

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-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			49,875.00	
2-Apr-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-3		50,017.00
19-Dec-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-88		2,00,000.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-89		22,731.80
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-105	2,22,731.80	
31-Dec-18	To Service Charges	Sales	SM(HUF)/026	590.00	
22-Jan-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-99		2,65,752.00
23-Jan-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-119	2,65,751.80	
31-Jan-19	To Service Charges	Sales	SM(HUF)/030	590.00	
16-Feb-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-110		1,180.00
31-Mar-19	To Sundry Balances Written Off	Journal	55	142.20	
				5,39,680.80	5,39,680.80

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				68,602.40
2-May-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-19	68,602.00	
22-Aug-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-29		1,00,000.00
31-Mar-19	To Sundry Balances Written Off	Journal	48	0.40	
				68,602.40	1,68,602.40
	To Closing Balance			1,00,000.00	
				1,68,602.40	1,68,602.40

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

Bonus
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	To B Shekappa-Salary A/c	Journal	13	38,760.00	
				38,760.00	
	By Closing Balance				38,760.00
				38,760.00	38,760.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,946.00
7-Apr-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-8	17,300.00	
16-Apr-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-7		8,256.00
				17,300.00	17,202.00
	By Closing Balance				98.00
				17,300.00	17,300.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				10,887.00
7-Apr-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-7	16,717.00	
11-Apr-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-9	1,499.00	
17-Sep-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-36		7,329.00
26-Oct-18	By Incentives	Journal	12		475.00
27-Oct-18	By Bonus	Journal	13		7,298.00
2-Nov-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-70	3,649.00	
5-Nov-18	To Cash	Cash Payment	1	475.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-76	3,649.00	
				25,989.00	25,989.00

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-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,108.00
12-Apr-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-10	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			19,781.00	
5-Nov-18	By B Shekappa-Salary A/c	Cash Payment	1		475.00
	By CH.Krishna Salary A/c	Cash Payment	2		450.00
	By Y.Somanna Salary A/c	Cash Payment	3		430.00
	By M.Shekar Salary A/c	Cash Payment	4		430.00
	By S.Krishnam Raju Salary A/c	Cash Payment	5		430.00
	By N.Raj Kumar Salary A/c	Cash Payment	6		710.00
				19,781.00	2,925.00
	By Closing Balance				16,856.00
				19,781.00	19,781.00

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

CGST
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				23,739.09
14-Apr-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-11	24,109.00	
21-Nov-18	By Villa Orchids LLP	Sales	SM(HUF)/001		270.00
	By Syed Mehdi	Sales	SM(HUF)/002		90.00
	By Syed Mehdi	Sales	SM(HUF)/003		90.00
	By Paramount Estates	Sales	SM(HUF)/004		180.00
	By Modi Builders Methodist Complex	Sales	SM(HUF)/005		45.00
	By Greenwood Estates	Sales	SM(HUF)/006		45.00
	By Nilgiri Estates	Sales	SM(HUF)/007		45.00
	By Paramount Estates	Sales	SM(HUF)/008		405.00
	By Nilgiri Estates	Sales	SM(HUF)/009		225.00
	By Paramount Builders	Sales	SM(HUF)/010		45.00
	By Villa Orchids LLP	Sales	SM(HUF)/011		180.00
	By SDNMKJ Realty Pvt Ltd	Sales	SM(HUF)/012		22.50
	By JMKGEC Realtors Pvt Ltd.	Sales	SM(HUF)/013		22.50
	By Rajesh Kumar Jayantilal Kadakia	Sales	SM(HUF)/014		22.50
	By Sharad Kumar Jayantilal Kadakia	Sales	SM(HUF)/015		22.50
	By MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Sales	SM(HUF)/016		45.00
30-Nov-18	By Paramount Estates	Sales	SM(HUF)/017		180.00
	By Nilgiri Estates	Sales	SM(HUF)/018		315.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/019		135.00
	By Villa Orchids LLP	Sales	SM(HUF)/020		45.00
11-Dec-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-96	2,430.00	
31-Dec-18	By MODI REALTY MALLAPUR LLP	Sales	SM(HUF)/021		180.00
	By Paramount Estates	Sales	SM(HUF)/022		270.00
	By Nilgiri Estates	Sales	SM(HUF)/023		90.00
	By Kadakia & Modi Housing	Sales	SM(HUF)/024		135.00
	By Paramount Builders	Sales	SM(HUF)/025		45.00
	By B & C Estates	Sales	SM(HUF)/026		45.00
14-Jan-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-113	765.00	
31-Jan-19	By Silver Oak Villas LLP	Sales	SM(HUF)/027		45.00
	By Paramount Estates	Sales	SM(HUF)/028		180.00
	By Nilgiri Estates	Sales	SM(HUF)/029		45.00
	By B & C Estates	Sales	SM(HUF)/030		45.00
	By Paramount Builders	Sales	SM(HUF)/031		45.00
28-Feb-19	By Silver Oak Villas LLP	Sales	SM(HUF)/032		180.00
	By Nilgiri Estates	Sales	SM(HUF)/033		135.00
	By Summit Builders	Sales	SM(HUF)/034		45.00
	By Kadakia & Modi Housing	Sales	SM(HUF)/035		90.00
	By Paramount Estates	Sales	SM(HUF)/036		90.00
	By Villa Orchids LLP	Sales	SM(HUF)/037		45.00
	By Sharad Kumar Jayantilal Kadakia	Sales	SM(HUF)/038		45.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	SM(HUF)/039		45.00
31-Mar-19	By M C Modi Educational Trust	Sales	SM(HUF)/040		45.00
	By Paramount Builders	Sales	SM(HUF)/041		45.00
	By MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Sales	SM(HUF)/042		45.00
	Carried Over			27,304.00	28,104.09

continued ...

Soham Modi HUF

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,304.00	28,104.09
31-Mar-19	By GV RESEARCH CENTERS PVT LTD	Sales	SM(HUF)/043		45.00
	By Villa Orchids LLP	Sales	SM(HUF)/044		45.00
	To Prior Period Items	Journal	60	890.09	
				28,194.09	28,194.09

Soham Modi HUF
5-4-187/3 & 4, II Floor,
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CH.Krishna Salary A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,470.00
7-Apr-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-7	12,788.00	
11-Apr-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-9	299.00	
17-Sep-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-37		6,617.00
26-Oct-18	By Incentives	Journal	12		450.00
27-Oct-18	By Bonus	Journal	13		6,694.00
2-Nov-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-71	3,347.00	
5-Nov-18	To Cash	Cash Payment	2	450.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-76	3,347.00	
				20,231.00	20,231.00

Soham Modi HUF
5-4-187/3 & 4, II Floor,
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Comm Exp -MPIPL
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-38		363.00
25-Jan-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-121	1,336.00	
				1,336.00	363.00
	By Closing Balance				973.00
				1,336.00	1,336.00

Soham Modi HUF
5-4-187/3 & 4, II Floor,
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Commission / Brokeage
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-18	To N.Raj Kumar Salary A/c	Journal	9	9,563.00	
				9,563.00	
	By Closing Balance				9,563.00
				9,563.00	9,563.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,92,764.00	
1-Apr-18	By Summit Sales LLP	Journal	1		2,92,764.00
				2,92,764.00	2,92,764.00

Soham Modi HUF
5-4-187/3 & 4, II Floor,
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D.Shiva Shankar Happy Card Ac.
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				99.08
3-Dec-18	By Printing & Stationary	Journal	23		100.00
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-94	100.00	
				100.00	199.08
	To Closing Balance			99.08	
				199.08	199.08

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,343.00
20-Apr-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-13	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.

G.Jai Kumar Happy Card On Ac
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,782.51
16-Apr-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-12	4,151.00	
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-9		769.00
				4,151.00	5,551.51
	To Closing Balance			1,400.51	
				5,551.51	5,551.51

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			225.00	
	By Closing Balance				225.00
				225.00	225.00

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

Greens Group
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-41	60,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-42	60,011.80	
1-Oct-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-41		30,006.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-42		30,006.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-43		30,006.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-44		30,006.00
26-Feb-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-135	6,211.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-136	4,181.80	
16-Mar-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-126		7,795.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-127		2,598.00
31-Mar-19	By Sundry Balances Written Off	Journal	43		0.20
				1,30,417.20	1,30,417.20

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-18 to 31-Mar-19

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,142.00	
27-Sep-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-39		1,24,811.80
28-Sep-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-46	1,24,811.80	
21-Nov-18	To Service Charges	Sales	SM(HUF)/006	590.00	
22-Nov-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-62		540.00
30-Nov-18	By Green Wood Estates Tds Receivable	Journal	14		50.00
				1,26,543.80	1,25,401.80
	By Closing Balance				1,142.00
				1,26,543.80	1,26,543.80

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Greenwood Estates	Journal	14	50.00	
				50.00	
	By Closing Balance				50.00
				50.00	50.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				42,694.40
2-May-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-20	42,694.00	
31-Mar-19	To Sundry Balances Written Off	Journal	46	0.40	
				42,694.40	42,694.40

