00	
31-Mar-18	To B Shekappa-Salary A/c	Journal	492	1,200.00	
				4,791.00	
By	Closing Balance				4,791.00
				4,791.00	4,791.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,44,428.00	
31-Mar-18	By Depreciation	Journal	494		51,664.00
				3,44,428.00	51,664.00
	By Closing Balance				2,92,764.00
				3,44,428.00	3,44,428.00

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

Depreciation
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Delivery Van - Dost	Journal	494	51,664.00	
	To Wagnor 1	Journal	495	41,863.00	
	To Wagnor 2	Journal	496	41,863.00	
	To Wagnor 3	Journal	497	14,875.00	
	To Wagno R 4	Journal	498	60,389.00	
	To Mahindra Jayo	Journal	499	1,13,009.00	
	To TATA Winger Monocoque Flat	Journal	500	1,53,531.00	
				4,77,194.00	
By	Closing Balance				4,77,194.00
				4,77,194.00	4,77,194.00

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-17 to 31-Mar-18

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	To HDFC Bank Book	Bank Payment	BP-44	7,000.00	
20-May-17	By Repair & Maints (Old)	Journal	37		6,987.00
15-Jul-17	By Repair & Maint-Vehicles	Journal	96		9,834.08
	To HDFC Bank Book	Bank Payment	BP-116	8,353.00	
22-Jul-17	To HDFC Bank Book	Bank Payment	BP-123	4,847.00	
5-Aug-17	By Staff Welfare	Journal	122		5,292.00
	To HDFC Bank Book	Bank Payment	BP-134	1,913.00	
27-Sep-17	By CH.Krishna Salary A/c	Journal	170		5,000.00
23-Oct-17	By Fortune Commercial Vehicles	Journal	198		3,559.00
2-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-201	8,952.00	
30-Nov-17	By Happy Card Withdrawal Charges	Journal	256		52.00
	By Repair & Maint URD	Journal	257		300.00
18-Dec-17	By Staff Welfare	Journal	304		140.00
30-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-268	70.00	
	By Staff Welfare	Journal	321		70.00
6-Feb-18	By Sri Yamini Tyres	Journal	376		10,200.00
	By Misc Expenses	Journal	377		1,600.00
	By Misc Expenses	Journal	378		360.00
8-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-305	12,160.00	
10-Feb-18	By Repair & Maint URD	Journal	385		750.00
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-307	750.00	
				44,045.00	44,144.08
	To Closing Balance			99.08	
				44,144.08	44,144.08

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

E.Prasad Happy Card On Ac
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-17	To HDFC Bank Book	Bank Payment	BP-176	270.00	
				270.00	
	By Closing Balance				270.00
				270.00	270.00

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

ESI Payable
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Staff ESI	Journal	506		6,343.00
					6,343.00
	To Closing Balance			6,343.00	
				6,343.00	6,343.00

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-17 to 31-Mar-18

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-17	By Repair & Maintenance -18 %	Purchase	4		3,559.00
	To D.Shiva Shankar Happy Card Ac.	Journal	198	3,559.00	
				3,559.00	3,559.00

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

G Hari Babu Happy Card On Ac
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-17	To Yes Bank - A/c.- 009763700001991	Payment	2	2,300.00	
	By Toll Tax Charges	Journal	287		2,300.00
				2,300.00	2,300.00

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-17 to 31-Mar-18

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By Cash	Cash Receipt	3		7,995.00
	To HDFC Bank Book	Bank Payment	BP-25	7,995.00	
9-May-17	By Cash	Cash Receipt	4		2,048.00
	To HDFC Bank Book	Bank Payment	BP-40	2,048.00	
12-May-17	To HDFC Bank Book	Bank Payment	BP-45	9,800.00	
13-May-17	To HDFC Bank Book	Bank Payment	BP-47	704.00	
17-May-17	By Repair & Maints (Old)	Journal	36		10,504.00
19-May-17	To HDFC Bank Book	Bank Payment	BP-48	2,757.00	
20-May-17	By Misc Expenses	Journal	38		2,757.00
3-Jun-17	To HDFC Bank Book	Bank Payment	BP-59	300.00	
5-Jun-17	By Misc Expenses	Journal	56		300.00
17-Jun-17	To HDFC Bank Book	Bank Payment	BP-82	554.00	
21-Jun-17	By Tour/Travelling Expenses	Journal	70		554.00
	By Misc Expenses	Journal	72		1,923.00
1-Jul-17	To HDFC Bank Book	Bank Payment	BP-92	767.00	
7-Jul-17	By Staff Welfare	Journal	91		767.00
	To HDFC Bank Book	Bank Payment	BP-106	2,223.00	
15-Jul-17	By Misc Expenses	Journal	97		2,080.00
	To HDFC Bank Book	Bank Payment	BP-117	1,780.00	
29-Jul-17	By Misc Expenses	Journal	106		211.00
	To HDFC Bank Book	Bank Payment	BP-125	211.00	
5-Aug-17	By Staff Welfare	Journal	121		860.00
	To HDFC Bank Book	Bank Payment	BP-133	860.00	
19-Aug-17	To HDFC Bank Book	Bank Payment	BP-154	15,940.00	
28-Aug-17	By Staff Welfare	Journal	137		754.00
	By Varun Motors Pvt Ltd	Journal	138		8,011.00
	By Toll Tax Charges	Journal	139		694.00
	To HDFC Bank Book	Bank Payment	BP-155	694.00	
31-Aug-17	By Repairs & Maint -Exempted	Journal	143		7,175.00
	By Repairs & Maint -Exempted	Journal	144		12,700.00
2-Sep-17	To HDFC Bank Book	Bank Payment	BP-158	13,120.00	
	By Staff Welfare	Journal	147		320.00
	By Repair & Maint URD	Journal	148		100.00
16-Sep-17	To HDFC Bank Book	Bank Payment	BP-175	1,668.00	
	By Toll Tax Charges	Journal	163		404.00
	By Staff Welfare	Journal	164		275.00
	By Staff Welfare	Journal	165		789.00
	By Repair & Maint URD	Journal	166		200.00
23-Sep-17	By Toll Tax Charges	Journal	167		799.00
27-Sep-17	By Toll Tax Charges	Journal	169		689.00
12-Oct-17	By Toll Tax Charges	Journal	189		598.00
	By Staff Welfare	Journal	190		990.00
13-Oct-17	By Jasper Industries Pvt Ltd	Journal	191		6,264.00
20-Oct-17	By Happy Card Withdrawal Charges	Journal	195		989.00
	By Staff Welfare	Journal	196		70.00
Carried Over				61,421.00	71,820.00

continued ...

Soham Modi HUF

G.Jai Kumar Happy Card On Ac Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,421.00	71,820.00
20-Oct-17	By S.K.Enterprises	Journal	197		3,964.00
27-Oct-17	By Happy Card Withdrawal Charges	Journal	199		40.00
2-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-200	13,344.00	
3-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-206	5,023.00	
13-Dec-17	By Repair & Maint URD	Journal	280		324.00
	By Malik Motors Pvt Ltd	Journal	281		16,199.51
15-Dec-17	To Yes Bank - A/c.- 009763700001991	Payment	1	23,300.00	
18-Dec-17	By Repair & Maint URD	Journal	305		500.00
	By Varun Motors Pvt Ltd	Journal	306		8,110.00
30-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-267	1,400.00	
1-Jan-18	By Other Insurance	Journal	339		1,400.00
13-Jan-18	By Repair & Maintenance Nil Rated	Journal	348		3,700.00
6-Feb-18	By Repair & Maint URD	Journal	379		200.00
	By Repair & Maint URD	Journal	380		400.00
	By Repair & Maint URD	Journal	381		90.00
8-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-305	10,860.00	
	By Y.Somanna Salary A/c	Journal	383		10,000.00
24-Feb-18	By Repair & Maint URD	Journal	399		450.00
3-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-328	450.00	
5-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-329	100.00	
30-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-351	10,500.00	
	By Varun Motors Pvt Ltd	Journal	476		9,832.00
31-Mar-18	By Jasper Industries Pvt Ltd	Journal	493		4,151.00
				1,26,398.00	1,31,180.51
To	Closing Balance			4,782.51	
				1,31,180.51	1,31,180.51

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

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	To HDFC Bank Book	Bank Payment	BP-24	1,250.00	
	By Cash	Cash Receipt	2		1,250.00
12-May-17	To HDFC Bank Book	Bank Payment	BP-42	4,675.00	
10-Jun-17	By Office Exp	Journal	68		425.00
	To HDFC Bank Book	Bank Payment	BP-75	425.00	
27-Jun-17	By Misc Expenses	Journal	73		4,675.00
14-Jul-17	By Staff Welfare	Journal	95		350.00
15-Jul-17	To HDFC Bank Book	Bank Payment	BP-115	350.00	
29-Jul-17	By Staff Welfare	Journal	105		440.00
	To HDFC Bank Book	Bank Payment	BP-124	440.00	
16-Sep-17	To HDFC Bank Book	Bank Payment	BP-176	225.00	
				7,365.00	7,140.00
	By Closing Balance				225.00
				7,365.00	7,365.00

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-17 to 31-Mar-18

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,142.00	
By	Closing Balance				1,142.00
				<u>1,142.00</u>	<u>1,142.00</u>

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				43,006.40
31-Mar-18	To Reimbursement of Dep	Journal	501	43,006.40	
				43,006.40	43,006.40

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			181.00	
31-Mar-18 By	Incometax Refund	Journal	514		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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,578.00	
31-Mar-18 By	Incometax Refund	Journal	514		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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				86,075.40
31-Mar-18	To Reimbursement of Dep	Journal	501	43,381.00	
				43,381.00	86,075.40
	To Closing Balance			42,694.40	
				86,075.40	86,075.40

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

Happy Card Withdrawal Charges
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	To G.Jai Kumar Happy Card On Ac	Journal	97	80.00	
5-Aug-17	To G.Jai Kumar Happy Card On Ac	Journal	121	80.00	
	To D.Shiva Shankar Happy Card Ac.	Journal	122	78.00	
28-Aug-17	To G.Jai Kumar Happy Card On Ac	Journal	137	20.00	
	To G.Jai Kumar Happy Card On Ac	Journal	139	60.00	
16-Sep-17	To G.Jai Kumar Happy Card On Ac	Journal	165	40.00	
23-Sep-17	To G.Jai Kumar Happy Card On Ac	Journal	167	20.00	
27-Sep-17	To G.Jai Kumar Happy Card On Ac	Journal	169	40.00	
20-Oct-17	To G.Jai Kumar Happy Card On Ac	Journal	195	40.00	
27-Oct-17	To G.Jai Kumar Happy Card On Ac	Journal	199	40.00	
30-Nov-17	To D.Shiva Shankar Happy Card Ac.	Journal	256	12.00	
6-Feb-18	To Sri Yamini Tyres	Purchase	10	200.00	
				710.00	
By	Closing Balance				710.00
				710.00	710.00

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

HDFC Bank Book Book

1-Apr-17 to 31-Mar-18

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,03,872.87	
4-Apr-17	To Paramount Estates	Bank Receipt	BR-1	27,825.00	
	By B Shekappa-Salary A/c	Bank Payment	BP-1		57,926.00
	By S.Krishnam Raju Salary A/c	Bank Payment	BP-2		14,289.00
	To Silver Oak Realty	Bank Receipt	BR-2	8,400.00	
	By Service Tax Payable	Bank Payment	BP-3		19,628.00
5-Apr-17	By Peteol / Diesel	Bank Payment	BP-4		24,000.00
	By Peteol / Diesel	Bank Payment	BP-5		10,000.00
	By Peteol / Diesel	Bank Payment	BP-6		10,000.00
	To Modi & Modi Constructions	Bank Receipt	BR-3	12,075.00	
	To Nilgiri Estates	Bank Receipt	BR-4	24,150.00	
	By HDFC Bank TATA Winger Loan	Bank Payment	BP-7		10,346.00
	By HDFC Bank Mahindra Jayo Loan	Bank Payment	BP-8		8,621.00
	By Hdfc Car Loan 1 - TS10EB4519	Bank Payment	BP-9		3,405.00
	By Hdfc Car Loan 2 - TS10EB4520	Bank Payment	BP-10		3,405.00
7-Apr-17	To B & C Estates	Bank Receipt	BR-5	39,900.00	
	By HDFC Car Loan 3- TS10EE7971	Bank Payment	BP-11		6,259.00
10-Apr-17	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-6	32,550.00	
	To Modi Realty Gagillapur LLP	Bank Receipt	BR-7	12,190.00	
	By B Shekappa-Salary A/c	Bank Payment	BP-12		1,578.00
	By S.Krishnam Raju Salary A/c	Bank Payment	BP-13		249.00
	By B.Praveen Happy Card On Ac	Bank Payment	BP-14		7,000.00
12-Apr-17	By Peteol / Diesel	Bank Payment	BP-15		11,000.00
13-Apr-17	To Vista Homes	Bank Receipt	BR-8	27,809.00	
14-Apr-17	By Staff Accident Insurance	Bank Payment	BP-16		965.00
15-Apr-17	By Narsing Deshmukh Happy Card On Ac	Bank Payment	BP-17		2,500.00
18-Apr-17	By B Shekappa-Salary A/c	Bank Payment	BP-18		2,500.00
	By Sri Balaji Printers	Bank Payment	BP-19		150.00
19-Apr-17	To Modi Consultancy Services	Bank Receipt	BR-9	8,400.00	
	To Prior Period Items	Bank Receipt	BR-10	12,956.00	
21-Apr-17	By Peteol / Diesel	Bank Payment	BP-20		10,650.00
24-Apr-17	By Peteol / Diesel	Bank Payment	BP-21		25,000.00
	By Peteol / Diesel	Bank Payment	BP-22		12,000.00
	By Peteol / Diesel	Bank Payment	BP-23		12,000.00
	By G.Murali Mohan Happy Card On A/c.	Bank Payment	BP-24		1,250.00
28-Apr-17	By G.Jai Kumar Happy Card On Ac	Bank Payment	BP-25		7,995.00
2-May-17	To Modi Realty Gagillapur LLP	Bank Receipt	BR-11	12,190.00	
	To Paramount Estates	Bank Receipt	BR-12	27,825.00	
	By Service Tax Payable	Bank Payment	BP-26		13,861.00
3-May-17	To Modi & Modi Constructions	Bank Receipt	BR-13	12,075.00	
	To Nilgiri Estates	Bank Receipt	BR-14	24,150.00	
	To B & C Estates	Bank Receipt	BR-15	42,060.00	
4-May-17	To Vista Homes	Bank Receipt	BR-16	29,235.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-17	48,300.00	
	By B Shekappa-Salary A/c	Bank Payment	BP-27		52,538.00
	By S.Krishnam Raju Salary A/c	Bank Payment	BP-28		13,601.00
	Carried Over			5,05,962.87	3,42,716.00

continued ...

Soham Modi HUF

HDFC Bank Book Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,962.87	3,42,716.00
5-May-17	By HDFC Bank TATA Winger Loan	Bank Payment	BP-29		10,346.00
	By HDFC Bank Mahindra Jayo Loan	Bank Payment	BP-30		8,621.00
	By Hdfc Car Loan 1 - TS10EB4519	Bank Payment	BP-31		3,405.00
	By Hdfc Car Loan 2 - TS10EB4520	Bank Payment	BP-32		3,405.00
8-May-17	By HDFC Car Loan 3- TS10EE7971	Bank Payment	BP-33		6,259.00
9-May-17	By Peteol / Diesel	Bank Payment	BP-34		14,000.00
	By Peteol / Diesel	Bank Payment	BP-35		10,000.00
	By Staff Provident Fund	Bank Payment	BP-36		6,849.00
	By Peteol / Diesel	Bank Payment	BP-37		30,000.00
	By Peteol / Diesel	Bank Payment	BP-38		14,000.00
	By Peteol / Diesel	Bank Payment	BP-39		11,200.00
	By G.Jai Kumar Happy Card On Ac	Bank Payment	BP-40		2,048.00
	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-18	32,550.00	
11-May-17	To Modi Consultancy Services	Bank Receipt	BR-19	8,400.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-20	9,108.00	
12-May-17	By Peteol / Diesel	Bank Payment	BP-41		24,000.00
	By G.Murali Mohan Happy Card On A/c.	Bank Payment	BP-42		4,675.00
	By B Shekappa-Salary A/c	Bank Payment	BP-43		2,051.00
	By D.Shiva Shankar Happy Card Ac.	Bank Payment	BP-44		7,000.00
	By G.Jai Kumar Happy Card On Ac	Bank Payment	BP-45		9,800.00
	By Y.Somanna Salary A/c	Bank Payment	BP-46		425.00
13-May-17	By G.Jai Kumar Happy Card On Ac	Bank Payment	BP-47		704.00
19-May-17	By G.Jai Kumar Happy Card On Ac	Bank Payment	BP-48		2,757.00
	By Bank Charges	Bank Payment	BP-49		115.00
20-May-17	By B.Praveen Happy Card On Ac	Bank Payment	BP-50		661.00
25-May-17	By B Shekappa-Salary A/c	Bank Payment	BP-51		6,247.00
	By S.Krishnam Raju Salary A/c	Bank Payment	BP-52		1,749.00
27-May-17	By B.Praveen Happy Card On Ac	Bank Payment	BP-53		9,020.00
	By B.Praveen Happy Card On Ac	Bank Payment	BP-54		3,000.00
	By B.Praveen Happy Card On Ac	Bank Payment	BP-55		9,958.00
	To B.Praveen Happy Card On Ac	Bank Receipt	BR-21	9,958.00	
	To B.Praveen Happy Card On Ac	Bank Receipt	BR-22	3,000.00	
	To B.Praveen Happy Card On Ac	Bank Receipt	BR-23	9,020.00	
2-Jun-17	To Paramount Estates	Bank Receipt	BR-24	27,825.00	
3-Jun-17	To Nilgiri Estates	Bank Receipt	BR-25	24,150.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-26	9,120.00	
	By Peteol / Diesel	Bank Payment	BP-56		9,000.00
	By Service Tax Payable	Bank Payment	BP-57		13,861.00
	By P.Prabhakar Happy Card On Ac	Bank Payment	BP-58		4,271.00
	By G.Jai Kumar Happy Card On Ac	Bank Payment	BP-59		300.00
	By Peteol / Diesel	Bank Payment	BP-60		10,000.00
	By Peteol / Diesel	Bank Payment	BP-61		10,000.00
	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-27	32,550.00	
5-Jun-17	By B Shekappa-Salary A/c	Bank Payment	BP-62		68,031.00
	By S.Krishnam Raju Salary A/c	Bank Payment	BP-63		15,760.00
	To Modi Consultancy Services	Bank Receipt	BR-28	8,400.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-29	48,300.00	
	To Vista Homes	Bank Receipt	BR-30	29,235.00	
	To Modi & Modi Constructions	Bank Receipt	BR-31	12,075.00	
	By Hdfc Car Loan 1 - TS10EB4519	Bank Payment	BP-64		3,405.00
	By Hdfc Car Loan 2 - TS10EB4520	Bank Payment	BP-65		3,405.00
6-Jun-17	To B & C Estates	Bank Receipt	BR-32	42,060.00	
	Carried Over			8,11,713.87	6,83,044.00

continued ...

Soham Modi HUF

HDFC Bank Book Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,11,713.87	6,83,044.00
6-Jun-17	By HDFC Bank Mahindra Jayo Loan	Bank Payment	BP-66		8,621.00
	By HDFC Bank TATA Winger Loan	Bank Payment	BP-67		10,346.00
	By B.Praveen Happy Card On Ac	Bank Payment	BP-68		21,978.00
7-Jun-17	By Vehicle Insurance	Bank Payment	BP-69		12,797.00
	To Modi Realty Gagillapur LLP	Bank Receipt	BR-33	12,190.00	
	By HDFC Car Loan 3- TS10EE7971	Bank Payment	BP-70		6,259.00
8-Jun-17	By Peteol / Diesel	Bank Payment	BP-71		17,000.00
	By Peteol / Diesel	Bank Payment	BP-72		14,000.00
	By Sri Balaji Printers	Bank Payment	BP-73		150.00
9-Jun-17	By CH.Krishna Salary A/c	Bank Payment	BP-74		10,000.00
10-Jun-17	By G.Murali Mohan Happy Card On A/c.	Bank Payment	BP-75		425.00
	By Sri Gopal Cut Piece Centre	Bank Payment	BP-76		4,440.00
12-Jun-17	By N.Raj Kumar Salary A/c	Bank Payment	BP-77		5,000.00
	By Peteol / Diesel	Bank Payment	BP-78		12,300.00
	By Peteol / Diesel	Bank Payment	BP-79		7,500.00
13-Jun-17	By B Shekappa-Salary A/c	Bank Payment	BP-80		1,890.00
	By S.Krishnam Raju Salary A/c	Bank Payment	BP-81		249.00
17-Jun-17	By G.Jai Kumar Happy Card On Ac	Bank Payment	BP-82		554.00
	By L.Vinay Chary Happy Card On Ac	Bank Payment	BP-83		620.00
	By J.Selva Kumar On Ac Haphey Card	Bank Payment	BP-84		2,500.00
21-Jun-17	By J.Selva Kumar On Ac Haphey Card	Bank Payment	BP-85		324.00
28-Jun-17	By Repair & Maints (Old)	Bank Payment	BP-86		1,350.00
	By Peteol / Diesel	Bank Payment	BP-87		11,724.00
	By B Shekappa-Salary A/c	Bank Payment	BP-88		10,000.00
	By M.Shekar Salary A/c	Bank Payment	BP-89		5,000.00
29-Jun-17	By Peteol / Diesel	Bank Payment	BP-90		10,093.00
30-Jun-17	By Peteol / Diesel	Bank Payment	BP-91		23,500.00
	To Interest on Sb Account	Bank Receipt	BR-34	901.00	
1-Jul-17	By G.Jai Kumar Happy Card On Ac	Bank Payment	BP-92		767.00
	By Peteol / Diesel	Bank Payment	BP-93		12,700.00
3-Jul-17	To Paramount Estates	Bank Receipt	BR-35	30,385.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-36	5,000.00	
	To Nilgiri Estates	Bank Receipt	BR-37	24,150.00	
	To Modi & Modi Constructions	Bank Receipt	BR-38	12,075.00	
	By Service Tax Payable	Bank Payment	BP-94		13,861.00
4-Jul-17	To Vista Homes	Bank Receipt	BR-39	28,090.00	
	By B Shekappa-Salary A/c	Bank Payment	BP-95		76,868.00
5-Jul-17	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-40	48,300.00	
	By HDFC Bank TATA Winger Loan	Bank Payment	BP-96		10,346.00
	By HDFC Bank Mahindra Jayo Loan	Bank Payment	BP-97		8,621.00
	By Hdfc Car Loan 1 - TS10EB4519	Bank Payment	BP-98		3,405.00
	By Hdfc Car Loan 2 - TS10EB4520	Bank Payment	BP-99		3,405.00
	By Peteol / Diesel	Bank Payment	BP-100		2,517.00
	By Peteol / Diesel	Bank Payment	BP-101		6,670.00
6-Jul-17	To Villa Orchids LLP	Bank Receipt	BR-41	8,000.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-42	5,000.00	
	To B & C Estates	Bank Receipt	BR-43	42,060.00	
	To B & C Estates	Bank Receipt	BR-44	15,000.00	
7-Jul-17	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-45	32,550.00	
	To Modi Realty Gagillapur LLP	Bank Receipt	BR-46	12,190.00	
	To Nilgiri Estates	Bank Receipt	BR-47	15,000.00	
	To Paramount Estates	Bank Receipt	BR-48	15,000.00	
	Carried Over			11,17,604.87	10,20,824.00

continued ...

Soham Modi HUF

HDFC Bank Book Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,17,604.87	10,20,824.00
7-Jul-17	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-49	8,000.00	
	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-50	8,000.00	
	To Vista Homes	Bank Receipt	BR-51	15,000.00	
	To Modi Housing Pvt Limited	Bank Receipt	BR-52	6,000.00	
	By Staff Provident Fund	Bank Payment	BP-102		7,512.00
	By HDFC Car Loan 3- TS10EE7971	Bank Payment	BP-103		6,259.00
	By Peteol / Diesel	Bank Payment	BP-104		800.00
	By B.Praveen Happy Card On Ac	Bank Payment	BP-105		8,500.00
	By G.Jai Kumar Happy Card On Ac	Bank Payment	BP-106		2,223.00
8-Jul-17	By Repair & Maint-Vehicles	Bank Payment	BP-107		520.00
10-Jul-17	To Modi Consultancy Services	Bank Receipt	BR-53	8,400.00	
	By N.Raj Kumar Salary A/c	Bank Payment	BP-108		5,000.00
12-Jul-17	By CH.Krishna Salary A/c	Bank Payment	BP-109		5,000.00
14-Jul-17	By Peteol / Diesel	Bank Payment	BP-110		18,310.00
	By Peteol / Diesel	Bank Payment	BP-111		6,227.00
	By Peteol / Diesel	Bank Payment	BP-112		14,000.00
	By Peteol / Diesel	Bank Payment	BP-113		13,957.00
	By Peteol / Diesel	Bank Payment	BP-114		5,780.00
15-Jul-17	By G.Murali Mohan Happy Card On A/c.	Bank Payment	BP-115		350.00
	By D.Shiva Shankar Happy Card Ac.	Bank Payment	BP-116		8,353.00
	By G.Jai Kumar Happy Card On Ac	Bank Payment	BP-117		1,780.00
	By B.Praveen Happy Card On Ac	Bank Payment	BP-118		534.00
17-Jul-17	By Suvira Apparels and Oblige	Bank Payment	BP-119		13,275.00
18-Jul-17	By B Shekappa-Salary A/c	Bank Payment	BP-120		1,702.00
20-Jul-17	To Nilgiri Estates	Bank Receipt	BR-54	2,325.00	
	To Paramount Estates	Bank Receipt	BR-55	4,687.00	
22-Jul-17	By Peteol / Diesel	Bank Payment	BP-121		8,923.00
	By Peteol / Diesel	Bank Payment	BP-122		3,500.00
	By D.Shiva Shankar Happy Card Ac.	Bank Payment	BP-123		4,847.00
25-Jul-17	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-56	34,650.00	
	To Modi & Modi Constructions	Bank Receipt	BR-57	8,664.00	
	To Modi Realty Gagillapur LLP	Bank Receipt	BR-58	8,745.00	
	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-59	15,624.00	
	To Vista Homes	Bank Receipt	BR-60	4,395.00	
27-Jul-17	To B & C Estates	Bank Receipt	BR-61	13,350.00	
28-Jul-17	To Silver Oak Villas LLP	Bank Receipt	BR-62	9,120.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-63	6,300.00	
29-Jul-17	By G.Murali Mohan Happy Card On A/c.	Bank Payment	BP-124		440.00
	By G.Jai Kumar Happy Card On Ac	Bank Payment	BP-125		211.00
	By L.Vinay Chary Happy Card On Ac	Bank Payment	BP-126		782.00
	By Repair & Maint-Vehicles	Bank Payment	BP-127		915.00
	By J.Selva Kumar On Ac Happey Card	Bank Payment	BP-128		200.00
	By Peteol / Diesel	Bank Payment	BP-129		3,500.00
	By Service Tax Payable	Bank Payment	BP-130		14,174.00
	By Ch Krishna - Commission	Bank Payment	BP-131		4,800.00
1-Aug-17	To Paramount Estates	Bank Receipt	BR-64	38,317.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-65	58,690.00	
	To Modi & Modi Constructions	Bank Receipt	BR-66	16,672.00	
	To Modi Realty Gagillapur LLP	Bank Receipt	BR-67	16,815.00	
2-Aug-17	By B Shekappa-Salary A/c	Bank Payment	BP-132		79,710.00
4-Aug-17	To B & C Estates	Bank Receipt	BR-68	54,990.00	
	To Nilgiri Estates	Bank Receipt	BR-69	33,345.00	
	Carried Over			14,89,693.87	12,62,908.00

continued ...

Soham Modi HUF

HDFC Bank Book Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,693.87	12,62,908.00
4-Aug-17	To Modi Consultancy Services	Bank Receipt	BR-70	11,700.00	
	To Modi Consultancy Services	Bank Receipt	BR-71	3,150.00	
	To Modi Consultancy Services	Bank Receipt	BR-72	3,150.00	
	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-73	45,045.00	
5-Aug-17	By G.Jai Kumar Happy Card On Ac	Bank Payment	BP-133		860.00
	By D.Shiva Shankar Happy Card Ac.	Bank Payment	BP-134		1,913.00
	By Hdfc Car Loan 1 - TS10EB4519	Bank Payment	BP-135		3,405.00
	By Hdfc Car Loan 2 - TS10EB4520	Bank Payment	BP-136		3,405.00
	By HDFC Bank Mahindra Jayo Loan	Bank Payment	BP-137		8,621.00
	By HDFC Bank TATA Winger Loan	Bank Payment	BP-138		10,346.00
7-Aug-17	By HDFC Car Loan 3- TS10EE7971	Bank Payment	BP-139		6,259.00
8-Aug-17	By L.Vinay Chary Happy Card On Ac	Bank Payment	BP-140		1,948.00
	By Peteol / Diesel	Bank Payment	BP-141		20,700.00
	By Peteol / Diesel	Bank Payment	BP-142		14,300.00
	By Peteol / Diesel	Bank Payment	BP-143		15,000.00
	By Peteol / Diesel	Bank Payment	BP-144		12,640.00
	By Peteol / Diesel	Bank Payment	BP-145		16,977.00
	By Peteol / Diesel	Bank Payment	BP-146		10,950.00
10-Aug-17	To Silver Oak Villas LLP	Bank Receipt	BR-74	11,700.00	
11-Aug-17	To Vista Homes	Bank Receipt	BR-75	38,317.00	
12-Aug-17	By Peteol / Diesel	Bank Payment	BP-147		12,210.00
	By Peteol / Diesel	Bank Payment	BP-148		11,100.00
	By J.Selva Kumar On Ac Happey Card	Bank Payment	BP-149		415.00
	By CH.Krishna Salary A/c	Bank Payment	BP-150		5,000.00
16-Aug-17	By P.Prabhakar Happy Card On Ac	Bank Payment	BP-151		3,200.00
18-Aug-17	By B Shekappa-Salary A/c	Bank Payment	BP-152		2,139.00
	By L.Vinay Chary Happy Card On Ac	Bank Payment	BP-153		728.00
19-Aug-17	By G.Jai Kumar Happy Card On Ac	Bank Payment	BP-154		15,940.00
28-Aug-17	By G.Jai Kumar Happy Card On Ac	Bank Payment	BP-155		694.00
2-Sep-17	By Peteol / Diesel	Bank Payment	BP-156		19,397.00
	By Peteol / Diesel	Bank Payment	BP-157		2,000.00
	By G.Jai Kumar Happy Card On Ac	Bank Payment	BP-158		13,120.00
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-76	66,587.00	
	By B Shekappa-Salary A/c	Bank Payment	BP-159		67,374.00
	By S.Krishnam Raju Salary A/c	Bank Payment	BP-160		15,025.00
5-Sep-17	To B & C Estates	Bank Receipt	BR-77	54,990.00	
	To Modi & Modi Constructions	Bank Receipt	BR-78	16,672.00	
	To Nilgiri Estates	Bank Receipt	BR-79	33,345.00	
	To Modi Realty Gagillapur LLP	Bank Receipt	BR-80	16,815.00	
	By HDFC Bank Mahindra Jayo Loan	Bank Payment	BP-161		8,621.00
	By HDFC Bank TATA Winger Loan	Bank Payment	BP-162		10,346.00
	By Hdfc Car Loan 1 - TS10EB4519	Bank Payment	BP-163		3,405.00
	By Hdfc Car Loan 2 - TS10EB4520	Bank Payment	BP-164		3,405.00
7-Sep-17	By HDFC Car Loan 3- TS10EE7971	Bank Payment	BP-165		6,259.00
8-Sep-17	To Vista Homes	Bank Receipt	BR-81	38,317.00	
	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-82	45,045.00	
9-Sep-17	By Peteol / Diesel	Bank Payment	BP-166		18,792.00
	By Peteol / Diesel	Bank Payment	BP-167		12,190.00
	By Peteol / Diesel	Bank Payment	BP-168		11,928.00
	By Peteol / Diesel	Bank Payment	BP-169		8,000.00
	By Peteol / Diesel	Bank Payment	BP-170		10,570.00
	By Peteol / Diesel	Bank Payment	BP-171		12,250.00
	Carried Over			18,74,526.87	16,64,340.00

continued ...

Soham Modi HUF

HDFC Bank Book Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,74,526.87	16,64,340.00
9-Sep-17	By Peteol / Diesel	Bank Payment	BP-172		18,463.00
12-Sep-17	To Paramount Estates	Bank Receipt	BR-83	38,417.00	
	To Modi Consultancy Services	Bank Receipt	BR-84	11,700.00	
14-Sep-17	To Silver Oak Villas LLP	Bank Receipt	BR-85	6,700.00	
16-Sep-17	By Peteol / Diesel	Bank Payment	BP-173		10,152.00
	By Peteol / Diesel	Bank Payment	BP-174		6,650.00
	By G.Jai Kumar Happy Card On Ac	Bank Payment	BP-175		1,668.00
	By L.Vinay Chary Happy Card On Ac	Bank Payment	BP-176		655.00
	By Vehicle Insurance	Bank Payment	BP-177		5,563.00
	By Vehicle Insurance	Bank Payment	BP-178		5,563.00
	By CGST	Bank Payment	BP-179		48,906.00
21-Sep-17	By Soham Modi	Bank Payment	BP-180		25,000.00
22-Sep-17	To Soham Modi	Bank Receipt	BR-86	25,000.00	
30-Sep-17	To Interest on Sb Account	Bank Receipt	BR-87	1,651.00	
5-Oct-17	By Hdfc Car Loan 1 - TS10EB4519	Bank Payment	BP-181		3,405.00
	By Hdfc Car Loan 2 - TS10EB4520	Bank Payment	BP-182		3,405.00
	By HDFC Bank Mahindra Jayo Loan	Bank Payment	BP-183		8,621.00
	By HDFC Bank TATA Winger Loan	Bank Payment	BP-184		10,346.00
7-Oct-17	By Peteol / Diesel	Bank Payment	BP-185		20,690.00
	By HDFC Car Loan 3- TS10EE7971	Bank Payment	BP-186		6,259.00
6-Nov-17	By HDFC Bank Mahindra Jayo Loan	Bank Payment	BP-208		8,621.00
	By HDFC Bank TATA Winger Loan	Bank Payment	BP-209		10,346.00
	By Hdfc Car Loan 1 - TS10EB4519	Bank Payment	BP-210		3,405.00
	By Hdfc Car Loan 2 - TS10EB4520	Bank Payment	BP-211		3,405.00
7-Nov-17	By HDFC Car Loan 3- TS10EE7971	Bank Payment	BP-212		6,259.00
9-Nov-17	To Incometax Refund	Bank Receipt	BR-108	29,340.00	
22-Nov-17	By Soham Modi	Bank Payment	BP-232		25,000.00
13-Dec-17	By HDFC Bank TATA Winger Loan	Bank Payment	BP-250		10,995.00
	By Hdfc Car Loan 1 - TS10EB4519	Bank Payment	BP-251		4,054.00
	By HDFC Bank Mahindra Jayo Loan	Bank Payment	BP-252		9,270.00
	By Hdfc Car Loan 2 - TS10EB4520	Bank Payment	BP-253		4,054.00
	By HDFC Car Loan 3- TS10EE7971	Bank Payment	BP-254		6,908.00
	To Interest on Sb Account	Bank Receipt	BR-120	768.00	
10-Jan-18	By Hdfc Car Loan 1 - TS10EB4519	Payment	4		4,072.00
	By Hdfc Car Loan 2 - TS10EB4520	Payment	5		4,072.00
	By HDFC Bank TATA Winger Loan	Payment	6		11,050.00
	By HDFC Bank Mahindra Jayo Loan	Payment	7		9,316.00
19-Jan-18	By HDFC Car Loan 3- TS10EE7971	Payment	8		6,933.00
27-Mar-18	By Penalty	Bank Payment	BP-348		1,689.87
28-Mar-18	By Penalty	Bank Payment	BP-349		1,689.87
31-Mar-18	To Interest on Sb Account	Bank Receipt	BR-170	213.00	
				19,88,315.87	19,70,825.74
	By Closing Balance				17,490.13
				19,88,315.87	19,88,315.87

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,44,088.10
5-Apr-17	By Interest on Secured Loan	Journal	6		2,645.05
	To HDFC Bank Book	Bank Payment	BP-8	8,621.00	
5-May-17	By Interest on Secured Loan	Journal	29		2,580.29
	To HDFC Bank Book	Bank Payment	BP-30	8,621.00	
6-Jun-17	To HDFC Bank Book	Bank Payment	BP-66	8,621.00	
	By Interest on Secured Loan	Journal	63		2,514.83
5-Jul-17	To HDFC Bank Book	Bank Payment	BP-97	8,621.00	
10-Jul-17	By Interest on Secured Loan	Journal	92		2,448.66
5-Aug-17	To HDFC Bank Book	Bank Payment	BP-137	8,621.00	
	By Interest on Secured Loan	Journal	123		2,381.77
5-Sep-17	To HDFC Bank Book	Bank Payment	BP-161	8,621.00	
	By Interest on Secured Loan	Journal	149		2,314.16
5-Oct-17	By Interest on Secured Loan	Journal	177		2,245.82
	To HDFC Bank Book	Bank Payment	BP-183	8,621.00	
6-Nov-17	To HDFC Bank Book	Bank Payment	BP-208	8,621.00	
	By Interest on Secured Loan	Journal	213		2,176.73
13-Dec-17	To HDFC Bank Book	Bank Payment	BP-252	8,621.00	
	By Interest on Secured Loan	Journal	282		2,106.90
10-Jan-18	To HDFC Bank Book	Payment	7	8,621.00	
13-Jan-18	By Interest on Secured Loan	Journal	350		2,036.31
13-Feb-18	By Interest on Secured Loan	Journal	387		1,964.96
27-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-323	8,621.00	
29-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-350	8,621.00	
31-Mar-18	By Interest on Secured Loan	Journal	505		1,892.83
				1,03,452.00	2,71,396.41
	To Closing Balance			1,67,944.41	
				2,71,396.41	2,71,396.41

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,92,906.33
5-Apr-17	By Interest on Secured Loan	Journal	5		3,175.41
	To HDFC Bank Book	Bank Payment	BP-7	10,346.00	
5-May-17	By Interest on Secured Loan	Journal	28		3,097.68
	To HDFC Bank Book	Bank Payment	BP-29	10,346.00	
6-Jun-17	To HDFC Bank Book	Bank Payment	BP-67	10,346.00	
	By Interest on Secured Loan	Journal	64		3,019.10
5-Jul-17	To HDFC Bank Book	Bank Payment	BP-96	10,346.00	
	By Interest on Secured Loan	Journal	84		2,939.66
5-Aug-17	To HDFC Bank Book	Bank Payment	BP-138	10,346.00	
	By Interest on Secured Loan	Journal	124		2,859.37
5-Sep-17	To HDFC Bank Book	Bank Payment	BP-162	10,346.00	
	By Interest on Secured Loan	Journal	150		2,778.21
5-Oct-17	By Interest on Secured Loan	Journal	178		2,696.17
	To HDFC Bank Book	Bank Payment	BP-184	10,346.00	
6-Nov-17	To HDFC Bank Book	Bank Payment	BP-209	10,346.00	
	By Interest on Secured Loan	Journal	214		2,613.23
13-Dec-17	To HDFC Bank Book	Bank Payment	BP-250	10,346.00	
	By Interest on Secured Loan	Journal	283		2,529.40
10-Jan-18	To HDFC Bank Book	Payment	6	10,346.00	
13-Jan-18	By Interest on Secured Loan	Journal	349		2,444.66
27-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-323	10,346.00	
28-Feb-18	By Interest on Secured Loan	Journal	405		2,359.00
29-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-350	10,346.00	
31-Mar-18	By Interest on Secured Loan	Journal	504		2,272.42
				1,24,152.00	3,25,690.64
	To Closing Balance			2,01,538.64	
				3,25,690.64	3,25,690.64

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				88,941.30
5-Apr-17	To HDFC Bank Book	Bank Payment	BP-9	3,405.00	
	By Interest on Secured Loan	Journal	7		816.18
5-May-17	To HDFC Bank Book	Bank Payment	BP-31	3,405.00	
	By Interest on Secured Loan	Journal	30		792.43
5-Jun-17	To HDFC Bank Book	Bank Payment	BP-64	3,405.00	
	By Interest on Secured Loan	Journal	60		768.45
5-Jul-17	To HDFC Bank Book	Bank Payment	BP-98	3,405.00	
	By Interest on Secured Loan	Journal	85		744.26
5-Aug-17	To HDFC Bank Book	Bank Payment	BP-135	3,405.00	
	By Interest on Secured Loan	Journal	126		719.84
5-Sep-17	By Interest on Secured Loan	Journal	152		695.20
	To HDFC Bank Book	Bank Payment	BP-163	3,405.00	
5-Oct-17	To HDFC Bank Book	Bank Payment	BP-181	3,405.00	
10-Oct-17	By Interest on Secured Loan	Journal	188		670.33
6-Nov-17	To HDFC Bank Book	Bank Payment	BP-210	3,405.00	
	By Interest on Secured Loan	Journal	215		645.24
13-Dec-17	To HDFC Bank Book	Bank Payment	BP-251	4,054.00	
	By Interest on Secured Loan	Journal	284		619.91
10-Jan-18	To HDFC Bank Book	Payment	4	4,072.00	
16-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-311	65,483.05	
31-Mar-18	By Interest on Secured Loan	Journal	478		5,435.91
				1,00,849.05	1,00,849.05

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				88,941.30
1-Apr-17	By Interest on Secured Loan	Journal	1		816.18
5-Apr-17	To HDFC Bank Book	Bank Payment	BP-10	3,405.00	
1-May-17	By Interest on Secured Loan	Journal	20		792.43
5-May-17	To HDFC Bank Book	Bank Payment	BP-32	3,405.00	
5-Jun-17	To HDFC Bank Book	Bank Payment	BP-65	3,405.00	
	By Interest on Secured Loan	Journal	61		768.45
5-Jul-17	To HDFC Bank Book	Bank Payment	BP-99	3,405.00	
	By Interest on Secured Loan	Journal	86		744.26
5-Aug-17	To HDFC Bank Book	Bank Payment	BP-136	3,405.00	
	By Interest on Secured Loan	Journal	127		719.84
5-Sep-17	To HDFC Bank Book	Bank Payment	BP-164	3,405.00	
	By Interest on Secured Loan	Journal	153		695.20
5-Oct-17	By Interest on Secured Loan	Journal	176		670.33
	To HDFC Bank Book	Bank Payment	BP-182	3,405.00	
6-Nov-17	To HDFC Bank Book	Bank Payment	BP-211	3,405.00	
	By Interest on Secured Loan	Journal	216		645.24
13-Dec-17	To HDFC Bank Book	Bank Payment	BP-253	4,054.00	
	By Interest on Secured Loan	Journal	285		619.91
10-Jan-18	To HDFC Bank Book	Payment	5	4,072.00	
5-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-330	4,117.00	
7-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-332	66,500.00	
12-Mar-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-166		4,117.00
	To M Jaya Prakash Happy Card On Ac	Journal	410	25.00	
31-Mar-18	By Interest on Secured Loan	Journal	479		6,477.86
				1,06,008.00	1,06,008.00

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

HDFC Car Loan 3- TS10EE7971
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,40,277.30
5-Apr-17	By Interest on Secured Loan	Journal	8		1,913.51
7-Apr-17	To HDFC Bank Book	Bank Payment	BP-11	6,259.00	
5-May-17	By Interest on Secured Loan	Journal	31		1,878.90
8-May-17	To HDFC Bank Book	Bank Payment	BP-33	6,259.00	
6-Jun-17	By Interest on Secured Loan	Journal	65		1,844.02
7-Jun-17	To HDFC Bank Book	Bank Payment	BP-70	6,259.00	
6-Jul-17	By Interest on Secured Loan	Journal	87		1,808.86
7-Jul-17	To HDFC Bank Book	Bank Payment	BP-103	6,259.00	
5-Aug-17	By Interest on Secured Loan	Journal	125		1,773.42
7-Aug-17	To HDFC Bank Book	Bank Payment	BP-139	6,259.00	
5-Sep-17	By Interest on Secured Loan	Journal	151		1,737.70
7-Sep-17	To HDFC Bank Book	Bank Payment	BP-165	6,259.00	
7-Oct-17	By Interest on Secured Loan	Journal	179		1,701.69
	To HDFC Bank Book	Bank Payment	BP-186	6,259.00	
7-Nov-17	To HDFC Bank Book	Bank Payment	BP-212	6,259.00	
	By Interest on Secured Loan	Journal	218		1,665.40
13-Dec-17	To HDFC Bank Book	Bank Payment	BP-254	6,908.00	
	By Interest on Secured Loan	Journal	286		1,628.82
19-Jan-18	To HDFC Bank Book	Payment	8	6,933.00	
12-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-308	1,96,577.56	
12-Mar-18	To M Jaya Prakash Happy Card On Ac	Journal	409	1,456.00	
31-Mar-18	By Interest on Secured Loan	Journal	503		5,716.94
				2,61,946.56	2,61,946.56

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

Hire Charges
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By B & C Estates	Sales	SM(HUF)/001		38,000.00
	By Vista Homes	Sales	SM(HUF)/002		26,500.00
	By Paramount Estates	Sales	SM(HUF)/003		26,500.00
	By Modi & Modi Constructions	Sales	SM(HUF)/004		11,500.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/005		46,000.00
	By Nilgiri Estates	Sales	SM(HUF)/006		23,000.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/007		31,000.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/008		11,500.00
	By Modi Consultancy Services	Sales	SM(HUF)/009		8,000.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/010		8,000.00
31-May-17	By Vista Homes	Sales	SM(HUF)/011		26,500.00
	By B & C Estates	Sales	SM(HUF)/012		38,000.00
	By Paramount Estates	Sales	SM(HUF)/013		26,500.00
	By Modi & Modi Constructions	Sales	SM(HUF)/014		11,500.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/015		46,000.00
	By Nilgiri Estates	Sales	SM(HUF)/016		23,000.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/017		11,500.00
	By Modi Consultancy Services	Sales	SM(HUF)/018		8,000.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/019		8,000.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/020		31,000.00
30-Jun-17	By B & C Estates	Sales	SM(HUF)/021		38,000.00
	By Vista Homes	Sales	SM(HUF)/022		26,500.00
	By Modi & Modi Constructions	Sales	SM(HUF)/023		11,500.00
	By Paramount Estates	Sales	SM(HUF)/024		26,500.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/025		46,000.00
	By Nilgiri Estates	Sales	SM(HUF)/026		23,000.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/027		11,500.00
	By Modi Consultancy Services	Sales	SM(HUF)/028		8,000.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/029		8,000.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/030		31,000.00
	By B & C Estates	Sales	SM(HUF)/031		27,000.00
	By Vista Homes	Sales	SM(HUF)/032		18,750.00
	By Modi & Modi Constructions	Sales	SM(HUF)/033		8,250.00
	By Paramount Estates	Sales	SM(HUF)/034		18,750.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/035		33,000.00
	By Nilgiri Estates	Sales	SM(HUF)/036		16,500.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/037		8,250.00
	By Modi Consultancy Services	Sales	SM(HUF)/038		6,000.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/039		6,000.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/040		22,500.00
31-Jul-17	By B & C Estates	Sales	SM(HUF)/041		47,000.00
	By Vista Homes	Sales	SM(HUF)/042		32,750.00
	By Paramount Estates	Sales	SM(HUF)/043		32,750.00
	By Modi & Modi Constructions	Sales	SM(HUF)/044		14,250.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/045		57,000.00
	Carried Over				10,38,750.00

continued ...

Soham Modi HUF

Hire Charges Ledger Account : 1-Apr-17 to 31-Mar-18

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,38,750.00
31-Jul-17	By Nilgiri Estates	Sales	SM(HUF)/046	28,500.00	
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/047	38,500.00	
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/048	14,250.00	
	By Modi Consultancy Services	Sales	SM(HUF)/049	10,000.00	
	By Silver Oak Villas LLP	Sales	SM(HUF)/050	10,000.00	
31-Aug-17	By B & C Estates	Sales	SM(HUF)/051	47,000.00	
	By Vista Homes	Sales	SM(HUF)/052	32,750.00	
	By Paramount Estates	Sales	SM(HUF)/053	32,750.00	
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/054	57,000.00	
	By Nilgiri Estates	Sales	SM(HUF)/055	28,500.00	
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/056	38,500.00	
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/057	14,250.00	
	By Modi Consultancy Services	Sales	SM(HUF)/058	10,000.00	
	By Silver Oak Villas LLP	Sales	SM(HUF)/059	10,000.00	
	By Modi & Modi Constructions	Sales	SM(HUF)/060	14,250.00	
30-Sep-17	By B & C Estates	Sales	SM(HUF)/061	47,000.00	
	By Vista Homes	Sales	SM(HUF)/062	32,750.00	
	By Paramount Estates	Sales	SM(HUF)/063	32,750.00	
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/064	57,000.00	
	By Nilgiri Estates	Sales	SM(HUF)/065	28,500.00	
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/066	38,500.00	
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/067	14,250.00	
	By Modi Consultancy Services	Sales	SM(HUF)/068	10,000.00	
	By Silver Oak Villas LLP	Sales	SM(HUF)/069	10,000.00	
	By Modi & Modi Constructions	Sales	SM(HUF)/070	14,250.00	
31-Oct-17	By B & C Estates	Sales	SM(HUF)/071	47,000.00	
	By Vista Homes	Sales	SM(HUF)/072	32,750.00	
	By Paramount Estates	Sales	SM(HUF)/073	32,750.00	
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/074	57,000.00	
	By Nilgiri Estates	Sales	SM(HUF)/075	28,500.00	
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/076	38,500.00	
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/077	14,250.00	
	By Modi Consultancy Services	Sales	SM(HUF)/078	10,000.00	
	By Silver Oak Villas LLP	Sales	SM(HUF)/079	10,000.00	
	By Modi & Modi Constructions	Sales	SM(HUF)/080	14,250.00	
29-Nov-17	By B & C Estates	Sales	SM(HUF)/081	47,000.00	
	By Vista Homes	Sales	SM(HUF)/082	32,750.00	
	By Paramount Estates	Sales	SM(HUF)/083	32,750.00	
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/084	57,000.00	
	By Nilgiri Estates	Sales	SM(HUF)/085	28,500.00	
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/086	38,500.00	
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/087	14,250.00	
	By Modi Consultancy Services	Sales	SM(HUF)/088	10,000.00	
	By Silver Oak Villas LLP	Sales	SM(HUF)/089	10,000.00	
	By Modi & Modi Constructions	Sales	SM(HUF)/090	14,250.00	
30-Dec-17	By B & C Estates	Sales	SM(HUF)/091	47,000.00	
	By Vista Homes	Sales	SM(HUF)/092	32,750.00	
	By Paramount Estates	Sales	SM(HUF)/093	32,750.00	
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/094	57,000.00	
	By Nilgiri Estates	Sales	SM(HUF)/095	28,500.00	
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/096	38,500.00	
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/097	14,250.00	
	Carried Over				25,30,750.00

continued ...

Soham Modi HUF

Hire Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,30,750.00
30-Dec-17	By Modi Consultancy Services	Sales	SM(HUF)/098	10,000.00	
	By Silver Oak Villas LLP	Sales	SM(HUF)/099	10,000.00	
	By Modi & Modi Constructions	Sales	SM(HUF)/100	14,250.00	
31-Jan-18	By B & C Estates	Sales	SM(HUF)/101	47,000.00	
	By Vista Homes	Sales	SM(HUF)/102	32,750.00	
	By Paramount Estates	Sales	SM(HUF)/103	32,750.00	
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/104	57,000.00	
	By Nilgiri Estates	Sales	SM(HUF)/105	28,500.00	
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/106	38,500.00	
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/107	14,250.00	
	By Modi Consultancy Services	Sales	SM(HUF)/108	10,000.00	
	By Silver Oak Villas LLP	Sales	SM(HUF)/109	10,000.00	
	By Modi & Modi Constructions	Sales	SM(HUF)/110	14,250.00	
28-Feb-18	By B & C Estates	Sales	SM(HUF)/111	42,750.00	
	By Vista Homes	Sales	SM(HUF)/112	32,750.00	
	By Paramount Estates	Sales	SM(HUF)/113	32,750.00	
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/114	52,750.00	
	By Nilgiri Estates	Sales	SM(HUF)/115	28,500.00	
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/116	28,500.00	
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/117	10,000.00	
	By Modi Consultancy Services	Sales	SM(HUF)/118	10,000.00	
	By Silver Oak Villas LLP	Sales	SM(HUF)/119	20,000.00	
	By Kadakia & Modi Housing	Sales	SM(HUF)/120	14,250.00	
	By Summit Sales LLP	Sales	SM(HUF)/121	12,750.00	
30-Mar-18	By B & C Estates	Sales	SM(HUF)/122	42,750.00	
	By Vista Homes	Sales	SM(HUF)/123	32,750.00	
	By Paramount Estates	Sales	SM(HUF)/124	32,750.00	
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/125	52,750.00	
	By Nilgiri Estates	Sales	SM(HUF)/126	28,500.00	
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/127	28,500.00	
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/128	10,000.00	
	By Modi Consultancy Services	Sales	SM(HUF)/129	10,000.00	
	By Silver Oak Villas LLP	Sales	SM(HUF)/130	20,000.00	
	By Kadakia & Modi Housing	Sales	SM(HUF)/131	14,250.00	
	By Summit Sales LLP	Sales	SM(HUF)/132	12,750.00	
					34,20,000.00
To	Closing Balance			34,20,000.00	
				34,20,000.00	34,20,000.00

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

Incentives
 Ledger Account

1-Apr-17 to 31-Mar-18

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To B Shekappa-Salary A/c	Journal	19	6,163.00	
18-Oct-17	To B Shekappa-Salary A/c	Journal	193	3,364.00	
				9,527.00	
	By Closing Balance				9,527.00
				9,527.00	9,527.00

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

Incometax Refund
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-17	By HDFC Bank Book	Bank Receipt	BR-108		29,340.00
31-Mar-18	To B & C Estates TDS Receivable	Journal	514	31,294.00	
	By Prior Period Items	Journal	515		1,954.00
				31,294.00	31,294.00

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

Interest on GST
Ledger Account

1-Apr-17 to 31-Mar-18

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-260	1,000.00	
20-Jan-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-289	100.00	
8-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-304	314.00	
				1,414.00	
By	Closing Balance				1,414.00
				1,414.00	1,414.00

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-17 to 31-Mar-18

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				3,930.00
30-Jun-17	By HDFC Bank Book	Bank Receipt	BR-34		901.00
30-Sep-17	By HDFC Bank Book	Bank Receipt	BR-87		1,651.00
13-Dec-17	By HDFC Bank Book	Bank Receipt	BR-120		768.00
31-Mar-18	By HDFC Bank Book	Bank Receipt	BR-170		213.00
	To Soham Modi Huf Capital Account	Journal	516	7,463.00	
				7,463.00	7,463.00

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

Interest on Secured Loan
Ledger Account

1-Apr-17 to 31-Mar-18

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Hdfc Car Loan 2 - TS10EB4520	Journal	1	816.18	
5-Apr-17	To HDFC Bank TATA Winger Loan	Journal	5	3,175.41	
	To HDFC Bank Mahindra Jayo Loan	Journal	6	2,645.05	
	To Hdfc Car Loan 1 - TS10EB4519	Journal	7	816.18	
	To HDFC Car Loan 3- TS10EE7971	Journal	8	1,913.51	
1-May-17	To Hdfc Car Loan 2 - TS10EB4520	Journal	20	792.43	
5-May-17	To HDFC Bank TATA Winger Loan	Journal	28	3,097.68	
	To HDFC Bank Mahindra Jayo Loan	Journal	29	2,580.29	
	To Hdfc Car Loan 1 - TS10EB4519	Journal	30	792.43	
	To HDFC Car Loan 3- TS10EE7971	Journal	31	1,878.90	
5-Jun-17	To Hdfc Car Loan 1 - TS10EB4519	Journal	60	768.45	
	To Hdfc Car Loan 2 - TS10EB4520	Journal	61	768.45	
6-Jun-17	To HDFC Bank Mahindra Jayo Loan	Journal	63	2,514.83	
	To HDFC Bank TATA Winger Loan	Journal	64	3,019.10	
	To HDFC Car Loan 3- TS10EE7971	Journal	65	1,844.02	
5-Jul-17	To HDFC Bank TATA Winger Loan	Journal	84	2,939.66	
	To Hdfc Car Loan 1 - TS10EB4519	Journal	85	744.26	
	To Hdfc Car Loan 2 - TS10EB4520	Journal	86	744.26	
6-Jul-17	To HDFC Car Loan 3- TS10EE7971	Journal	87	1,808.86	
10-Jul-17	To HDFC Bank Mahindra Jayo Loan	Journal	92	2,448.66	
5-Aug-17	To HDFC Bank Mahindra Jayo Loan	Journal	123	2,381.77	
	To HDFC Bank TATA Winger Loan	Journal	124	2,859.37	
	To HDFC Car Loan 3- TS10EE7971	Journal	125	1,773.42	
	To Hdfc Car Loan 1 - TS10EB4519	Journal	126	719.84	
	To Hdfc Car Loan 2 - TS10EB4520	Journal	127	719.84	
5-Sep-17	To HDFC Bank Mahindra Jayo Loan	Journal	149	2,314.16	
	To HDFC Bank TATA Winger Loan	Journal	150	2,778.21	
	To HDFC Car Loan 3- TS10EE7971	Journal	151	1,737.70	
	To Hdfc Car Loan 1 - TS10EB4519	Journal	152	695.20	
	To Hdfc Car Loan 2 - TS10EB4520	Journal	153	695.20	
5-Oct-17	To Hdfc Car Loan 2 - TS10EB4520	Journal	176	670.33	
	To HDFC Bank Mahindra Jayo Loan	Journal	177	2,245.82	
	To HDFC Bank TATA Winger Loan	Journal	178	2,696.17	
7-Oct-17	To HDFC Car Loan 3- TS10EE7971	Journal	179	1,701.69	
10-Oct-17	To Hdfc Car Loan 1 - TS10EB4519	Journal	188	670.33	
6-Nov-17	To HDFC Bank Mahindra Jayo Loan	Journal	213	2,176.73	
	To HDFC Bank TATA Winger Loan	Journal	214	2,613.23	
	To Hdfc Car Loan 1 - TS10EB4519	Journal	215	645.24	
	To Hdfc Car Loan 2 - TS10EB4520	Journal	216	645.24	
7-Nov-17	To HDFC Car Loan 3- TS10EE7971	Journal	218	1,665.40	
13-Dec-17	To HDFC Bank Mahindra Jayo Loan	Journal	282	2,106.90	
	To HDFC Bank TATA Winger Loan	Journal	283	2,529.40	
	To Hdfc Car Loan 1 - TS10EB4519	Journal	284	619.91	
	To Hdfc Car Loan 2 - TS10EB4520	Journal	285	619.91	
	To HDFC Car Loan 3- TS10EE7971	Journal	286	1,628.82	
Carried Over				76,018.44	

continued ...

Soham Modi HUF

Interest on Secured Loan Ledger Account : 1-Apr-17 to 31-Mar-18

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,018.44	
13-Jan-18	To HDFC Bank TATA Winger Loan	Journal	349	2,444.66	
	To HDFC Bank Mahindra Jayo Loan	Journal	350	2,036.31	
13-Feb-18	To HDFC Bank Mahindra Jayo Loan	Journal	387	1,964.96	
28-Feb-18	To HDFC Bank TATA Winger Loan	Journal	405	2,359.00	
31-Mar-18	To Hdfc Car Loan 1 - TS10EB4519	Journal	478	5,435.91	
	To Hdfc Car Loan 2 - TS10EB4520	Journal	479	6,477.86	
	To HDFC Car Loan 3- TS10EE7971	Journal	503	5,716.94	
	To HDFC Bank TATA Winger Loan	Journal	504	2,272.42	
	To HDFC Bank Mahindra Jayo Loan	Journal	505	1,892.83	
				1,06,619.33	
By	Closing Balance				1,06,619.33
				1,06,619.33	1,06,619.33

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

Interest on Service Tax
Ledger Account

1-Apr-17 to 31-Mar-18

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To Service Tax Payable	Journal	2	88.00	
2-May-17	To Service Tax Payable	Journal	22	61.00	
7-Jun-17	To Service Tax Payable	Journal	66	61.00	
3-Jul-17	To Service Tax Payable	Journal	81	61.00	
				271.00	
	By Closing Balance				271.00
				271.00	271.00

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

I.T. Representation Fees
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To I.T. Representation Fees Payable	Journal	507	3,585.00	
				3,585.00	
	By Closing Balance				3,585.00
				3,585.00	3,585.00

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-17 to 31-Mar-18

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By I.T. Representation Fees	Journal	507		3,585.00
					3,585.00
	To Closing Balance			3,585.00	
				3,585.00	3,585.00

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-17 to 31-Mar-18

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,400.76	
13-Oct-17	By Repair & Maintenance -18 %	Purchase	2		6,264.00
	To G.Jai Kumar Happy Card On Ac	Journal	191	6,264.00	
31-Mar-18	By Repair & Maintenance -18 %	Purchase	15		4,151.00
	To G.Jai Kumar Happy Card On Ac	Journal	493	4,151.00	
				11,815.76	10,415.00
	By Closing Balance				1,400.76
				11,815.76	11,815.76

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-17 to 31-Mar-18

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-17	To HDFC Bank Book	Bank Payment	BP-84	2,500.00	
21-Jun-17	By Repair & Maints (Old)	Journal	71		2,500.00
	To HDFC Bank Book	Bank Payment	BP-85	324.00	
10-Jul-17	By Toll Tax Charges	Journal	94		324.00
29-Jul-17	By Repair & Maint-Vehicles	Journal	108		200.00
	To HDFC Bank Book	Bank Payment	BP-128	200.00	
12-Aug-17	By Staff Welfare	Journal	130		175.00
	By Staff Welfare	Journal	131		120.00
	By Staff Welfare	Journal	132		120.00
	To HDFC Bank Book	Bank Payment	BP-149	415.00	
				3,439.00	3,439.00

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-17 to 31-Mar-18

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				526.00
3-Jul-17	By HDFC Bank Book	Bank Receipt	BR-36		5,000.00
28-Feb-18	To Hire Charges	Sales	SM(HUF)/120	16,815.00	
	By Kadakia & Modi Housing TDS Receivable	Journal	403		143.00
5-Mar-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-163		16,672.00
30-Mar-18	To Hire Charges	Sales	SM(HUF)/131	16,815.00	
31-Mar-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-168		11,146.00
	By Kadakia & Modi Housing TDS Receivable	Journal	502		143.00
				33,630.00	33,630.00

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-17 to 31-Mar-18

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				24,029.40
31-Mar-18	To Reimbursement of Dep	Journal	501	24,029.40	
				24,029.40	24,029.40

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

Kadakia & Modi Housing TDS Receivable
Ledger Account

1-Apr-17 to 31-Mar-18

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			586.00	
28-Feb-18	To Kadakia & Modi Housing	Journal	403	143.00	
31-Mar-18	To Kadakia & Modi Housing	Journal	502	143.00	
	By Tds 18-19	Journal	513		286.00
	By Incometax Refund	Journal	514		586.00
				872.00	872.00

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-17 to 31-Mar-18

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				389.00
4-Apr-17	To Service Tax Payable	Journal	2	651.00	
28-Apr-17	By B & C Estates	Sales	SM(HUF)/001		148.00
	By Vista Homes	Sales	SM(HUF)/002		101.00
	By Paramount Estates	Sales	SM(HUF)/003		53.00
	By Modi & Modi Constructions	Sales	SM(HUF)/004		23.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/005		92.00
	By Nilgiri Estates	Sales	SM(HUF)/006		46.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/007		62.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/008		23.00
	By Modi Consultancy Services	Sales	SM(HUF)/009		16.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/010		40.00
2-May-17	To Service Tax Payable	Journal	22	460.00	
31-May-17	By Vista Homes	Sales	SM(HUF)/011		101.00
	By B & C Estates	Sales	SM(HUF)/012		148.00
	By Paramount Estates	Sales	SM(HUF)/013		53.00
	By Modi & Modi Constructions	Sales	SM(HUF)/014		23.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/015		92.00
	By Nilgiri Estates	Sales	SM(HUF)/016		46.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/017		23.00
	By Modi Consultancy Services	Sales	SM(HUF)/018		16.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/019		40.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/020		62.00
7-Jun-17	To Service Tax Payable	Journal	66	460.00	
30-Jun-17	By B & C Estates	Sales	SM(HUF)/021		148.00
	By Vista Homes	Sales	SM(HUF)/022		53.00
	By Modi & Modi Constructions	Sales	SM(HUF)/023		23.00
	By Paramount Estates	Sales	SM(HUF)/024		53.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/025		92.00
	By Nilgiri Estates	Sales	SM(HUF)/026		46.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/027		23.00
	By Modi Consultancy Services	Sales	SM(HUF)/028		16.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/029		40.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/030		62.00
	By B & C Estates	Sales	SM(HUF)/031		53.98
	By Vista Homes	Sales	SM(HUF)/032		37.48
	By Modi & Modi Constructions	Sales	SM(HUF)/033		16.50
	By Paramount Estates	Sales	SM(HUF)/034		37.48
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/035		65.97
	By Nilgiri Estates	Sales	SM(HUF)/036		32.99
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/037		16.50
	By Modi Consultancy Services	Sales	SM(HUF)/038		12.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/039		12.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/040		44.99
Carried Over				1,571.00	2,482.89

continued ...