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

Gvrc Tds Receivable
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To GV RESEARCH CENTERS PVT LTD	Journal	38	50.00	
				50.00	
	By Closing Balance				50.00
				50.00	50.00

Soham Modi HUF
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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GV RESEARCH CENTERS PVT LTD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-130		6,27,200.00
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-143	6,27,204.72	
31-Mar-19	To Service Charges	Sales	SM(HUF)/043	590.00	
	By Gvrc Tds Receivable	Journal	38		50.00
				6,27,794.72	6,27,250.00
	By Closing Balance				544.72
				6,27,794.72	6,27,794.72

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

HDFC Bank Book Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			17,490.13	
4-Apr-18	By HDFC Bank TATA Winger Loan	Bank Payment	BP-1		7,934.26
	By HDFC Bank Mahindra Jayo Loan	Bank Payment	BP-2		9,538.00
	By Penalty	Bank Payment	BP-3		17.87
22-Jul-18	To Interest on Sb Account	Bank Receipt	BR-20	5.00	
23-Jul-18	By Yes Bank - A/c.- 009763700001991	Contra	1		5.00
				17,495.13	17,495.13

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,67,944.41
4-Apr-18	To HDFC Bank Book	Bank Payment	BP-2	9,538.00	
23-Apr-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-15	1,82,364.00	
31-Mar-19	By Interest on Secured Loan	Journal	44		23,957.59
				1,91,902.00	1,91,902.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,01,538.64
4-Apr-18	To HDFC Bank Book	Bank Payment	BP-1	7,934.26	
23-Apr-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-16	2,10,467.00	
31-Mar-19	By Interest on Secured Loan	Journal	45		16,862.62
				2,18,401.26	2,18,401.26

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

Hire Charges
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Modi Housing Pvt Limited	Journal	59		6,000.00
					6,000.00
	To Closing Balance			6,000.00	
				6,000.00	6,000.00

Soham Modi HUF
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 Secunderabad - 500 003.

Incentives
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-18	To B Shekappa-Salary A/c	Journal	12	2,925.00	
				2,925.00	
	By Closing Balance				2,925.00
				2,925.00	2,925.00

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

Incometax Refund
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-45		26,070.00
					26,070.00
	To Closing Balance			26,070.00	
				26,070.00	26,070.00

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-18 to 31-Mar-19

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-18	By HDFC Bank Book	Bank Receipt	BR-20		5.00
					5.00
	To Closing Balance			5.00	
				5.00	5.00

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

Interest on Secured Loan
Ledger Account

1-Apr-18 to 31-Mar-19

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To HDFC Bank Mahindra Jayo Loan	Journal	44	23,957.59	
	To HDFC Bank TATA Winger Loan	Journal	45	16,862.62	
				40,820.21	
	By Closing Balance				40,820.21
				40,820.21	40,820.21

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

Interest on Unsecured Loans
Ledger Account

1-Apr-18 to 31-Mar-19

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Modi Farm House Hyderabad LLP-Loan	Journal	35		1,05,830.00
					1,05,830.00
	To Closing Balance			1,05,830.00	
				1,05,830.00	1,05,830.00

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-18 to 31-Mar-19

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By I.T. Representation Fees Payable	Journal	57		1,076.00
					1,076.00
	To Closing Balance			1,076.00	
				1,076.00	1,076.00

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-18 to 31-Mar-19

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,585.00
30-Nov-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-91	2,509.00	
31-Mar-19	To I.T. Representation Fees	Journal	57	1,076.00	
				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-18 to 31-Mar-19

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,400.76	
31-Mar-19 By	Sundry Balances Written Off	Journal	63		1,400.76
				1,400.76	1,400.76

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

JMKGEC Realtors Pvt Ltd.
Ledger Account

1-Apr-18 to 31-Mar-19

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-18	To Service Charges	Sales	SM(HUF)/013	295.00	
27-Nov-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-74		295.00
				295.00	295.00

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-18 to 31-Mar-19

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-95	1,111.80	
15-Dec-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-84		1,111.80
27-Dec-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-111	1,53,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-112	25,511.80	
31-Dec-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-91		1,78,523.60
	To Service Charges	Sales	SM(HUF)/024	1,770.00	
7-Jan-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-93		1,620.00
31-Jan-19	By Kadakia & Modi Housing TDS Receivable	Journal	26		150.00
12-Feb-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-130	1,05,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-131	17,511.80	
15-Feb-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-109		1,05,011.80
16-Feb-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-133	1,05,011.80	
18-Feb-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-114		1,22,523.60
28-Feb-19	To Service Charges	Sales	SM(HUF)/035	1,180.00	
	By Kadakia & Modi Housing TDS Receivable	Journal	30		100.00
11-Mar-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-124		1,080.00
				4,10,120.80	4,10,120.80

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-18 to 31-Mar-19

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-25		50,000.00
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

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

Kadakia & Modi Housing TDS Receivable
Ledger Account

1-Apr-18 to 31-Mar-19

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To Kadakia & Modi Housing	Journal	26	150.00	
28-Feb-19	To Kadakia & Modi Housing	Journal	30	100.00	
				250.00	
	By Closing Balance				250.00
				250.00	250.00

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-18 to 31-Mar-19

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				451.89
31-Mar-19 To	Prior Period Items	Journal	61	451.89	
				451.89	451.89

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-18 to 31-Mar-19

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			160.00	
	By Closing Balance				160.00
				160.00	160.00

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

Mahindra Jayo
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			6,40,383.00	
1-Apr-18 By	Summit Sales LLP	Journal	6		6,40,383.00
				6,40,383.00	6,40,383.00

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

Mcmet Tds Receivable
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To M C Modi Eductional Trust	Journal	37	50.00	
				50.00	
	By Closing Balance				50.00
				50.00	50.00

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

M C Modi Educational Trust
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-140	25,000.00	
22-Mar-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-129		25,000.00
31-Mar-19	To Service Charges	Sales	SM(HUF)/040	590.00	
	By Mcmet Tds Receivable	Journal	37		50.00
				25,590.00	25,050.00
	By Closing Balance				540.00
				25,590.00	25,590.00

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

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

1-Apr-18 to 31-Mar-19

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				58,700.00
	To Closing Balance			58,700.00	
				58,700.00	58,700.00

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

MFH LLP Security Deposit Account
Ledger Account

1-Apr-18 to 31-Mar-19

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				42,694.40
2-May-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-21	42,694.00	
14-Aug-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-23		50,000.00
31-Mar-19	To Sundry Balances Written Off	Journal	49	0.40	
				42,694.40	92,694.40
	To Closing Balance			50,000.00	
				92,694.40	92,694.40

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-18 to 31-Mar-19

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			81.00	
30-Jun-18 By	Sundry Balances Written Off	Journal	11		81.00
				81.00	81.00

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-18 to 31-Mar-19

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			74,247.23	
1-Dec-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-93	3,587.00	
				77,834.23	
	By Closing Balance				77,834.23
				77,834.23	77,834.23

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

Modi Builders Methodist Complex
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-30		37,100.00
25-Sep-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-45	37,111.80	
21-Nov-18	To Service Charges	Sales	SM(HUF)/005	590.00	
3-Dec-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-77		601.80
				37,701.80	37,701.80

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-18 to 31-Mar-19

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			33,345.98	
3-Apr-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-4		33,345.00
7-May-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-19		45,045.00
8-May-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-28	45,045.00	
31-Mar-19	By Sundry Balances Written Off	Journal	54		0.98
				78,390.98	78,390.98

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

Modi Farm House Hyderabad LLP-Loan
Ledger Account

1-Apr-18 to 31-Mar-19

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-125	37,00,000.00	
31-Mar-19	To Interest on Unsecured Loans	Journal	35	1,05,830.00	
	By Tds Receivable 18-19	Journal	36		10,583.00
				38,05,830.00	10,583.00
	By Closing Balance				37,95,247.00
				38,05,830.00	38,05,830.00

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-18 to 31-Mar-19

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,000.00
31-Mar-19	To Hire Charges	Journal	59	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 Properties & Investments Pvt. Ltd.
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			50,192.00	
31-Mar-19 By	Prior Period Items	Journal	62		50,192.00
				50,192.00	50,192.00

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

MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM
Ledger Account

1-Apr-18 to 31-Mar-19

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-50	5,011.80	
27-Oct-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-54		5,011.80
21-Nov-18	To Service Charges	Sales	SM(HUF)/016	590.00	
26-Nov-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-67		540.00
30-Nov-18	By Platinum Tds Receivable	Journal	16		50.00
15-Mar-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-142	15,005.90	
26-Mar-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-131		15,006.00
31-Mar-19	To Service Charges	Sales	SM(HUF)/042	590.00	
	By Platinum Tds Receivable	Journal	40		50.00
				21,197.70	20,657.80
	By Closing Balance				539.90
				21,197.70	21,197.70

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

MODI REALTY MALLAPUR LLP
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-101	10,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-102	10,111.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-103	10,111.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-104	10,111.80	
18-Dec-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-85		40,447.00
31-Dec-18	To Service Charges	Sales	SM(HUF)/021	2,360.00	
7-Jan-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-94		2,360.00
				42,707.20	42,807.00
	To Closing Balance			99.80	
				42,807.00	42,807.00

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; Slham Mansion;
M G Road; Secunderabad.