Soham Modi HUF

KKC @ 0.5% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,571.00	2,482.89
3-Jul-17	To Service Tax Payable	Journal	81	460.00	
				2,031.00	2,482.89
	To Closing Balance			451.89	
				2,482.89	2,482.89

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

Legal Expenses
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-18	To Cash	Cash Payment	16	850.00	
				850.00	
	By Closing Balance				850.00
				850.00	850.00

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

L.Vinay Chary Happy Card On Ac
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-17	By Repair & Maints (Old)	Journal	40		250.00
	By Misc Expenses	Journal	41		860.00
	By Misc Expenses	Journal	42		838.00
17-Jun-17	To HDFC Bank Book	Bank Payment	BP-83	620.00	
	By Misc Expenses	Journal	69		620.00
29-Jul-17	By Repair & Maint-Vehicles	Journal	107		782.00
	To HDFC Bank Book	Bank Payment	BP-126	782.00	
8-Aug-17	To HDFC Bank Book	Bank Payment	BP-140	1,948.00	
18-Aug-17	To HDFC Bank Book	Bank Payment	BP-153	728.00	
19-Aug-17	By Toll Tax Charges	Journal	134		558.00
	By Toll Tax Charges	Journal	135		70.00
	By Toll Tax Charges	Journal	136		100.00
16-Sep-17	To HDFC Bank Book	Bank Payment	BP-176	160.00	
				4,238.00	4,078.00
	By Closing Balance				160.00
				4,238.00	4,238.00

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

Mahindra Jayo
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			7,53,392.00	
31-Mar-18	By Depreciation	Journal	499		1,13,009.00
				7,53,392.00	1,13,009.00
	By Closing Balance				6,40,383.00
				7,53,392.00	7,53,392.00

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-17 to 31-Mar-18

					Page 74
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-17	By Repair & Maintenance -18 %	Purchase	6		11,339.78
	By Repair & Maintenance -18 %	Purchase	7		4,859.73
	To G.Jai Kumar Happy Card On Ac	Journal	281	16,199.51	
				16,199.51	16,199.51

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				24,029.40
31-Mar-18	To Reimbursement of Dep	Journal	501	24,029.40	
				24,029.40	24,029.40

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				86,075.40
31-Mar-18	To Reimbursement of Dep	Journal	501	43,381.00	
				43,381.00	86,075.40
	To Closing Balance			42,694.40	
				86,075.40	86,075.40

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

Misc Expenses
Ledger Account

1-Apr-17 to 31-Mar-18

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	To Cash	Cash Payment	2	1,250.00	
9-May-17	To Cash	Cash Payment	9	2,048.00	
17-May-17	To G.Jai Kumar Happy Card On Ac	Journal	36	700.00	
20-May-17	To G.Jai Kumar Happy Card On Ac	Journal	38	714.00	
	To B.Praveen Happy Card On Ac	Journal	39	540.00	
	To L.Vinay Chary Happy Card On Ac	Journal	41	860.00	
	To L.Vinay Chary Happy Card On Ac	Journal	42	838.00	
27-May-17	To B.Praveen Happy Card On Ac	Journal	45	250.00	
5-Jun-17	To G.Jai Kumar Happy Card On Ac	Journal	56	300.00	
17-Jun-17	To L.Vinay Chary Happy Card On Ac	Journal	69	620.00	
21-Jun-17	To G.Jai Kumar Happy Card On Ac	Journal	72	1,070.00	
27-Jun-17	To G.Murali Mohan Happy Card On A/c.	Journal	73	4,675.00	
15-Jul-17	To G.Jai Kumar Happy Card On Ac	Journal	97	2,000.00	
29-Jul-17	To G.Jai Kumar Happy Card On Ac	Journal	106	211.00	
11-Nov-17	To V Ravi Happy Card On Account	Journal	229	70.00	
23-Nov-17	To V Ravi Happy Card On Account	Journal	244	70.00	
30-Nov-17	To V Ravi Happy Card On Account	Journal	269	200.00	
6-Feb-18	To D.Shiva Shankar Happy Card Ac.	Journal	377	1,600.00	
	To D.Shiva Shankar Happy Card Ac.	Journal	378	360.00	
				18,376.00	
By	Closing Balance				18,376.00
				18,376.00	18,376.00

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

M Jaya Prakash Happy Card On Ac
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-317	1,537.00	
12-Mar-18	By HDFC Car Loan 3- TS10EE7971	Journal	409		1,456.00
	By Hdfc Car Loan 2 - TS10EB4520	Journal	410		25.00
23-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-347	25.00	
				1,562.00	1,481.00
	By Closing Balance				81.00
				1,562.00	1,562.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			70,832.23	
8-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-303	3,415.00	
				74,247.23	
	By Closing Balance				74,247.23
				74,247.23	74,247.23

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			8,480.00	
19-Apr-17	By Modi Consultancy Services TDS Receivable	Journal	14		80.00
	By HDFC Bank Book	Bank Receipt	BR-9		8,400.00
28-Apr-17	To Hire Charges	Sales	SM(HUF)/009	8,480.00	
11-May-17	By Modi Consultancy Services TDS Receivable	Journal	33		80.00
	By HDFC Bank Book	Bank Receipt	BR-19		8,400.00
31-May-17	To Hire Charges	Sales	SM(HUF)/018	8,480.00	
5-Jun-17	By HDFC Bank Book	Bank Receipt	BR-28		8,400.00
	By Modi Consultancy Services TDS Receivable	Journal	54		80.00
30-Jun-17	To Hire Charges	Sales	SM(HUF)/028	8,480.00	
	To Hire Charges	Sales	SM(HUF)/038	6,360.00	
10-Jul-17	By Modi Consultancy Services TDS Receivable	Journal	93		140.00
	By HDFC Bank Book	Bank Receipt	BR-53		8,400.00
31-Jul-17	To Hire Charges	Sales	SM(HUF)/049	11,800.00	
4-Aug-17	By Modi Consultancy Services TDS Receivable	Journal	119		100.00
	By HDFC Bank Book	Bank Receipt	BR-70		11,700.00
	By HDFC Bank Book	Bank Receipt	BR-71		3,150.00
	By HDFC Bank Book	Bank Receipt	BR-72		3,150.00
31-Aug-17	To Hire Charges	Sales	SM(HUF)/058	11,800.00	
12-Sep-17	By Modi Consultancy Services TDS Receivable	Journal	160		100.00
	By HDFC Bank Book	Bank Receipt	BR-84		11,700.00
30-Sep-17	To Hire Charges	Sales	SM(HUF)/068	11,800.00	
7-Oct-17	By Modi Consultancy Services TDS Receivable	Journal	182		100.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-91		11,700.00
31-Oct-17	To Hire Charges	Sales	SM(HUF)/078	11,800.00	
6-Nov-17	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-98		11,700.00
	By Modi Consultancy Services TDS Receivable	Journal	207		100.00
	By Modi Consultancy Services TDS Receivable	Journal	212		100.00
29-Nov-17	To Hire Charges	Sales	SM(HUF)/088	11,800.00	
11-Dec-17	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-119		11,700.00
30-Dec-17	To Hire Charges	Sales	SM(HUF)/098	11,800.00	
	By Modi Consultancy Services TDS Receivable	Journal	334		100.00
3-Jan-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-128		11,700.00
31-Jan-18	To Hire Charges	Sales	SM(HUF)/108	11,800.00	
2-Feb-18	By Modi Consultancy Services TDS Receivable	Journal	359		100.00
5-Feb-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-141		11,700.00
28-Feb-18	To Hire Charges	Sales	SM(HUF)/118	11,800.00	
3-Mar-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-156		11,700.00
30-Mar-18	To Hire Charges	Sales	SM(HUF)/129	11,800.00	
31-Mar-18	By Modi Consultancy Services TDS Receivable	Journal	481		200.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-172		11,700.00
				1,46,480.00	1,46,480.00

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

Modi Consultancy Services TDS Receivable
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	To Modi Consultancy Services	Journal	14	80.00	
11-May-17	To Modi Consultancy Services	Journal	33	80.00	
5-Jun-17	To Modi Consultancy Services	Journal	54	80.00	
10-Jul-17	To Modi Consultancy Services	Journal	93	140.00	
4-Aug-17	To Modi Consultancy Services	Journal	119	100.00	
12-Sep-17	To Modi Consultancy Services	Journal	160	100.00	
7-Oct-17	To Modi Consultancy Services	Journal	182	100.00	
6-Nov-17	To Modi Consultancy Services	Journal	207	100.00	
	To Modi Consultancy Services	Journal	212	100.00	
30-Dec-17	To Modi Consultancy Services	Journal	334	100.00	
2-Feb-18	To Modi Consultancy Services	Journal	359	100.00	
31-Mar-18	To Modi Consultancy Services	Journal	481	200.00	
	By Tds 18-19	Journal	513		1,280.00
				1,280.00	1,280.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			32,860.00	
10-Apr-17	By Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	10		310.00
	By HDFC Bank Book	Bank Receipt	BR-6		32,550.00
28-Apr-17	To Hire Charges	Sales	SM(HUF)/007	32,860.00	
9-May-17	By Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	32		310.00
	By HDFC Bank Book	Bank Receipt	BR-18		32,550.00
31-May-17	To Hire Charges	Sales	SM(HUF)/020	32,860.00	
3-Jun-17	By HDFC Bank Book	Bank Receipt	BR-27		32,550.00
	By Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	53		310.00
30-Jun-17	To Hire Charges	Sales	SM(HUF)/030	32,860.00	
	To Hire Charges	Sales	SM(HUF)/040	23,849.98	
7-Jul-17	By Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	88		310.00
	By HDFC Bank Book	Bank Receipt	BR-45		32,550.00
	By HDFC Bank Book	Bank Receipt	BR-50		8,000.00
25-Jul-17	By HDFC Bank Book	Bank Receipt	BR-59		15,624.00
	By Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	100		225.00
31-Jul-17	To Hire Charges	Sales	SM(HUF)/047	45,430.00	
4-Aug-17	By Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	120		385.00
	By HDFC Bank Book	Bank Receipt	BR-73		45,045.00
31-Aug-17	To Hire Charges	Sales	SM(HUF)/056	45,430.00	
8-Sep-17	By HDFC Bank Book	Bank Receipt	BR-82		45,045.00
	By Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	158		385.00
30-Sep-17	To Hire Charges	Sales	SM(HUF)/066	45,430.00	
7-Oct-17	By Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	181		385.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-90		45,045.00
30-Oct-17	By Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	200		385.00
31-Oct-17	To Hire Charges	Sales	SM(HUF)/076	45,430.00	
6-Nov-17	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-102		45,045.00
29-Nov-17	To Hire Charges	Sales	SM(HUF)/086	45,430.00	
30-Nov-17	By Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	272		385.00
6-Dec-17	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-116		45,045.00
30-Dec-17	To Hire Charges	Sales	SM(HUF)/096	45,430.00	
31-Dec-17	By Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	337		385.00
2-Jan-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-126		45,045.00
31-Jan-18	To Hire Charges	Sales	SM(HUF)/106	45,430.00	
5-Feb-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-142		45,045.00
28-Feb-18	To Hire Charges	Sales	SM(HUF)/116	33,630.00	
3-Mar-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-157		33,345.00
30-Mar-18	To Hire Charges	Sales	SM(HUF)/127	33,630.00	
31-Mar-18	By Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	487		955.00
				5,40,559.98	5,07,214.00
	By Closing Balance				33,345.98
				5,40,559.98	5,40,559.98

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,499.00	
10-Apr-17	To Modi Farmhouse (Hyderabad) LLP	Journal	10	310.00	
9-May-17	To Modi Farmhouse (Hyderabad) LLP	Journal	32	310.00	
3-Jun-17	To Modi Farmhouse (Hyderabad) LLP	Journal	53	310.00	
7-Jul-17	To Modi Farmhouse (Hyderabad) LLP	Journal	88	310.00	
25-Jul-17	To Modi Farmhouse (Hyderabad) LLP	Journal	100	225.00	
4-Aug-17	To Modi Farmhouse (Hyderabad) LLP	Journal	120	385.00	
8-Sep-17	To Modi Farmhouse (Hyderabad) LLP	Journal	158	385.00	
7-Oct-17	To Modi Farmhouse (Hyderabad) LLP	Journal	181	385.00	
30-Oct-17	To Modi Farmhouse (Hyderabad) LLP	Journal	200	385.00	
30-Nov-17	To Modi Farmhouse (Hyderabad) LLP	Journal	272	385.00	
31-Dec-17	To Modi Farmhouse (Hyderabad) LLP	Journal	337	385.00	
31-Mar-18	To Modi Farmhouse (Hyderabad) LLP	Journal	487	955.00	
	By Tds 18-19	Journal	513		4,730.00
	By Incometax Refund	Journal	514		2,499.00
				7,229.00	7,229.00

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

Modi Housing Pvt Limited
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	By HDFC Bank Book	Bank Receipt	BR-52		6,000.00
					6,000.00
	To Closing Balance			6,000.00	
				6,000.00	6,000.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			18,321.00	
5-Apr-17	By Modi & Modi Constructions TDS Receivable	Journal	3		115.00
	By HDFC Bank Book	Bank Receipt	BR-3		12,075.00
28-Apr-17	To Hire Charges	Sales	SM(HUF)/004	12,190.00	
3-May-17	By Modi & Modi Constructions TDS Receivable	Journal	23		115.00
	By HDFC Bank Book	Bank Receipt	BR-13		12,075.00
31-May-17	To Hire Charges	Sales	SM(HUF)/014	12,190.00	
5-Jun-17	By Modi & Modi Constructions TDS Receivable	Journal	59		115.00
	By HDFC Bank Book	Bank Receipt	BR-31		12,075.00
30-Jun-17	To Hire Charges	Sales	SM(HUF)/023	12,190.00	
	To Hire Charges	Sales	SM(HUF)/033	8,745.00	
3-Jul-17	By Modi & Modi Constructions TDS Receivable	Journal	80		143.00
	By HDFC Bank Book	Bank Receipt	BR-38		12,075.00
25-Jul-17	By Modi & Modi Constructions TDS Receivable	Journal	99		82.00
	By HDFC Bank Book	Bank Receipt	BR-57		8,664.00
31-Jul-17	To Hire Charges	Sales	SM(HUF)/044	16,815.00	
1-Aug-17	By Modi & Modi Constructions TDS Receivable	Journal	116		143.00
	By HDFC Bank Book	Bank Receipt	BR-66		16,672.00
31-Aug-17	To Hire Charges	Sales	SM(HUF)/060	16,815.00	
5-Sep-17	By HDFC Bank Book	Bank Receipt	BR-78		16,672.00
	By Modi & Modi Constructions TDS Receivable	Journal	156		143.00
30-Sep-17	To Hire Charges	Sales	SM(HUF)/070	16,815.00	
1-Oct-17	By Modi & Modi Constructions TDS Receivable	Journal	175		143.00
7-Oct-17	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-93		16,672.00
31-Oct-17	To Hire Charges	Sales	SM(HUF)/080	16,815.00	
1-Nov-17	By Modi & Modi Constructions TDS Receivable	Journal	206		143.00
6-Nov-17	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-101		16,672.00
29-Nov-17	To Hire Charges	Sales	SM(HUF)/090	16,815.00	
11-Dec-17	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-117		16,672.00
18-Dec-17	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-121		6,246.00
28-Dec-17	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-124		16,672.00
30-Dec-17	To Hire Charges	Sales	SM(HUF)/100	16,815.00	
31-Dec-17	By Modi & Modi Constructions TDS Receivable	Journal	336		143.00
3-Jan-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-273	16,672.00	
12-Jan-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-134		16,672.00
31-Jan-18	To Hire Charges	Sales	SM(HUF)/110	16,815.00	
5-Feb-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-144		16,672.00
	By Modi & Modi Constructions TDS Receivable	Journal	361		142.00
				1,98,013.00	1,98,013.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				24,029.40
31-Mar-18	To Reimbursement of Dep	Journal	501	24,029.40	
				24,029.40	24,029.40

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,090.00	
5-Apr-17	To Modi & Modi Constructions	Journal	3	115.00	
3-May-17	To Modi & Modi Constructions	Journal	23	115.00	
5-Jun-17	To Modi & Modi Constructions	Journal	59	115.00	
3-Jul-17	To Modi & Modi Constructions	Journal	80	143.00	
25-Jul-17	To Modi & Modi Constructions	Journal	99	82.00	
1-Aug-17	To Modi & Modi Constructions	Journal	116	143.00	
5-Sep-17	To Modi & Modi Constructions	Journal	156	143.00	
1-Oct-17	To Modi & Modi Constructions	Journal	175	143.00	
1-Nov-17	To Modi & Modi Constructions	Journal	206	143.00	
31-Dec-17	To Modi & Modi Constructions	Journal	336	143.00	
5-Feb-18	To Modi & Modi Constructions	Journal	361	142.00	
31-Mar-18	By Tds 18-19	Journal	513		1,427.00
	By Incometax Refund	Journal	514		1,090.00
				2,517.00	2,517.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-220	1,883.00	
8-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-244	81,206.00	
6-Jan-18	To V Ravi Happy Card On Account	Journal	342	1,670.00	
12-Jan-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-133		19,941.00
16-Jan-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-135		1,670.00
31-Mar-18	By Prior Period Items	Journal	512		12,956.00
				84,759.00	34,567.00
	By Closing Balance				50,192.00
				84,759.00	84,759.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			12,190.00	
10-Apr-17	By HDFC Bank Book	Bank Receipt	BR-7		12,190.00
28-Apr-17	To Hire Charges	Sales	SM(HUF)/008	12,190.00	
2-May-17	By HDFC Bank Book	Bank Receipt	BR-11		12,190.00
31-May-17	To Hire Charges	Sales	SM(HUF)/017	12,190.00	
7-Jun-17	By HDFC Bank Book	Bank Receipt	BR-33		12,190.00
30-Jun-17	To Hire Charges	Sales	SM(HUF)/027	12,190.00	
	To Hire Charges	Sales	SM(HUF)/037	8,745.00	
7-Jul-17	By HDFC Bank Book	Bank Receipt	BR-46		12,190.00
25-Jul-17	By HDFC Bank Book	Bank Receipt	BR-58		8,745.00
31-Jul-17	To Hire Charges	Sales	SM(HUF)/048	16,815.00	
1-Aug-17	By HDFC Bank Book	Bank Receipt	BR-67		16,815.00
31-Aug-17	To Hire Charges	Sales	SM(HUF)/057	16,815.00	
5-Sep-17	By HDFC Bank Book	Bank Receipt	BR-80		16,815.00
30-Sep-17	To Hire Charges	Sales	SM(HUF)/067	16,815.00	
7-Oct-17	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-95		15,960.00
31-Oct-17	To Hire Charges	Sales	SM(HUF)/077	16,815.00	
6-Nov-17	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-100		16,671.00
	By Modi Realty Gagillapur LLP TDS Receivable	Journal	209		999.00
29-Nov-17	To Hire Charges	Sales	SM(HUF)/087	16,815.00	
4-Dec-17	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-112		16,671.00
11-Dec-17	By Modi Realty Gagillapur LLP TDS Receivable	Journal	276		144.00
30-Dec-17	To Hire Charges	Sales	SM(HUF)/097	16,815.00	
	By Modi Realty Gagillapur LLP TDS Receivable	Journal	333		144.00
4-Jan-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-130		16,671.00
13-Jan-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-284	16,671.00	
16-Jan-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-136		16,673.00
27-Jan-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-137		16,673.00
31-Jan-18	To Hire Charges	Sales	SM(HUF)/107	16,815.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-292	16,673.00	
6-Feb-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-146		16,672.00
	By Modi Realty Gagillapur LLP TDS Receivable	Journal	382		141.00
28-Feb-18	To Hire Charges	Sales	SM(HUF)/117	11,800.00	
6-Mar-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-164		11,700.00
	By Modi Realty Gagillapur LLP TDS Receivable	Journal	407		100.00
30-Mar-18	To Hire Charges	Sales	SM(HUF)/128	11,800.00	
31-Mar-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-167		11,700.00
	By Modi Realty Gagillapur LLP TDS Receivable	Journal	480		100.00
				2,32,154.00	2,32,154.00

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

Modi Realty Gagillapur LLP TDS Receivable
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-17	To Modi Realty Gagillapur LLP	Journal	209	999.00	
11-Dec-17	To Modi Realty Gagillapur LLP	Journal	276	144.00	
30-Dec-17	To Modi Realty Gagillapur LLP	Journal	333	144.00	
6-Feb-18	To Modi Realty Gagillapur LLP	Journal	382	141.00	
6-Mar-18	To Modi Realty Gagillapur LLP	Journal	407	100.00	
31-Mar-18	To Modi Realty Gagillapur LLP	Journal	480	100.00	
	By Tds 18-19	Journal	513		1,628.00
				1,628.00	1,628.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To Hire Charges	Sales	SM(HUF)/005	48,760.00	
4-May-17	By Modi Realty Miryalaguda LLP TDS Receivable	Journal	27		460.00
	By HDFC Bank Book	Bank Receipt	BR-17		48,300.00
31-May-17	To Hire Charges	Sales	SM(HUF)/015	48,760.00	
5-Jun-17	By HDFC Bank Book	Bank Receipt	BR-29		48,300.00
	By Modi Realty Miryalaguda LLP TDS Receivable	Journal	57		460.00
30-Jun-17	To Hire Charges	Sales	SM(HUF)/025	48,760.00	
	To Hire Charges	Sales	SM(HUF)/035	34,979.94	
5-Jul-17	By Modi Realty Miryalaguda LLP TDS Receivable	Journal	82		460.00
	By HDFC Bank Book	Bank Receipt	BR-40		48,300.00
7-Jul-17	By HDFC Bank Book	Bank Receipt	BR-49		8,000.00
25-Jul-17	By Modi Realty Miryalaguda LLP TDS Receivable	Journal	98		330.00
	By HDFC Bank Book	Bank Receipt	BR-56		34,650.00
31-Jul-17	To Hire Charges	Sales	SM(HUF)/045	67,260.00	
1-Aug-17	By Modi Realty Miryalaguda LLP TDS Receivable	Journal	115		570.00
	By HDFC Bank Book	Bank Receipt	BR-65		58,690.00
31-Aug-17	To Hire Charges	Sales	SM(HUF)/054	67,260.00	
2-Sep-17	By HDFC Bank Book	Bank Receipt	BR-76		66,587.00
	By Modi Realty Miryalaguda LLP TDS Receivable	Journal	146		673.00
30-Sep-17	To Hire Charges	Sales	SM(HUF)/064	67,260.00	
7-Oct-17	By Modi Realty Miryalaguda LLP TDS Receivable	Journal	180		570.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-89		66,690.00
31-Oct-17	To Hire Charges	Sales	SM(HUF)/074	67,260.00	
8-Nov-17	By Modi Realty Miryalaguda LLP TDS Receivable	Journal	219		570.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-106		66,690.00
29-Nov-17	To Hire Charges	Sales	SM(HUF)/084	67,260.00	
6-Dec-17	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-115		66,690.00
12-Dec-17	By Modi Realty Miryalaguda LLP TDS Receivable	Journal	279		570.00
30-Dec-17	To Hire Charges	Sales	SM(HUF)/094	67,260.00	
	By Modi Realty Miryalaguda LLP TDS Receivable	Journal	332		569.00
4-Jan-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-131		66,690.00
31-Jan-18	To Hire Charges	Sales	SM(HUF)/104	67,260.00	
5-Feb-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-143		66,690.00
28-Feb-18	To Hire Charges	Sales	SM(HUF)/114	62,245.00	
3-Mar-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-161		61,717.00
30-Mar-18	To Hire Charges	Sales	SM(HUF)/125	62,245.00	
31-Mar-18	By Modi Realty Miryalaguda LLP TDS Receivable	Journal	485		1,717.00
				7,76,569.94	7,14,943.00
By	Closing Balance				61,626.94
				7,76,569.94	7,76,569.94

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				16,00,000.00
31-Mar-18	To Reimbursement of Dep	Journal	501	1,01,810.40	
				1,01,810.40	16,00,000.00
	To Closing Balance			14,98,189.60	
				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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,085.00	
4-May-17	To Modi Realty Miryalaguda LLP	Journal	27	460.00	
5-Jun-17	To Modi Realty Miryalaguda LLP	Journal	57	460.00	
5-Jul-17	To Modi Realty Miryalaguda LLP	Journal	82	460.00	
25-Jul-17	To Modi Realty Miryalaguda LLP	Journal	98	330.00	
1-Aug-17	To Modi Realty Miryalaguda LLP	Journal	115	570.00	
2-Sep-17	To Modi Realty Miryalaguda LLP	Journal	146	673.00	
7-Oct-17	To Modi Realty Miryalaguda LLP	Journal	180	570.00	
8-Nov-17	To Modi Realty Miryalaguda LLP	Journal	219	570.00	
12-Dec-17	To Modi Realty Miryalaguda LLP	Journal	279	570.00	
30-Dec-17	To Modi Realty Miryalaguda LLP	Journal	332	569.00	
31-Mar-18	To Modi Realty Miryalaguda LLP	Journal	485	1,717.00	
	By Tds 18-19	Journal	513		6,949.00
	By Incometax Refund	Journal	514		2,085.00
				9,034.00	9,034.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				5,720.00
4-Apr-17	To HDFC Bank Book	Bank Payment	BP-1	13,377.00	
10-Apr-17	To HDFC Bank Book	Bank Payment	BP-12	649.00	
30-Apr-17	By Salaries A/c	Journal	16		14,482.00
	To Staff ESI	Journal	17	253.00	
	To Staff Provident Fund	Journal	18	572.00	
	By Staff Mobile Allowance	Journal	19		1,899.00
4-May-17	To HDFC Bank Book	Bank Payment	BP-27	12,656.00	
25-May-17	To HDFC Bank Book	Bank Payment	BP-51	1,899.00	
31-May-17	By Salaries A/c	Journal	46		17,172.00
	To Staff Provident Fund	Journal	47	630.00	
	To Staff ESI	Journal	48	301.00	
	By Staff Mobile Allowance	Journal	49		649.00
5-Jun-17	To HDFC Bank Book	Bank Payment	BP-62	15,241.00	
13-Jun-17	To HDFC Bank Book	Bank Payment	BP-80	649.00	
28-Jun-17	To HDFC Bank Book	Bank Payment	BP-89	5,000.00	
30-Jun-17	By Salaries A/c	Journal	74		13,131.00
	To Staff ESI	Journal	75	230.00	
	To Staff Provident Fund	Journal	76	553.00	
	By Staff Mobile Allowance	Journal	77		249.00
4-Jul-17	To HDFC Bank Book	Bank Payment	BP-95	11,848.00	
18-Jul-17	To HDFC Bank Book	Bank Payment	BP-120	249.00	
31-Jul-17	By Salaries A/c	Journal	110		17,374.00
	To Staff Provident Fund	Journal	111	611.00	
	To Staff ESI	Journal	112	304.00	
	By Staff Mobile Allowance	Journal	113		649.00
2-Aug-17	To HDFC Bank Book	Bank Payment	BP-132	15,459.00	
18-Aug-17	To HDFC Bank Book	Bank Payment	BP-152	649.00	
31-Aug-17	By Salaries A/c	Journal	140		15,959.00
	To Staff Provident Fund	Journal	141	611.00	
	To Staff ESI	Journal	142	279.00	
	By Staff Mobile Allowance	Journal	145		649.00
2-Sep-17	To HDFC Bank Book	Bank Payment	BP-159	15,069.00	
25-Sep-17	By Staff Welfare	Journal	168		500.00
30-Sep-17	By Salaries A/c	Journal	171		16,364.00
	To Staff Provident Fund	Journal	172	630.00	
	To Staff ESI	Journal	173	286.00	
	By Staff Mobile Allowance	Journal	174		299.00
18-Oct-17	To Cash	Cash Payment	14	856.00	
	By Bonus	Journal	192		8,387.00
	By Incentives	Journal	193		856.00
20-Oct-17	To Soham Modi	Journal	194	6,387.00	
31-Oct-17	By Salaries A/c	Journal	201		16,970.00
	To Soham Modi	Journal	202	14,447.00	
	To Staff Provident Fund	Journal	203	630.00	
	Carried Over			1,20,325.00	1,31,309.00

continued ...

Soham Modi HUF

M.Shekar Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,325.00	1,31,309.00
31-Oct-17	To Staff ESI	Journal	204	297.00	
	By Staff Mobile Allowance	Journal	205		299.00
2-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-202	299.00	
3-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-207	15,043.00	
10-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-219	500.00	
14-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-229	299.00	
30-Nov-17	By Salaries A/c	Journal	252		16,161.00
	To Staff Provident Fund	Journal	253	553.00	
	To Staff ESI	Journal	254	283.00	
	By Staff Mobile Allowance	Journal	271		299.00
1-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-237	14,326.00	
15-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-255	299.00	
30-Dec-17	By Salaries A/c	Journal	318		19,596.00
	To Staff Provident Fund	Journal	319	611.00	
	To Staff ESI	Journal	320	343.00	
31-Dec-17	By Staff Mobile Allowance	Journal	338		299.00
2-Jan-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-272	18,142.00	
11-Jan-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-278	299.00	
23-Jan-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-291	10,000.00	
31-Jan-18	By Salaries A/c	Journal	352		16,364.00
	To Staff Provident Fund	Journal	353	630.00	
	To Staff ESI	Journal	354	286.00	
	By Staff Mobile Allowance	Journal	357		299.00
2-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-295	14,947.00	
8-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-306	299.00	
28-Feb-18	By Salaries A/c	Journal	400		16,970.00
	To Staff Provident Fund	Journal	401	630.00	
	To Staff ESI	Journal	402	297.00	
	By Staff Mobile Allowance	Journal	404		299.00
2-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-325	15,043.00	
5-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-331	299.00	
31-Mar-18	By Salaries A/c	Journal	477		15,757.00
	To Staff Provident Fund	Journal	488	592.00	
	To Staff ESI	Journal	489	276.00	
	By Staff Mobile Allowance	Journal	492		299.00
				2,14,918.00	2,17,951.00
	To Closing Balance			3,033.00	
				2,17,951.00	2,17,951.00

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

Narsing Deshmukh Happy Card On Ac
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	To HDFC Bank Book	Bank Payment	BP-17	2,500.00	
	By Peteol / Diesel	Journal	12		2,500.00
				2,500.00	2,500.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			24,690.00	
5-Apr-17	By Nilgiri Estates TDS Receivables	Journal	4		230.00
	By HDFC Bank Book	Bank Receipt	BR-4		24,150.00
28-Apr-17	To Hire Charges	Sales	SM(HUF)/006	24,380.00	
3-May-17	By Nilgiri Estates TDS Receivables	Journal	24		230.00
	By HDFC Bank Book	Bank Receipt	BR-14		24,150.00
31-May-17	To Hire Charges	Sales	SM(HUF)/016	24,380.00	
2-Jun-17	By Nilgiri Estates TDS Receivables	Journal	51		230.00
3-Jun-17	By HDFC Bank Book	Bank Receipt	BR-25		24,150.00
30-Jun-17	To Hire Charges	Sales	SM(HUF)/026	24,380.00	
	To Hire Charges	Sales	SM(HUF)/036	17,490.00	
3-Jul-17	By Nilgiri Estates TDS Receivables	Journal	79		165.00
	By HDFC Bank Book	Bank Receipt	BR-37		24,150.00
7-Jul-17	By HDFC Bank Book	Bank Receipt	BR-47		15,000.00
20-Jul-17	By HDFC Bank Book	Bank Receipt	BR-54		2,325.00
31-Jul-17	To Hire Charges	Sales	SM(HUF)/046	33,630.00	
2-Aug-17	By Nilgiri Estates TDS Receivables	Journal	118		285.00
4-Aug-17	By HDFC Bank Book	Bank Receipt	BR-69		33,345.00
31-Aug-17	To Hire Charges	Sales	SM(HUF)/055	33,630.00	
5-Sep-17	By HDFC Bank Book	Bank Receipt	BR-79		33,345.00
	By Nilgiri Estates TDS Receivables	Journal	155		285.00
30-Sep-17	To Hire Charges	Sales	SM(HUF)/065	33,630.00	
7-Oct-17	By Nilgiri Estates TDS Receivables	Journal	185		285.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-96		33,345.00
31-Oct-17	To Hire Charges	Sales	SM(HUF)/075	33,630.00	
6-Nov-17	By Nilgiri Estates TDS Receivables	Journal	208		285.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-99		33,345.00
29-Nov-17	To Hire Charges	Sales	SM(HUF)/085	33,630.00	
11-Dec-17	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-118		33,345.00
	By Nilgiri Estates TDS Receivables	Journal	275		285.00
27-Dec-17	By Nilgiri Estates TDS Receivables	Journal	316		285.00
28-Dec-17	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-123		33,885.00
30-Dec-17	To Hire Charges	Sales	SM(HUF)/095	33,630.00	
31-Jan-18	To Hire Charges	Sales	SM(HUF)/105	33,630.00	
	By Nilgiri Estates TDS Receivables	Journal	356		285.00
5-Feb-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-138		33,345.00
28-Feb-18	To Hire Charges	Sales	SM(HUF)/115	33,630.00	
12-Mar-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-165		33,345.00
	By Nilgiri Estates TDS Receivables	Journal	408		285.00
30-Mar-18	To Hire Charges	Sales	SM(HUF)/126	33,630.00	
31-Mar-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-169		33,345.00
	By Nilgiri Estates TDS Receivables	Journal	486		285.00
				4,17,990.00	4,17,990.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				86,075.40
31-Mar-18	To Reimbursement of Dep	Journal	501	43,381.00	
				43,381.00	86,075.40
	To Closing Balance			42,694.40	
				86,075.40	86,075.40

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

Nilgiri Estates TDS Receivables
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,036.00	
5-Apr-17	To Nilgiri Estates	Journal	4	230.00	
3-May-17	To Nilgiri Estates	Journal	24	230.00	
2-Jun-17	To Nilgiri Estates	Journal	51	230.00	
3-Jul-17	To Nilgiri Estates	Journal	79	165.00	
2-Aug-17	To Nilgiri Estates	Journal	118	285.00	
5-Sep-17	To Nilgiri Estates	Journal	155	285.00	
7-Oct-17	To Nilgiri Estates	Journal	185	285.00	
6-Nov-17	To Nilgiri Estates	Journal	208	285.00	
11-Dec-17	To Nilgiri Estates	Journal	275	285.00	
27-Dec-17	To Nilgiri Estates	Journal	316	285.00	
31-Jan-18	To Nilgiri Estates	Journal	356	285.00	
12-Mar-18	To Nilgiri Estates	Journal	408	285.00	
31-Mar-18	To Nilgiri Estates	Journal	486	285.00	
	By Tds 18-19	Journal	513		3,420.00
	By Incometax Refund	Journal	514		2,036.00
				5,456.00	5,456.00

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

N.Raj Kumar Salary A/c
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 101
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By Salaries A/c	Journal	46		12,773.00
	To Staff Provident Fund	Journal	47	584.00	
	To Staff ESI	Journal	48	224.00	
	By Staff Mobile Allowance	Journal	49		299.00
5-Jun-17	To HDFC Bank Book	Bank Payment	BP-62	11,466.00	
12-Jun-17	To HDFC Bank Book	Bank Payment	BP-77	5,000.00	
13-Jun-17	To HDFC Bank Book	Bank Payment	BP-80	299.00	
30-Jun-17	By Salaries A/c	Journal	74		12,574.00
	To Staff ESI	Journal	75	220.00	
	To Staff Provident Fund	Journal	76	604.00	
	By Staff Mobile Allowance	Journal	77		299.00
4-Jul-17	To HDFC Bank Book	Bank Payment	BP-95	6,249.00	
10-Jul-17	To HDFC Bank Book	Bank Payment	BP-108	5,000.00	
18-Jul-17	To HDFC Bank Book	Bank Payment	BP-120	299.00	
31-Jul-17	By Salaries A/c	Journal	110		13,571.00
	To Staff Provident Fund	Journal	111	604.00	
	To Staff ESI	Journal	112	237.00	
	By Staff Mobile Allowance	Journal	113		299.00
2-Aug-17	To HDFC Bank Book	Bank Payment	BP-132	7,230.00	
18-Aug-17	To HDFC Bank Book	Bank Payment	BP-152	299.00	
31-Aug-17	By Salaries A/c	Journal	140		13,772.00
	To Staff Provident Fund	Journal	141	623.00	
	To Staff ESI	Journal	142	241.00	
	By Staff Mobile Allowance	Journal	145		299.00
2-Sep-17	To HDFC Bank Book	Bank Payment	BP-159	12,407.00	
30-Sep-17	By Salaries A/c	Journal	171		12,574.00
	To Staff Provident Fund	Journal	172	565.00	
	To Staff ESI	Journal	173	220.00	
	By Staff Mobile Allowance	Journal	174		299.00
31-Oct-17	By Salaries A/c	Journal	201		12,174.00
	To Soham Modi	Journal	202	11,289.00	
	To Staff Provident Fund	Journal	203	584.00	
	To Staff ESI	Journal	204	213.00	
	By Staff Mobile Allowance	Journal	205		299.00
2-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-202	299.00	
3-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-207	10,877.00	
14-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-229	299.00	
22-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-233	5,000.00	
30-Nov-17	By Salaries A/c	Journal	252		11,975.00
	To Staff Provident Fund	Journal	253	565.00	
	To Staff ESI	Journal	254	210.00	
	By Staff Mobile Allowance	Journal	271		299.00
1-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-237	5,700.00	
15-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-255	299.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-257	5,000.00	
Carried Over				92,706.00	91,506.00

continued ...