1-Apr-18 to 31-Mar-19

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			61,626.94	
4-Apr-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-6		61,717.00
14-Nov-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-58		1,86,473.60
16-Nov-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-81	2,663.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-82	1,59,791.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-83	26,641.80	
20-Nov-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-61		2,663.00
30-Nov-18	To Service Charges	Sales	SM(HUF)/019	1,770.00	
11-Dec-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-82		1,770.00
31-Mar-19	To Sundry Balances Written Off	Journal	56	130.06	
				2,52,623.60	2,52,623.60

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-18 to 31-Mar-19

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				14,98,189.60
2-May-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-22	5,00,000.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-23	5,00,000.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-24	4,98,189.00	
18-Aug-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-27		50,000.00
31-Mar-19	To Sundry Balances Written Off	Journal	50	0.60	
				14,98,189.60	15,48,189.60
	To Closing Balance			50,000.00	
				15,48,189.60	15,48,189.60

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-18 to 31-Mar-19

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,033.00
7-Apr-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-7	13,890.00	
11-Apr-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-9	299.00	
17-Sep-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-35		11,156.00
26-Oct-18	By Incentives	Journal	12		430.00
27-Oct-18	By Bonus	Journal	13		6,211.00
2-Nov-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-73	3,105.00	
5-Nov-18	To Cash	Cash Payment	4	430.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-76	3,106.00	
				20,830.00	20,830.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-47	10,111.80	
29-Sep-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-40		10,111.80
13-Oct-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-57	93,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-58	15,511.80	
15-Oct-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-49		1,08,523.60
27-Oct-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-67	11,511.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-68	69,011.80	
31-Oct-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-69	1,50,011.80	
2-Nov-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-56		1,50,000.00
12-Nov-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-78	1,97,411.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-79	1,96,691.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-80	1,97,411.80	
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-57		5,91,515.40
15-Nov-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-59		80,523.60
21-Nov-18	To Service Charges	Sales	SM(HUF)/007	590.00	
	To Service Charges	Sales	SM(HUF)/009	2,950.00	
22-Nov-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-65		2,79,285.40
24-Nov-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-87	1,51,511.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-88	1,92,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-89	1,09,511.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-90	18,261.80	
26-Nov-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-66		3,240.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-70		1,92,011.80
30-Nov-18	By Nilgiri Estates TDS Receivables	Journal	15		300.00
	To Service Charges	Sales	SM(HUF)/018	4,130.00	
	By Nilgiri Estates TDS Receivables	Journal	21		350.00
9-Dec-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-80		4,480.00
11-Dec-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-99	1,06,511.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-100	17,761.80	
13-Dec-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-83		1,24,273.60
31-Dec-18	To Service Charges	Sales	SM(HUF)/023	1,180.00	
7-Jan-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-96		380.00
21-Jan-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-118	1,111.80	
31-Jan-19	To Service Charges	Sales	SM(HUF)/029	590.00	
	By Nilgiri Estates TDS Receivables	Journal	25		50.00
4-Feb-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-102		1,111.80
5-Feb-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-128	2,28,011.80	
11-Feb-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-106		540.00
14-Feb-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-108		2,28,011.80
28-Feb-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-138	1,09,511.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-139	18,261.80	
	To Service Charges	Sales	SM(HUF)/033	1,770.00	
	By Nilgiri Estates TDS Receivables	Journal	32		150.00
Carried Over				19,04,364.20	17,74,858.80

continued ...

Soham Modi HUF

Nilgiri Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,04,364.20	17,74,858.80
28-Feb-19	By Nilgiri Estates TDS Receivables	Journal	33		100.00
4-Mar-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-118		1,27,773.60
11-Mar-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-122		1,620.00
				19,04,364.20	19,04,352.40
	By Closing Balance				11.80
				19,04,364.20	19,04,364.20

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				42,694.40
2-May-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-25	42,694.00	
14-Aug-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-22		1,00,000.00
31-Mar-19	To Sundry Balances Written Off	Journal	51	0.40	
				42,694.40	1,42,694.40
	To Closing Balance			1,00,000.00	
				1,42,694.40	1,42,694.40

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

Nilgiri Estates TDS Receivables
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Nilgiri Estates	Journal	15	300.00	
	To Nilgiri Estates	Journal	21	350.00	
31-Jan-19	To Nilgiri Estates	Journal	25	50.00	
28-Feb-19	To Nilgiri Estates	Journal	32	150.00	
	To Nilgiri Estates	Journal	33	100.00	
				950.00	
By	Closing Balance				950.00
				950.00	950.00

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-18 to 31-Mar-19

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				17,742.00
7-Apr-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-7	11,642.00	
11-Apr-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-9	299.00	
23-Apr-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-17	9,563.00	
	By Commission / Brokeage	Journal	9		9,563.00
14-Sep-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-40	5,801.00	
26-Oct-18	By Incentives	Journal	12		710.00
27-Oct-18	By Bonus	Journal	13		6,135.00
2-Nov-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-75	3,068.00	
5-Nov-18	To Cash	Cash Payment	6	710.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-76	3,067.00	
				34,150.00	34,150.00

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

Paramount Builders
Ledger Account

1-Apr-18 to 31-Mar-19

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-62	78,011.80	
27-Oct-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-55		78,011.80
21-Nov-18	To Service Charges	Sales	SM(HUF)/010	590.00	
26-Nov-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-68		540.00
30-Nov-18	By Paramount Builders Tds Receivable	Journal	17		50.00
19-Dec-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-110	1,111.80	
31-Dec-18	To Service Charges	Sales	SM(HUF)/025	590.00	
	By Paramount Builders Tds Receivable	Journal	24		50.00
7-Jan-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-95		1,651.80
18-Jan-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-116	1,32,011.80	
22-Jan-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-97		1,32,011.80
31-Jan-19	To Service Charges	Sales	SM(HUF)/031	590.00	
	By Paramount Builders Tds Receivable	Journal	28		50.00
18-Feb-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-113		540.00
15-Mar-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-141	1,32,011.80	
18-Mar-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-128		1,32,011.80
31-Mar-19	To Service Charges	Sales	SM(HUF)/041	590.00	
	By Paramount Builders Tds Receivable	Journal	41		50.00
				3,45,507.20	3,44,967.20
By	Closing Balance				540.00
				3,45,507.20	3,45,507.20

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

Paramount Builders Tds Receivable
Ledger Account

1-Apr-18 to 31-Mar-19

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Paramount Builders	Journal	17	50.00	
31-Dec-18	To Paramount Builders	Journal	24	50.00	
31-Jan-19	To Paramount Builders	Journal	28	50.00	
31-Mar-19	To Paramount Builders	Journal	41	50.00	
				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.

Paramount Estates

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

1-Apr-18 to 31-Mar-19

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			38,316.96	
1-Apr-18	By Paramount Estates TDS Receivable	Journal	8		100.00
2-Apr-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-2		38,317.00
30-Jun-18	To Sundry Balances Written Off	Journal	10	100.04	
19-Sep-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-43	1,04,111.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-44	1,23,371.80	
28-Sep-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-48	1,18,931.80	
29-Sep-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-49	1,23,371.80	
11-Oct-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-46		4,69,787.20
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-47		8,34,442.60
13-Oct-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-51	1,30,931.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-52	1,45,811.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-53	1,44,311.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-54	1,44,311.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-55	1,44,311.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-56	1,27,211.80	
15-Oct-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-59	1,60,811.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-60	1,29,671.80	
19-Oct-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-61	1,64,651.80	
8-Nov-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-77	1,28,471.80	
16-Nov-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-60		4,55,135.40
21-Nov-18	To Service Charges	Sales	SM(HUF)/004	2,360.00	
	To Service Charges	Sales	SM(HUF)/008	5,310.00	
22-Nov-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-64		2,39,183.60
24-Nov-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-85	1,15,811.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-86	1,23,371.80	
26-Nov-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-69		7,020.00
30-Nov-18	By Paramount Estates TDS Receivable	Journal	18		650.00
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-92	1,23,371.80	
	To Service Charges	Sales	SM(HUF)/017	2,360.00	
	By Paramount Estates TDS Receivable	Journal	20		200.00
9-Dec-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-78		2,160.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-79		1,23,371.80
11-Dec-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-97	1,11,671.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-98	1,57,391.80	
18-Dec-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-86		3,64,955.40
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-87		2,69,063.60
19-Dec-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-106	1,06,931.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-107	1,36,511.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-108	1,21,511.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-109	1,09,211.80	
31-Dec-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-90		1,09,211.80
	Carried Over			30,44,518.40	29,13,598.40

continued ...

Soham Modi HUF

Paramount Estates Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,44,518.40	29,13,598.40
31-Dec-18	To Service Charges	Sales	SM(HUF)/022	3,540.00	
7-Jan-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-92		3,260.00
18-Jan-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-114	1,47,311.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-115	1,18,331.80	
22-Jan-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-98		2,65,643.60
23-Jan-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-120	1,11,671.80	
29-Jan-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-122	1,15,631.80	
31-Jan-19	To Service Charges	Sales	SM(HUF)/028	2,360.00	
	By Paramount Estates TDS Receivable	Journal	27		200.00
4-Feb-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-101		2,32,303.60
14-Feb-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-132	1,29,671.80	
18-Feb-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-111		2,140.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-112		1,29,671.80
28-Feb-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-137	1,24,631.80	
	To Service Charges	Sales	SM(HUF)/036	1,180.00	
	By Paramount Estates TDS Receivable	Journal	34		200.00
4-Mar-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-119		1,24,631.80
31-Mar-19	By Paramount Estates TDS Receivable	Journal	39		100.00
				37,98,849.20	36,71,749.20
	By Closing Balance				1,27,100.00
				37,98,849.20	37,98,849.20

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				49,625.40
2-May-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-26	49,625.00	
14-Aug-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-21		1,00,000.00
31-Mar-19	To Sundry Balances Written Off	Journal	52	0.40	
				49,625.40	1,49,625.40
	To Closing Balance			1,00,000.00	
				1,49,625.40	1,49,625.40

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-18 to 31-Mar-19

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Paramount Estates	Journal	8	100.00	
30-Nov-18	To Paramount Estates	Journal	18	650.00	
	To Paramount Estates	Journal	20	200.00	
31-Jan-19	To Paramount Estates	Journal	27	200.00	
28-Feb-19	To Paramount Estates	Journal	34	200.00	
31-Mar-19	To Paramount Estates	Journal	39	100.00	
				1,450.00	
By	Closing Balance				1,450.00
				1,450.00	1,450.00

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

Penalty
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-18	To HDFC Bank Book	Bank Payment	BP-3	17.87	
				17.87	
	By Closing Balance				17.87
				17.87	17.87

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

Peteol / Diesel
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-4	26,200.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-5	10,934.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-6	17,200.00	
				54,334.00	
By	Closing Balance				54,334.00
				54,334.00	54,334.00

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

Platinum Tds Receivable
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Journal	16	50.00	
31-Mar-19	To MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Journal	40	50.00	
				100.00	
	By Closing Balance				100.00
				100.00	100.00

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

Printing & Stationary
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-18	To D.Shiva Shankar Happy Card Ac.	Journal	23	100.00	
				100.00	
	By Closing Balance				100.00
				100.00	100.00

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

Prior Period Items
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By SGST	Journal	60		52,751.18
	By KKC @ 0.5%	Journal	61		24,309.78
	To Modi Properties & Investments Pvt. Ltd.	Journal	62	50,192.00	
				50,192.00	77,060.96
	To Closing Balance			26,868.96	
				77,060.96	77,060.96

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

Rajesh Kumar Jayantilal Kadakia
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-18	To Service Charges	Sales	SM(HUF)/014	295.00	
27-Nov-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-73		295.00
28-Feb-19	To Service Charges	Sales	SM(HUF)/039	590.00	
6-Mar-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-121		590.00
				885.00	885.00

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-18 to 31-Mar-19

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				1,600.89
31-Mar-19 To	Prior Period Items	Journal	61	1,600.89	
				1,600.89	1,600.89

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

SDNMKJ Realty Pvt Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-18	To Service Charges	Sales	SM(HUF)/012	295.00	
27-Nov-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-75		295.00
				295.00	295.00

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

Service Charges
Ledger Account

1-Apr-18 to 31-Mar-19

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-18	By Villa Orchids LLP	Sales	SM(HUF)/001		3,000.00
	By Syed Mehdi	Sales	SM(HUF)/002		1,000.00
	By Syed Mehdi	Sales	SM(HUF)/003		1,000.00
	By Paramount Estates	Sales	SM(HUF)/004		2,000.00
	By Modi Builders Methodist Complex	Sales	SM(HUF)/005		500.00
	By Greenwood Estates	Sales	SM(HUF)/006		500.00
	By Nilgiri Estates	Sales	SM(HUF)/007		500.00
	By Paramount Estates	Sales	SM(HUF)/008		4,500.00
	By Nilgiri Estates	Sales	SM(HUF)/009		2,500.00
	By Paramount Builders	Sales	SM(HUF)/010		500.00
	By Villa Orchids LLP	Sales	SM(HUF)/011		2,000.00
	By SDNMKJ Realty Pvt Ltd	Sales	SM(HUF)/012		250.00
	By JMKGEC Realtors Pvt Ltd.	Sales	SM(HUF)/013		250.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	SM(HUF)/014		250.00
	By Sharad Kumar Jayantilal Kadakia	Sales	SM(HUF)/015		250.00
	By MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Sales	SM(HUF)/016		500.00
30-Nov-18	By Paramount Estates	Sales	SM(HUF)/017		2,000.00
	By Nilgiri Estates	Sales	SM(HUF)/018		3,500.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/019		1,500.00
	By Villa Orchids LLP	Sales	SM(HUF)/020		500.00
31-Dec-18	By MODI REALTY MALLAPUR LLP	Sales	SM(HUF)/021		2,000.00
	By Paramount Estates	Sales	SM(HUF)/022		3,000.00
	By Nilgiri Estates	Sales	SM(HUF)/023		1,000.00
	By Kadakia & Modi Housing	Sales	SM(HUF)/024		1,500.00
	By Paramount Builders	Sales	SM(HUF)/025		500.00
	By B & C Estates	Sales	SM(HUF)/026		500.00
31-Jan-19	By Silver Oak Villas LLP	Sales	SM(HUF)/027		500.00
	By Paramount Estates	Sales	SM(HUF)/028		2,000.00
	By Nilgiri Estates	Sales	SM(HUF)/029		500.00
	By B & C Estates	Sales	SM(HUF)/030		500.00
	By Paramount Builders	Sales	SM(HUF)/031		500.00
28-Feb-19	By Silver Oak Villas LLP	Sales	SM(HUF)/032		2,000.00
	By Nilgiri Estates	Sales	SM(HUF)/033		1,500.00
	By Summit Builders	Sales	SM(HUF)/034		500.00
	By Kadakia & Modi Housing	Sales	SM(HUF)/035		1,000.00
	By Paramount Estates	Sales	SM(HUF)/036		1,000.00
	By Villa Orchids LLP	Sales	SM(HUF)/037		500.00
	By Sharad Kumar Jayantilal Kadakia	Sales	SM(HUF)/038		500.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	SM(HUF)/039		500.00
31-Mar-19	By M C Modi Educational Trust	Sales	SM(HUF)/040		500.00
	By Paramount Builders	Sales	SM(HUF)/041		500.00
	By MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Sales	SM(HUF)/042		500.00
	By GV RESEARCH CENTERS PVT LTD	Sales	SM(HUF)/043		500.00

Carried Over

49,000.00

continued ...

Soham Modi HUF

Service Charges Ledger Account : 1-Apr-18 to 31-Mar-19

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,000.00
31-Mar-19	By Villa Orchids LLP	Sales	SM(HUF)/044		500.00
					49,500.00
	To Closing Balance			49,500.00	
				49,500.00	49,500.00

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

Service Tax @14%
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 81
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				22,257.00
31-Mar-19	To Prior Period Items	Journal	61	22,257.00	
				22,257.00	22,257.00

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

SGST
Ledger Account

1-Apr-18 to 31-Mar-19

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				74,710.09
14-Apr-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-11	24,109.00	
21-Nov-18	By Villa Orchids LLP	Sales	SM(HUF)/001		270.00
	By Syed Mehdi	Sales	SM(HUF)/002		90.00
	By Syed Mehdi	Sales	SM(HUF)/003		90.00
	By Paramount Estates	Sales	SM(HUF)/004		180.00
	By Modi Builders Methodist Complex	Sales	SM(HUF)/005		45.00
	By Greenwood Estates	Sales	SM(HUF)/006		45.00
	By Nilgiri Estates	Sales	SM(HUF)/007		45.00
	By Paramount Estates	Sales	SM(HUF)/008		405.00
	By Nilgiri Estates	Sales	SM(HUF)/009		225.00
	By Paramount Builders	Sales	SM(HUF)/010		45.00
	By Villa Orchids LLP	Sales	SM(HUF)/011		180.00
	By SDNMKJ Realty Pvt Ltd	Sales	SM(HUF)/012		22.50
	By JMKGEC Realtors Pvt Ltd.	Sales	SM(HUF)/013		22.50
	By Rajesh Kumar Jayantilal Kadakia	Sales	SM(HUF)/014		22.50
	By Sharad Kumar Jayantilal Kadakia	Sales	SM(HUF)/015		22.50
	By MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Sales	SM(HUF)/016		45.00
30-Nov-18	By Paramount Estates	Sales	SM(HUF)/017		180.00
	By Nilgiri Estates	Sales	SM(HUF)/018		315.00
	By Modi Realty Miryalaguda LLP	Sales	SM(HUF)/019		135.00
	By Villa Orchids LLP	Sales	SM(HUF)/020		45.00
11-Dec-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-96	2,430.00	
31-Dec-18	By MODI REALTY MALLAPUR LLP	Sales	SM(HUF)/021		180.00
	By Paramount Estates	Sales	SM(HUF)/022		270.00
	By Nilgiri Estates	Sales	SM(HUF)/023		90.00
	By Kadakia & Modi Housing	Sales	SM(HUF)/024		135.00
	By Paramount Builders	Sales	SM(HUF)/025		45.00
	By B & C Estates	Sales	SM(HUF)/026		45.00
14-Jan-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-113	765.00	
31-Jan-19	By Silver Oak Villas LLP	Sales	SM(HUF)/027		45.00
	By Paramount Estates	Sales	SM(HUF)/028		180.00
	By Nilgiri Estates	Sales	SM(HUF)/029		45.00
	By B & C Estates	Sales	SM(HUF)/030		45.00
	By Paramount Builders	Sales	SM(HUF)/031		45.00
28-Feb-19	By Silver Oak Villas LLP	Sales	SM(HUF)/032		180.00
	By Nilgiri Estates	Sales	SM(HUF)/033		135.00
	By Summit Builders	Sales	SM(HUF)/034		45.00
	By Kadakia & Modi Housing	Sales	SM(HUF)/035		90.00
	By Paramount Estates	Sales	SM(HUF)/036		90.00
	By Villa Orchids LLP	Sales	SM(HUF)/037		45.00
	By Sharad Kumar Jayantilal Kadakia	Sales	SM(HUF)/038		45.00
	By Rajesh Kumar Jayantilal Kadakia	Sales	SM(HUF)/039		45.00
31-Mar-19	By M C Modi Educational Trust	Sales	SM(HUF)/040		45.00
	By Paramount Builders	Sales	SM(HUF)/041		45.00
	By MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Sales	SM(HUF)/042		45.00
	Carried Over			27,304.00	79,075.09