Soham Modi HUF

N.Raj Kumar Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,706.00	91,506.00
30-Dec-17	By Salaries A/c	Journal	318		13,772.00
	To Staff Provident Fund	Journal	319	613.00	
	To Staff ESI	Journal	320	241.00	
31-Dec-17	By Staff Mobile Allowance	Journal	338		299.00
2-Jan-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-272	7,417.00	
11-Jan-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-278	299.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-279	7,000.00	
31-Jan-18	By Salaries A/c	Journal	352		12,174.00
	To Staff Provident Fund	Journal	353	584.00	
	To Staff ESI	Journal	354	213.00	
	By Staff Mobile Allowance	Journal	357		299.00
2-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-295	3,877.00	
8-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-306	299.00	
28-Feb-18	By Salaries A/c	Journal	400		12,972.00
	To Staff Provident Fund	Journal	401	604.00	
	To Staff ESI	Journal	402	227.00	
	By Staff Mobile Allowance	Journal	404		299.00
2-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-325	11,642.00	
5-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-331	299.00	
31-Mar-18	By Salaries A/c	Journal	477		12,974.00
	To Staff Provident Fund	Journal	488	604.00	
	To Staff ESI	Journal	489	227.00	
	By Staff Mobile Allowance	Journal	492		299.00
				1,26,852.00	1,44,594.00
	To Closing Balance			17,742.00	
				1,44,594.00	1,44,594.00

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

Office Exp
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17	To G.Murali Mohan Happy Card On A/c.	Journal	68	425.00	
				425.00	
	By Closing Balance				425.00
				425.00	425.00

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

Other Insurance
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To G.Jai Kumar Happy Card On Ac	Journal	339	1,400.00	
				1,400.00	
	By Closing Balance				1,400.00
				1,400.00	1,400.00

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-17 to 31-Mar-18

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			30,385.00	
4-Apr-17	By HDFC Bank Book	Bank Receipt	BR-1		27,825.00
28-Apr-17	To Hire Charges	Sales	SM(HUF)/003	28,090.00	
2-May-17	By Paramount Estates TDS Receivable	Journal	21		265.00
	By HDFC Bank Book	Bank Receipt	BR-12		27,825.00
31-May-17	To Hire Charges	Sales	SM(HUF)/013	28,090.00	
2-Jun-17	By Paramount Estates TDS Receivable	Journal	50		265.00
	By HDFC Bank Book	Bank Receipt	BR-24		27,825.00
30-Jun-17	To Hire Charges	Sales	SM(HUF)/024	28,090.00	
	To Hire Charges	Sales	SM(HUF)/034	19,874.96	
3-Jul-17	By Paramount Estates TDS Receivable	Journal	78		453.00
	By HDFC Bank Book	Bank Receipt	BR-35		30,385.00
7-Jul-17	By HDFC Bank Book	Bank Receipt	BR-48		15,000.00
20-Jul-17	By HDFC Bank Book	Bank Receipt	BR-55		4,687.00
31-Jul-17	To Hire Charges	Sales	SM(HUF)/043	38,645.00	
1-Aug-17	By Paramount Estates TDS Receivable	Journal	114		328.00
	By HDFC Bank Book	Bank Receipt	BR-64		38,317.00
31-Aug-17	To Hire Charges	Sales	SM(HUF)/053	38,645.00	
12-Sep-17	By Paramount Estates TDS Receivable	Journal	159		328.00
	By HDFC Bank Book	Bank Receipt	BR-83		38,417.00
30-Sep-17	To Hire Charges	Sales	SM(HUF)/063	38,645.00	
7-Oct-17	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-88		38,217.00
9-Oct-17	By Paramount Estates TDS Receivable	Journal	187		328.00
31-Oct-17	To Hire Charges	Sales	SM(HUF)/073	38,645.00	
6-Nov-17	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-105		38,317.00
	By Paramount Estates TDS Receivable	Journal	217		328.00
29-Nov-17	To Hire Charges	Sales	SM(HUF)/083	38,645.00	
4-Dec-17	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-111		38,317.00
11-Dec-17	By Paramount Estates TDS Receivable	Journal	274		328.00
30-Dec-17	To Hire Charges	Sales	SM(HUF)/093	38,645.00	
4-Jan-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-129		38,317.00
	By Paramount Estates TDS Receivable	Journal	341		328.00
31-Jan-18	To Hire Charges	Sales	SM(HUF)/103	38,645.00	
5-Feb-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-140		38,317.00
28-Feb-18	To Hire Charges	Sales	SM(HUF)/113	38,645.00	
3-Mar-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-158		38,317.00
30-Mar-18	To Hire Charges	Sales	SM(HUF)/124	38,645.00	
31-Mar-18	By Paramount Estates TDS Receivable	Journal	484		984.00
				4,82,334.96	4,44,018.00
	By Closing Balance				38,316.96
				4,82,334.96	4,82,334.96

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				93,006.40
31-Mar-18	To Reimbursement of Dep	Journal	501	43,381.00	
				43,381.00	93,006.40
	To Closing Balance			49,625.40	
				93,006.40	93,006.40

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,375.00	
2-May-17	To Paramount Estates	Journal	21	265.00	
2-Jun-17	To Paramount Estates	Journal	50	265.00	
3-Jul-17	To Paramount Estates	Journal	78	453.00	
1-Aug-17	To Paramount Estates	Journal	114	328.00	
12-Sep-17	To Paramount Estates	Journal	159	328.00	
9-Oct-17	To Paramount Estates	Journal	187	328.00	
6-Nov-17	To Paramount Estates	Journal	217	328.00	
11-Dec-17	To Paramount Estates	Journal	274	328.00	
4-Jan-18	To Paramount Estates	Journal	341	328.00	
31-Mar-18	To Paramount Estates	Journal	484	984.00	
	By Tds 18-19	Journal	513		3,935.00
	By Incometax Refund	Journal	514		2,375.00
				6,310.00	6,310.00

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

Penalty
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-17	To HDFC Bank Book	Bank Payment	BP-250	649.00	
	To HDFC Bank Book	Bank Payment	BP-252	649.00	
10-Jan-18	To HDFC Bank Book	Payment	6	704.00	
	To HDFC Bank Book	Payment	7	695.00	
27-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-323	1,363.00	
27-Mar-18	To HDFC Bank Book	Bank Payment	BP-348	1,689.87	
28-Mar-18	To HDFC Bank Book	Bank Payment	BP-349	1,689.87	
29-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-350	2,950.00	
				10,389.74	
By	Closing Balance				10,389.74
				10,389.74	10,389.74

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

Peteol / Diesel
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-17	To HDFC Bank Book	Bank Payment	BP-4	24,000.00	
	To HDFC Bank Book	Bank Payment	BP-5	10,000.00	
	To HDFC Bank Book	Bank Payment	BP-6	10,000.00	
12-Apr-17	To HDFC Bank Book	Bank Payment	BP-15	11,000.00	
15-Apr-17	To Narsing Deshmukh Happy Card On Ac	Journal	12	2,500.00	
21-Apr-17	To HDFC Bank Book	Bank Payment	BP-20	10,650.00	
24-Apr-17	To HDFC Bank Book	Bank Payment	BP-21	25,000.00	
	To HDFC Bank Book	Bank Payment	BP-22	12,000.00	
	To HDFC Bank Book	Bank Payment	BP-23	12,000.00	
9-May-17	To HDFC Bank Book	Bank Payment	BP-34	14,000.00	
	To HDFC Bank Book	Bank Payment	BP-35	10,000.00	
	To HDFC Bank Book	Bank Payment	BP-37	30,000.00	
	To HDFC Bank Book	Bank Payment	BP-38	14,000.00	
	To HDFC Bank Book	Bank Payment	BP-39	11,200.00	
12-May-17	To HDFC Bank Book	Bank Payment	BP-41	24,000.00	
20-May-17	To G.Jai Kumar Happy Card On Ac	Journal	38	2,043.00	
27-May-17	To B.Praveen Happy Card On Ac	Journal	44	3,000.00	
3-Jun-17	To HDFC Bank Book	Bank Payment	BP-56	9,000.00	
	To HDFC Bank Book	Bank Payment	BP-60	10,000.00	
	To HDFC Bank Book	Bank Payment	BP-61	10,000.00	
8-Jun-17	To HDFC Bank Book	Bank Payment	BP-71	17,000.00	
	To HDFC Bank Book	Bank Payment	BP-72	14,000.00	
12-Jun-17	To HDFC Bank Book	Bank Payment	BP-78	12,300.00	
	To HDFC Bank Book	Bank Payment	BP-79	7,500.00	
28-Jun-17	To HDFC Bank Book	Bank Payment	BP-87	11,724.00	
29-Jun-17	To HDFC Bank Book	Bank Payment	BP-90	10,093.00	
30-Jun-17	To HDFC Bank Book	Bank Payment	BP-91	23,500.00	
1-Jul-17	To HDFC Bank Book	Bank Payment	BP-93	12,700.00	
5-Jul-17	To HDFC Bank Book	Bank Payment	BP-100	2,517.00	
	To HDFC Bank Book	Bank Payment	BP-101	6,670.00	
7-Jul-17	To HDFC Bank Book	Bank Payment	BP-104	800.00	
14-Jul-17	To HDFC Bank Book	Bank Payment	BP-110	18,310.00	
	To HDFC Bank Book	Bank Payment	BP-111	6,227.00	
	To HDFC Bank Book	Bank Payment	BP-112	14,000.00	
	To HDFC Bank Book	Bank Payment	BP-113	13,957.00	
	To HDFC Bank Book	Bank Payment	BP-114	5,780.00	
22-Jul-17	To HDFC Bank Book	Bank Payment	BP-121	8,923.00	
	To HDFC Bank Book	Bank Payment	BP-122	3,500.00	
29-Jul-17	To HDFC Bank Book	Bank Payment	BP-129	3,500.00	
5-Aug-17	To D.Shiva Shankar Happy Card Ac.	Journal	122	2,700.00	
8-Aug-17	To HDFC Bank Book	Bank Payment	BP-141	20,700.00	
	To HDFC Bank Book	Bank Payment	BP-142	14,300.00	
	To HDFC Bank Book	Bank Payment	BP-143	15,000.00	
	To HDFC Bank Book	Bank Payment	BP-144	12,640.00	
	To HDFC Bank Book	Bank Payment	BP-145	16,977.00	
Carried Over				5,29,711.00	

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Soham Modi HUF

Peteol / Diesel Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,711.00	
8-Aug-17	To HDFC Bank Book	Bank Payment	BP-146	10,950.00	
12-Aug-17	To HDFC Bank Book	Bank Payment	BP-147	12,210.00	
	To HDFC Bank Book	Bank Payment	BP-148	11,100.00	
16-Aug-17	To P.Prabhakar Happy Card On Ac	Journal	133	3,200.00	
2-Sep-17	To HDFC Bank Book	Bank Payment	BP-156	19,397.00	
	To HDFC Bank Book	Bank Payment	BP-157	2,000.00	
9-Sep-17	To HDFC Bank Book	Bank Payment	BP-166	18,792.00	
	To HDFC Bank Book	Bank Payment	BP-167	12,190.00	
	To HDFC Bank Book	Bank Payment	BP-168	11,928.00	
	To HDFC Bank Book	Bank Payment	BP-169	8,000.00	
	To HDFC Bank Book	Bank Payment	BP-170	10,570.00	
	To HDFC Bank Book	Bank Payment	BP-171	12,250.00	
	To HDFC Bank Book	Bank Payment	BP-172	18,463.00	
16-Sep-17	To HDFC Bank Book	Bank Payment	BP-173	10,152.00	
	To HDFC Bank Book	Bank Payment	BP-174	6,650.00	
7-Oct-17	To HDFC Bank Book	Bank Payment	BP-185	20,690.00	
2-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-187	1,600.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-188	17,273.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-189	17,362.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-190	11,793.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-191	5,520.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-192	8,203.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-193	8,212.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-194	13,715.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-195	10,650.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-196	9,445.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-197	17,250.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-198	13,388.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-204	10,395.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-205	10,836.00	
10-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-213	22,460.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-214	8,530.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-215	19,630.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-216	13,552.00	
6-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-240	13,785.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-241	13,573.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-242	11,216.00	
9-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-245	14,500.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-246	24,940.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-247	4,800.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-248	13,620.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-249	24,501.00	
23-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-261	11,350.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-262	1,130.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-263	19,600.00	
30-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-269	16,032.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-270	20,018.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-271	17,709.00	
11-Jan-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-275	8,170.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-276	10,200.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-277	23,260.00	
16-Jan-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-286	12,000.00	
	Carried Over			11,98,471.00	

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Soham Modi HUF

Peteol / Diesel Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,98,471.00	
16-Jan-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-287	9,940.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-288	7,385.00	
20-Jan-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-290	10,080.00	
1-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-293	3,930.00	
6-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-298	16,940.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-299	12,200.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-300	25,300.00	
16-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-313	12,621.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-314	6,680.00	
17-Feb-18	To V Ravi Happy Card On Account	Journal	390	200.00	
24-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-320	9,750.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-321	15,600.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-322	1,000.00	
27-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-324	882.00	
2-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-326	2,704.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-327	1,728.00	
8-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-336	12,547.00	
20-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-338	2,092.00	
23-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-339	2,148.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-340	6,000.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-341	13,720.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-342	19,190.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-343	13,200.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-344	6,050.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-345	12,704.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-346	1,428.00	
				14,24,490.00	
By	Closing Balance				14,24,490.00
				14,24,490.00	14,24,490.00

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-17 to 31-Mar-18

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To HDFC Bank Book	Bank Payment	BP-58	4,271.00	
5-Jun-17	By Repair & Maints (Old)	Journal	55		4,271.00
16-Aug-17	By Peteol / Diesel	Journal	133		3,200.00
	To HDFC Bank Book	Bank Payment	BP-151	3,200.00	
				7,471.00	7,471.00

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

Printing & Stationary
 Ledger Account

1-Apr-17 to 31-Mar-18

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	To Sri Balaji Printers	Journal	13	150.00	
8-Jun-17	To Sri Balaji Printers	Journal	67	150.00	
				300.00	
	By Closing Balance				300.00
				300.00	300.00

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

Prior Period Items
Ledger Account

1-Apr-17 to 31-Mar-18

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	By HDFC Bank Book	Bank Receipt	BR-10		12,956.00
31-Mar-18	To Modi Properties & Investments Pvt. Ltd.	Journal	512	12,956.00	
	To Incometax Refund	Journal	515	1,954.00	
				14,910.00	12,956.00
	By Closing Balance				1,954.00
				14,910.00	14,910.00

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-17 to 31-Mar-18

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Soham Modi Huf Capital Account	Journal	508	1,32,073.41	
				1,32,073.41	
	By Closing Balance				1,32,073.41
				1,32,073.41	1,32,073.41

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-17 to 31-Mar-18

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By B & C Estates- Deposit	Journal	501		4,77,194.00
					4,77,194.00
	To Closing Balance			4,77,194.00	
				4,77,194.00	4,77,194.00

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

Repair & Maintenance - 14%
 Ledger Account

1-Apr-17 to 31-Mar-18

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To Varun Motors Pvt Ltd	Purchase	1	1,670.00	
				1,670.00	
	By Closing Balance				1,670.00
				1,670.00	1,670.00

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

Repair & Maintenance -18 %
Ledger Account

1-Apr-17 to 31-Mar-18

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To Varun Motors Pvt Ltd	Purchase	1	4,977.00	
13-Oct-17	To Jasper Industries Pvt Ltd	Purchase	2	4,206.33	
23-Oct-17	To Fortune Commercial Vehicles	Purchase	4	2,763.58	
20-Nov-17	To Varun Motors Pvt Ltd	Purchase	5	1,519.40	
13-Dec-17	To Malik Motors Pvt Ltd	Purchase	6	3,603.60	
	To Malik Motors Pvt Ltd	Purchase	7	4,118.41	
14-Dec-17	To Varun Motors Pvt Ltd	Purchase	8	6,394.05	
6-Feb-18	To Sri Yamini Tyres	Purchase	10	1,186.44	
10-Feb-18	To Varun Motors Pvt Ltd	Purchase	11	827.10	
30-Mar-18	To Varun Motors Pvt Ltd	Purchase	12	6,429.00	
	To Varun Motors Pvt Ltd	Purchase	13	6,754.22	
31-Mar-18	To Jasper Industries Pvt Ltd	Purchase	15	3,500.42	
				46,279.55	
By	Closing Balance				46,279.55
				46,279.55	46,279.55

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

Repair & Maintenance Nil Rated
Ledger Account

1-Apr-17 to 31-Mar-18

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-18	To G.Jai Kumar Happy Card On Ac	Journal	348	3,700.00	
30-Mar-18	To V Ravi Happy Card On Account	Journal	452	454.00	
				4,154.00	
	By Closing Balance				4,154.00
				4,154.00	4,154.00

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

Repair & Maints (Old)
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To Cash	Cash Payment	1	6,593.00	
28-Apr-17	To Cash	Cash Payment	5	140.00	
	To Cash	Cash Payment	7	950.00	
	To Cash	Cash Payment	8	6,140.00	
17-May-17	To G.Jai Kumar Happy Card On Ac	Journal	36	9,460.00	
20-May-17	To D.Shiva Shankar Happy Card Ac.	Journal	37	6,987.00	
	To B.Praveen Happy Card On Ac	Journal	39	528.00	
	To L.Vinay Chary Happy Card On Ac	Journal	40	250.00	
27-May-17	To B.Praveen Happy Card On Ac	Journal	43	9,020.00	
	To B.Praveen Happy Card On Ac	Journal	45	9,708.00	
5-Jun-17	To P.Prabhakar Happy Card On Ac	Journal	55	4,271.00	
21-Jun-17	To G.Jai Kumar Happy Card On Ac	Journal	70	404.00	
	To J.Selva Kumar On Ac Happey Card	Journal	71	2,500.00	
	To G.Jai Kumar Happy Card On Ac	Journal	72	668.00	
28-Jun-17	To HDFC Bank Book	Bank Payment	BP-86	1,350.00	
				58,969.00	
By	Closing Balance				58,969.00
				58,969.00	58,969.00

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

Repair & Maint URD
Ledger Account

1-Apr-17 to 31-Mar-18

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-17	To G.Jai Kumar Happy Card On Ac	Journal	148	100.00	
16-Sep-17	To G.Jai Kumar Happy Card On Ac	Journal	166	200.00	
11-Nov-17	To V Ravi Happy Card On Account	Journal	226	100.00	
	To V Ravi Happy Card On Account	Journal	230	270.00	
23-Nov-17	To V Ravi Happy Card On Account	Journal	240	85.00	
30-Nov-17	To B.Praveen Happy Card On Ac	Journal	255	9,089.00	
	To D.Shiva Shankar Happy Card Ac.	Journal	257	300.00	
	To V Ravi Happy Card On Account	Journal	259	150.00	
13-Dec-17	To G.Jai Kumar Happy Card On Ac	Journal	280	324.00	
18-Dec-17	To G.Jai Kumar Happy Card On Ac	Journal	305	500.00	
6-Feb-18	To V Ravi Happy Card On Account	Journal	363	240.00	
	To V Ravi Happy Card On Account	Journal	368	370.00	
	To V Ravi Happy Card On Account	Journal	371	160.00	
	To V Ravi Happy Card On Account	Journal	373	250.00	
	To G.Jai Kumar Happy Card On Ac	Journal	379	200.00	
	To G.Jai Kumar Happy Card On Ac	Journal	380	400.00	
	To G.Jai Kumar Happy Card On Ac	Journal	381	90.00	
10-Feb-18	To D.Shiva Shankar Happy Card Ac.	Journal	385	750.00	
21-Feb-18	To B.Praveen Happy Card On Ac	Journal	397	1,345.00	
	To B.Praveen Happy Card On Ac	Journal	398	5,967.00	
24-Feb-18	To G.Jai Kumar Happy Card On Ac	Journal	399	450.00	
12-Mar-18	To V Ravi Happy Card On Account	Journal	413	320.00	
	To V Ravi Happy Card On Account	Journal	414	150.00	
	To V Ravi Happy Card On Account	Journal	415	120.00	
	To V Ravi Happy Card On Account	Journal	416	120.00	
20-Mar-18	To V Ravi Happy Card On Account	Journal	424	250.00	
	To V Ravi Happy Card On Account	Journal	429	80.00	
	To V Ravi Happy Card On Account	Journal	443	590.00	
30-Mar-18	To V Ravi Happy Card On Account	Journal	447	180.00	
	To V Ravi Happy Card On Account	Journal	451	100.00	
	To V Ravi Happy Card On Account	Journal	455	1,800.00	
	To V Ravi Happy Card On Account	Journal	456	1,000.00	
				26,050.00	
By	Closing Balance				26,050.00
				26,050.00	26,050.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	To HDFC Bank Book	Bank Payment	BP-107	520.00	
15-Jul-17	To D.Shiva Shankar Happy Card Ac.	Journal	96	8,156.00	
29-Jul-17	To L.Vinay Chary Happy Card On Ac	Journal	107	50.00	
	To HDFC Bank Book	Bank Payment	BP-127	915.00	
	To J.Selva Kumar On Ac Happey Card	Journal	108	200.00	
10-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-217	575.00	
17-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-231	1,350.00	
29-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-266	570.00	
6-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-301	1,139.00	
				13,475.00	
By	Closing Balance				13,475.00
				13,475.00	13,475.00

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

Repairs & Maintenance @ 5%
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To Jasper Industries Pvt Ltd	Purchase	2	38.10	
31-Mar-18	To Jasper Industries Pvt Ltd	Purchase	15	19.05	
				57.15	
By	Closing Balance				57.15
				57.15	57.15

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

Repairs & Maintenance @ 28%
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To Jasper Industries Pvt Ltd	Purchase	2	984.38	
20-Oct-17	To S.K.Enterprises	Purchase	3	3,410.00	
23-Oct-17	To Fortune Commercial Vehicles	Purchase	4	232.80	
20-Nov-17	To Varun Motors Pvt Ltd	Purchase	5	202.10	
13-Dec-17	To Malik Motors Pvt Ltd	Purchase	6	5,537.14	
14-Dec-17	To Varun Motors Pvt Ltd	Purchase	8	441.10	
6-Feb-18	To Sri Yamini Tyres	Purchase	10	6,718.75	
30-Mar-18	To Varun Motors Pvt Ltd	Purchase	12	548.00	
	To Varun Motors Pvt Ltd	Purchase	13	1,454.50	
				19,528.77	
By	Closing Balance				19,528.77
				19,528.77	19,528.77

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

Repairs & Maint -Exempted
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To G.Jai Kumar Happy Card On Ac	Journal	143	7,175.00	
	To G.Jai Kumar Happy Card On Ac	Journal	144	12,700.00	
20-Oct-17	By S.K.Enterprises	Debit Note	1		400.00
30-Dec-17	To V Ravi Happy Card On Account	Journal	324	230.00	
12-Mar-18	To V Ravi Happy Card On Account	Journal	417	100.00	
30-Mar-18	To V Ravi Happy Card On Account	Journal	468	100.00	
				20,305.00	400.00
	By Closing Balance				19,905.00
				20,305.00	20,305.00

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

Round Off
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By Nilgiri Estates	Sales	SM(HUF)/036		0.02
31-Aug-17	To Varun Motors Pvt Ltd	Purchase	1	0.54	
13-Oct-17	To Jasper Industries Pvt Ltd	Purchase	2	0.53	
20-Oct-17	By Repairs & Maintenance @ 28%	Purchase	3		0.80
20-Nov-17	To Varun Motors Pvt Ltd	Purchase	5	0.42	
14-Dec-17	To Varun Motors Pvt Ltd	Purchase	8	0.43	
31-Jan-18	To Ajay C Mehta	Purchase	9	0.08	
6-Feb-18	By Repairs & Maintenance @ 28%	Purchase	10		0.01
10-Feb-18	To Varun Motors Pvt Ltd	Purchase	11	0.02	
30-Mar-18	To Varun Motors Pvt Ltd	Purchase	12	0.34	
	To Varun Motors Pvt Ltd	Purchase	13	0.26	
31-Mar-18	To Jasper Industries Pvt Ltd	Purchase	15	0.49	
	By Soham Modi	Journal	509		0.23
				3.11	1.06
	By Closing Balance				2.05
				3.11	3.11

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To B Shekappa-Salary A/c	Journal	16	75,428.00	
31-May-17	To B Shekappa-Salary A/c	Journal	46	92,766.00	
30-Jun-17	To B Shekappa-Salary A/c	Journal	74	90,539.00	
31-Jul-17	To B Shekappa-Salary A/c	Journal	110	99,773.00	
31-Aug-17	To B Shekappa-Salary A/c	Journal	140	96,364.00	
30-Sep-17	To B Shekappa-Salary A/c	Journal	171	99,848.00	
31-Oct-17	To B Shekappa-Salary A/c	Journal	201	99,563.00	
30-Nov-17	To B Shekappa-Salary A/c	Journal	252	96,550.00	
30-Dec-17	To B Shekappa-Salary A/c	Journal	318	1,10,530.00	
31-Jan-18	To B Shekappa-Salary A/c	Journal	352	93,839.00	
28-Feb-18	To B Shekappa-Salary A/c	Journal	400	94,154.00	
31-Mar-18	To B Shekappa-Salary A/c	Journal	477	97,529.00	
				11,46,883.00	
By	Closing Balance				11,46,883.00
				11,46,883.00	11,46,883.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,538.00
4-Apr-17	To Service Tax Payable	Journal	2	651.00	
28-Apr-17	By B & C Estates	Sales	SM(HUF)/001		148.00
	By Vista Homes	Sales	SM(HUF)/002		101.00
	By Paramount Estates	Sales	SM(HUF)/003		53.00
	By Modi & Modi Constructions	Sales	SM(HUF)/004		23.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/005		92.00
	By Nilgiri Estates	Sales	SM(HUF)/006		46.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/007		62.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/008		23.00
	By Modi Consultancy Services	Sales	SM(HUF)/009		16.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/010		40.00
2-May-17	To Service Tax Payable	Journal	22	460.00	
31-May-17	By Vista Homes	Sales	SM(HUF)/011		101.00
	By B & C Estates	Sales	SM(HUF)/012		148.00
	By Paramount Estates	Sales	SM(HUF)/013		53.00
	By Modi & Modi Constructions	Sales	SM(HUF)/014		23.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/015		92.00
	By Nilgiri Estates	Sales	SM(HUF)/016		46.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/017		23.00
	By Modi Consultancy Services	Sales	SM(HUF)/018		16.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/019		40.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/020		62.00
7-Jun-17	To Service Tax Payable	Journal	66	460.00	
30-Jun-17	By B & C Estates	Sales	SM(HUF)/021		148.00
	By Vista Homes	Sales	SM(HUF)/022		53.00
	By Modi & Modi Constructions	Sales	SM(HUF)/023		23.00
	By Paramount Estates	Sales	SM(HUF)/024		53.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/025		92.00
	By Nilgiri Estates	Sales	SM(HUF)/026		46.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/027		23.00
	By Modi Consultancy Services	Sales	SM(HUF)/028		16.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/029		40.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/030		62.00
	By B & C Estates	Sales	SM(HUF)/031		53.98
	By Vista Homes	Sales	SM(HUF)/032		37.48
	By Modi & Modi Constructions	Sales	SM(HUF)/033		16.50
	By Paramount Estates	Sales	SM(HUF)/034		37.48
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/035		65.97
	By Nilgiri Estates	Sales	SM(HUF)/036		32.99
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/037		16.50
	By Modi Consultancy Services	Sales	SM(HUF)/038		12.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/039		12.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/040		44.99
Carried Over				1,571.00	3,631.89

continued ...

Soham Modi HUF

SBC @0.5% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,571.00	3,631.89
3-Jul-17	To Service Tax Payable	Journal	81	460.00	
				2,031.00	3,631.89
	To Closing Balance			1,600.89	
				3,631.89	3,631.89

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-17 to 31-Mar-18

					Page 130
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				34,677.00
4-Apr-17	To Service Tax Payable	Journal	2	18,238.00	
28-Apr-17	By B & C Estates	Sales	SM(HUF)/001		4,144.00
	By Vista Homes	Sales	SM(HUF)/002		2,828.00
	By Paramount Estates	Sales	SM(HUF)/003		1,484.00
	By Modi & Modi Constructions	Sales	SM(HUF)/004		644.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/005		2,576.00
	By Nilgiri Estates	Sales	SM(HUF)/006		1,288.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/007		1,736.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/008		644.00
	By Modi Consultancy Services	Sales	SM(HUF)/009		448.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/010		1,120.00
2-May-17	To Service Tax Payable	Journal	22	12,880.00	
31-May-17	By Vista Homes	Sales	SM(HUF)/011		2,828.00
	By B & C Estates	Sales	SM(HUF)/012		4,144.00
	By Paramount Estates	Sales	SM(HUF)/013		1,484.00
	By Modi & Modi Constructions	Sales	SM(HUF)/014		644.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/015		2,576.00
	By Nilgiri Estates	Sales	SM(HUF)/016		1,288.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/017		644.00
	By Modi Consultancy Services	Sales	SM(HUF)/018		448.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/019		1,120.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/020		1,736.00
7-Jun-17	To Service Tax Payable	Journal	66	12,880.00	
30-Jun-17	By B & C Estates	Sales	SM(HUF)/021		4,144.00
	By Vista Homes	Sales	SM(HUF)/022		1,484.00
	By Modi & Modi Constructions	Sales	SM(HUF)/023		644.00
	By Paramount Estates	Sales	SM(HUF)/024		1,484.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/025		2,576.00
	By Nilgiri Estates	Sales	SM(HUF)/026		1,288.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/027		644.00
	By Modi Consultancy Services	Sales	SM(HUF)/028		448.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/029		1,120.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/030		1,736.00
	By B & C Estates	Sales	SM(HUF)/031		1,512.00
	By Vista Homes	Sales	SM(HUF)/032		1,050.00
	By Modi & Modi Constructions	Sales	SM(HUF)/033		462.00
	By Paramount Estates	Sales	SM(HUF)/034		1,050.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/035		1,848.00
	By Nilgiri Estates	Sales	SM(HUF)/036		924.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/037		462.00
	By Modi Consultancy Services	Sales	SM(HUF)/038		336.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/039		336.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/040		1,260.00
3-Jul-17	To Service Tax Payable	Journal	81	12,880.00	
	Carried Over			56,878.00	93,309.00

continued ...

Soham Modi HUF

Service Tax @14% Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,878.00	93,309.00
31-Mar-18	To Service Tax Payable	Journal	511	14,174.00	
				71,052.00	93,309.00
	To Closing Balance			22,257.00	
				93,309.00	93,309.00

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-17 to 31-Mar-18

					Page 132
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	By Service Tax @14%	Journal	2		19,628.00
	To HDFC Bank Book	Bank Payment	BP-3	19,628.00	
2-May-17	By Service Tax @14%	Journal	22		13,861.00
	To HDFC Bank Book	Bank Payment	BP-26	13,861.00	
3-Jun-17	To HDFC Bank Book	Bank Payment	BP-57	13,861.00	
7-Jun-17	By Service Tax @14%	Journal	66		13,861.00
3-Jul-17	By Service Tax @14%	Journal	81		13,861.00
	To HDFC Bank Book	Bank Payment	BP-94	13,861.00	
29-Jul-17	To HDFC Bank Book	Bank Payment	BP-130	14,174.00	
31-Mar-18	By Service Tax @14%	Journal	511		14,174.00
				75,385.00	75,385.00

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

SGST
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	To D.Shiva Shankar Happy Card Ac.	Journal	96	734.04	
31-Jul-17	By B & C Estates	Sales	SM(HUF)/041		4,230.00
	By Vista Homes	Sales	SM(HUF)/042		2,947.50
	By Paramount Estates	Sales	SM(HUF)/043		2,947.50
	By Modi & Modi Constructions	Sales	SM(HUF)/044		1,282.50
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/045		5,130.00
	By Nilgiri Estates	Sales	SM(HUF)/046		2,565.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/047		3,465.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/048		1,282.50
	By Modi Consultancy Services	Sales	SM(HUF)/049		900.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/050		900.00
31-Aug-17	By B & C Estates	Sales	SM(HUF)/051		4,230.00
	By Vista Homes	Sales	SM(HUF)/052		2,947.50
	By Paramount Estates	Sales	SM(HUF)/053		2,947.50
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/054		5,130.00
	By Nilgiri Estates	Sales	SM(HUF)/055		2,565.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/056		3,465.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/057		1,282.50
	By Modi Consultancy Services	Sales	SM(HUF)/058		900.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/059		900.00
	By Modi & Modi Constructions	Sales	SM(HUF)/060		1,282.50
	To Varun Motors Pvt Ltd	Purchase	1	681.73	
16-Sep-17	To HDFC Bank Book	Bank Payment	BP-179	24,453.00	
30-Sep-17	By B & C Estates	Sales	SM(HUF)/061		4,230.00
	By Vista Homes	Sales	SM(HUF)/062		2,947.50
	By Paramount Estates	Sales	SM(HUF)/063		2,947.50
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/064		5,130.00
	By Nilgiri Estates	Sales	SM(HUF)/065		2,565.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/066		3,465.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/067		1,282.50
	By Modi Consultancy Services	Sales	SM(HUF)/068		900.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/069		900.00
	By Modi & Modi Constructions	Sales	SM(HUF)/070		1,282.50
13-Oct-17	To Jasper Industries Pvt Ltd	Purchase	2	517.33	
20-Oct-17	To S.K.Enterprises	Purchase	3	477.40	
23-Oct-17	To Fortune Commercial Vehicles	Purchase	4	281.31	
31-Oct-17	By B & C Estates	Sales	SM(HUF)/071		4,230.00
	By Vista Homes	Sales	SM(HUF)/072		2,947.50
	By Paramount Estates	Sales	SM(HUF)/073		2,947.50
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/074		5,130.00
	By Nilgiri Estates	Sales	SM(HUF)/075		2,565.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/076		3,465.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/077		1,282.50
	By Modi Consultancy Services	Sales	SM(HUF)/078		900.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/079		900.00
	By Modi & Modi Constructions	Sales	SM(HUF)/080		1,282.50
	Carried Over			27,144.81	1,02,600.00

continued ...

Soham Modi HUF

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,144.81	1,02,600.00
10-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-223	25,650.00	
20-Nov-17	To Varun Motors Pvt Ltd	Purchase	5	165.04	
29-Nov-17	By B & C Estates	Sales	SM(HUF)/081		4,230.00
	By Vista Homes	Sales	SM(HUF)/082		2,947.50
	By Paramount Estates	Sales	SM(HUF)/083		2,947.50
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/084		5,130.00
	By Nilgiri Estates	Sales	SM(HUF)/085		2,565.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/086		3,465.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/087		1,282.50
	By Modi Consultancy Services	Sales	SM(HUF)/088		900.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/089		900.00
	By Modi & Modi Constructions	Sales	SM(HUF)/090		1,282.50
4-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-239	24,374.00	
13-Dec-17	To Malik Motors Pvt Ltd	Purchase	6	1,099.52	
	To Malik Motors Pvt Ltd	Purchase	7	370.66	
14-Dec-17	To Varun Motors Pvt Ltd	Purchase	8	637.21	
30-Dec-17	By B & C Estates	Sales	SM(HUF)/091		4,230.00
	By Vista Homes	Sales	SM(HUF)/092		2,947.50
	By Paramount Estates	Sales	SM(HUF)/093		2,947.50
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/094		5,130.00
	By Nilgiri Estates	Sales	SM(HUF)/095		2,565.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/096		3,465.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/097		1,282.50
	By Modi Consultancy Services	Sales	SM(HUF)/098		900.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/099		900.00
	By Modi & Modi Constructions	Sales	SM(HUF)/100		1,282.50
12-Jan-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-281	23,542.00	
31-Jan-18	By B & C Estates	Sales	SM(HUF)/101		4,230.00
	By Vista Homes	Sales	SM(HUF)/102		2,947.50
	By Paramount Estates	Sales	SM(HUF)/103		2,947.50
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/104		5,130.00
	By Nilgiri Estates	Sales	SM(HUF)/105		2,565.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/106		3,465.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/107		1,282.50
	By Modi Consultancy Services	Sales	SM(HUF)/108		900.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/109		900.00
	By Modi & Modi Constructions	Sales	SM(HUF)/110		1,282.50
	To Ajay C Mehta	Purchase	9	260.46	
6-Feb-18	To Sri Yamini Tyres	Purchase	10	1,047.41	
10-Feb-18	To Varun Motors Pvt Ltd	Purchase	11	74.44	
15-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-309	25,390.00	
28-Feb-18	By B & C Estates	Sales	SM(HUF)/111		3,847.50
	By Vista Homes	Sales	SM(HUF)/112		2,947.50
	By Paramount Estates	Sales	SM(HUF)/113		2,947.50
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/114		4,747.50
	By Nilgiri Estates	Sales	SM(HUF)/115		2,565.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/116		2,565.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/117		900.00
	By Modi Consultancy Services	Sales	SM(HUF)/118		900.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/119		1,800.00
	By Kadakia & Modi Housing	Sales	SM(HUF)/120		1,282.50
	By Summit Sales LLP	Sales	SM(HUF)/121		1,147.50
	Carried Over			1,29,755.55	2,05,200.00

continued ...

Soham Modi HUF

SGST Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,755.55	2,05,200.00
8-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-337	24,528.00	
30-Mar-18	By B & C Estates	Sales	SM(HUF)/122		3,847.50
	By Vista Homes	Sales	SM(HUF)/123		2,947.50
	By Paramount Estates	Sales	SM(HUF)/124		2,947.50
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/125		4,747.50
	By Nilgiri Estates	Sales	SM(HUF)/126		2,565.00
	By Modi Farmhouse (Hyderabad) LLP	Sales	SM(HUF)/127		2,565.00
	By Modi Realty Gagillapur LLP	Sales	SM(HUF)/128		900.00
	By Modi Consultancy Services	Sales	SM(HUF)/129		900.00
	By Silver Oak Villas LLP	Sales	SM(HUF)/130		1,800.00
	By Kadakia & Modi Housing	Sales	SM(HUF)/131		1,282.50
	By Summit Sales LLP	Sales	SM(HUF)/132		1,147.50
	To Varun Motors Pvt Ltd	Purchase	12	655.33	
	To Varun Motors Pvt Ltd	Purchase	13	811.51	
31-Mar-18	To Caliber Enterprises	Purchase	14	74.00	
	To Jasper Industries Pvt Ltd	Purchase	15	315.52	
				1,56,139.91	2,30,850.00
	To Closing Balance			74,710.09	
				2,30,850.00	2,30,850.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			200.00	
	By Closing Balance				200.00
				200.00	200.00

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

Silver Oak Realty
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			9,343.00	
4-Apr-17	By HDFC Bank Book	Bank Receipt	BR-2		8,400.00
				9,343.00	8,400.00
	By Closing Balance				943.00
				9,343.00	9,343.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,895.00	
31-Mar-18 By	Incometax Refund	Journal	514		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.

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To Hire Charges	Sales	SM(HUF)/010	9,200.00	
11-May-17	By HDFC Bank Book	Bank Receipt	BR-20		9,108.00
	By Silver Oak Villas LLP TDS Receivables	Journal	34		92.00
31-May-17	To Hire Charges	Sales	SM(HUF)/019	9,200.00	
3-Jun-17	By HDFC Bank Book	Bank Receipt	BR-26		9,120.00
	By Silver Oak Villas LLP TDS Receivables	Journal	52		80.00
30-Jun-17	To Hire Charges	Sales	SM(HUF)/029	9,200.00	
	To Hire Charges	Sales	SM(HUF)/039	6,360.00	
6-Jul-17	By HDFC Bank Book	Bank Receipt	BR-42		5,000.00
28-Jul-17	By Silver Oak Villas LLP TDS Receivables	Journal	103		80.00
	By HDFC Bank Book	Bank Receipt	BR-62		9,120.00
	By Silver Oak Villas LLP TDS Receivables	Journal	104		60.00
	By HDFC Bank Book	Bank Receipt	BR-63		6,300.00
31-Jul-17	To Hire Charges	Sales	SM(HUF)/050	11,800.00	
10-Aug-17	By Silver Oak Villas LLP TDS Receivables	Journal	128		100.00
	By HDFC Bank Book	Bank Receipt	BR-74		11,700.00
31-Aug-17	To Hire Charges	Sales	SM(HUF)/059	11,800.00	
14-Sep-17	By Silver Oak Villas LLP TDS Receivables	Journal	161		100.00
	By HDFC Bank Book	Bank Receipt	BR-85		6,700.00
30-Sep-17	To Hire Charges	Sales	SM(HUF)/069	11,800.00	
7-Oct-17	By Silver Oak Villas LLP TDS Receivables	Journal	186		100.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-97		11,700.00
31-Oct-17	To Hire Charges	Sales	SM(HUF)/079	11,800.00	
8-Nov-17	By Silver Oak Villas LLP TDS Receivables	Journal	220		100.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-107		11,700.00
29-Nov-17	To Hire Charges	Sales	SM(HUF)/089	11,800.00	
5-Dec-17	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-113		11,700.00
11-Dec-17	By Silver Oak Villas LLP TDS Receivables	Journal	277		100.00
30-Dec-17	To Hire Charges	Sales	SM(HUF)/099	11,800.00	
	By Silver Oak Villas LLP TDS Receivables	Journal	335		100.00
4-Jan-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-132		11,700.00
31-Jan-18	To Hire Charges	Sales	SM(HUF)/109	11,800.00	
10-Feb-18	By Silver Oak Villas LLP TDS Receivables	Journal	386		100.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-149		11,700.00
28-Feb-18	To Hire Charges	Sales	SM(HUF)/119	23,600.00	
3-Mar-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-159		23,400.00
30-Mar-18	To Hire Charges	Sales	SM(HUF)/130	23,600.00	
31-Mar-18	By Silver Oak Villas LLP TDS Receivables	Journal	490		400.00
				1,63,760.00	1,40,360.00
By	Closing Balance				23,400.00
				1,63,760.00	1,63,760.00

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

Silver Oak Villas LLP TDS Receivables
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	To Silver Oak Villas LLP	Journal	34	92.00	
3-Jun-17	To Silver Oak Villas LLP	Journal	52	80.00	
28-Jul-17	To Silver Oak Villas LLP	Journal	103	80.00	
	To Silver Oak Villas LLP	Journal	104	60.00	
10-Aug-17	To Silver Oak Villas LLP	Journal	128	100.00	
14-Sep-17	To Silver Oak Villas LLP	Journal	161	100.00	
7-Oct-17	To Silver Oak Villas LLP	Journal	186	100.00	
8-Nov-17	To Silver Oak Villas LLP	Journal	220	100.00	
11-Dec-17	To Silver Oak Villas LLP	Journal	277	100.00	
30-Dec-17	To Silver Oak Villas LLP	Journal	335	100.00	
10-Feb-18	To Silver Oak Villas LLP	Journal	386	100.00	
31-Mar-18	To Silver Oak Villas LLP	Journal	490	400.00	
	By Tds 18-19	Journal	513		1,412.00
				1,412.00	1,412.00

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

S.K.Enterprises
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	To G.Jai Kumar Happy Card On Ac	Journal	197	3,964.00	
	By Repairs & Maintenance @ 28%	Purchase	3		4,364.00
	To Repairs & Maint -Exempted	Debit Note	1	400.00	
				4,364.00	4,364.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				10,038.00
4-Apr-17	To HDFC Bank Book	Bank Payment	BP-2	14,289.00	
10-Apr-17	To HDFC Bank Book	Bank Payment	BP-13	249.00	
30-Apr-17	By Salaries A/c	Journal	16		14,905.00
	To Staff ESI	Journal	17	261.00	
	To Staff Provident Fund	Journal	18	543.00	
	By Staff Mobile Allowance	Journal	19		1,749.00
4-May-17	To HDFC Bank Book	Bank Payment	BP-28	13,601.00	
25-May-17	To HDFC Bank Book	Bank Payment	BP-52	1,749.00	
31-May-17	By Salaries A/c	Journal	46		17,172.00
	To Staff Provident Fund	Journal	47	611.00	
	To Staff ESI	Journal	48	301.00	
	By Staff Mobile Allowance	Journal	49		249.00
5-Jun-17	To HDFC Bank Book	Bank Payment	BP-63	15,760.00	
13-Jun-17	To HDFC Bank Book	Bank Payment	BP-81	249.00	
30-Jun-17	By Salaries A/c	Journal	74		17,172.00
	To Staff ESI	Journal	75	301.00	
	To Staff Provident Fund	Journal	76	572.00	
	By Staff Mobile Allowance	Journal	77		249.00
4-Jul-17	To HDFC Bank Book	Bank Payment	BP-95	15,799.00	
18-Jul-17	To HDFC Bank Book	Bank Payment	BP-120	249.00	
31-Jul-17	By Salaries A/c	Journal	110		17,576.00
	To Staff Provident Fund	Journal	111	592.00	
	To Staff ESI	Journal	112	308.00	
	By Staff Mobile Allowance	Journal	113		249.00
2-Aug-17	To HDFC Bank Book	Bank Payment	BP-132	16,176.00	
18-Aug-17	To HDFC Bank Book	Bank Payment	BP-152	249.00	
31-Aug-17	By Salaries A/c	Journal	140		16,364.00
	To Staff Provident Fund	Journal	141	553.00	
	To Staff ESI	Journal	142	286.00	
	By Staff Mobile Allowance	Journal	145		249.00
2-Sep-17	To HDFC Bank Book	Bank Payment	BP-160	15,025.00	
25-Sep-17	By Staff Welfare	Journal	168		500.00
30-Sep-17	By Salaries A/c	Journal	171		17,778.00
	To Staff Provident Fund	Journal	172	630.00	
	To Staff ESI	Journal	173	311.00	
	By Staff Mobile Allowance	Journal	174		299.00
18-Oct-17	To Cash	Cash Payment	15	171.00	
	By Bonus	Journal	192		1,369.00
	By Incentives	Journal	193		171.00
20-Oct-17	To Soham Modi	Journal	194	1,369.00	
31-Oct-17	By Salaries A/c	Journal	201		16,364.00
	To Soham Modi	Journal	202	16,337.00	
	To Staff Provident Fund	Journal	203	630.00	
	To Staff ESI	Journal	204	286.00	
	Carried Over			1,17,457.00	1,32,453.00

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Soham Modi HUF

S.Krishnam Raju Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,457.00	1,32,453.00
31-Oct-17	By Staff Mobile Allowance	Journal	205		299.00
2-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-202	299.00	
3-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-207	14,947.00	
10-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-226	500.00	
14-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-229	299.00	
30-Nov-17	By Salaries A/c	Journal	252		14,747.00
	To Staff Provident Fund	Journal	253	543.00	
	To Staff ESI	Journal	254	258.00	
	By Staff Mobile Allowance	Journal	271		299.00
1-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-237	13,446.00	
8-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-243	1,286.00	
15-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-255	299.00	
30-Dec-17	By Salaries A/c	Journal	318		18,182.00
	To Staff Provident Fund	Journal	319	630.00	
	To Staff ESI	Journal	320	318.00	
31-Dec-17	By Staff Mobile Allowance	Journal	338		299.00
2-Jan-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-272	16,734.00	
3-Jan-18	To Yes Bank - A/c.- 009763700001991	Payment	3	10,000.00	
11-Jan-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-278	299.00	
31-Jan-18	By Salaries A/c	Journal	352		17,980.00
	To Staff Provident Fund	Journal	353	630.00	
	To Staff ESI	Journal	354	315.00	
	By Staff Mobile Allowance	Journal	357		299.00
2-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-295	16,535.00	
8-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-306	299.00	
28-Feb-18	By Salaries A/c	Journal	400		17,576.00
	To Staff Provident Fund	Journal	401	630.00	
	To Staff ESI	Journal	402	308.00	
	By Staff Mobile Allowance	Journal	404		299.00
2-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-325	16,138.00	
5-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-331	299.00	
31-Mar-18	By Salaries A/c	Journal	477		15,959.00
	To Staff Provident Fund	Journal	488	572.00	
	To Staff ESI	Journal	489	279.00	
	By Staff Mobile Allowance	Journal	492		299.00
				2,13,320.00	2,18,691.00
To	Closing Balance			5,371.00	
				2,18,691.00	2,18,691.00

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

Soham Modi
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				3,40,259.23
21-Sep-17	To HDFC Bank Book	Bank Payment	BP-180	25,000.00	
22-Sep-17	By HDFC Bank Book	Bank Receipt	BR-86		25,000.00
20-Oct-17	By B Shekappa-Salary A/c	Journal	194		31,482.00
31-Oct-17	By B Shekappa-Salary A/c	Journal	202		90,226.00
2-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-203	1,21,708.00	
22-Nov-17	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-109		25,000.00
	To HDFC Bank Book	Bank Payment	BP-232	25,000.00	
17-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-315	3,40,259.00	
31-Mar-18	To Round Off	Journal	509	0.23	
				5,11,967.23	5,11,967.23

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-17 to 31-Mar-18

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,11,115.54
31-Mar-18	By Profit & Loss A/c	Journal	508		1,32,073.41
	By Interest on Sb Account	Journal	516		7,463.00
					3,50,651.95
	To Closing Balance			3,50,651.95	
				3,50,651.95	3,50,651.95

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-17 to 31-Mar-18

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			900.00	
	By Closing Balance				900.00
				900.00	900.00

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

Sri Balaji Printers
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-17	To HDFC Bank Book	Bank Payment	BP-19	150.00	
	By Printing & Stationary	Journal	13		150.00
8-Jun-17	By Printing & Stationary	Journal	67		150.00
	To HDFC Bank Book	Bank Payment	BP-73	150.00	
				300.00	300.00

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-17 to 31-Mar-18

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	By Staff Welfare	Journal	15		4,440.00
10-Jun-17	To HDFC Bank Book	Bank Payment	BP-76	4,440.00	
				4,440.00	4,440.00

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

Sri Yamini Tyres
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-18	By Repairs & Maintenance @ 28%	Purchase	10		10,200.00
	To D.Shiva Shankar Happy Card Ac.	Journal	376	10,200.00	
				10,200.00	10,200.00

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

Staff Accident Insurance
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To HDFC Bank Book	Bank Payment	BP-16	965.00	
	To Comm Exp -MPIPL	Journal	11	965.00	
31-Mar-18	By Comm Exp -MPIPL	Journal	510		965.00
				1,930.00	965.00
	By Closing Balance				965.00
				1,930.00	1,930.00

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

Staff ESI
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By B Shekappa-Salary A/c	Journal	17		1,320.00
31-May-17	By B Shekappa-Salary A/c	Journal	48		1,625.00
30-Jun-17	By B Shekappa-Salary A/c	Journal	75		1,585.00
31-Jul-17	By B Shekappa-Salary A/c	Journal	112		1,746.00
31-Aug-17	By B Shekappa-Salary A/c	Journal	142		1,686.00
30-Sep-17	By B Shekappa-Salary A/c	Journal	173		1,747.00
31-Oct-17	By B Shekappa-Salary A/c	Journal	204		1,742.00
10-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-221	12,965.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-225	7,974.00	
30-Nov-17	By B Shekappa-Salary A/c	Journal	254		1,690.00
30-Dec-17	By B Shekappa-Salary A/c	Journal	320		1,935.00
31-Jan-18	By B Shekappa-Salary A/c	Journal	354		1,642.00
1-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-294	7,187.00	
2-Feb-18	To Yes Bank - A/c.- 009763700001991	Payment	9	6,103.00	
16-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-312	8,112.00	
28-Feb-18	By B Shekappa-Salary A/c	Journal	402		1,648.00
7-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-335	6,124.00	
31-Mar-18	By B Shekappa-Salary A/c	Journal	489		1,707.00
	To ESI Payable	Journal	506	6,343.00	
				54,808.00	20,073.00
By	Closing Balance				34,735.00
				54,808.00	54,808.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To B Shekappa-Salary A/c	Journal	19	1,245.00	
31-May-17	To B Shekappa-Salary A/c	Journal	49	1,544.00	
30-Jun-17	To B Shekappa-Salary A/c	Journal	77	1,544.00	
31-Jul-17	To B Shekappa-Salary A/c	Journal	113	1,544.00	
31-Aug-17	To B Shekappa-Salary A/c	Journal	145	1,544.00	
30-Sep-17	To B Shekappa-Salary A/c	Journal	174	1,794.00	
31-Oct-17	To B Shekappa-Salary A/c	Journal	205	1,794.00	
30-Nov-17	To B Shekappa-Salary A/c	Journal	271	1,794.00	
31-Dec-17	To B Shekappa-Salary A/c	Journal	338	1,794.00	
31-Jan-18	To B Shekappa-Salary A/c	Journal	357	1,794.00	
28-Feb-18	To B Shekappa-Salary A/c	Journal	404	1,794.00	
31-Mar-18	To B Shekappa-Salary A/c	Journal	492	1,794.00	
				19,979.00	
By	Closing Balance				19,979.00
				19,979.00	19,979.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By B Shekappa-Salary A/c	Journal	18		2,969.00
9-May-17	To HDFC Bank Book	Bank Payment	BP-36	6,849.00	
31-May-17	By B Shekappa-Salary A/c	Journal	47		3,717.00
30-Jun-17	By B Shekappa-Salary A/c	Journal	76		3,585.00
7-Jul-17	To HDFC Bank Book	Bank Payment	BP-102	7,512.00	
31-Jul-17	By B Shekappa-Salary A/c	Journal	111		3,817.00
31-Aug-17	By B Shekappa-Salary A/c	Journal	141		3,778.00
30-Sep-17	By B Shekappa-Salary A/c	Journal	172		3,875.00
31-Oct-17	By B Shekappa-Salary A/c	Journal	203		3,852.00
10-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-224	31,828.00	
15-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-230	8,415.00	
30-Nov-17	By B Shekappa-Salary A/c	Journal	253		3,669.00
2-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-238	16,406.00	
30-Dec-17	By B Shekappa-Salary A/c	Journal	319		3,845.00
6-Jan-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-274	8,350.00	
31-Jan-18	By B Shekappa-Salary A/c	Journal	353		3,727.00
28-Feb-18	By B Shekappa-Salary A/c	Journal	401		3,851.00
7-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-333	8,363.00	
31-Mar-18	By B Shekappa-Salary A/c	Journal	488		3,780.00
				87,723.00	44,465.00
By	Closing Balance				43,258.00
				87,723.00	87,723.00

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

Staff Welfare
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	To Sri Gopal Cut Piece Centre	Journal	15	4,440.00	
28-Apr-17	To Cash	Cash Payment	3	280.00	
	To Cash	Cash Payment	4	210.00	
	To Cash	Cash Payment	6	275.00	
12-May-17	To Y.Somanna Salary A/c	Journal	35	425.00	
7-Jul-17	To G.Jai Kumar Happy Card On Ac	Journal	91	767.00	
14-Jul-17	To G.Murali Mohan Happy Card On A/c.	Journal	95	350.00	
15-Jul-17	To D.Shiva Shankar Happy Card Ac.	Journal	96	210.00	
29-Jul-17	To G.Murali Mohan Happy Card On A/c.	Journal	105	300.00	
5-Aug-17	To G.Jai Kumar Happy Card On Ac	Journal	121	590.00	
	To D.Shiva Shankar Happy Card Ac.	Journal	122	1,130.00	
12-Aug-17	To J.Selva Kumar On Ac Haphey Card	Journal	130	175.00	
	To J.Selva Kumar On Ac Haphey Card	Journal	131	120.00	
	To J.Selva Kumar On Ac Haphey Card	Journal	132	120.00	
28-Aug-17	To G.Jai Kumar Happy Card On Ac	Journal	137	550.00	
2-Sep-17	To G.Jai Kumar Happy Card On Ac	Journal	147	280.00	
16-Sep-17	To B.Praveen Happy Card On Ac	Journal	162	125.00	
	To G.Jai Kumar Happy Card On Ac	Journal	164	275.00	
	To G.Jai Kumar Happy Card On Ac	Journal	165	485.00	
23-Sep-17	To G.Jai Kumar Happy Card On Ac	Journal	167	275.00	
25-Sep-17	To CH.Krishna Salary A/c	Journal	168	2,500.00	
27-Sep-17	To G.Jai Kumar Happy Card On Ac	Journal	169	415.00	
12-Oct-17	To G.Jai Kumar Happy Card On Ac	Journal	190	990.00	
20-Oct-17	To G.Jai Kumar Happy Card On Ac	Journal	195	275.00	
	To G.Jai Kumar Happy Card On Ac	Journal	196	70.00	
11-Nov-17	To V Ravi Happy Card On Account	Journal	222	550.00	
	To V Ravi Happy Card On Account	Journal	223	675.00	
	To V Ravi Happy Card On Account	Journal	224	250.00	
	To V Ravi Happy Card On Account	Journal	227	175.00	
	To V Ravi Happy Card On Account	Journal	232	345.00	
23-Nov-17	To V Ravi Happy Card On Account	Journal	233	150.00	
	To V Ravi Happy Card On Account	Journal	237	550.00	
	To V Ravi Happy Card On Account	Journal	238	425.00	
	To V Ravi Happy Card On Account	Journal	242	300.00	
	To V Ravi Happy Card On Account	Journal	243	545.00	
	To V Ravi Happy Card On Account	Journal	247	555.00	
	To V Ravi Happy Card On Account	Journal	249	715.00	
	To V Ravi Happy Card On Account	Journal	250	1,650.00	
30-Nov-17	To V Ravi Happy Card On Account	Journal	261	70.00	
	To V Ravi Happy Card On Account	Journal	262	525.00	
	To V Ravi Happy Card On Account	Journal	265	655.00	
	To V Ravi Happy Card On Account	Journal	270	1,435.00	
15-Dec-17	To V Ravi Happy Card On Account	Journal	288	690.00	
	To V Ravi Happy Card On Account	Journal	291	325.00	
	To V Ravi Happy Card On Account	Journal	293	125.00	
Carried Over				26,342.00	

continued ...

Soham Modi HUF

Staff Welfare Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,342.00	
18-Dec-17	To V Ravi Happy Card On Account	Journal	296	915.00	
	To V Ravi Happy Card On Account	Journal	299	925.00	
	To V Ravi Happy Card On Account	Journal	301	150.00	
	To V Ravi Happy Card On Account	Journal	303	625.00	
	To D.Shiva Shankar Happy Card Ac.	Journal	304	140.00	
22-Dec-17	To V Ravi Happy Card On Account	Journal	309	550.00	
	To V Ravi Happy Card On Account	Journal	310	275.00	
	To V Ravi Happy Card On Account	Journal	313	275.00	
	To V Ravi Happy Card On Account	Journal	315	650.00	
30-Dec-17	To D.Shiva Shankar Happy Card Ac.	Journal	321	70.00	
	To V Ravi Happy Card On Account	Journal	323	345.00	
	To V Ravi Happy Card On Account	Journal	325	240.00	
	To V Ravi Happy Card On Account	Journal	329	450.00	
	To V Ravi Happy Card On Account	Journal	330	175.00	
13-Jan-18	To V Ravi Happy Card On Account	Journal	344	400.00	
	To V Ravi Happy Card On Account	Journal	346	1,100.00	
16-Jan-18	To Suvira Apparels and Oblige	Journal	351	21,600.00	
6-Feb-18	To V Ravi Happy Card On Account	Journal	362	825.00	
	To V Ravi Happy Card On Account	Journal	366	520.00	
	To V Ravi Happy Card On Account	Journal	367	450.00	
	To V Ravi Happy Card On Account	Journal	369	1,100.00	
	To V Ravi Happy Card On Account	Journal	375	600.00	
17-Feb-18	To V Ravi Happy Card On Account	Journal	388	1,375.00	
	To V Ravi Happy Card On Account	Journal	392	150.00	
	To V Ravi Happy Card On Account	Journal	393	250.00	
	To V Ravi Happy Card On Account	Journal	396	770.00	
12-Mar-18	To V Ravi Happy Card On Account	Journal	411	275.00	
	To V Ravi Happy Card On Account	Journal	419	270.00	
	To V Ravi Happy Card On Account	Journal	420	200.00	
20-Mar-18	To V Ravi Happy Card On Account	Journal	422	275.00	
	To V Ravi Happy Card On Account	Journal	425	275.00	
	To V Ravi Happy Card On Account	Journal	426	550.00	
	To V Ravi Happy Card On Account	Journal	430	275.00	
	To V Ravi Happy Card On Account	Journal	437	630.00	
	To V Ravi Happy Card On Account	Journal	439	550.00	
	To V Ravi Happy Card On Account	Journal	440	90.00	
	To V Ravi Happy Card On Account	Journal	442	1,650.00	
30-Mar-18	To V Ravi Happy Card On Account	Journal	446	550.00	
	To V Ravi Happy Card On Account	Journal	450	825.00	
	To V Ravi Happy Card On Account	Journal	454	275.00	
	To V Ravi Happy Card On Account	Journal	458	625.00	
	To V Ravi Happy Card On Account	Journal	459	550.00	
	To V Ravi Happy Card On Account	Journal	461	550.00	
	To V Ravi Happy Card On Account	Journal	462	450.00	
	To V Ravi Happy Card On Account	Journal	465	550.00	
	To V Ravi Happy Card On Account	Journal	467	825.00	
	To V Ravi Happy Card On Account	Journal	470	825.00	
	To V Ravi Happy Card On Account	Journal	472	275.00	
	To V Ravi Happy Card On Account	Journal	474	275.00	
				72,882.00	
By	Closing Balance				72,882.00
				72,882.00	72,882.00

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

Summit Sales LLP

Ledger Account

5-4-187/3 & 44,
2nd Floor; MG Road;
Secunderabad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-17	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-122		1,45,948.00
8-Feb-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-148		1,96,578.00
12-Feb-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-150		64,768.00
17-Feb-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-151		64,768.00
28-Feb-18	To Hire Charges	Sales	SM(HUF)/121	15,045.00	
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-153		2,26,910.00
3-Mar-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-154		1,87,913.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-155		14,917.00
30-Mar-18	To Hire Charges	Sales	SM(HUF)/132	15,045.00	
31-Mar-18	By Summit Sales LLP TDS Receivables	Journal	491		256.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-171		14,917.00
				30,090.00	9,16,975.00
	To Closing Balance			8,86,885.00	
				9,16,975.00	9,16,975.00

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

Summit Sales LLP TDS Receivables

Ledger Account

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Summit Sales LLP	Journal	491	256.00	
	By Tds 18-19	Journal	513		256.00
				256.00	256.00

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

Suvira Apparels and Oblige
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 158
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-17	To HDFC Bank Book	Bank Payment	BP-119	13,275.00	
16-Jan-18	By Staff Welfare	Journal	351		21,600.00
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-285	8,325.00	
				21,600.00	21,600.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			10,23,539.24	
31-Mar-18	By Depreciation	Journal	500		1,53,531.00
				10,23,539.24	1,53,531.00
	By Closing Balance				8,70,008.24
				10,23,539.24	10,23,539.24

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

Tds 18-19
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To B & C Estates TDS Receivable	Journal	513	35,364.92	
				35,364.92	
	By Closing Balance				35,364.92
				35,364.92	35,364.92

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			11,173.00	
31-Mar-18 By	Incometax Refund	Journal	514		11,173.00
				11,173.00	11,173.00

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

Tejal Modi
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			40,28,796.00	
19-Feb-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-152		3,40,259.00
				40,28,796.00	3,40,259.00
	By Closing Balance				36,88,537.00
				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.

Toll Tax Charges
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To B.Praveen Happy Card On Ac	Journal	90	8,272.00	
10-Jul-17	To J.Selva Kumar On Ac Haphey Card	Journal	94	324.00	
29-Jul-17	To G.Murali Mohan Happy Card On A/c.	Journal	105	140.00	
	To L.Vinay Chary Happy Card On Ac	Journal	107	732.00	
5-Aug-17	To D.Shiva Shankar Happy Card Ac.	Journal	122	784.00	
19-Aug-17	To L.Vinay Chary Happy Card On Ac	Journal	134	558.00	
	To L.Vinay Chary Happy Card On Ac	Journal	135	70.00	
	To L.Vinay Chary Happy Card On Ac	Journal	136	100.00	
28-Aug-17	To G.Jai Kumar Happy Card On Ac	Journal	137	184.00	
	To G.Jai Kumar Happy Card On Ac	Journal	139	634.00	
2-Sep-17	To G.Jai Kumar Happy Card On Ac	Journal	147	40.00	
16-Sep-17	To G.Jai Kumar Happy Card On Ac	Journal	163	404.00	
	To G.Jai Kumar Happy Card On Ac	Journal	165	264.00	
23-Sep-17	To G.Jai Kumar Happy Card On Ac	Journal	167	504.00	
27-Sep-17	To G.Jai Kumar Happy Card On Ac	Journal	169	234.00	
12-Oct-17	To G.Jai Kumar Happy Card On Ac	Journal	189	598.00	
20-Oct-17	To G.Jai Kumar Happy Card On Ac	Journal	195	674.00	
11-Nov-17	To V Ravi Happy Card On Account	Journal	221	513.00	
	To V Ravi Happy Card On Account	Journal	225	748.00	
	To V Ravi Happy Card On Account	Journal	228	200.00	
	To V Ravi Happy Card On Account	Journal	231	504.00	
23-Nov-17	To V Ravi Happy Card On Account	Journal	234	200.00	
	To V Ravi Happy Card On Account	Journal	236	498.00	
	To V Ravi Happy Card On Account	Journal	239	428.00	
	To V Ravi Happy Card On Account	Journal	241	708.00	
	To V Ravi Happy Card On Account	Journal	245	344.00	
	To V Ravi Happy Card On Account	Journal	246	234.00	
	To V Ravi Happy Card On Account	Journal	248	464.00	
	To V Ravi Happy Card On Account	Journal	251	1,134.00	
30-Nov-17	To D.Shiva Shankar Happy Card Ac.	Journal	256	40.00	
	To V Ravi Happy Card On Account	Journal	258	280.00	
	To V Ravi Happy Card On Account	Journal	263	882.00	
	To V Ravi Happy Card On Account	Journal	267	384.00	
	To V Ravi Happy Card On Account	Journal	268	100.00	
15-Dec-17	To G Hari Babu Happy Card On Ac	Journal	287	2,300.00	
	To V Ravi Happy Card On Account	Journal	289	612.00	
	To V Ravi Happy Card On Account	Journal	290	494.00	
	To V Ravi Happy Card On Account	Journal	294	354.00	
18-Dec-17	To V Ravi Happy Card On Account	Journal	295	878.00	
	To V Ravi Happy Card On Account	Journal	298	928.00	
	To V Ravi Happy Card On Account	Journal	300	100.00	
	To V Ravi Happy Card On Account	Journal	302	184.00	
22-Dec-17	To V Ravi Happy Card On Account	Journal	307	653.00	
	To V Ravi Happy Card On Account	Journal	311	204.00	
	To V Ravi Happy Card On Account	Journal	312	225.00	
Carried Over				29,109.00	

continued ...