continued ...

Soham Modi HUF

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,304.00	79,075.09
31-Mar-19	By GV RESEARCH CENTERS PVT LTD	Sales	SM(HUF)/043		45.00
	By Villa Orchids LLP	Sales	SM(HUF)/044		45.00
	To Prior Period Items	Journal	60	51,861.09	
				79,165.09	79,165.09

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

Sharad Kumar Jayantilal Kadakia
Ledger Account

1-Apr-18 to 31-Mar-19

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-18	To Service Charges	Sales	SM(HUF)/015	295.00	
27-Nov-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-72		295.00
28-Feb-19	To Service Charges	Sales	SM(HUF)/038	590.00	
6-Mar-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-120		590.00
				885.00	885.00

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-18 to 31-Mar-19

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			943.00	
	By Closing Balance				943.00
				943.00	943.00

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-18 to 31-Mar-19

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			23,400.00	
2-Apr-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-1		23,400.00
21-Jan-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-117	1,111.80	
31-Jan-19	To Service Charges	Sales	SM(HUF)/027	590.00	
1-Feb-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-123	26,511.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-124	1,59,011.80	
4-Feb-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-103		1,85,523.60
5-Feb-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-126	1,14,011.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-127	19,011.80	
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-104		1,33,011.80
11-Feb-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-107		590.00
28-Feb-19	To Service Charges	Sales	SM(HUF)/032	2,360.00	
	By Silver Oak Villas LLP TDS Receivables	Journal	31		200.00
11-Mar-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-123		2,160.00
				3,46,009.00	3,44,885.40
	By Closing Balance				1,123.60
				3,46,009.00	3,46,009.00

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

Silver Oak Villas LLP Deposit Account
Ledger Account

1-Apr-18 to 31-Mar-19

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-24		1,00,000.00
					1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

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

Silver Oak Villas LLP TDS Receivables
Ledger Account

1-Apr-18 to 31-Mar-19

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	To Silver Oak Villas LLP	Journal	31	200.00	
				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.

S.Krishnam Raju Salary A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,371.00
7-Apr-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-7	14,608.00	
11-Apr-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-9	299.00	
17-Sep-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-33		9,536.00
26-Oct-18	By Incentives	Journal	12		430.00
27-Oct-18	By Bonus	Journal	13		6,211.00
2-Nov-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-74	3,105.00	
5-Nov-18	To Cash	Cash Payment	5	430.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-76	3,106.00	
				21,548.00	21,548.00

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

Soham Modi Huf Capital Account
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,50,651.95
31-Mar-19	To Tds 18-19	Journal	58	35,364.92	
				35,364.92	3,50,651.95
	To Closing Balance			3,15,287.03	
				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-18 to 31-Mar-19

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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.

Staff Provident Fund
Ledger Account

1-Apr-18 to 31-Mar-19

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-14	8,215.00	
				8,215.00	
	By Closing Balance				8,215.00
				8,215.00	8,215.00

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

Summit Builders
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 94
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-105		48,450.00
9-Feb-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-129	48,491.80	
28-Feb-19	To Service Charges	Sales	SM(HUF)/034	590.00	
15-Mar-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-125		632.00
31-Mar-19	To Sundry Balances Written Off	Journal	53	0.20	
				49,082.00	49,082.00

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-18 to 31-Mar-19

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,86,885.00
1-Apr-18	To Delivery Van - Dost	Journal	1	2,92,764.00	
	To Wagnor 1	Journal	2	2,37,224.50	
	To Wagnor 2	Journal	3	2,37,224.50	
	To Wagnor 3	Journal	4	84,294.00	
	To Wagno R 4	Journal	5	3,42,204.00	
	To Mahindra Jayo	Journal	6	6,40,383.00	
	To TATA Winger Monocoque Flat	Journal	7	8,70,008.24	
27-Apr-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-18	1,57,000.00	
2-May-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-10		68,599.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-11		49,625.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-12		42,694.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-13		4,98,189.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-14		5,00,000.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-15		5,00,000.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-16		42,694.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-17		42,694.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-18		68,602.00
				28,61,102.24	26,99,982.00
	By Closing Balance				1,61,120.24
				28,61,102.24	28,61,102.24

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

Sundry Balances Written Off
Ledger Account

1-Apr-18 to 31-Mar-19

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Paramount Estates	Journal	10		100.04
	To M Jaya Prakash Happy Card On Ac	Journal	11	81.00	
31-Mar-19	To Greens Group	Journal	43	0.20	
	By Greenwood Lakeside Hyd LLP- Deposit	Journal	46		0.40
	By Vista Homes- Deposit	Journal	47		0.40
	By B & C Estates- Deposit	Journal	48		0.40
	By MFH LLP Security Deposit Account	Journal	49		0.40
	By Modi Realty (Miryalaguda)LLP - Deposits	Journal	50		0.60
	By Nilgiri Estates -Deposit	Journal	51		0.40
	By Paramount Estates- Deposit	Journal	52		0.40
	By Summit Builders	Journal	53		0.20
	To Modi Farmhouse (Hyderabad) LLP	Journal	54	0.98	
	By B & C Estates	Journal	55		142.20
	By Modi Realty Miryalaguda LLP	Journal	56		130.06
	To Jasper Industries Pvt Ltd	Journal	63	1,400.76	
				1,482.94	375.50
By	Closing Balance				1,107.44
				1,482.94	1,482.94

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

Syed Mehdi
Ledger Account

1-Apr-18 to 31-Mar-19

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-33	15,621.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-34	17,521.80	
29-Aug-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-31		18,405.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-32		41,145.00
8-Sep-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-37	4,561.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-38	5,746.80	
10-Sep-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-39	26,406.40	
11-Oct-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-48		10,308.60
21-Nov-18	To Service Charges	Sales	SM(HUF)/002	1,180.00	
	To Service Charges	Sales	SM(HUF)/003	1,180.00	
3-Dec-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-76		2,360.00
				72,218.60	72,218.60

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-18 to 31-Mar-19

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,70,008.24	
1-Apr-18	By Summit Sales LLP	Journal	7		8,70,008.24
				8,70,008.24	8,70,008.24

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-18 to 31-Mar-19

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			35,364.92	
31-Mar-19 By	Soham Modi Huf Capital Account	Journal	58		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 Receivable 18-19
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Modi Farm House Hyderabad LLP-Loan	Journal	36	10,583.00	
				10,583.00	
	By Closing Balance				10,583.00
				10,583.00	10,583.00

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

Tejal Modi
Ledger Account

1-Apr-18 to 31-Mar-19

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			36,88,537.00	
4-Feb-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-100		36,88,537.00
				36,88,537.00	36,88,537.00

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-18 to 31-Mar-19

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,088.00	
18-Aug-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-28		6,96,529.20
20-Aug-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-29	1,16,111.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-30	1,16,111.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-31	1,16,111.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-32	1,16,111.80	
23-Aug-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-35	1,16,111.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-36	1,16,111.80	
24-Oct-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-50		1,00,000.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-51		50,000.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-52		50,000.00
26-Oct-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-53		38,647.20
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-63	29,211.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-64	90,111.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-65	29,211.80	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-66	90,111.80	
21-Nov-18	To Service Charges	Sales	SM(HUF)/001	3,540.00	
	To Service Charges	Sales	SM(HUF)/011	2,360.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-84	10,000.00	
22-Nov-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-63		10,000.00
26-Nov-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-71		5,400.00
30-Nov-18	By Voc Tds Receivable	Journal	19		500.00
	To Service Charges	Sales	SM(HUF)/020	590.00	
	By Voc Tds Receivable	Journal	22		50.00
10-Dec-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-81		540.00
19-Feb-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-134	17,811.80	
26-Feb-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-115		17,812.00
28-Feb-19	To Service Charges	Sales	SM(HUF)/037	590.00	
	By Voc Tds Receivable	Journal	29		50.00
4-Mar-19	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-116		3,088.00
	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-117		540.00
22-Mar-19	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-144	5,011.80	
31-Mar-19	To Service Charges	Sales	SM(HUF)/044	590.00	
	By Voc Tds Receivable	Journal	42		50.00
				9,78,899.60	9,73,206.40
	By Closing Balance				5,693.20
				9,78,899.60	9,78,899.60