Soham Modi HUF

Toll Tax Charges Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,109.00	
22-Dec-17	To V Ravi Happy Card On Account	Journal	314	896.00	
30-Dec-17	To V Ravi Happy Card On Account	Journal	322	534.00	
	To V Ravi Happy Card On Account	Journal	327	732.00	
	To V Ravi Happy Card On Account	Journal	328	334.00	
13-Jan-18	To V Ravi Happy Card On Account	Journal	343	384.00	
	To V Ravi Happy Card On Account	Journal	345	368.00	
	To V Ravi Happy Card On Account	Journal	347	604.00	
3-Feb-18	To V Ravi Happy Card On Account	Journal	360	804.00	
6-Feb-18	To V Ravi Happy Card On Account	Journal	365	614.00	
	To V Ravi Happy Card On Account	Journal	370	836.00	
	To V Ravi Happy Card On Account	Journal	372	184.00	
	To V Ravi Happy Card On Account	Journal	374	110.00	
17-Feb-18	To V Ravi Happy Card On Account	Journal	389	920.00	
	To V Ravi Happy Card On Account	Journal	391	307.00	
	To V Ravi Happy Card On Account	Journal	394	304.00	
	To V Ravi Happy Card On Account	Journal	395	792.00	
12-Mar-18	To V Ravi Happy Card On Account	Journal	412	184.00	
	To V Ravi Happy Card On Account	Journal	418	90.00	
	To V Ravi Happy Card On Account	Journal	421	304.00	
20-Mar-18	To V Ravi Happy Card On Account	Journal	423	454.00	
	To V Ravi Happy Card On Account	Journal	427	606.00	
	To V Ravi Happy Card On Account	Journal	431	275.00	
	To V Ravi Happy Card On Account	Journal	433	380.00	
	To V Ravi Happy Card On Account	Journal	434	184.00	
	To V Ravi Happy Card On Account	Journal	435	100.00	
	To V Ravi Happy Card On Account	Journal	436	30.00	
	To V Ravi Happy Card On Account	Journal	438	728.00	
	To V Ravi Happy Card On Account	Journal	441	1,184.00	
24-Mar-18	To V Ravi Happy Card On Account	Journal	444	180.00	
30-Mar-18	To V Ravi Happy Card On Account	Journal	445	1,370.00	
	To V Ravi Happy Card On Account	Journal	448	60.00	
	To V Ravi Happy Card On Account	Journal	449	289.00	
	To V Ravi Happy Card On Account	Journal	453	184.00	
	To V Ravi Happy Card On Account	Journal	457	336.00	
	To V Ravi Happy Card On Account	Journal	460	326.00	
	To V Ravi Happy Card On Account	Journal	463	1,006.00	
	To V Ravi Happy Card On Account	Journal	464	550.00	
	To V Ravi Happy Card On Account	Journal	466	354.00	
	To V Ravi Happy Card On Account	Journal	469	632.00	
	To V Ravi Happy Card On Account	Journal	471	254.00	
	To V Ravi Happy Card On Account	Journal	473	204.00	
				48,096.00	
By	Closing Balance				48,096.00
				48,096.00	48,096.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-17	To G.Jai Kumar Happy Card On Ac	Journal	36	344.00	
23-May-17	To Cash	Cash Payment	10	110.00	
21-Jun-17	To G.Jai Kumar Happy Card On Ac	Journal	70	150.00	
	To G.Jai Kumar Happy Card On Ac	Journal	72	185.00	
15-Dec-17	To V Ravi Happy Card On Account	Journal	292	340.00	
18-Dec-17	To V Ravi Happy Card On Account	Journal	297	430.00	
22-Dec-17	To V Ravi Happy Card On Account	Journal	308	160.00	
30-Dec-17	To V Ravi Happy Card On Account	Journal	326	160.00	
	To V Ravi Happy Card On Account	Journal	331	240.00	
6-Feb-18	To V Ravi Happy Card On Account	Journal	364	165.00	
20-Mar-18	To V Ravi Happy Card On Account	Journal	428	70.00	
	To V Ravi Happy Card On Account	Journal	432	100.00	
				2,454.00	
By	Closing Balance				2,454.00
				2,454.00	2,454.00

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

Varun Motors Pvt Ltd
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-17	To G.Jai Kumar Happy Card On Ac	Journal	138	8,011.00	
31-Aug-17	By Repair & Maintenance - 14%	Purchase	1		8,011.00
20-Nov-17	By Repair & Maintenance -18 %	Purchase	5		2,052.00
23-Nov-17	To V Ravi Happy Card On Account	Journal	235	2,052.00	
14-Dec-17	By Repairs & Maintenance @ 28%	Purchase	8		8,110.00
18-Dec-17	To G.Jai Kumar Happy Card On Ac	Journal	306	8,110.00	
10-Feb-18	By Repair & Maintenance -18 %	Purchase	11		976.00
	To B.Praveen Happy Card On Ac	Journal	384	976.00	
30-Mar-18	By Repair & Maintenance -18 %	Purchase	12		8,288.00
	To B.Praveen Happy Card On Ac	Journal	475	8,288.00	
	By Repair & Maintenance -18 %	Purchase	13		9,832.00
	To G.Jai Kumar Happy Card On Ac	Journal	476	9,832.00	
				37,269.00	37,269.00

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

Vehicle Insurance
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-17	To HDFC Bank Book	Bank Payment	BP-69	12,797.00	
16-Sep-17	To HDFC Bank Book	Bank Payment	BP-177	5,563.00	
	To HDFC Bank Book	Bank Payment	BP-178	5,563.00	
13-Jan-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-283	8,674.00	
2-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-296	24,413.00	
7-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-302	36,975.00	
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-147		36,975.00
24-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-319	36,975.00	
				1,30,960.00	36,975.00
	By Closing Balance				93,985.00
				1,30,960.00	1,30,960.00

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-17 to 31-Mar-18

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			11,088.00	
6-Jul-17	By HDFC Bank Book	Bank Receipt	BR-41		8,000.00
				11,088.00	8,000.00
	By Closing Balance				3,088.00
				11,088.00	11,088.00

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-17 to 31-Mar-18

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			27,809.00	
13-Apr-17	By HDFC Bank Book	Bank Receipt	BR-8		27,809.00
28-Apr-17	To Hire Charges	Sales	SM(HUF)/002	29,530.00	
4-May-17	By HDFC Bank Book	Bank Receipt	BR-16		29,235.00
	By Vista Homes TDS Receivables	Journal	26		295.00
31-May-17	To Hire Charges	Sales	SM(HUF)/011	29,530.00	
5-Jun-17	By HDFC Bank Book	Bank Receipt	BR-30		29,235.00
	By Vista Homes TDS Receivables	Journal	58		295.00
30-Jun-17	To Hire Charges	Sales	SM(HUF)/022	28,090.00	
	To Hire Charges	Sales	SM(HUF)/032	19,874.96	
4-Jul-17	By HDFC Bank Book	Bank Receipt	BR-39		28,090.00
7-Jul-17	By Vista Homes TDS Receivables	Journal	89		295.00
	By HDFC Bank Book	Bank Receipt	BR-51		15,000.00
25-Jul-17	By HDFC Bank Book	Bank Receipt	BR-60		4,395.00
	By Vista Homes TDS Receivables	Journal	101		184.96
31-Jul-17	To Hire Charges	Sales	SM(HUF)/042	38,645.00	
11-Aug-17	By Vista Homes TDS Receivables	Journal	129		328.00
	By HDFC Bank Book	Bank Receipt	BR-75		38,317.00
31-Aug-17	To Hire Charges	Sales	SM(HUF)/052	38,645.00	
8-Sep-17	By HDFC Bank Book	Bank Receipt	BR-81		38,317.00
	By Vista Homes TDS Receivables	Journal	157		328.00
30-Sep-17	To Hire Charges	Sales	SM(HUF)/062	38,645.00	
7-Oct-17	By Vista Homes TDS Receivables	Journal	183		328.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-92		38,317.00
31-Oct-17	To Hire Charges	Sales	SM(HUF)/072	38,645.00	
6-Nov-17	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-103		38,317.00
	By Vista Homes TDS Receivables	Journal	210		328.00
29-Nov-17	To Hire Charges	Sales	SM(HUF)/082	38,645.00	
4-Dec-17	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-110		38,317.00
12-Dec-17	By Vista Homes TDS Receivables	Journal	278		328.00
30-Dec-17	To Hire Charges	Sales	SM(HUF)/092	38,645.00	
3-Jan-18	By Vista Homes TDS Receivables	Journal	340		328.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-127		38,317.00
31-Jan-18	To Hire Charges	Sales	SM(HUF)/102	38,645.00	
	By Vista Homes TDS Receivables	Journal	355		328.00
5-Feb-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-139		38,317.00
28-Feb-18	To Hire Charges	Sales	SM(HUF)/112	38,645.00	
3-Mar-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-162		38,317.00
30-Mar-18	To Hire Charges	Sales	SM(HUF)/123	38,645.00	
31-Mar-18	By Vista Homes TDS Receivables	Journal	483		656.00
				4,82,638.96	4,44,321.96
	By Closing Balance				38,317.00
				4,82,638.96	4,82,638.96

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,11,983.40
31-Mar-18	To Reimbursement of Dep	Journal	501	43,384.00	
				43,384.00	1,11,983.40
	To Closing Balance			68,599.40	
				1,11,983.40	1,11,983.40

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-17 to 31-Mar-18

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,845.00	
4-May-17	To Vista Homes	Journal	26	295.00	
5-Jun-17	To Vista Homes	Journal	58	295.00	
7-Jul-17	To Vista Homes	Journal	89	295.00	
25-Jul-17	To Vista Homes	Journal	101	184.96	
11-Aug-17	To Vista Homes	Journal	129	328.00	
8-Sep-17	To Vista Homes	Journal	157	328.00	
7-Oct-17	To Vista Homes	Journal	183	328.00	
6-Nov-17	To Vista Homes	Journal	210	328.00	
12-Dec-17	To Vista Homes	Journal	278	328.00	
3-Jan-18	To Vista Homes	Journal	340	328.00	
31-Jan-18	To Vista Homes	Journal	355	328.00	
31-Mar-18	To Vista Homes	Journal	483	656.00	
	By Tds 18-19	Journal	513		4,021.96
	By Incometax Refund	Journal	514		2,845.00
				6,866.96	6,866.96

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	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.

V Ravi Happy Card On Account
Ledger Account

1-Apr-17 to 31-Mar-18

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-222	4,660.00	
11-Nov-17	By Toll Tax Charges	Journal	221		513.00
	By Staff Welfare	Journal	222		550.00
	By Staff Welfare	Journal	223		675.00
	By Staff Welfare	Journal	224		250.00
	By Toll Tax Charges	Journal	225		748.00
	By Repair & Maint URD	Journal	226		100.00
	By Staff Welfare	Journal	227		175.00
	By Toll Tax Charges	Journal	228		200.00
	By Misc Expenses	Journal	229		70.00
	By Repair & Maint URD	Journal	230		270.00
	By Toll Tax Charges	Journal	231		504.00
	By Staff Welfare	Journal	232		345.00
23-Nov-17	By Staff Welfare	Journal	233		150.00
	By Toll Tax Charges	Journal	234		200.00
	By Varun Motors Pvt Ltd	Journal	235		2,052.00
	By Toll Tax Charges	Journal	236		498.00
	By Staff Welfare	Journal	237		550.00
	By Staff Welfare	Journal	238		425.00
	By Toll Tax Charges	Journal	239		428.00
	By Repair & Maint URD	Journal	240		85.00
	By Toll Tax Charges	Journal	241		708.00
	By Staff Welfare	Journal	242		300.00
	By Staff Welfare	Journal	243		545.00
	By Misc Expenses	Journal	244		70.00
	By Toll Tax Charges	Journal	245		344.00
	By Toll Tax Charges	Journal	246		234.00
	By Staff Welfare	Journal	247		555.00
	By Toll Tax Charges	Journal	248		464.00
	By Staff Welfare	Journal	249		715.00
	By Staff Welfare	Journal	250		1,650.00
	By Toll Tax Charges	Journal	251		1,134.00
30-Nov-17	By Toll Tax Charges	Journal	258		280.00
	By Repair & Maint URD	Journal	259		150.00
	By Conveyance	Journal	260		155.00
	By Staff Welfare	Journal	261		70.00
	By Staff Welfare	Journal	262		525.00
	By Toll Tax Charges	Journal	263		882.00
	By Conveyance	Journal	264		100.00
	By Staff Welfare	Journal	265		655.00
	By Conveyance	Journal	266		200.00
	By Toll Tax Charges	Journal	267		384.00
	By Toll Tax Charges	Journal	268		100.00
	By Misc Expenses	Journal	269		200.00
	By Staff Welfare	Journal	270		1,435.00
	Carried Over			4,660.00	20,643.00

continued ...

Soham Modi HUF

V Ravi Happy Card On Account Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,660.00	20,643.00
1-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-236	11,108.00	
15-Dec-17	By Staff Welfare	Journal	288		690.00
	By Toll Tax Charges	Journal	289		612.00
	By Toll Tax Charges	Journal	290		494.00
	By Staff Welfare	Journal	291		325.00
	By Tour/Travelling Expenses	Journal	292		340.00
	By Staff Welfare	Journal	293		125.00
	By Toll Tax Charges	Journal	294		354.00
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-256	7,815.00	
18-Dec-17	By Toll Tax Charges	Journal	295		878.00
	By Staff Welfare	Journal	296		915.00
	By Tour/Travelling Expenses	Journal	297		430.00
	By Toll Tax Charges	Journal	298		928.00
	By Staff Welfare	Journal	299		925.00
	By Toll Tax Charges	Journal	300		100.00
	By Staff Welfare	Journal	301		150.00
	By Toll Tax Charges	Journal	302		184.00
	By Staff Welfare	Journal	303		625.00
21-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-259	5,135.00	
22-Dec-17	By Toll Tax Charges	Journal	307		653.00
	By Tour/Travelling Expenses	Journal	308		160.00
	By Staff Welfare	Journal	309		550.00
	By Staff Welfare	Journal	310		275.00
	By Toll Tax Charges	Journal	311		204.00
	By Toll Tax Charges	Journal	312		225.00
	By Staff Welfare	Journal	313		275.00
	By Toll Tax Charges	Journal	314		896.00
	By Staff Welfare	Journal	315		650.00
23-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-264	4,142.00	
30-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-268	3,445.00	
	By Toll Tax Charges	Journal	322		534.00
	By Staff Welfare	Journal	323		345.00
	By Repairs & Maint -Exempted	Journal	324		230.00
	By Staff Welfare	Journal	325		240.00
	By Tour/Travelling Expenses	Journal	326		160.00
	By Toll Tax Charges	Journal	327		732.00
	By Toll Tax Charges	Journal	328		334.00
	By Staff Welfare	Journal	329		450.00
	By Staff Welfare	Journal	330		175.00
	By Tour/Travelling Expenses	Journal	331		240.00
6-Jan-18	By Modi Properties & Investments Pvt. Ltd.	Journal	342		1,670.00
13-Jan-18	By Toll Tax Charges	Journal	343		384.00
	By Staff Welfare	Journal	344		400.00
	By Toll Tax Charges	Journal	345		368.00
	By Staff Welfare	Journal	346		1,100.00
	By Toll Tax Charges	Journal	347		604.00
3-Feb-18	By Toll Tax Charges	Journal	360		804.00
5-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-297	7,332.00	
6-Feb-18	By Staff Welfare	Journal	362		825.00
	By Repair & Maint URD	Journal	363		240.00
	By Tour/Travelling Expenses	Journal	364		165.00
	By Toll Tax Charges	Journal	365		614.00
	Carried Over			43,637.00	43,220.00

continued ...

Soham Modi HUF

V Ravi Happy Card On Account Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,637.00	43,220.00
6-Feb-18	By Staff Welfare	Journal	366		520.00
	By Staff Welfare	Journal	367		450.00
	By Repair & Maint URD	Journal	368		370.00
	By Staff Welfare	Journal	369		1,100.00
	By Toll Tax Charges	Journal	370		836.00
	By Repair & Maint URD	Journal	371		160.00
	By Toll Tax Charges	Journal	372		184.00
	By Repair & Maint URD	Journal	373		250.00
	By Toll Tax Charges	Journal	374		110.00
	By Staff Welfare	Journal	375		600.00
17-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-316	9,231.00	
	By Staff Welfare	Journal	388		1,375.00
	By Toll Tax Charges	Journal	389		920.00
	By Peteol / Diesel	Journal	390		200.00
	By Toll Tax Charges	Journal	391		307.00
	By Staff Welfare	Journal	392		150.00
	By Staff Welfare	Journal	393		250.00
	By Toll Tax Charges	Journal	394		304.00
	By Toll Tax Charges	Journal	395		792.00
	By Staff Welfare	Journal	396		770.00
3-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-328	6,391.00	
12-Mar-18	By Staff Welfare	Journal	411		275.00
	By Toll Tax Charges	Journal	412		184.00
	By Repair & Maint URD	Journal	413		320.00
	By Repair & Maint URD	Journal	414		150.00
	By Repair & Maint URD	Journal	415		120.00
	By Repair & Maint URD	Journal	416		120.00
	By Repairs & Maint -Exempted	Journal	417		100.00
	By Toll Tax Charges	Journal	418		90.00
	By Staff Welfare	Journal	419		270.00
	By Staff Welfare	Journal	420		200.00
	By Toll Tax Charges	Journal	421		304.00
20-Mar-18	By Staff Welfare	Journal	422		275.00
	By Toll Tax Charges	Journal	423		454.00
	By Repair & Maint URD	Journal	424		250.00
	By Staff Welfare	Journal	425		275.00
	By Staff Welfare	Journal	426		550.00
	By Toll Tax Charges	Journal	427		606.00
	By Tour/Travelling Expenses	Journal	428		70.00
	By Repair & Maint URD	Journal	429		80.00
	By Staff Welfare	Journal	430		275.00
	By Toll Tax Charges	Journal	431		275.00
	By Tour/Travelling Expenses	Journal	432		100.00
	By Toll Tax Charges	Journal	433		380.00
	By Toll Tax Charges	Journal	434		184.00
	By Toll Tax Charges	Journal	435		100.00
	By Toll Tax Charges	Journal	436		30.00
	By Staff Welfare	Journal	437		630.00
	By Toll Tax Charges	Journal	438		728.00
	By Staff Welfare	Journal	439		550.00
	By Staff Welfare	Journal	440		90.00
	By Toll Tax Charges	Journal	441		1,184.00
	Carried Over			59,259.00	62,087.00

continued ...

Soham Modi HUF

V Ravi Happy Card On Account Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,259.00	62,087.00
20-Mar-18	By Staff Welfare	Journal	442		1,650.00
	By Repair & Maint URD	Journal	443		590.00
23-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-347	2,924.00	
24-Mar-18	By Toll Tax Charges	Journal	444		180.00
30-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-351	7,002.00	
	By Toll Tax Charges	Journal	445		1,370.00
	By Staff Welfare	Journal	446		550.00
	By Repair & Maint URD	Journal	447		180.00
	By Toll Tax Charges	Journal	448		60.00
	By Toll Tax Charges	Journal	449		289.00
	By Staff Welfare	Journal	450		825.00
	By Repair & Maint URD	Journal	451		100.00
	By Repair & Maintenance Nil Rated	Journal	452		454.00
	By Toll Tax Charges	Journal	453		184.00
	By Staff Welfare	Journal	454		275.00
	By Repair & Maint URD	Journal	455		1,800.00
	By Repair & Maint URD	Journal	456		1,000.00
	By Toll Tax Charges	Journal	457		336.00
	By Staff Welfare	Journal	458		625.00
	By Staff Welfare	Journal	459		550.00
	By Toll Tax Charges	Journal	460		326.00
	By Staff Welfare	Journal	461		550.00
	By Staff Welfare	Journal	462		450.00
	By Toll Tax Charges	Journal	463		1,006.00
	By Toll Tax Charges	Journal	464		550.00
	By Staff Welfare	Journal	465		550.00
	By Toll Tax Charges	Journal	466		354.00
	By Staff Welfare	Journal	467		825.00
	By Repairs & Maint -Exempted	Journal	468		100.00
	By Toll Tax Charges	Journal	469		632.00
	By Staff Welfare	Journal	470		825.00
	By Toll Tax Charges	Journal	471		254.00
	By Staff Welfare	Journal	472		275.00
	By Toll Tax Charges	Journal	473		204.00
	By Staff Welfare	Journal	474		275.00
				69,185.00	80,281.00
To	Closing Balance			11,096.00	
				80,281.00	80,281.00

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

Wagnor 1
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			2,79,087.50	
31-Mar-18 By	Depreciation	Journal	495		41,863.00
				2,79,087.50	41,863.00
	By Closing Balance				2,37,224.50
				2,79,087.50	2,79,087.50

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

Wagnor 2
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,79,087.50	
31-Mar-18	By Depreciation	Journal	496		41,863.00
				2,79,087.50	41,863.00
	By Closing Balance				2,37,224.50
				2,79,087.50	2,79,087.50

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

Wagnor 3
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			99,169.00	
31-Mar-18	By Depreciation	Journal	497		14,875.00
				99,169.00	14,875.00
	By Closing Balance				84,294.00
				99,169.00	99,169.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			4,02,593.00	
31-Mar-18	By Depreciation	Journal	498		60,389.00
				4,02,593.00	60,389.00
	By Closing Balance				3,42,204.00
				4,02,593.00	4,02,593.00

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

Yes Bank - A/c.- 009763700001991 Book

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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	To Paramount Estates	Bank Receipt	BR-88	38,217.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-89	66,690.00	
	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-90	45,045.00	
	To Modi Consultancy Services	Bank Receipt	BR-91	11,700.00	
	To Vista Homes	Bank Receipt	BR-92	38,317.00	
	To Modi & Modi Constructions	Bank Receipt	BR-93	16,672.00	
	To B & C Estates	Bank Receipt	BR-94	54,990.00	
	To Modi Realty Gagillapur LLP	Bank Receipt	BR-95	15,960.00	
	To Nilgiri Estates	Bank Receipt	BR-96	33,345.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-97	11,700.00	
2-Nov-17	By Peteol / Diesel	Bank Payment	BP-187		1,600.00
	By Peteol / Diesel	Bank Payment	BP-188		17,273.00
	By Peteol / Diesel	Bank Payment	BP-189		17,362.00
	By Peteol / Diesel	Bank Payment	BP-190		11,793.00
	By Peteol / Diesel	Bank Payment	BP-191		5,520.00
	By Peteol / Diesel	Bank Payment	BP-192		8,203.00
	By Peteol / Diesel	Bank Payment	BP-193		8,212.00
	By Peteol / Diesel	Bank Payment	BP-194		13,715.00
	By Peteol / Diesel	Bank Payment	BP-195		10,650.00
	By Peteol / Diesel	Bank Payment	BP-196		9,445.00
	By Peteol / Diesel	Bank Payment	BP-197		17,250.00
	By Peteol / Diesel	Bank Payment	BP-198		13,388.00
	By B.Praveen Happy Card On Ac	Bank Payment	BP-199		16,489.00
	By G.Jai Kumar Happy Card On Ac	Bank Payment	BP-200		13,344.00
	By D.Shiva Shankar Happy Card Ac.	Bank Payment	BP-201		8,952.00
	By B Shekappa-Salary A/c	Bank Payment	BP-202		1,982.00
	By Soham Modi	Bank Payment	BP-203		1,21,708.00
	By Peteol / Diesel	Bank Payment	BP-204		10,395.00
	By Peteol / Diesel	Bank Payment	BP-205		10,836.00
3-Nov-17	By G.Jai Kumar Happy Card On Ac	Bank Payment	BP-206		5,023.00
	By B Shekappa-Salary A/c	Bank Payment	BP-207		84,969.00
6-Nov-17	To Modi Consultancy Services	Bank Receipt	BR-98	11,700.00	
	To Nilgiri Estates	Bank Receipt	BR-99	33,345.00	
	To Modi Realty Gagillapur LLP	Bank Receipt	BR-100	16,671.00	
	To Modi & Modi Constructions	Bank Receipt	BR-101	16,672.00	
	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-102	45,045.00	
	To Vista Homes	Bank Receipt	BR-103	38,317.00	
	To B & C Estates	Bank Receipt	BR-104	54,990.00	
	To Paramount Estates	Bank Receipt	BR-105	38,317.00	
8-Nov-17	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-106	66,690.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-107	11,700.00	
10-Nov-17	By Peteol / Diesel	Bank Payment	BP-213		22,460.00
	By Peteol / Diesel	Bank Payment	BP-214		8,530.00
	By Peteol / Diesel	Bank Payment	BP-215		19,630.00
Carried Over				6,66,083.00	4,58,729.00

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,083.00	4,58,729.00
10-Nov-17	By Peteol / Diesel	Bank Payment	BP-216		13,552.00
	By Repair & Maint-Vehicles	Bank Payment	BP-217		575.00
	By CH.Krishna Salary A/c	Bank Payment	BP-218		500.00
	By M.Shekar Salary A/c	Bank Payment	BP-219		500.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-220		1,883.00
	By Staff ESI	Bank Payment	BP-221		12,965.00
	By V Ravi Happy Card On Account	Bank Payment	BP-222		4,660.00
	By CGST	Bank Payment	BP-223		51,300.00
	By Staff Provident Fund	Bank Payment	BP-224		31,828.00
	By Staff ESI	Bank Payment	BP-225		7,974.00
	By S.Krishnam Raju Salary A/c	Bank Payment	BP-226		500.00
	By B Shekappa-Salary A/c	Bank Payment	BP-227		500.00
	By Y.Somanna Salary A/c	Bank Payment	BP-228		500.00
14-Nov-17	By B Shekappa-Salary A/c	Bank Payment	BP-229		1,967.00
15-Nov-17	By Staff Provident Fund	Bank Payment	BP-230		8,415.00
17-Nov-17	By Cash	Contra	1		19,900.00
	By Repair & Maint-Vehicles	Bank Payment	BP-231		1,350.00
22-Nov-17	To Soham Modi	Bank Receipt	BR-109	25,000.00	
	By N.Raj Kumar Salary A/c	Bank Payment	BP-233		5,000.00
	By CH.Krishna Salary A/c	Bank Payment	BP-234		3,000.00
30-Nov-17	By B Shekappa-Salary A/c	Bank Payment	BP-235		435.00
1-Dec-17	By V Ravi Happy Card On Account	Bank Payment	BP-236		11,108.00
	By B Shekappa-Salary A/c	Bank Payment	BP-237		79,192.00
2-Dec-17	By Staff Provident Fund	Bank Payment	BP-238		16,406.00
4-Dec-17	By CGST	Bank Payment	BP-239		48,748.00
	To Vista Homes	Bank Receipt	BR-110	38,317.00	
	To Paramount Estates	Bank Receipt	BR-111	38,317.00	
	To Modi Realty Gagillapur LLP	Bank Receipt	BR-112	16,671.00	
5-Dec-17	To Silver Oak Villas LLP	Bank Receipt	BR-113	11,700.00	
6-Dec-17	To B & C Estates	Bank Receipt	BR-114	54,990.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-115	66,690.00	
	By Peteol / Diesel	Bank Payment	BP-240		13,785.00
	By Peteol / Diesel	Bank Payment	BP-241		13,573.00
	By Peteol / Diesel	Bank Payment	BP-242		11,216.00
	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-116	45,045.00	
8-Dec-17	By S.Krishnam Raju Salary A/c	Bank Payment	BP-243		1,286.00
	By Modi Properties & Investments Pvt. Ltd.	Bank Payment	BP-244		81,206.00
9-Dec-17	By Peteol / Diesel	Bank Payment	BP-245		14,500.00
	By Peteol / Diesel	Bank Payment	BP-246		24,940.00
	By Peteol / Diesel	Bank Payment	BP-247		4,800.00
	By Peteol / Diesel	Bank Payment	BP-248		13,620.00
	By Peteol / Diesel	Bank Payment	BP-249		24,501.00
11-Dec-17	To Modi & Modi Constructions	Bank Receipt	BR-117	16,672.00	
	To Nilgiri Estates	Bank Receipt	BR-118	33,345.00	
	To Modi Consultancy Services	Bank Receipt	BR-119	11,700.00	
15-Dec-17	By G.Jai Kumar Happy Card On Ac	Payment	1		23,300.00
	By G Hari Babu Happy Card On Ac	Payment	2		2,300.00
	By B Shekappa-Salary A/c	Bank Payment	BP-255		1,982.00
	By V Ravi Happy Card On Account	Bank Payment	BP-256		7,815.00
	By N.Raj Kumar Salary A/c	Bank Payment	BP-257		5,000.00
	By CH.Krishna Salary A/c	Bank Payment	BP-258		4,000.00
18-Dec-17	To Modi & Modi Constructions	Bank Receipt	BR-121	6,246.00	
	Carried Over			10,30,776.00	10,29,311.00

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,30,776.00	10,29,311.00
21-Dec-17	By V Ravi Happy Card On Account	Bank Payment	BP-259		5,135.00
	By CGST	Bank Payment	BP-260		51,970.00
23-Dec-17	By Peteol / Diesel	Bank Payment	BP-261		11,350.00
	By Peteol / Diesel	Bank Payment	BP-262		1,130.00
	By Peteol / Diesel	Bank Payment	BP-263		19,600.00
	By V Ravi Happy Card On Account	Bank Payment	BP-264		4,142.00
27-Dec-17	To Summit Sales LLP	Bank Receipt	BR-122	1,45,948.00	
28-Dec-17	To Nilgiri Estates	Bank Receipt	BR-123	33,885.00	
	To Modi & Modi Constructions	Bank Receipt	BR-124	16,672.00	
	By B Shekappa-Salary A/c	Bank Payment	BP-265		6,000.00
29-Dec-17	By Repair & Maint-Vehicles	Bank Payment	BP-266		570.00
30-Dec-17	By G.Jai Kumar Happy Card On Ac	Bank Payment	BP-267		1,400.00
	By D.Shiva Shankar Happy Card Ac.	Bank Payment	BP-268		3,515.00
	To B & C Estates	Bank Receipt	BR-125	54,990.00	
	By Peteol / Diesel	Bank Payment	BP-269		16,032.00
	By Peteol / Diesel	Bank Payment	BP-270		20,018.00
	By Peteol / Diesel	Bank Payment	BP-271		17,709.00
2-Jan-18	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-126	45,045.00	
	By B Shekappa-Salary A/c	Bank Payment	BP-272		92,752.00
3-Jan-18	By S.Krishnam Raju Salary A/c	Payment	3		10,000.00
	To Vista Homes	Bank Receipt	BR-127	38,317.00	
	To Modi Consultancy Services	Bank Receipt	BR-128	11,700.00	
	By Modi & Modi Constructions	Bank Payment	BP-273		16,672.00
4-Jan-18	To Paramount Estates	Bank Receipt	BR-129	38,317.00	
	To Modi Realty Gagillapur LLP	Bank Receipt	BR-130	16,671.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-131	66,690.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-132	11,700.00	
6-Jan-18	By Staff Provident Fund	Bank Payment	BP-274		8,350.00
11-Jan-18	By Peteol / Diesel	Bank Payment	BP-275		8,170.00
	By Peteol / Diesel	Bank Payment	BP-276		10,200.00
	By Peteol / Diesel	Bank Payment	BP-277		23,260.00
	By B Shekappa-Salary A/c	Bank Payment	BP-278		1,982.00
	By N.Raj Kumar Salary A/c	Bank Payment	BP-279		7,000.00
	By CH.Krishna Salary A/c	Bank Payment	BP-280		4,000.00
12-Jan-18	To Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR-133	19,941.00	
	By CGST	Bank Payment	BP-281		47,085.00
	By Ajay C Mehta	Bank Payment	BP-282		3,415.00
	To Modi & Modi Constructions	Bank Receipt	BR-134	16,672.00	
13-Jan-18	By Vehicle Insurance	Bank Payment	BP-283		8,674.00
	By Modi Realty Gagillapur LLP	Bank Payment	BP-284		16,671.00
16-Jan-18	To Modi Properties & Investments Pvt. Ltd.	Bank Receipt	BR-135	1,670.00	
	To Modi Realty Gagillapur LLP	Bank Receipt	BR-136	16,673.00	
	By Suvira Apparels and Oblige	Bank Payment	BP-285		8,325.00
	By Peteol / Diesel	Bank Payment	BP-286		12,000.00
	By Peteol / Diesel	Bank Payment	BP-287		9,940.00
	By Peteol / Diesel	Bank Payment	BP-288		7,385.00
20-Jan-18	By Interest on GST	Bank Payment	BP-289		100.00
	By Peteol / Diesel	Bank Payment	BP-290		10,080.00
23-Jan-18	By M.Shekar Salary A/c	Bank Payment	BP-291		10,000.00
27-Jan-18	To Modi Realty Gagillapur LLP	Bank Receipt	BR-137	16,673.00	
31-Jan-18	By Modi Realty Gagillapur LLP	Bank Payment	BP-292		16,673.00
1-Feb-18	By Peteol / Diesel	Bank Payment	BP-293		3,930.00
	Carried Over			15,82,340.00	15,24,546.00

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,82,340.00	15,24,546.00
1-Feb-18	By Staff ESI	Bank Payment	BP-294		7,187.00
2-Feb-18	By B Shekappa-Salary A/c	Bank Payment	BP-295		74,469.00
	By Vehicle Insurance	Bank Payment	BP-296		24,413.00
	By Staff ESI	Payment	9		6,103.00
5-Feb-18	To Nilgiri Estates	Bank Receipt	BR-138	33,345.00	
	To Vista Homes	Bank Receipt	BR-139	38,317.00	
	By V Ravi Happy Card On Account	Bank Payment	BP-297		7,332.00
	To Paramount Estates	Bank Receipt	BR-140	38,317.00	
	To Modi Consultancy Services	Bank Receipt	BR-141	11,700.00	
	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-142	45,045.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-143	66,690.00	
	To Modi & Modi Constructions	Bank Receipt	BR-144	16,672.00	
6-Feb-18	To B & C Estates	Bank Receipt	BR-145	54,990.00	
	To Modi Realty Gagillapur LLP	Bank Receipt	BR-146	16,672.00	
	By Peteol / Diesel	Bank Payment	BP-298		16,940.00
	By Peteol / Diesel	Bank Payment	BP-299		12,200.00
	By Peteol / Diesel	Bank Payment	BP-300		25,300.00
	By Repair & Maint-Vehicles	Bank Payment	BP-301		1,139.00
7-Feb-18	By Vehicle Insurance	Bank Payment	BP-302		36,975.00
	To Vehicle Insurance	Bank Receipt	BR-147	36,975.00	
8-Feb-18	To Summit Sales LLP	Bank Receipt	BR-148	1,96,578.00	
	By M & M Associates	Bank Payment	BP-303		3,415.00
	By Interest on GST	Bank Payment	BP-304		314.00
	By G.Jai Kumar Happy Card On Ac	Bank Payment	BP-305		23,020.00
	By B Shekappa-Salary A/c	Bank Payment	BP-306		1,959.00
10-Feb-18	By D.Shiva Shankar Happy Card Ac.	Bank Payment	BP-307		750.00
	To Silver Oak Villas LLP	Bank Receipt	BR-149	11,700.00	
12-Feb-18	By HDFC Car Loan 3- TS10EE7971	Bank Payment	BP-308		1,96,577.56
	To Summit Sales LLP	Bank Receipt	BR-150	64,768.00	
15-Feb-18	By CGST	Bank Payment	BP-309		50,780.00
	By B Shekappa-Salary A/c	Bank Payment	BP-310		5,000.00
16-Feb-18	By Hdfc Car Loan 1 - TS10EB4519	Bank Payment	BP-311		65,483.05
	By Staff ESI	Bank Payment	BP-312		8,112.00
	By Peteol / Diesel	Bank Payment	BP-313		12,621.00
	By Peteol / Diesel	Bank Payment	BP-314		6,680.00
17-Feb-18	By Soham Modi	Bank Payment	BP-315		3,40,259.00
	By V Ravi Happy Card On Account	Bank Payment	BP-316		9,231.00
	By M Jaya Prakash Happy Card On Ac	Bank Payment	BP-317		1,537.00
	By CH.Krishna Salary A/c	Bank Payment	BP-318		5,000.00
	To Summit Sales LLP	Bank Receipt	BR-151	64,768.00	
19-Feb-18	To Tejal Modi	Bank Receipt	BR-152	3,40,259.00	
24-Feb-18	By Vehicle Insurance	Bank Payment	BP-319		36,975.00
	By Peteol / Diesel	Bank Payment	BP-320		9,750.00
	By Peteol / Diesel	Bank Payment	BP-321		15,600.00
	By Peteol / Diesel	Bank Payment	BP-322		1,000.00
27-Feb-18	By HDFC Bank Mahindra Jayo Loan	Bank Payment	BP-323		20,330.00
	By Peteol / Diesel	Bank Payment	BP-324		882.00
28-Feb-18	To Summit Sales LLP	Bank Receipt	BR-153	2,26,910.00	
2-Mar-18	By B Shekappa-Salary A/c	Bank Payment	BP-325		74,157.00
	By Peteol / Diesel	Bank Payment	BP-326		2,704.00
	By Peteol / Diesel	Bank Payment	BP-327		1,728.00
3-Mar-18	By V Ravi Happy Card On Account	Bank Payment	BP-328		6,841.00
	Carried Over			28,46,046.00	26,37,309.61

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,46,046.00	26,37,309.61
3-Mar-18	To Summit Sales LLP	Bank Receipt	BR-154	1,87,913.00	
	To Summit Sales LLP	Bank Receipt	BR-155	14,917.00	
	To Modi Consultancy Services	Bank Receipt	BR-156	11,700.00	
	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-157	33,345.00	
	To Paramount Estates	Bank Receipt	BR-158	38,317.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-159	23,400.00	
	To B & C Estates	Bank Receipt	BR-160	50,017.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-161	61,717.00	
	To Vista Homes	Bank Receipt	BR-162	38,317.00	
5-Mar-18	By G.Jai Kumar Happy Card On Ac	Bank Payment	BP-329		100.00
	To Kadakia & Modi Housing	Bank Receipt	BR-163	16,672.00	
	By Hdfc Car Loan 2 - TS10EB4520	Bank Payment	BP-330		4,117.00
	By B Shekappa-Salary A/c	Bank Payment	BP-331		1,959.00
6-Mar-18	To Modi Realty Gagillapur LLP	Bank Receipt	BR-164	11,700.00	
7-Mar-18	By Hdfc Car Loan 2 - TS10EB4520	Bank Payment	BP-332		66,500.00
	By Staff Provident Fund	Bank Payment	BP-333		8,363.00
	By CH.Krishna Salary A/c	Bank Payment	BP-334		5,000.00
	By Staff ESI	Bank Payment	BP-335		6,124.00
8-Mar-18	By Peteol / Diesel	Bank Payment	BP-336		12,547.00
	By CGST	Bank Payment	BP-337		49,056.00
12-Mar-18	To Nilgiri Estates	Bank Receipt	BR-165	33,345.00	
	To Hdfc Car Loan 2 - TS10EB4520	Bank Receipt	BR-166	4,117.00	
20-Mar-18	By Peteol / Diesel	Bank Payment	BP-338		2,092.00
23-Mar-18	By Peteol / Diesel	Bank Payment	BP-339		2,148.00
	By Peteol / Diesel	Bank Payment	BP-340		6,000.00
	By Peteol / Diesel	Bank Payment	BP-341		13,720.00
	By Peteol / Diesel	Bank Payment	BP-342		19,190.00
	By Peteol / Diesel	Bank Payment	BP-343		13,200.00
	By Peteol / Diesel	Bank Payment	BP-344		6,050.00
	By Peteol / Diesel	Bank Payment	BP-345		12,704.00
	By Peteol / Diesel	Bank Payment	BP-346		1,428.00
	By M Jaya Prakash Happy Card On Ac	Bank Payment	BP-347		2,949.00
29-Mar-18	By HDFC Bank Mahindra Jayo Loan	Bank Payment	BP-350		21,917.00
30-Mar-18	By V Ravi Happy Card On Account	Bank Payment	BP-351		17,502.00
31-Mar-18	To Modi Realty Gagillapur LLP	Bank Receipt	BR-167	11,700.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-168	11,146.00	
	To Nilgiri Estates	Bank Receipt	BR-169	33,345.00	
	To Summit Sales LLP	Bank Receipt	BR-171	14,917.00	
	To Modi Consultancy Services	Bank Receipt	BR-172	11,700.00	
				34,54,331.00	29,09,975.61
	By Closing Balance				5,44,355.39
				34,54,331.00	34,54,331.00

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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				13,523.00
4-Apr-17	To HDFC Bank Book	Bank Payment	BP-1	12,611.00	
10-Apr-17	To HDFC Bank Book	Bank Payment	BP-12	249.00	
30-Apr-17	By Salaries A/c	Journal	16		13,748.00
	To Staff ESI	Journal	17	241.00	
	To Staff Provident Fund	Journal	18	554.00	
	By Staff Mobile Allowance	Journal	19		1,499.00
4-May-17	To HDFC Bank Book	Bank Payment	BP-27	12,954.00	
12-May-17	By Staff Welfare	Journal	35		425.00
	To HDFC Bank Book	Bank Payment	BP-46	425.00	
25-May-17	To HDFC Bank Book	Bank Payment	BP-51	1,499.00	
31-May-17	By Salaries A/c	Journal	46		15,353.00
	To Staff Provident Fund	Journal	47	630.00	
	To Staff ESI	Journal	48	269.00	
	By Staff Mobile Allowance	Journal	49		249.00
5-Jun-17	To HDFC Bank Book	Bank Payment	BP-62	14,455.00	
13-Jun-17	To HDFC Bank Book	Bank Payment	BP-80	249.00	
30-Jun-17	By Salaries A/c	Journal	74		15,151.00
	To Staff ESI	Journal	75	265.00	
	To Staff Provident Fund	Journal	76	611.00	
	By Staff Mobile Allowance	Journal	77		249.00
4-Jul-17	To HDFC Bank Book	Bank Payment	BP-95	14,275.00	
18-Jul-17	To HDFC Bank Book	Bank Payment	BP-120	249.00	
31-Jul-17	By Salaries A/c	Journal	110		15,555.00
	To Staff Provident Fund	Journal	111	611.00	
	To Staff ESI	Journal	112	272.00	
	By Staff Mobile Allowance	Journal	113		249.00
2-Aug-17	To HDFC Bank Book	Bank Payment	BP-132	14,672.00	
18-Aug-17	To HDFC Bank Book	Bank Payment	BP-152	249.00	
31-Aug-17	By Salaries A/c	Journal	140		13,939.00
	To Staff Provident Fund	Journal	141	592.00	
	To Staff ESI	Journal	142	244.00	
	By Staff Mobile Allowance	Journal	145		249.00
2-Sep-17	To HDFC Bank Book	Bank Payment	BP-159	13,103.00	
25-Sep-17	By Staff Welfare	Journal	168		500.00
30-Sep-17	By Salaries A/c	Journal	171		16,566.00
	To Staff Provident Fund	Journal	172	630.00	
	To Staff ESI	Journal	173	290.00	
	By Staff Mobile Allowance	Journal	174		299.00
18-Oct-17	To Cash	Cash Payment	13	856.00	
	By Bonus	Journal	192		8,387.00
	By Incentives	Journal	193		856.00
20-Oct-17	To Soham Modi	Journal	194	8,387.00	
31-Oct-17	By Salaries A/c	Journal	201		16,161.00
	To Soham Modi	Journal	202	15,646.00	
	Carried Over			1,15,088.00	1,32,958.00

continued ...

Soham Modi HUF

Y.Somanna Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,088.00	1,32,958.00
31-Oct-17	To Staff Provident Fund	Journal	203	611.00	
	To Staff ESI	Journal	204	283.00	
	By Staff Mobile Allowance	Journal	205		299.00
2-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-202	299.00	
3-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-207	15,268.00	
10-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-228	500.00	
14-Nov-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-229	299.00	
30-Nov-17	By Salaries A/c	Journal	252		15,555.00
	To Staff Provident Fund	Journal	253	611.00	
	To Staff ESI	Journal	254	272.00	
	By Staff Mobile Allowance	Journal	271		299.00
1-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-237	14,672.00	
15-Dec-17	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-255	299.00	
30-Dec-17	By Salaries A/c	Journal	318		16,161.00
	To Staff Provident Fund	Journal	319	592.00	
	To Staff ESI	Journal	320	283.00	
31-Dec-17	By Staff Mobile Allowance	Journal	338		299.00
2-Jan-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-272	15,287.00	
11-Jan-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-278	299.00	
31-Jan-18	By Salaries A/c	Journal	352		13,939.00
	To Staff Provident Fund	Journal	353	553.00	
	To Staff ESI	Journal	354	244.00	
	By Staff Mobile Allowance	Journal	357		299.00
2-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-295	13,142.00	
8-Feb-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-306	299.00	
	To G.Jai Kumar Happy Card On Ac	Journal	383	10,000.00	
28-Feb-18	By Salaries A/c	Journal	400		15,353.00
	To Staff Provident Fund	Journal	401	611.00	
	To Staff ESI	Journal	402	269.00	
	By Staff Mobile Allowance	Journal	404		299.00
2-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-325	13,974.00	
5-Mar-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-331	299.00	
31-Mar-18	By Salaries A/c	Journal	477		14,747.00
	To Staff Provident Fund	Journal	488	592.00	
	To Staff ESI	Journal	489	258.00	
	By Staff Mobile Allowance	Journal	492		299.00
				2,04,904.00	2,10,507.00
	To Closing Balance			5,603.00	
				2,10,507.00	2,10,507.00

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

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1-Apr-17 to 31-Mar-18

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

Yes Bank - A/c.- 009763700001991 Book

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

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	To Paramount Estates <i>ch.no:- 561599 being cheque received from PMR towards car hirecharges for the month of sept ' 17</i>	Bank Receipt	BR-88	38,217.00	
	To Modi Realty Miryalaguda LLP <i>ch.no:- 001298 being cheque received from MRM towards car hirecharges for the month of Sept ' 17</i>	Bank Receipt	BR-89	66,690.00	
	To Modi Farmhouse (Hyderabad) LLP <i>ch.no:- 002257 being cheque received from MFHLLP towards car hire charges for the month of Sept ' 17</i>	Bank Receipt	BR-90	45,045.00	
	To Modi Consultancy Services <i>ch.no:- 001416 being cheque received from MCS towards for car hire charges for the month of Sept ' 17</i>	Bank Receipt	BR-91	11,700.00	
	To Vista Homes <i>ch.no: 011768 cheque received from customer towards for car hire charges for the month of Sept ' 17</i>	Bank Receipt	BR-92	38,317.00	
	To Modi & Modi Constructions <i>ch.no:- 003183 being cheque from MNM towards for car hire charges for the month of Sept ' 17</i>	Bank Receipt	BR-93	16,672.00	
	To B & C Estates <i>ch.no:- 013529 being cheque received from B & C Estates towards for car hire charges for the month of Sept ' 17</i>	Bank Receipt	BR-94	54,990.00	
	To Modi Realty Gagillapur LLP <i>ch.no:- 000121 being cheque received from MRGLLP towards for car hirecharges for the month of Sept ' 17</i>	Bank Receipt	BR-95	15,960.00	
	To Nilgiri Estates <i>Being cheque.no.005221 received from Nilgiri Estates</i>	Bank Receipt	BR-96	33,345.00	
	To Silver Oak Villas LLP <i>ch.no:- 115654 being cheque received from SOVLLP towards car hire charges for the month of Sept ' 17</i>	Bank Receipt	BR-97	11,700.00	
2-Nov-17	By Peteol / Diesel <i>Ch. No:714581 Being cheque issued to MPPL towards petrol expenses of B. Shekappa</i>	Bank Payment	BP-187		1,600.00
Carried Over				3,32,636.00	1,600.00

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,636.00	1,600.00
2-Nov-17	By Peteol / Diesel <i>Ch. No:714582 Being cheque issued to MPPL towards diesel expenses of winger Vehicle</i>	Bank Payment	BP-188		17,273.00
	By Peteol / Diesel <i>Ch. No:714582 Being cheque issued to MPPL towards diesel expenses of Mahendra Jayo Vehicle</i>	Bank Payment	BP-189		17,362.00
	By Peteol / Diesel <i>Ch. No:714582 Being cheque issued to MPPL towards diesel expenses of Mahendra Jayo Vehicle</i>	Bank Payment	BP-190		11,793.00
	By Peteol / Diesel <i>Ch. No:714583 Being cheque issued to MPPL towards diesel expenses of Wagon-r car 4520 paid to CH. Krishna</i>	Bank Payment	BP-191		5,520.00
	By Peteol / Diesel <i>Ch. No:714584 Being cheque issued to MPPL towards diesel expenses of Wagon-r car 4519 paid to M. Shekar</i>	Bank Payment	BP-192		8,203.00
	By Peteol / Diesel <i>Ch. No:714584 Being cheque issued to MPPL towards diesel expenses of Ashok Leyland dost vehicle paid to Somanna</i>	Bank Payment	BP-193		8,212.00
	By Peteol / Diesel <i>Ch. No:714584 Being cheque issued to MPPL towards diesel expenses of Winger Vehicle</i>	Bank Payment	BP-194		13,715.00
	By Peteol / Diesel <i>Ch.No:714586 Being cheque issued to MPPL towards diesel expenses of wagon-r car 4520 paid to ch.krishna</i>	Bank Payment	BP-195		10,650.00
	By Peteol / Diesel <i>Ch.No:714586 Being cheque issued to MPPL towards diesel expenses of wagon-r car 4519 paid to M. Shekar</i>	Bank Payment	BP-196		9,445.00
	By Peteol / Diesel <i>Ch.No:714586 Being cheque issued to MPPL towards diesel expenses of Mahendra Jayo vehicle</i>	Bank Payment	BP-197		17,250.00
	By Peteol / Diesel <i>Ch.No:714586 Being cheque issued to MPPL towards diesel expenses of Mahendra Jayo vehicle</i>	Bank Payment	BP-198		13,388.00
	By (as per details) B.Praveen Happy Card On Ac B.Praveen Happy Card On Ac B.Praveen Happy Card On Ac <i>ch.no:- 714587 being cheque issued to MPPL towards for B Praveen happy card payment for Road Taxes; Winger Vehicle Road Tax; Jayo Road Tax payment.</i>	Bank Payment	BP-199		16,489.00
	Carried Over			3,32,636.00	1,50,900.00

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,636.00	1,50,900.00
2-Nov-17	By (as per details)	Bank Payment	BP-200		13,344.00
	G.Jai Kumar Happy Card On Ac	799.00 Dr			
	G.Jai Kumar Happy Card On Ac	689.00 Dr			
	G.Jai Kumar Happy Card On Ac	3,964.00 Dr			
	G.Jai Kumar Happy Card On Ac	40.00 Dr			
	G.Jai Kumar Happy Card On Ac	7,852.00 Dr			
	ch.no:- 714588 being cheque issued to MPPL towards G Jai Kumar happy card against their bills				
	By (as per details)	Bank Payment	BP-201		8,952.00
	D.Shiva Shankar Happy Card Ac.	5,000.00 Dr			
	D.Shiva Shankar Happy Card Ac.	352.00 Dr			
	D.Shiva Shankar Happy Card Ac.	3,600.00 Dr			
	ch.no:- 714589 being cheque issued to MPPL towards Shiva Shanker happy card payment for Krishna Salary;Jayo Diesel; Jayo Vehicle Regular Service				
	By (as per details)	Bank Payment	BP-202		1,982.00
	B Shekappa-Salary A/c	487.00 Dr			
	CH.Krishna Salary A/c	299.00 Dr			
	Y.Somanna Salary A/c	299.00 Dr			
	M.Shekar Salary A/c	299.00 Dr			
	S.Krishnam Raju Salary A/c	299.00 Dr			
	N.Raj Kumar Salary A/c	299.00 Dr			
	ch.no:- 714590 being cheque issued to MPPL towards Staff Mobile & Conveyance charges for the month of Sept ' 17				
	By (as per details)	Bank Payment	BP-203		1,21,708.00
	Soham Modi	90,225.00 Dr			
	Soham Modi	31,483.00 Dr			
	ch.no:- 714591 being cheque issued to Soham Modi towards Staff Salaries & Bonus reimbursement.				
	By Peteol / Diesel	Bank Payment	BP-204		10,395.00
	Ch. No:714584 Being cheque issued to MPPL towards diesel expenses of Jayo Vehicle				
	By Peteol / Diesel	Bank Payment	BP-205		10,836.00
	Ch. No:714584 Being cheque issued to MPPL towards diesel expenses of Wagon-r 3676, 7971				
3-Nov-17	By G.Jai Kumar Happy Card On Ac	Bank Payment	BP-206		5,023.00
	ch.no:- 714592 being cheque issued to MPPL towards for Happy card payment of G Jai Kumar.				
	Carried Over			3,32,636.00	3,23,140.00

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,636.00	3,23,140.00
3-Nov-17	By (as per details)	Bank Payment	BP-207		84,969.00
	B Shekappa-Salary A/c	16,474.00 Dr			
	CH.Krishna Salary A/c	12,360.00 Dr			
	Y.Somanna Salary A/c	15,268.00 Dr			
	M.Shekar Salary A/c	15,043.00 Dr			
	S.Krishnam Raju Salary A/c	14,947.00 Dr			
	N.Raj Kumar Salary A/c	10,877.00 Dr			
	ch.no:- 714593 being cheque issued to YES Bank towards for Staff Salaries for the month of Oct ' 17				
6-Nov-17	To Modi Consultancy Services	Bank Receipt	BR-98	11,700.00	
	ch.no:- 001457 being cheque received from MCS towards car hire charges for the month of Oct ' 17				
	To Nilgiri Estates	Bank Receipt	BR-99	33,345.00	
	ch.no:- 005632 being cheque received from NE towards car hire charges for the month of Oct ' 17				
	To Modi Realty Gagillapur LLP	Bank Receipt	BR-100	16,671.00	
	ch.no:- 000134 being cheque received from MRGLLP towards for car hirecharges for the month of Oct ' 17				
	To Modi & Modi Constructions	Bank Receipt	BR-101	16,672.00	
	ch.no:-003553 being cheque received MNM towards car hire charges for the month of Oct ' 17				
	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-102	45,045.00	
	ch.no:- 180776 being cheque received from MFHLLP towards car hire charges for the month of Oct ' 17				
	To Vista Homes	Bank Receipt	BR-103	38,317.00	
	ch.no:- 154868 being cheque received from VH towards car hire charges for the month of Oct ' 17				
	To B & C Estates	Bank Receipt	BR-104	54,990.00	
	ch.no:- 998596 beign cheque received from B& C Esates towards car hire charges for the month of Oct ' 17				
	To Paramount Estates	Bank Receipt	BR-105	38,317.00	
	ch.no:- 119130 being cheque received from customer towards car hire charges for the month of Oct '17				
8-Nov-17	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-106	66,690.00	
	ch.no:- 421624 being cheque received from MRM towards car hire charges for the month of Oct ' 17				
	To Silver Oak Villas LLP	Bank Receipt	BR-107	11,700.00	
	ch.no:- 511265 being cheque received from SOV towards for car hire charges for the month of Oct '17				
	Carried Over			6,66,083.00	4,08,109.00

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,083.00	4,08,109.00
10-Nov-17	By Peteol / Diesel <i>Ch. No:714595 Being cheque issued to MPPL towards diesel expenses of Winger vehicle FROM 04.10.17 TO 22.10.17 VEH. NO:- TS10UA 9759</i>	Bank Payment	BP-213		22,460.00
	By Peteol / Diesel <i>Ch. No:714595 Being cheque issued to MPPL towards diesel expenses of Ashok Leyland dost Vehicle from 05.10.17 to 27.10.17 Veh No TS10UA 0143</i>	Bank Payment	BP-214		8,530.00
	By Peteol / Diesel <i>Ch. No:714595 Being cheque issued to MPPL towards diesel expenses of Mahendra Jayo from 20.10.17 to 06.11.17 Veh.no:- TS10UA 9758</i>	Bank Payment	BP-215		19,630.00
	By Peteol / Diesel <i>Ch. No:714595 Being cheque issued to MPPL towards diesel expenses of Wagon-r car 3676, 7971 from 08.10.17 to 29.10.17 veh.no:- TS10EC 7971 / 3676</i>	Bank Payment	BP-216		13,552.00
	By Repair & Maint-Vehicles <i>Ch.NO:- 714596 Being cheque issued to Shekar towards two wheeler vehicle maintenance reimbrusement as per inward no 11473 dt 04.11.17 bill no ws1702335 dt 30.10.17 as per details enclosed.</i>	Bank Payment	BP-217		575.00
	By CH.Krishna Salary A/c <i>ch.no:- 714597 being cheque issued to Ch Krishna towards for Shoe Allowances Dussera festival.</i>	Bank Payment	BP-218		500.00
	By M.Shekar Salary A/c <i>ch.no:- 714598 being cheque issued to M Shekar towards for shoes allowances for dussera festival</i>	Bank Payment	BP-219		500.00
	By Modi Properties & Investments Pvt. Ltd. <i>ch.no:-714599 being cheque issued to MPPL towards for Reimbursement of Staff Mobile allowances for the month of Aug ' 17</i>	Bank Payment	BP-220		1,883.00
	By (as per details) Staff ESI Staff ESI <i>ch.no:- 714600 being cheque issued to MPPL towards for Staff ESI payment for the month of Sept & Oct ' 17</i>	Bank Payment 6,476.00 Dr 6,489.00 Dr	BP-221		12,965.00
	By V Ravi Happy Card On Account <i>ch.no:- 714601 being cheque issued to MPPL towards for Happy card payment of V Ravi</i>	Bank Payment	BP-222		4,660.00
	Carried Over			6,66,083.00	4,93,364.00

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Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,083.00	4,93,364.00
10-Nov-17	By (as per details)	Bank Payment	BP-223		51,300.00
	CGST	25,650.00 Dr			
	SGST	25,650.00 Dr			
	ch.no:- 714602 being cheque issued to MPPL towards GST for the month of Sept ' 17				
	By (as per details)	Bank Payment	BP-224		31,828.00
	Staff Provident Fund	7,792.00 Dr			
	Staff Provident Fund	7,997.00 Dr			
	Staff Provident Fund	7,916.00 Dr			
	Staff Provident Fund	8,123.00 Dr			
	ch.no:- 714603 being cheque issued to MPPL towards Staff PF for the month's of May; July; August ;Sept ' 17				
	By (as per details)	Bank Payment	BP-225		7,974.00
	Staff ESI	1,322.00 Dr			
	Staff ESI	1,626.00 Dr			
	Staff ESI	1,588.00 Dr			
	Staff ESI	1,749.00 Dr			
	Staff ESI	1,689.00 Dr			
	ch.no:- 714604 being cheque issued to MPPL towards Staff ESI for the month of Apr ; May; June; July; & Aug ' 17				
	By S.Krishnam Raju Salary A/c	Bank Payment	BP-226		500.00
	ch.no:- 714605 being cheque issued to S Krishnam Raju towards purchase of Shoes allowances for Dussera festival.				
	By B Shekappa-Salary A/c	Bank Payment	BP-227		500.00
	ch.no:- 714606 being cheque issued to B Shekappa towards shoes allowances for Dussera Festival against Bill No:- 3295				
	By Y.Somanna Salary A/c	Bank Payment	BP-228		500.00
	ch.no:- 3410 being cheque issued to y Somanna towards shoes allowances for Dussera festival against Bill No:- 3410 Dt:- 11.11.2017				
14-Nov-17	By (as per details)	Bank Payment	BP-229		1,967.00
	B Shekappa-Salary A/c	472.00 Dr			
	CH.Krishna Salary A/c	299.00 Dr			
	Y.Somanna Salary A/c	299.00 Dr			
	M.Shekar Salary A/c	299.00 Dr			
	S.Krishnam Raju Salary A/c	299.00 Dr			
	N.Raj Kumar Salary A/c	299.00 Dr			
	ch.no:- 714608 being cheque issued to YES Bank towards for Staff Mobile & Conveyance charges for the month of Oct ' 17				
15-Nov-17	By Staff Provident Fund	Bank Payment	BP-230		8,415.00
	ch.no:- 714609 being cheque issued to MPPL towards for Staff PF payment for the month of Oct ' 17				
17-Nov-17	By Cash	Contra	1		19,900.00
	Ch.no:- 714610 being cash with drawl.				
	Carried Over			6,66,083.00	6,16,248.00

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Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,083.00	6,16,248.00
17-Nov-17	By Repair & Maint-Vehicles <i>CH.No:- 714611 Being cheque issued to CH Krishna towards two wheeler vehicle maintenance rehumbusment as per inward no 11480 dt 17.11.17 details enclosed.</i>	Bank Payment	BP-231		1,350.00
22-Nov-17	To Soham Modi <i>ch.no:- 001698 being cheque received from SModi towards cheque reversal.</i>	Bank Receipt	BR-109	25,000.00	
	By N.Raj Kumar Salary A/c <i>Ch. no:-714612 Being cheque issued to N. Raj Kumar towards salary advance for the month of Nov-17</i>	Bank Payment	BP-233		5,000.00
	By CH.Krishna Salary A/c <i>Ch. no:-714613 Being cheque issued to Ch Krishna towards salary advance for the month of Nov-17</i>	Bank Payment	BP-234		3,000.00
30-Nov-17	By B Shekappa-Salary A/c <i>ch.no:- 714614 being cheque issued to Silver Oak Realty towards Shekappa debit balance. (parking on road wrongly on 07.09. 14 challan No:- HYD2014EC1023001)</i>	Bank Payment	BP-235		435.00
1-Dec-17	By (as per details) V Ravi Happy Card On Account V Ravi Happy Card On Account <i>ch.no:- 714615 being cheque issued to MPPL towards for Happy Card payment.</i>	Bank Payment 3,450.00 Dr 7,658.00 Dr	BP-236		11,108.00
	By (as per details) B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c <i>ch.no:- 714616 being cheque issued to Yes Bank towards for Staff Salaries for the month of Nov ' 17</i>	Bank Payment 16,474.00 Dr 14,574.00 Dr 14,672.00 Dr 14,326.00 Dr 13,446.00 Dr 5,700.00 Dr	BP-237		79,192.00
2-Dec-17	By (as per details) Staff Provident Fund Staff Provident Fund <i>ch.no:- 714624 being cheque issued to MPPL towards Staff Pf for the month of Oct & Nov ' 17</i>	Bank Payment 7,991.00 Dr 8,415.00 Dr	BP-238		16,406.00
4-Dec-17	By (as per details) CGST SGST <i>ch.no:- 714625 being cheque issued to MPPL towards GST payment for the month of Oct ' 17</i>	Bank Payment 24,374.00 Dr 24,374.00 Dr	BP-239		48,748.00
	To Vista Homes <i>ch.no:- 013219 being cheque received from VH towards car hire charages for the month of Nov ' 17</i>	Bank Receipt	BR-110	38,317.00	
	Carried Over			7,29,400.00	7,81,487.00

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Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,29,400.00	7,81,487.00
4-Dec-17	To Paramount Estates <i>ch.no:- 013219 being cheque received from PE - II towards car hire charges for the month of Nov ' 17</i>	Bank Receipt	BR-111	38,317.00	
	To Modi Realty Gagillapur LLP <i>ch.no:- 000141 being cheque received from MRG towards for car hire charges for the month of Nov ' 17</i>	Bank Receipt	BR-112	16,671.00	
5-Dec-17	To Silver Oak Villas LLP <i>ch.no:- 626027 being cheque received from SOV LLP towards car hire charges for the month of Nov ' 17</i>	Bank Receipt	BR-113	11,700.00	
6-Dec-17	To B & C Estates <i>ch.no:- 793121 being cheque received from B & C Estates towards for car hire charges for the month of Nov ' 17</i>	Bank Receipt	BR-114	54,990.00	
	To Modi Realty Miryalaguda LLP <i>ch.no:- 604597 being cheque received from B & C Estates towards for car hire charges for the month of Nov ' 17</i>	Bank Receipt	BR-115	66,690.00	
	By Peteol / Diesel <i>ch.no:- 714626 Being cheque issued to MPPL towards diesel expenses of Ashok Leyland vehicle No:- TS10UA 0143 from 01.11.17 to 24.11.17</i>	Bank Payment	BP-240		13,785.00
	By Peteol / Diesel <i>Ch. No:714626 Being cheque issued to MPPL towards diesel expenses of Wagon-r 4519 veh.no:- AP29AS 8219 from 15.11.17 to 02.12.17</i>	Bank Payment	BP-241		13,573.00
	By Peteol / Diesel <i>ch.no:- 714626 Being cheque issued to MPPL towards diesel expenses of Wagon-r 4519 Veh.no:- AP29AS 8219 from 26.10.17 to 11.11.17</i>	Bank Payment	BP-242		11,216.00
	To Modi Farmhouse (Hyderabad) LLP <i>ch.no:- 532343 being cheque received from MFHLLP towards car hire charges for the month of Nov ' 17</i>	Bank Receipt	BR-116	45,045.00	
8-Dec-17	By S.Krishnam Raju Salary A/c <i>ch.no:- 714594 being cheque issued to AGH towards for on behalf of Medical expenses of S.Krishnam Raju (5415 at 25% deduction)</i>	Bank Payment	BP-243		1,286.00
	By Modi Properties & Investments Pvt. Ltd. <i>ch.no:- 714627 being cheque issued to MPPL towards for Online statutory payments as per Keerthi Statement.</i>	Bank Payment	BP-244		81,206.00
9-Dec-17	By Peteol / Diesel <i>Ch. No:853393 Being cheque issued to MPPL towards diesel expenses of Winger Vehicle VEH.NO:-tS10UA 9759 from 19.11.17 to 29.11.17</i>	Bank Payment	BP-245		14,500.00
	Carried Over			9,62,813.00	9,17,053.00

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Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

Credit

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Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,24,530.00	10,12,496.00
15-Dec-17	By (as per details) V Ravi Happy Card On Account V Ravi Happy Card On Account <i>ch.no:- 853397 being cheque issued to MPPL towards Happy Card payment of V Ravi.</i>	Bank Payment 2,885.00 Dr 4,930.00 Dr	BP-256		7,815.00
	By N.Raj Kumar Salary A/c <i>ch.no:- 853401 being cheque issued to N Raj Kumar towards for Advance salary for the moth of Dec' 17</i>	Bank Payment	BP-257		5,000.00
	By CH.Krishna Salary A/c <i>ch.no:- 853400 being cheque issued to Ch Krishna towards for Advance salary for the month of Dec ' 17</i>	Bank Payment	BP-258		4,000.00
18-Dec-17	To Modi & Modi Constructions <i>ch.no:- 003638 being cheque received from NE</i>	Bank Receipt	BR-121	6,246.00	
21-Dec-17	By V Ravi Happy Card On Account <i>ch.no:- 853403 being cheque issued to MPPL towards for V Ravi Happy card payment.</i>	Bank Payment	BP-259		5,135.00
	By (as per details) CGST CGST Interest on GST <i>ch.no:- 853404 being cheque issued to MPPL towards for CGST & SGST for the month of Nov ' 17</i>	Bank Payment 25,485.00 Dr 25,485.00 Dr 1,000.00 Dr	BP-260		51,970.00
23-Dec-17	By Peteol / Diesel <i>Ch. No:853407 Being cheque issued to MPPL towards diesel expenses of Mahendra Jayo Vehicle. from 14.12.17 to 18.12.17 Veh.no:- TS10UA 9758</i>	Bank Payment	BP-261		11,350.00
	By Peteol / Diesel <i>Ch. No:853040 Being cheque issued to MPPL towards petrol expenses of B. Shekappa for the period of 19.09.17 to 14.12.17</i>	Bank Payment	BP-262		1,130.00
	By Peteol / Diesel <i>Ch. No:853406 Being cheque issued to MPPL towards diesel expenses of Mahendra Jayo Vehicle from 25.11.17 to 11.12.17 veh.No:- TS10UA 9758</i>	Bank Payment	BP-263		19,600.00
	By V Ravi Happy Card On Account <i>ch.no:- 853408 being cheque issued to MPPL towards for V Ravi Happy Card payment.</i>	Bank Payment	BP-264		4,142.00
27-Dec-17	To Summit Sales LLP <i>ch.no:- 149768 being cheque received from SLLP towards funds transferred.</i>	Bank Receipt	BR-122	1,45,948.00	
	Carried Over			11,76,724.00	11,22,638.00