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

Villas Orchid Llp Deposit Account
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-26		1,00,000.00
					1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00

Soham Modi HUF

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

Vista Homes

Ledger Account

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

1-Apr-18 to 31-Mar-19

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			38,317.00	
4-Apr-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-5		38,317.00
				38,317.00	38,317.00

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

Vista Homes- Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				68,599.40
2-May-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-27	68,599.00	
31-Mar-19	To Sundry Balances Written Off	Journal	47	0.40	
				68,599.40	68,599.40

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				36,92,717.00
	To Closing Balance			36,92,717.00	
				36,92,717.00	36,92,717.00

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

Voc Tds Receivable
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Villa Orchids LLP	Journal	19	500.00	
	To Villa Orchids LLP	Journal	22	50.00	
28-Feb-19	To Villa Orchids LLP	Journal	29	50.00	
31-Mar-19	To Villa Orchids LLP	Journal	42	50.00	
				650.00	
	By Closing Balance				650.00
				650.00	650.00

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

V Ravi Happy Card On Account
Ledger Account

1-Apr-18 to 31-Mar-19

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				11,096.00
7-Apr-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-8	11,765.00	
16-Apr-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-8		550.00
				11,765.00	11,646.00
	By Closing Balance				119.00
				11,765.00	11,765.00

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

Wagnor 1
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,37,224.50	
1-Apr-18	By Summit Sales LLP	Journal	2		2,37,224.50
				2,37,224.50	2,37,224.50

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

Wagnor 2
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,37,224.50	
1-Apr-18	By Summit Sales LLP	Journal	3		2,37,224.50
				2,37,224.50	2,37,224.50

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

Wagnor 3
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			84,294.00	
1-Apr-18 By	Summit Sales LLP	Journal	4		84,294.00
				84,294.00	84,294.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			3,42,204.00	
1-Apr-18 By	Summit Sales LLP	Journal	5		3,42,204.00
				3,42,204.00	3,42,204.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,44,355.39	
2-Apr-18	To Silver Oak Villas LLP	Bank Receipt	BR-1	23,400.00	
	To Paramount Estates	Bank Receipt	BR-2	38,317.00	
	To B & C Estates	Bank Receipt	BR-3	50,017.00	
3-Apr-18	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-4	33,345.00	
4-Apr-18	To Vista Homes	Bank Receipt	BR-5	38,317.00	
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-6	61,717.00	
7-Apr-18	By Peteol / Diesel	Bank Payment	BP-4		26,200.00
	By Peteol / Diesel	Bank Payment	BP-5		10,934.00
	By Peteol / Diesel	Bank Payment	BP-6		17,200.00
	By B Shekappa-Salary A/c	Bank Payment	BP-7		83,042.00
	By B.Praveen Happy Card On Ac	Bank Payment	BP-8		29,065.00
11-Apr-18	By B Shekappa-Salary A/c	Bank Payment	BP-9		2,994.00
12-Apr-18	By Caliber Enterprises	Bank Payment	BP-10		3,108.00
14-Apr-18	By CGST	Bank Payment	BP-11		48,218.00
16-Apr-18	By G.Jai Kumar Happy Card On Ac	Bank Payment	BP-12		4,151.00
	To B.Praveen Happy Card On Ac	Bank Receipt	BR-7	8,256.00	
	To V Ravi Happy Card On Account	Bank Receipt	BR-8	550.00	
	To G.Jai Kumar Happy Card On Ac	Bank Receipt	BR-9	769.00	
20-Apr-18	By ESI Payable	Bank Payment	BP-13		6,343.00
23-Apr-18	By Staff Provident Fund	Bank Payment	BP-14		8,215.00
	By HDFC Bank Mahindra Jayo Loan	Bank Payment	BP-15		1,82,364.00
	By HDFC Bank TATA Winger Loan	Bank Payment	BP-16		2,10,467.00
	By N.Raj Kumar Salary A/c	Bank Payment	BP-17		9,563.00
27-Apr-18	By Summit Sales LLP	Bank Payment	BP-18		1,57,000.00
2-May-18	By B & C Estates- Deposit	Bank Payment	BP-19		68,602.00
	By Greenwood Lakeside Hyd LLP- Deposit	Bank Payment	BP-20		42,694.00
	By MFH LLP Security Deposit Account	Bank Payment	BP-21		42,694.00
	By Modi Realty (Miryalaguda)LLP - Deposits	Bank Payment	BP-22		5,00,000.00
	By Modi Realty (Miryalaguda)LLP - Deposits	Bank Payment	BP-23		5,00,000.00
	By Modi Realty (Miryalaguda)LLP - Deposits	Bank Payment	BP-24		4,98,189.00
	By Nilgiri Estates -Deposit	Bank Payment	BP-25		42,694.00
	By Paramount Estates- Deposit	Bank Payment	BP-26		49,625.00
	By Vista Homes- Deposit	Bank Payment	BP-27		68,599.00
	To Summit Sales LLP	Bank Receipt	BR-10	68,599.00	
	To Summit Sales LLP	Bank Receipt	BR-11	49,625.00	
	To Summit Sales LLP	Bank Receipt	BR-12	42,694.00	
	To Summit Sales LLP	Bank Receipt	BR-13	4,98,189.00	
	To Summit Sales LLP	Bank Receipt	BR-14	5,00,000.00	
	To Summit Sales LLP	Bank Receipt	BR-15	5,00,000.00	
	To Summit Sales LLP	Bank Receipt	BR-16	42,694.00	
	To Summit Sales LLP	Bank Receipt	BR-17	42,694.00	
	To Summit Sales LLP	Bank Receipt	BR-18	68,602.00	
7-May-18	To Modi Farmhouse (Hyderabad) LLP	Bank Receipt	BR-19	45,045.00	
	Carried Over			26,57,185.39	26,11,961.00

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,57,185.39	26,11,961.00
8-May-18	By Modi Farmhouse (Hyderabad) LLP	Bank Payment	BP-28		45,045.00
23-Jul-18	To HDFC Bank Book	Contra	1	5.00	
14-Aug-18	To Paramount Estates- Deposit	Bank Receipt	BR-21	1,00,000.00	
	To Nilgiri Estates -Deposit	Bank Receipt	BR-22	1,00,000.00	
	To MFH LLP Security Deposit Account	Bank Receipt	BR-23	50,000.00	
	To Silver Oak Villas LLP Deposit Account	Bank Receipt	BR-24	1,00,000.00	
	To Kadakia & Modi Housing- Deposit	Bank Receipt	BR-25	50,000.00	
17-Aug-18	To Villas Orchid Llp Deposit Account	Bank Receipt	BR-26	1,00,000.00	
18-Aug-18	To Modi Realty (Miryalaguda)LLP - Deposits	Bank Receipt	BR-27	50,000.00	
	To Villa Orchids LLP	Bank Receipt	BR-28	6,96,529.20	
20-Aug-18	By Villa Orchids LLP	Bank Payment	BP-29		1,16,111.80
	By Villa Orchids LLP	Bank Payment	BP-30		1,16,111.80
	By Villa Orchids LLP	Bank Payment	BP-31		1,16,111.80
	By Villa Orchids LLP	Bank Payment	BP-32		1,16,111.80
	By Syed Mehdi	Bank Payment	BP-33		15,621.80
	By Syed Mehdi	Bank Payment	BP-34		17,521.80
22-Aug-18	To B & C Estates- Deposit	Bank Receipt	BR-29	1,00,000.00	
23-Aug-18	By Villa Orchids LLP	Bank Payment	BP-35		1,16,111.80
	By Villa Orchids LLP	Bank Payment	BP-36		1,16,111.80
28-Aug-18	To Modi Builders Methodist Complex	Bank Receipt	BR-30	37,100.00	
29-Aug-18	To Syed Mehdi	Bank Receipt	BR-31	18,405.00	
	To Syed Mehdi	Bank Receipt	BR-32	41,145.00	
8-Sep-18	By Syed Mehdi	Bank Payment	BP-37		4,561.80
	By Syed Mehdi	Bank Payment	BP-38		5,746.80
10-Sep-18	By Syed Mehdi	Bank Payment	BP-39		26,406.40
14-Sep-18	By N.Raj Kumar Salary A/c	Bank Payment	BP-40		5,801.00
17-Sep-18	To S.Krishnam Raju Salary A/c	Bank Receipt	BR-33	9,536.00	
	To Y.Somanna Salary A/c	Bank Receipt	BR-34	8,093.00	
	To M.Shekar Salary A/c	Bank Receipt	BR-35	11,156.00	
	To B Shekappa-Salary A/c	Bank Receipt	BR-36	7,329.00	
	To CH.Krishna Salary A/c	Bank Receipt	BR-37	6,617.00	
19-Sep-18	To Comm Exp -MPIPL	Bank Receipt	BR-38	363.00	
	By Greens Group	Bank Payment	BP-41		60,011.80
	By Greens Group	Bank Payment	BP-42		60,011.80
	By Paramount Estates	Bank Payment	BP-43		1,04,111.80
	By Paramount Estates	Bank Payment	BP-44		1,23,371.80
25-Sep-18	By Modi Builders Methodist Complex	Bank Payment	BP-45		37,111.80
27-Sep-18	To Greenwood Estates	Bank Receipt	BR-39	1,24,811.80	
28-Sep-18	By Greenwood Estates	Bank Payment	BP-46		1,24,811.80
	By Nilgiri Estates	Bank Payment	BP-47		10,111.80
	By Paramount Estates	Bank Payment	BP-48		1,18,931.80
29-Sep-18	By Paramount Estates	Bank Payment	BP-49		1,23,371.80
	To Nilgiri Estates	Bank Receipt	BR-40	10,111.80	
1-Oct-18	To Greens Group	Bank Receipt	BR-41	30,006.00	
	To Greens Group	Bank Receipt	BR-42	30,006.00	
	To Greens Group	Bank Receipt	BR-43	30,006.00	
	To Greens Group	Bank Receipt	BR-44	30,006.00	
3-Oct-18	To Incometax Refund	Bank Receipt	BR-45	26,070.00	
9-Oct-18	By MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Bank Payment	BP-50		5,011.80
11-Oct-18	To Paramount Estates	Bank Receipt	BR-46	4,69,787.20	
	To Paramount Estates	Bank Receipt	BR-47	8,34,442.60	
	To Syed Mehdi	Bank Receipt	BR-48	10,308.60	
	Carried Over			57,39,019.59	41,96,194.40