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Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,76,724.00	11,22,638.00
28-Dec-17	To Nilgiri Estates <i>ch.no:- 005800 being cheque received from NE towards Car Hire charges & Delivery charges for the month of Dec ' 17.</i>	Bank Receipt	BR-123	33,885.00	
	To Modi & Modi Constructions <i>ch.no:- 003649 being cheque received from MNM towards for car hire charges for the month of Dec ' 17</i>	Bank Receipt	BR-124	16,672.00	
	By B Shekappa-Salary A/c <i>Ch. No:- 853409 Being cheque issued to B. Shekappa towards salary advance for the month of Dec-17</i>	Bank Payment	BP-265		6,000.00
29-Dec-17	By Repair & Maint-Vehicles <i>Ch.No:-853410 Being cheque issued to Y. Somanna towards two wheeler vehicle maintenance reimbursement as per inward no 11493 dt 28.12.17 bill no WS1704275 DT 07.12.17 Details enclosed.</i>	Bank Payment	BP-266		570.00
30-Dec-17	By G.Jai Kumar Happy Card On Ac <i>ch.no:- 853411 being cheque issued to MPPL towards Jai Kumar happy card payment.</i>	Bank Payment	BP-267		1,400.00
	By (as per details) D.Shiva Shankar Happy Card Ac. V Ravi Happy Card On Account <i>ch.no:- 853412 being cheque issued to MPPL towards for Happy cards payment of V ravi D Shiva Shankar</i>	Bank Payment 70.00 Dr 3,445.00 Dr	BP-268		3,515.00
	To B & C Estates <i>ch.no:- 954983 being cheque received from B & C Estates towards car hire charges for the month of Dec ; 17</i>	Bank Receipt	BR-125	54,990.00	
	By Peteol / Diesel <i>Ch. No:853413 Being cheque issued to MPPL towards diesel expenses of wagon-r car 3676 & 7971 from 13.11.17 to 25.12.17</i>	Bank Payment	BP-269		16,032.00
	By Peteol / Diesel <i>Ch. No:853414 Being cheque issued to MPPL towards diesel expenses of winger vehicle from 1.12.17 to 14.12.17 Veh.no:- TS10UA 9759</i>	Bank Payment	BP-270		20,018.00
	By Peteol / Diesel <i>Ch. No:853415 Being cheque issued to MPPL towards diesel expenses of winger vehicle from 15.12.17 to 23.12.17 vehicle No:- TS10UA 9759</i>	Bank Payment	BP-271		17,709.00
2-Jan-18	To Modi Farmhouse (Hyderabad) LLP <i>ch.no:- 891463 being cheque received from MFHLLP towards car hire charges for the month of Dec ' 17</i>	Bank Receipt	BR-126	45,045.00	
	Carried Over			13,27,316.00	11,87,882.00

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Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,27,316.00	11,87,882.00
2-Jan-18	By (as per details)	Bank Payment	BP-272		92,752.00
	B Shekappa-Salary A/c	21,149.00 Dr			
	CH.Krishna Salary A/c	14,023.00 Dr			
	Y.Somanna Salary A/c	15,287.00 Dr			
	M.Shekar Salary A/c	18,142.00 Dr			
	S.Krishnam Raju Salary A/c	16,734.00 Dr			
	N.Raj Kumar Salary A/c	7,417.00 Dr			
	ch.no:- 853416 being cheque issued to YES Bank towards Staff Salaries for the month of Dec ' 17				
3-Jan-18	By S.Krishnam Raju Salary A/c	Payment	3		10,000.00
	ch.no:- 853417 being cheque issued to S Krishnam Raju towards for Loan for renewall of Licenese deduction per month 500/-.				
	To Vista Homes	Bank Receipt	BR-127	38,317.00	
	ch.no:- 086898 being cheque received from VH towards for car hire charges for the month of Dec ' 17				
	To Modi Consultancy Services	Bank Receipt	BR-128	11,700.00	
	ch.no:-022749 being cheque received from MCS towards for car hire charges for the month of Dec ' 17				
	By Modi & Modi Constructions	Bank Payment	BP-273		16,672.00
	ch.no:- 003649 being cheque returned due to insufficient funds				
4-Jan-18	To Paramount Estates	Bank Receipt	BR-129	38,317.00	
	ch.no:- 347537 being cheque received from PE towards car hire charges for the month of Dec ' 17				
	To Modi Realty Gagillapur LLP	Bank Receipt	BR-130	16,671.00	
	ch.no:- 000145 being cheque received from MRGLLP towards car hire for the month of Nov ' 17				
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-131	66,690.00	
	ch.no:- 810880 being cheque received from MRMLLP towards car hire charages for the month of Dec ' 17				
	To Silver Oak Villas LLP	Bank Receipt	BR-132	11,700.00	
	ch.no:-022749 being cheque received from SOVLLP towards for car hire charges for the month of Dec ' 17				
6-Jan-18	By Staff Provident Fund	Bank Payment	BP-274		8,350.00
	ch.no:- 853418 being cheque issued to MPPL towards for Staff PF for the month of Dec ' 17				
11-Jan-18	By Peteol / Diesel	Bank Payment	BP-275		8,170.00
	Ch. No:853420 Being cheque issued to MPPL towards petrol expenses of Y Somanna for the period of 29.11.17 to 30.12.17 vehi. No:- TS10UA 0143				
	Carried Over			15,10,711.00	13,23,826.00

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Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,10,711.00	13,23,826.00
11-Jan-18	By Peteol / Diesel <i>Ch. No:853421 Being cheque issued to MPPL towards petrol expenses of S Krishnam Raju for the period of 25.12.17 to 02.1.18 veh.No:- TS10UA 9759</i>	Bank Payment	BP-276		10,200.00
	By Peteol / Diesel <i>Ch. No:853422 Being cheque issued to MPPL towards petrol expenses of Somesh & Krishna for the period of 19.12.17 to 05.1.18 veh.No:- TS10UA 9758</i>	Bank Payment	BP-277		23,260.00
	By (as per details) B Shekappa-Salary A/c 487.00 Dr CH.Krishna Salary A/c 299.00 Dr Y.Somanna Salary A/c 299.00 Dr M.Shekar Salary A/c 299.00 Dr S.Krishnam Raju Salary A/c 299.00 Dr N.Raj Kumar Salary A/c 299.00 Dr <i>ch.no:- 853423 being cheque issued to Yes bank towards for Staff Mobile & Conveyance charges for the month of Dec ' 17</i>	Bank Payment	BP-278		1,982.00
	By N.Raj Kumar Salary A/c <i>Ch. No:853424 Being cheque issued to N. Raj Kumar towards salary advance for the month of jan-18</i>	Bank Payment	BP-279		7,000.00
	By CH.Krishna Salary A/c <i>Ch. No:853427 Being cheque issued to Ch. Krishna towards salary advance for the month of Jan-2018</i>	Bank Payment	BP-280		4,000.00
12-Jan-18	To Modi Properties & Investments Pvt. Ltd. <i>ch.no:- 849021 being cheque received from MPPL towards excess reimbursment of Statutory payments.</i>	Bank Receipt	BR-133	19,941.00	
	By (as per details) CGST 23,543.00 Dr SGST 23,542.00 Dr <i>ch.no:- 853425 being cheque issued to MPPL towards for GST payment for the month of Dec ' 17</i>	Bank Payment	BP-281		47,085.00
	By Ajay C Mehta <i>ch.no:- 853426 being cheque issued to Ajay C Mehta towards for I T Representation fees for AY 2017 - 18 & FY 2016 - 17 against GST Invoice Bill No:- 2017-18/103 dt:- 02.01.18</i>	Bank Payment	BP-282		3,415.00
	To Modi & Modi Constructions <i>ch.no:- 003649 being cheque received from MNM towards for car hire charges for the month of Dec ' 17</i>	Bank Receipt	BR-134	16,672.00	
	Carried Over			15,47,324.00	14,20,768.00

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Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,47,324.00	14,20,768.00
13-Jan-18	By Vehicle Insurance <i>ch.no:- 853428 being cheque issued to Future Generali Insurance Company Limited towards renweal of Wagon R car insurance veh.no:- TS10EG 7971 Policy No:- V4873445 - FPV</i>	Bank Payment	BP-283		8,674.00
	By Modi Realty Gagillapur LLP <i>ch.no:- 000141 being cheque reversal reason for account payee name wrong.</i>	Bank Payment	BP-284		16,671.00
16-Jan-18	To Modi Properties & Investments Pvt. Ltd. <i>ch.no:- 372145 being cheque received from MPPL towards V Ravi Happy card payment reversal.</i>	Bank Receipt	BR-135	1,670.00	
	To Modi Realty Gagillapur LLP <i>ch.no:- 000146 being cheque received from MRGLLP towards car hire charges for the month of Dec ' 17</i>	Bank Receipt	BR-136	16,673.00	
	By Suvira Apparels and Oblige <i>ch.no:- 853429 being cheque issued to Suvira Apparels & Oblige towards balance 50% payment against Vide Po No:- 44118 Dt:- 10.07.17 purchasing of Drivers uniforms</i>	Bank Payment	BP-285		8,325.00
	By Peteol / Diesel <i>Ch. No:853431 Being cheque issued to MPPL towards diesel expenses of Winger vehicle from 04.01.18 to 10.01.18 veh.no:- TS10UA 9759</i>	Bank Payment	BP-286		12,000.00
	By Peteol / Diesel <i>Ch. No:853432 Being cheque issued to MPPL towards diesel expenses of wagon-r 4520 from 01.12.17 to 06.01.18 veh.no:- TS10EB 4520</i>	Bank Payment	BP-287		9,940.00
	By Peteol / Diesel <i>Ch. No:853433 Being cheque issued to MPPL towards diesel expenses of wagon-r 7971 & 3676 from 04.12.17 to 28.12.17 veh. no:-TS10EB 4519</i>	Bank Payment	BP-288		7,385.00
20-Jan-18	By Interest on GST <i>ch.no:- 853430 being cheque issued to MPPL towards for late payment of GST.</i>	Bank Payment	BP-289		100.00
	By Peteol / Diesel <i>Ch. No:853434 Being cheque issued to MPPL towards diesel expenses of wagon-r car 4519 FROM 04.12.17 TO 28.12.14</i>	Bank Payment	BP-290		10,080.00
23-Jan-18	By M.Shekar Salary A/c <i>ch.no:- 853435 being cheque issued to M Shekar towards Loan for Heavy license for LMV / Commercial vans monthly deduction in Salary 500/- per month.</i>	Bank Payment	BP-291		10,000.00
27-Jan-18	To Modi Realty Gagillapur LLP <i>ch.no:- 000149 being cheque received from MRGLLP towards for car hire charges.</i>	Bank Receipt	BR-137	16,673.00	
	Carried Over			15,82,340.00	15,03,943.00

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Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,82,340.00	15,03,943.00
31-Jan-18	By Modi Realty Gagillapur LLP <i>ch.no:- 000146 being cheque cancelled.</i>	Bank Payment	BP-292		16,673.00
1-Feb-18	By Peteol / Diesel <i>CH.No:-853437 being cheque issued to MPPL towards petro conveyance paid to Shekappa from 01.09.17 to 06.01.18 as per inward no 54 dt 31.01.18 details enclosed.</i>	Bank Payment	BP-293		3,930.00
	By Staff ESI <i>ch.no:- 853436 being cheque issued to MPPL towards for Staff ESI payment for the month of Dec ' 17</i>	Bank Payment	BP-294		7,187.00
2-Feb-18	By (as per details) B Shekappa-Salary A/c 15,154.00 Dr CH.Krishna Salary A/c 10,814.00 Dr Y.Somanna Salary A/c 13,142.00 Dr M.Shekar Salary A/c 14,947.00 Dr S.Krishnam Raju Salary A/c 16,535.00 Dr N.Raj Kumar Salary A/c 3,877.00 Dr <i>ch.no:- 853439 being cheque issued to Yes Bank towards for Staff salaries for the month of Jan ' 18</i>	Bank Payment	BP-295		74,469.00
	By Vehicle Insurance <i>ch.no:- 853440 being cheque issued to Future Generali Insurance Company Limited towards renweal of Mahendra Jayo vehicle No:- TS10UA 9758</i>	Bank Payment	BP-296		24,413.00
	By Staff ESI <i>ch.no:- 093921 being cheque issued to MPPL towards for Staff ESI payment for the month of Jan '18</i>	Payment	9		6,103.00
5-Feb-18	To Nilgiri Estates <i>ch.no:- 006475 being cheque received from customer towards car hire charges for the month of Jan ' 18</i>	Bank Receipt	BR-138	33,345.00	
	To Vista Homes <i>ch.no.-431141 being cheque received from VH towards for car hire charges for the month of Jan ' 18</i>	Bank Receipt	BR-139	38,317.00	
	By V Ravi Happy Card On Account <i>ch.no:- 093911 being cheque issued to MPPL towards for V Ravi Happy card payment.</i>	Bank Payment	BP-297		7,332.00
	To Paramount Estates <i>ch.no:- Online funds transfered PMR - II towards car hire charges for the month of Jan ' 18</i>	Bank Receipt	BR-140	38,317.00	
	To Modi Consultancy Services <i>ch.no:-Online transfered funds from MCS towards car hire charges for the month of Jan ' 18</i>	Bank Receipt	BR-141	11,700.00	
	Carried Over			17,04,019.00	16,44,050.00

continued ...

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Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,04,019.00	16,44,050.00
5-Feb-18	To Modi Farmhouse (Hyderabad) LLP <i>ch.no:- Online funds tranfered MFHLLP towards car hire charges for the month of Jan ' 18</i>	Bank Receipt	BR-142	45,045.00	
	To Modi Realty Miryalaguda LLP <i>ch.no:- Online tranfered funds MRMLLP towards car hire charges for the month of Jan ' 18</i>	Bank Receipt	BR-143	66,690.00	
	To Modi & Modi Constructions <i>ch.no:- 663986 being cheque received from MNM towards car hire charges for the month of Jan ' 18</i>	Bank Receipt	BR-144	16,672.00	
6-Feb-18	To B & C Estates <i>ch.no:- 405341 being cheque received from B & C Estates towards for car hire charges for the month of Jan ' 18</i>	Bank Receipt	BR-145	54,990.00	
	To Modi Realty Gagillapur LLP <i>ch.no:- 000150 being cheque received from MRGLLP towards car hire charges for the month of Jan ' 18</i>	Bank Receipt	BR-146	16,672.00	
	By Peteol / Diesel <i>Ch. No:-093913 Being cheque issued to MPPL towards diesel expenses of Winger vehicle no:- TS10UA 9759 from 23.01.18 to 01.02.18</i>	Bank Payment	BP-298		16,940.00
	By Peteol / Diesel <i>Ch. No:-093912 Being cheque issued to MPPL towards diesel expenses of Winger vehicle veh.no:- TS10UA 9759 from 12.01.18 to 22.01.18</i>	Bank Payment	BP-299		12,200.00
	By Peteol / Diesel <i>Ch. No:-093914 Being cheque issued to MPPL towards diesel expenses of Mahendra Jayo vehicle No:- TS10UA 9758 from 06.01.18 to 30.01.18</i>	Bank Payment	BP-300		25,300.00
	By Repair & Maint-Vehicles <i>Ch. No:093920 Being cheque issued to MPPL towards vehicle maintenance expenses paid to N. Raj kumar as per bill no:2953 veh.no:- AP10AZ 0083</i>	Bank Payment	BP-301		1,139.00
7-Feb-18	By Vehicle Insurance <i>ch.no:- 093915 being cheque issued to Royal Sundaram GIC Limited towards TATA Winger vehicle insurance policy is for renewal Model :- 2017.</i>	Bank Payment	BP-302		36,975.00
	To Vehicle Insurance <i>ch.no:- 093915 being cheque return signature mismatching to Royal Sundaram GIC Limited towards TATA Winger vehicle insurance.</i>	Bank Receipt	BR-147	36,975.00	
	Carried Over			19,41,063.00	17,36,604.00

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Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,41,063.00	17,36,604.00
8-Feb-18	To Summit Sales LLP <i>ch.no:- 488216 being cheque received from SLLP towards Car loan closure against Ac. No:- 37849496 & UCIC No:- 92804379.</i>	Bank Receipt	BR-148	1,96,578.00	
	By M & M Associates <i>ch.no:- 093916 being cheque issued to Ajay C Mehta towards ITR filling of M & M Associates on behalf of.</i>	Bank Payment	BP-303		3,415.00
	By Interest on GST <i>ch.no:- 093918 being cheque issued to MPPL towards dealy of Staff PF Payment ffrom 01.05.17 to 01.09.17</i>	Bank Payment	BP-304		314.00
	By (as per details) G.Jai Kumar Happy Card On Ac 860.00 Dr G.Jai Kumar Happy Card On Ac 10,000.00 Dr D.Shiva Shankar Happy Card Ac. 1,960.00 Dr D.Shiva Shankar Happy Card Ac. 10,200.00 Dr <i>ch.no:- 093919 being cheque issued to MPPL towards Happy card payments of G Jaikumar & Shiva Shankar.D details enclosed.</i>	Bank Payment	BP-305		23,020.00
	By (as per details) B Shekappa-Salary A/c 464.00 Dr CH.Krishna Salary A/c 299.00 Dr Y.Somanna Salary A/c 299.00 Dr M.Shekar Salary A/c 299.00 Dr S.Krishnam Raju Salary A/c 299.00 Dr N.Raj Kumar Salary A/c 299.00 Dr <i>ch.no:- 093922 being cheque issued to MPPL towards Staff Mobile & conveyance allowances for the month of Jan ' 18</i>	Bank Payment	BP-306		1,959.00
10-Feb-18	By D.Shiva Shankar Happy Card Ac. <i>ch.no:- 093923 being cheque issued to MPPL towards Happy card payment of D Shiva Shanker.</i>	Bank Payment	BP-307		750.00
	To Silver Oak Villas LLP <i>ch.no:- Online 7490 being funds transferred from SOVLLP towards car hire charges for the month of Jan ' 18</i>	Bank Receipt	BR-149	11,700.00	
12-Feb-18	By HDFC Car Loan 3- TS10EE7971 <i>ch.no:- 093917 being cheque issued to HDFC Bank Ltd towards Winger car loan closure veh.No:- TS10EG 7971 & UCIC NO; - 92804379 Ac.No:- 378494946</i>	Bank Payment	BP-308		1,96,577.56
	To Summit Sales LLP <i>ch.no:- Online 788093 being funds received from SLLP towards Car loan closure against Ac.No:- 29797869 & UCIC No:- 92804379</i>	Bank Receipt	BR-150	64,768.00	
	Carried Over			22,14,109.00	19,62,639.56

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Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,14,109.00	19,62,639.56
15-Feb-18	By (as per details) CGST SGST <i>ch.no:- 093924 being cheque issued to MPPL towards GST Payment for the month of Jan ' 18</i>	Bank Payment 25,390.00 Dr 25,390.00 Dr	BP-309		50,780.00
	By B Shekappa-Salary A/c <i>Ch. No:093925 Being cheque issued to B. Shekappa towards salary advance for the month of feb-18</i>	Bank Payment	BP-310		5,000.00
16-Feb-18	By Hdfc Car Loan 1 - TS10EB4519 <i>ch.no:- 093926 being cheque issued to HDFC Bank Ltd towards Car fore closure against Ac.No:- 29797869 & UIC No:- 92804379</i>	Bank Payment	BP-311		65,483.05
	By Staff ESI <i>ch.no:- 093927 being cheque issued to MPPL towards Staff ESI Payment for the month of Jan ' 18</i>	Bank Payment	BP-312		8,112.00
	By Peteol / Diesel <i>Ch. No:093930 Being cheque issued to MPPL towards diesel expenses of Ashok leyland vehicle no:- TS10UA 0143 from 08.01.18 to 02.02.18</i>	Bank Payment	BP-313		12,621.00
	By Peteol / Diesel <i>Ch. No:093931 Being cheque issued to MPPL towards diesel expenses of wagon-r 4520 veh.no:- TS10EB 4520 from 16.01.18 to 27.01.18</i>	Bank Payment	BP-314		6,680.00
17-Feb-18	By Soham Modi <i>ch.no:- 093929 being cheque issued to Soham Modi towards for funds transferred.</i>	Bank Payment	BP-315		3,40,259.00
	By (as per details) V Ravi Happy Card On Account V Ravi Happy Card On Account <i>ch.no:- 093932 being cheque issued to V Ravi towards for Happy Card payment details enclosed.</i>	Bank Payment 4,163.00 Dr 5,068.00 Dr	BP-316		9,231.00
	By (as per details) M Jaya Prakash Happy Card On Ac M Jaya Prakash Happy Card On Ac <i>ch.no:- 093933 being cheque issued to MPPL towards for happy card payment.</i>	Bank Payment 1,456.00 Dr 81.00 Dr	BP-317		1,537.00
	By CH.Krishna Salary A/c <i>Ch. No:093934 Being cheque issued to B. Shekappa towards salary advance for the month of feb-18</i>	Bank Payment	BP-318		5,000.00
	To Summit Sales LLP <i>ch.no:- Online 381429 being funds received from SLLP towards Car loan closure against Ac.No:-29797833 UCIC:- 92804379</i>	Bank Receipt	BR-151	64,768.00	
	Carried Over			22,78,877.00	24,67,342.61

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Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,78,877.00	24,67,342.61
19-Feb-18	To Tejal Modi <i>ch.no:- 000468 being cheque received from SM towards funds transferred.</i>	Bank Receipt	BR-152	3,40,259.00	
24-Feb-18	By Vehicle Insurance <i>ch.no:- 093938 being cheque issued to Royal Sundaram GIC Limited towards TATA Winger vehicle insurance policy is for renewal Model :- 2017.</i>	Bank Payment	BP-319		36,975.00
	By Peteol / Diesel <i>Ch. No:093935 Being cheque issued to MPPL towards diesel expenses of wagon-r 3676 & 7971 from 24.01.18</i>	Bank Payment	BP-320		9,750.00
	By Peteol / Diesel <i>Ch. No:093936 Being cheque issued to MPPL towards diesel expenses of Winger Vehicle no:- 3676 & 7971 from 28.01.18 to 06.02.18</i>	Bank Payment	BP-321		15,600.00
	By Peteol / Diesel <i>Ch. No:093937 Being cheque issued to MPPL towards diesel expenses of wagon-r 3676</i>	Bank Payment	BP-322		1,000.00
27-Feb-18	By (as per details) HDFC Bank Mahindra Jayo Loan HDFC Bank TATA Winger Loan Penalty Penalty <i>ch.no:- 093940 being cheque issued to HDFC Bank towards for EMI of Mahindra Jayo & TATA Winger with bounces charges for the month of Feb ' 18</i>	Bank Payment 8,621.00 Dr 10,346.00 Dr 684.00 Dr 679.00 Dr	BP-323		20,330.00
	By Peteol / Diesel <i>Ch.No:-093941 being cheque issued to MPPL Towards petro conveyance paid to N.Raj kumar from 11.09.17 to 07.01.18 as per inward no 74 dt 26.02.18 details enclosed.</i>	Bank Payment	BP-324		882.00
28-Feb-18	To Summit Sales LLP <i>Being online funds transferred towards loan closure of TATA Winger vehicle No:- TS10UA 9759 loan ac.no:- 45278731 UCIC :- 92804279</i>	Bank Receipt	BR-153	2,26,910.00	
2-Mar-18	By (as per details) B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c <i>ch.no:- 093943 being cheque issued to MPPL towards Staff Salaries for the month of Feb ' 18</i>	Bank Payment 10,541.00 Dr 6,819.00 Dr 13,974.00 Dr 15,043.00 Dr 16,138.00 Dr 11,642.00 Dr	BP-325		74,157.00
	Carried Over			28,46,046.00	26,26,036.61

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Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,46,046.00	26,26,036.61
2-Mar-18	By Peteol / Diesel <i>CH.No:-093944 Being cheque issued to MPPL Towards petro conveyance paid to CH.Krishna from 21.12.17 to 31.01.18 as per inward no 75 dt 26.02.18 details enclosecd.</i>	Bank Payment	BP-326		2,704.00
	By Peteol / Diesel <i>Ch. No:093945 Being cheque issued to MPPL towards petrol expenses paid to S. Krishnam Raju for the period of 19.12.17 to 23.02.18</i>	Bank Payment	BP-327		1,728.00
3-Mar-18	By (as per details) V Ravi Happy Card On Account G.Jai Kumar Happy Card On Ac <i>ch.no:- 093942 being cheque issued to MPPL towards for V Ravi & G Jai Kumar happy card payment.</i>	Bank Payment 6,391.00 Dr 450.00 Dr	BP-328		6,841.00
	To Summit Sales LLP <i>Being Neft from SLLP towards Mahendra Jayo Vehicle loan closure pursposes Veh. no:- TS10UA 9758 against Loan Ac No:- 45286989 UIC No:-</i>	Bank Receipt	BR-154	1,87,913.00	
	To Summit Sales LLP <i>Being Neft from SLLP towards car hire charges received against Bill No:- 121 dt:- 28.02.18</i>	Bank Receipt	BR-155	14,917.00	
	To Modi Consultancy Services <i>Being Neft from MCS towards car hire charges against Bill No:- 118 dt:- 28.02.18</i>	Bank Receipt	BR-156	11,700.00	
	To Modi Farmhouse (Hyderabad) LLP <i>Being Neft from MFHLLP towards car hire charges against Bill No:- 116 dt:- 28.02.18</i>	Bank Receipt	BR-157	33,345.00	
	To Paramount Estates <i>Being Neft from PE towards car hire charges against Bill No:- 113 dt:- 28.02.18</i>	Bank Receipt	BR-158	38,317.00	
	To Silver Oak Villas LLP <i>Being Neft from SOVLLP towards car hire charges against Bill No:- 119 Dt:- 28.02.18</i>	Bank Receipt	BR-159	23,400.00	
	To B & C Estates <i>Being Neft from B & C Estates towards car hire charges against Bill No:- 111 Dt:- 28.02.18</i>	Bank Receipt	BR-160	50,017.00	
	To Modi Realty Miryalaguda LLP <i>Being Neft from MRMLLP towards car hire charges against Bill No:- 114 dt:- 28.02.18</i>	Bank Receipt	BR-161	61,717.00	
	To Vista Homes <i>Being Neft from VH towards car hire charges against Bill No:- 112 dt:- 28.02.18</i>	Bank Receipt	BR-162	38,317.00	
	Carried Over			33,05,689.00	26,37,309.61

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Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,05,689.00	26,37,309.61
5-Mar-18	By G.Jai Kumar Happy Card On Ac <i>ch.no:- 093946 being cheque issued to MPPL towards Happy card payment of G Jai Kumar details enclosed.</i>	Bank Payment	BP-329		100.00
	To Kadakia & Modi Housing <i>ch.no:- 006891 being cheque received from KNM towards car hire charges against Bill No: 421 dt:- 28.02.18</i>	Bank Receipt	BR-163	16,672.00	
	By Hdfc Car Loan 2 - TS10EB4520 <i>ch.no:- 093948 being cheque issued to HDFC Bank towards for EMI of Wagon R car veh.no:- 4520 with bounces charges for the month of Feb ' 18</i>	Bank Payment	BP-330		4,117.00
	By (as per details) B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c <i>ch.no:- 093949 being cheque issued to MPPL towards for Staff Mobile & Conveyance charges for the month of Feb ' 18</i>	Bank Payment	BP-331		1,959.00
6-Mar-18	To Modi Realty Gagillapur LLP <i>ch.no:- 000153 being cheque issued to MRG towards car hire charges for the month of Feb '18</i>	Bank Receipt	BR-164	11,700.00	
7-Mar-18	By Hdfc Car Loan 2 - TS10EB4520 <i>ch.no:- 093950 being cheque issued to HDFC Bank towards Wagon R Car loan full & final settlement against Loan No:- 29797833 & UCIC :- 92804379</i>	Bank Payment	BP-332		66,500.00
	By Staff Provident Fund <i>ch.no:- 093951 being cheque issued to MPPL towards for Staff PF for the month of Feb ' 18</i>	Bank Payment	BP-333		8,363.00
	By CH.Krishna Salary A/c <i>ch.no:- 093952 being cheque issued to Ch Krishna towards Advance salary for the month of Mar '18</i>	Bank Payment	BP-334		5,000.00
	By Staff ESI <i>ch.no:- 093953 being cheque issued to MPPL towards for Staff ESI for the month of Feb ' 18</i>	Bank Payment	BP-335		6,124.00
8-Mar-18	By Peteol / Diesel <i>Ch. No:-093954 Being cheque issued to MPPL towards petrol expenses of Ashok Leyland 0143 from 06.02.18 to 26.02.18</i>	Bank Payment	BP-336		12,547.00
	Carried Over			33,34,061.00	27,42,019.61

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Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,34,061.00	27,42,019.61
8-Mar-18	By (as per details) CGST SGST <i>ch.no:- 093955 being cheque issued to MPPL towards GST payment for the month of Feb ' 18</i>	Bank Payment 24,528.00 Dr 24,528.00 Dr	BP-337		49,056.00
12-Mar-18	To Nilgiri Estates <i>ch.no:- 006862 being cheque received from NE towards car hire charges for the month of Feb ' 18</i>	Bank Receipt	BR-165	33,345.00	
	To Hdfc Car Loan 2 - TS10EB4520 <i>ch.no:- 093948 being cheque reversal reason for already payment over.</i>	Bank Receipt	BR-166	4,117.00	
20-Mar-18	By Peteol / Diesel <i>Ch.No:-093956 Being cheque issued to MPPL Towards petro conveyance paid to B.Shekkappa from 06.01.18 to 31.01.18 as per inward no 85 dt 18.03.18 details enclosed.</i>	Bank Payment	BP-338		2,092.00
23-Mar-18	By Peteol / Diesel <i>Ch.No:-799473 Being cheque issued to MPPL Towards petro conveyance paid to Ch Krishna from 02.02.18 to 09.03.18 as per inward no 91 dt 21.03.18 details enclosed.</i>	Bank Payment	BP-339		2,148.00
	By Peteol / Diesel <i>Ch. No:799472 Being cheque issued to MPPL towards diesel expenses of wagon-r car 3676 veh.no:- 3676 from 11.02.18 to 13.03.18</i>	Bank Payment	BP-340		6,000.00
	By Peteol / Diesel <i>Ch. No:093957 Being cheque issued to MPPL towards diesel expenses of wagon-r car 7971 from 13.02.18 to 17.03.18</i>	Bank Payment	BP-341		13,720.00
	By Peteol / Diesel <i>Ch. No:093958 Being cheque issued to MPPL towards diesel expenses of Mahendra Jayo veh.no:- TS10UA 9758 from 05.02.18 to 03.03.18</i>	Bank Payment	BP-342		19,190.00
	By Peteol / Diesel <i>Ch. No:093959 Being cheque issued to MPPL towards diesel expenses of Winger Vehicle veh.no:- TS10UA 9759 from 13.02.18 to 23.02.18</i>	Bank Payment	BP-343		13,200.00
	By Peteol / Diesel <i>Ch. No:093960 Being cheque issued to MPPL towards diesel expenses of wagon-r car 4520 veh.no:- TS10EB 4520 from 11.02.18 to 02.03.18</i>	Bank Payment	BP-344		6,050.00
	Carried Over			33,71,523.00	28,53,475.61

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Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,71,523.00	28,53,475.61
23-Mar-18	By Peteol / Diesel <i>Ch. No:799471 Being cheque issued to MPPL towards diesel expenses of wagon-r car 4519 veh.no:- TS10EB 4519 from 29.01.18 to 01.03.18</i>	Bank Payment	BP-345		12,704.00
	By Peteol / Diesel <i>CH.No:-799474 Being cheque issued to MPPL Towards petro conveyance paid to B.Shekappa from 27.12.17 to 14.01.18 as per inward no 84 dt 18.03.18 details enclosed.</i>	Bank Payment	BP-346		1,428.00
	By (as per details) M Jaya Prakash Happy Card On Ac 25.00 Dr V Ravi Happy Card On Account 979.00 Dr V Ravi Happy Card On Account 1,945.00 Dr <i>ch.no:- 799475 being cheque issued to MPPL towards happy card payments of V Ravi & Jayaprakash.</i>	Bank Payment	BP-347		2,949.00
29-Mar-18	By (as per details) HDFC Bank Mahindra Jayo Loan 8,621.00 Dr HDFC Bank TATA Winger Loan 10,346.00 Dr Penalty 1,491.00 Dr Penalty 1,459.00 Dr <i>ch.no:- 799477 being cheque issued to HDFC bank towards EMI's of Jayo & Tata Winger vehicle's for the month of Mar '18 with bounce charges reason for HDFC Bank A/c blocked.</i>	Bank Payment	BP-350		21,917.00
30-Mar-18	By (as per details) V Ravi Happy Card On Account 4,868.00 Dr V Ravi Happy Card On Account 2,134.00 Dr G.Jai Kumar Happy Card On Ac 10,500.00 Dr <i>ch.no:- 799478 being cheque issued to MPPL towards for Happy card payments of G Jai Kumar & V Ravi.</i>	Bank Payment	BP-351		17,502.00
31-Mar-18	To Modi Realty Gagillapur LLP <i>ch.no:- 130074 being cheque received from MRGLLP towards car hire charges for the month of Mar ' 18</i>	Bank Receipt	BR-167	11,700.00	
	To Kadakia & Modi Housing <i>ch.no:- 857237 being cheque received from KNM towards car hire charges for the month of Mar ' 18</i>	Bank Receipt	BR-168	11,146.00	
	To Nilgiri Estates <i>ch.no:- 007016 being cheque received from customer towards car hire charges for the month of Mar ' 16</i>	Bank Receipt	BR-169	33,345.00	
	To Summit Sales LLP <i>Being amount Neft from Summit Sales LLP towards car hire charges fo the month of Mar ' 18</i>	Bank Receipt	BR-171	14,917.00	
	Carried Over			34,42,631.00	29,09,975.61

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Yes Bank - A/c.- 009763700001991 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,42,631.00	29,09,975.61
31-Mar-18	To Modi Consultancy Services <i>Being amount neft from MCS towards car hire charges for the month of Mar ' 18</i>	Bank Receipt	BR-172	11,700.00	
				34,54,331.00	29,09,975.61
	By Closing Balance				5,44,355.39
				34,54,331.00	34,54,331.00