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,39,019.59	41,96,194.40
13-Oct-18	By Paramount Estates	Bank Payment	BP-51		1,30,931.80
	By Paramount Estates	Bank Payment	BP-52		1,45,811.80
	By Paramount Estates	Bank Payment	BP-53		1,44,311.80
	By Paramount Estates	Bank Payment	BP-54		1,44,311.80
	By Paramount Estates	Bank Payment	BP-55		1,44,311.80
	By Paramount Estates	Bank Payment	BP-56		1,27,211.80
	By Nilgiri Estates	Bank Payment	BP-57		93,011.80
	By Nilgiri Estates	Bank Payment	BP-58		15,511.80
15-Oct-18	To Nilgiri Estates	Bank Receipt	BR-49	1,08,523.60	
	By Paramount Estates	Bank Payment	BP-59		1,60,811.80
	By Paramount Estates	Bank Payment	BP-60		1,29,671.80
19-Oct-18	By Paramount Estates	Bank Payment	BP-61		1,64,651.80
	By Paramount Builders	Bank Payment	BP-62		78,011.80
24-Oct-18	To Villa Orchids LLP	Bank Receipt	BR-50	1,00,000.00	
	To Villa Orchids LLP	Bank Receipt	BR-51	50,000.00	
	To Villa Orchids LLP	Bank Receipt	BR-52	50,000.00	
26-Oct-18	To Villa Orchids LLP	Bank Receipt	BR-53	38,647.20	
	By Villa Orchids LLP	Bank Payment	BP-63		29,211.80
	By Villa Orchids LLP	Bank Payment	BP-64		90,111.80
	By Villa Orchids LLP	Bank Payment	BP-65		29,211.80
	By Villa Orchids LLP	Bank Payment	BP-66		90,111.80
27-Oct-18	By Nilgiri Estates	Bank Payment	BP-67		11,511.80
	By Nilgiri Estates	Bank Payment	BP-68		69,011.80
	To MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Bank Receipt	BR-54	5,011.80	
	To Paramount Builders	Bank Receipt	BR-55	78,011.80	
31-Oct-18	By Nilgiri Estates	Bank Payment	BP-69		1,50,011.80
2-Nov-18	By B Shekappa-Salary A/c	Bank Payment	BP-70		3,649.00
	By CH.Krishna Salary A/c	Bank Payment	BP-71		3,347.00
	By Y.Somanna Salary A/c	Bank Payment	BP-72		5,618.00
	By M.Shekar Salary A/c	Bank Payment	BP-73		3,105.00
	By S.Krishnam Raju Salary A/c	Bank Payment	BP-74		3,105.00
	By N.Raj Kumar Salary A/c	Bank Payment	BP-75		3,068.00
	To Nilgiri Estates	Bank Receipt	BR-56	1,50,000.00	
5-Nov-18	By B Shekappa-Salary A/c	Bank Payment	BP-76		16,868.00
8-Nov-18	By Paramount Estates	Bank Payment	BP-77		1,28,471.80
12-Nov-18	By Nilgiri Estates	Bank Payment	BP-78		1,97,411.80
	By Nilgiri Estates	Bank Payment	BP-79		1,96,691.80
	By Nilgiri Estates	Bank Payment	BP-80		1,97,411.80
	To Nilgiri Estates	Bank Receipt	BR-57	5,91,515.40	
14-Nov-18	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-58	1,86,473.60	
15-Nov-18	To Nilgiri Estates	Bank Receipt	BR-59	80,523.60	
16-Nov-18	By Modi Realty Miryalaguda LLP	Bank Payment	BP-81		2,663.00
	To Paramount Estates	Bank Receipt	BR-60	4,55,135.40	
	By Modi Realty Miryalaguda LLP	Bank Payment	BP-82		1,59,791.80
	By Modi Realty Miryalaguda LLP	Bank Payment	BP-83		26,641.80
20-Nov-18	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-61	2,663.00	
21-Nov-18	By Villa Orchids LLP	Bank Payment	BP-84		10,000.00
22-Nov-18	To Greenwood Estates	Bank Receipt	BR-62	540.00	
	To Villa Orchids LLP	Bank Receipt	BR-63	10,000.00	
	To Paramount Estates	Bank Receipt	BR-64	2,39,183.60	
	To Nilgiri Estates	Bank Receipt	BR-65	2,79,285.40	
24-Nov-18	By Paramount Estates	Bank Payment	BP-85		1,15,811.80
	Carried Over			81,64,533.99	72,17,594.20

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Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,64,533.99	72,17,594.20
24-Nov-18	By Paramount Estates	Bank Payment	BP-86		1,23,371.80
	By Nilgiri Estates	Bank Payment	BP-87		1,51,511.80
	By Nilgiri Estates	Bank Payment	BP-88		1,92,011.80
	By Nilgiri Estates	Bank Payment	BP-89		1,09,511.80
	By Nilgiri Estates	Bank Payment	BP-90		18,261.80
26-Nov-18	To Nilgiri Estates	Bank Receipt	BR-66	3,240.00	
	To MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Bank Receipt	BR-67	540.00	
	To Paramount Builders	Bank Receipt	BR-68	540.00	
	To Paramount Estates	Bank Receipt	BR-69	7,020.00	
	To Nilgiri Estates	Bank Receipt	BR-70	1,92,011.80	
	To Villa Orchids LLP	Bank Receipt	BR-71	5,400.00	
27-Nov-18	To Sharad Kumar Jayantilal Kadakia	Bank Receipt	BR-72	295.00	
	To Rajesh Kumar Jayantilal Kadakia	Bank Receipt	BR-73	295.00	
	To JMKGEC Realtors Pvt Ltd.	Bank Receipt	BR-74	295.00	
	To SDNMKJ Realty Pvt Ltd	Bank Receipt	BR-75	295.00	
30-Nov-18	By I.T. Representation Fees Payable	Bank Payment	BP-91		2,509.00
	By Paramount Estates	Bank Payment	BP-92		1,23,371.80
1-Dec-18	By M & M Associates	Bank Payment	BP-93		3,587.00
3-Dec-18	To Syed Mehdi	Bank Receipt	BR-76	2,360.00	
	To Modi Builders Methodist Complex	Bank Receipt	BR-77	601.80	
	By D.Shiva Shankar Happy Card Ac.	Bank Payment	BP-94		100.00
5-Dec-18	By Kadakia & Modi Housing	Bank Payment	BP-95		1,111.80
9-Dec-18	To Paramount Estates	Bank Receipt	BR-78	2,160.00	
	To Paramount Estates	Bank Receipt	BR-79	1,23,371.80	
	To Nilgiri Estates	Bank Receipt	BR-80	4,480.00	
10-Dec-18	To Villa Orchids LLP	Bank Receipt	BR-81	540.00	
11-Dec-18	By CGST	Bank Payment	BP-96		4,860.00
	By Paramount Estates	Bank Payment	BP-97		1,11,671.80
	By Paramount Estates	Bank Payment	BP-98		1,57,391.80
	By Nilgiri Estates	Bank Payment	BP-99		1,06,511.80
	By Nilgiri Estates	Bank Payment	BP-100		17,761.80
	To Modi Realty Miryalaguda LLP	Bank Receipt	BR-82	1,770.00	
13-Dec-18	To Nilgiri Estates	Bank Receipt	BR-83	1,24,273.60	
14-Dec-18	By MODI REALTY MALLAPUR LLP	Bank Payment	BP-101		10,011.80
	By MODI REALTY MALLAPUR LLP	Bank Payment	BP-102		10,111.80
	By MODI REALTY MALLAPUR LLP	Bank Payment	BP-103		10,111.80
	By MODI REALTY MALLAPUR LLP	Bank Payment	BP-104		10,111.80
15-Dec-18	To Kadakia & Modi Housing	Bank Receipt	BR-84	1,111.80	
18-Dec-18	To MODI REALTY MALLAPUR LLP	Bank Receipt	BR-85	40,447.00	
	To Paramount Estates	Bank Receipt	BR-86	3,64,955.40	
	To Paramount Estates	Bank Receipt	BR-87	2,69,063.60	
19-Dec-18	To B & C Estates	Bank Receipt	BR-88	2,00,000.00	
	To B & C Estates	Bank Receipt	BR-89	22,731.80	
	By B & C Estates	Bank Payment	BP-105		2,22,731.80
	By Paramount Estates	Bank Payment	BP-106		1,06,931.80
	By Paramount Estates	Bank Payment	BP-107		1,36,511.80
	By Paramount Estates	Bank Payment	BP-108		1,21,511.80
	By Paramount Estates	Bank Payment	BP-109		1,09,211.80
	By Paramount Builders	Bank Payment	BP-110		1,111.80
27-Dec-18	By Kadakia & Modi Housing	Bank Payment	BP-111		1,53,011.80
	By Kadakia & Modi Housing	Bank Payment	BP-112		25,511.80
31-Dec-18	To Paramount Estates	Bank Receipt	BR-90	1,09,211.80	
	Carried Over			96,41,544.39	92,58,021.60

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,41,544.39	92,58,021.60
31-Dec-18	To Kadakia & Modi Housing	Bank Receipt	BR-91	1,78,523.60	
7-Jan-19	To Paramount Estates	Bank Receipt	BR-92	3,260.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-93	1,620.00	
	To MODI REALTY MALLAPUR LLP	Bank Receipt	BR-94	2,360.00	
	To Paramount Builders	Bank Receipt	BR-95	1,651.80	
	To Nilgiri Estates	Bank Receipt	BR-96	380.00	
14-Jan-19	By CGST	Bank Payment	BP-113		1,530.00
18-Jan-19	By Paramount Estates	Bank Payment	BP-114		1,47,311.80
	By Paramount Estates	Bank Payment	BP-115		1,18,331.80
	By Paramount Builders	Bank Payment	BP-116		1,32,011.80
21-Jan-19	By Silver Oak Villas LLP	Bank Payment	BP-117		1,111.80
	By Nilgiri Estates	Bank Payment	BP-118		1,111.80
22-Jan-19	To Paramount Builders	Bank Receipt	BR-97	1,32,011.80	
	To Paramount Estates	Bank Receipt	BR-98	2,65,643.60	
	To B & C Estates	Bank Receipt	BR-99	2,65,752.00	
23-Jan-19	By B & C Estates	Bank Payment	BP-119		2,65,751.80
	By Paramount Estates	Bank Payment	BP-120		1,11,671.80
25-Jan-19	By Comm Exp -MPIPL	Bank Payment	BP-121		1,336.00
29-Jan-19	By Paramount Estates	Bank Payment	BP-122		1,15,631.80
1-Feb-19	By Silver Oak Villas LLP	Bank Payment	BP-123		26,511.80
	By Silver Oak Villas LLP	Bank Payment	BP-124		1,59,011.80
4-Feb-19	To Tejal Modi	Bank Receipt	BR-100	36,88,537.00	
	To Paramount Estates	Bank Receipt	BR-101	2,32,303.60	
	To Nilgiri Estates	Bank Receipt	BR-102	1,111.80	
	To Silver Oak Villas LLP	Bank Receipt	BR-103	1,85,523.60	
	By Modi Farm House Hyderabad LLP-Loan	Bank Payment	BP-125		37,00,000.00
5-Feb-19	By Silver Oak Villas LLP	Bank Payment	BP-126		1,14,011.80
	By Silver Oak Villas LLP	Bank Payment	BP-127		19,011.80
	By Nilgiri Estates	Bank Payment	BP-128		2,28,011.80
	To Silver Oak Villas LLP	Bank Receipt	BR-104	1,33,011.80	
7-Feb-19	To Summit Builders	Bank Receipt	BR-105	48,450.00	
9-Feb-19	By Summit Builders	Bank Payment	BP-129		48,491.80
11-Feb-19	To Nilgiri Estates	Bank Receipt	BR-106	540.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-107	590.00	
12-Feb-19	By Kadakia & Modi Housing	Bank Payment	BP-130		1,05,011.80
	By Kadakia & Modi Housing	Bank Payment	BP-131		17,511.80
14-Feb-19	By Paramount Estates	Bank Payment	BP-132		1,29,671.80
	To Nilgiri Estates	Bank Receipt	BR-108	2,28,011.80	
15-Feb-19	To Kadakia & Modi Housing	Bank Receipt	BR-109	1,05,011.80	
16-Feb-19	By Kadakia & Modi Housing	Bank Payment	BP-133		1,05,011.80
	To B & C Estates	Bank Receipt	BR-110	1,180.00	
18-Feb-19	To Paramount Estates	Bank Receipt	BR-111	2,140.00	
	To Paramount Estates	Bank Receipt	BR-112	1,29,671.80	
	To Paramount Builders	Bank Receipt	BR-113	540.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-114	1,22,523.60	
19-Feb-19	By Villa Orchids LLP	Bank Payment	BP-134		17,811.80
26-Feb-19	To Villa Orchids LLP	Bank Receipt	BR-115	17,812.00	
	By Greens Group	Bank Payment	BP-135		6,211.80
	By Greens Group	Bank Payment	BP-136		4,181.80
28-Feb-19	By Paramount Estates	Bank Payment	BP-137		1,24,631.80
	By Nilgiri Estates	Bank Payment	BP-138		1,09,511.80
	By Nilgiri Estates	Bank Payment	BP-139		18,261.80
	Carried Over			1,53,89,705.99	1,50,86,690.80

continued ...

Soham Modi HUF

Yes Bank - A/c.- 009763700001991 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,89,705.99	1,50,86,690.80
4-Mar-19	To Villa Orchids LLP	Bank Receipt	BR-116	3,088.00	
	To Villa Orchids LLP	Bank Receipt	BR-117	540.00	
	To Nilgiri Estates	Bank Receipt	BR-118	1,27,773.60	
	To Paramount Estates	Bank Receipt	BR-119	1,24,631.80	
6-Mar-19	To Sharad Kumar Jayantilal Kadakia	Bank Receipt	BR-120	590.00	
	To Rajesh Kumar Jayantilal Kadakia	Bank Receipt	BR-121	590.00	
11-Mar-19	To Nilgiri Estates	Bank Receipt	BR-122	1,620.00	
	To Silver Oak Villas LLP	Bank Receipt	BR-123	2,160.00	
	To Kadakia & Modi Housing	Bank Receipt	BR-124	1,080.00	
12-Mar-19	By M C Modi Eductional Trust	Bank Payment	BP-140		25,000.00
15-Mar-19	To Summit Builders	Bank Receipt	BR-125	632.00	
	By Paramount Builders	Bank Payment	BP-141		1,32,011.80
	By MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Bank Payment	BP-142		15,005.90
16-Mar-19	To Greens Group	Bank Receipt	BR-126	7,795.00	
	To Greens Group	Bank Receipt	BR-127	2,598.00	
18-Mar-19	To Paramount Builders	Bank Receipt	BR-128	1,32,011.80	
22-Mar-19	To M C Modi Eductional Trust	Bank Receipt	BR-129	25,000.00	
	To GV RESEARCH CENTERS PVT LTD	Bank Receipt	BR-130	6,27,200.00	
	By GV RESEARCH CENTERS PVT LTD	Bank Payment	BP-143		6,27,204.72
	By Villa Orchids LLP	Bank Payment	BP-144		5,011.80
26-Mar-19	To MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	Bank Receipt	BR-131	15,006.00	
				1,64,62,022.19	1,58,90,925.02
	By Closing Balance				5,71,097.17
				1,64,62,022.19	1,64,62,022.19

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,603.00
7-Apr-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-7	13,397.00	
11-Apr-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-9	299.00	
17-Sep-18	By Yes Bank - A/c.- 009763700001991	Bank Receipt	BR-34		8,093.00
26-Oct-18	By Incentives	Journal	12		430.00
27-Oct-18	By Bonus	Journal	13		6,211.00
2-Nov-18	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-72	5,618.00	
5-Nov-18	To Cash	Cash Payment	3	430.00	
	To Yes Bank - A/c.- 009763700001991	Bank Payment	BP-76	593.00	
				20,337.00	20,337.00

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

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1-Apr-18 to 31-Mar-19

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