

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

I n d e x

1-Apr-2019 to 31-Mar-2020

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Cash Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-3-2020	To Yes Bank Current A/c No 009763700003340 <i>chq no 594686 Being cash withdrawal for expenses</i>	Contra	1	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

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Yes Bank Collection A/c No 009772500000136 Book

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-3-2020	To A 122 Sankar Gabbita <i>chq no 039818 Being chq recd from v no 122 customer towards 2nd installment</i>	Bank Receipt	10	10,00,000.00	
	To A 110 Azghar Hussain Mohammed <i>chq no 724996 Being chq recd towards 2nd installment for the villa no 110</i>	Bank Receipt	11	10,00,000.00	
	To A-129 <i>Being online trf to collection a/c towards receipt for the villa no 129 vide rect no 102026</i>	Bank Receipt	13	1,75,000.00	
5-3-2020	To A 135 Adarsh Jaini & Ashalatha <i>chq no 305049 Being chq recd from villa no 135 towards 1st installment</i>	Bank Receipt	14	2,00,000.00	
	By A 110 Azghar Hussain Mohammed <i>chq no 724996 Being chq bounced</i>	Bank Payments	9		10,00,000.00
6-3-2020	By A 135 Adarsh Jaini & Ashalatha <i>Being chq bounced vide chq no 305049</i>	Bank Payments	10		2,00,000.00
				23,75,000.00	12,00,000.00
	By Closing Balance				11,75,000.00
				23,75,000.00	23,75,000.00

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Yes Bank Current A/c No 009763700003340 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-2-2020	To Modi Housing Pvt Ltd <i>chq no 286657 Being chq recd from MHPL towards account opening at yes bank</i>	Bank Receipt	1	25,000.00	
25-2-2020	By Namee Shyam Sachdev <i>chq no 594681 Being chq issued to Namee Sachdev towards brokerage</i>	Bank Payments	1		95,000.00
	By Shalini Yagnesh Sachdev <i>chq no 594682 Being chq issued to Shalini Yagnesh Sachdev towards brokerage</i>	Bank Payments	2		95,000.00
	By Silver Oak Villas LLP <i>chq no 594683 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payments	3		11,00,000.00
	To Modi Housing Pvt Ltd <i>chq no 429088 Being chq recd from MHPL towards customers receipts which recd in MHPL onbehalf of Modi housing pvt Ltd silver oak villas account</i>	Bank Receipt	2	11,00,000.00	
26-2-2020	To Modi Housing Pvt Ltd <i>Being amt trf by MHPL towards the customer receipts which recd in MHPL onbehalf of Modi housing pvt ltd silver oak villas</i>	Bank Receipt	3	5,00,000.00	
27-2-2020	To A - 118 <i>chq no 719120 Being chq recd from a118 towards booking vide rect no102008</i>	Bank Receipt	4	25,000.00	
	To A 104 K N S S Srinivas & K Rekha <i>chq no 715912 Being chq recd from 104 towards first installment vide rect no 102003</i>	Bank Receipt	5	2,00,000.00	
28-2-2020	To A-129 <i>chq no 000044 Being chq recd from 129 villa towards booking amount rect no 102006</i>	Bank Receipt	6	25,000.00	
29-2-2020	By Silver Oak Villas LLP <i>chq no 594684 Being chq issued to silver oak villas LLP towards funds transfer</i>	Bank Payments	4		5,50,000.00
	To Shalini Yagnesh Sachdev <i>chq no 594682 Being chq issued to Shalini Yagnesh Sachdev towards brokerage is cancelled</i>	Bank Receipt	7	95,000.00	
				19,70,000.00	18,40,000.00
By	Closing Balance				1,30,000.00
				19,70,000.00	19,70,000.00

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Yes Bank Current A/c No 009763700003340 Book : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	To Opening Balance			1,30,000.00	
6-3-2020	To Namee Shyam Sachdev <i>chq no 594681 Being chq issued to Namee Sachdev towards brokerage is cancelled</i>	Bank Receipt	15	95,000.00	
12-3-2020	By Cash <i>chq no 594686 Being cash withdrawal for expenses</i>	Contra	1		50,000.00
				2,25,000.00	50,000.00
	By Closing Balance				1,75,000.00
				2,25,000.00	2,25,000.00

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Yes Bank Rera A/c No 009772400000133 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-2-2020	By Modi Soham Huf <i>chq no 345601 Being chq issued to Modi soham Huf towards regn exp for an extent of 735.96 sq yds sy no 11 to 18 of 294 of cherlapally part 3</i>	Bank Payments	5		2,22,000.00
	To Modi Housing Pvt Ltd <i>chq no 286672 Being amt paid by MHPL to open the Rera a/c of Modi housing pvt ltd silver oak villas with yes bank</i>	Bank Receipt	8	25,000.00	
				25,000.00	2,22,000.00
	To Closing Balance			1,97,000.00	
				2,22,000.00	2,22,000.00
1-3-2020	By Opening Balance				1,97,000.00
2-3-2020	By Fees & Permissions <i>chq no 345602 Being chq issued to obtain dd infavour of Tahsildar, Kapra Mandal towards 3 borewells permission charges sov part3</i>	Bank Payments	6		1,000.00
	By Fees & Permissions <i>chq no 345603 Being chq issued to obtain dd infavour of Tahsildar, Kapra Mandal towards 3 borewells permission charges sov part3</i>	Bank Payments	7		1,000.00
	By Fees & Permissions <i>chq no 345604 Being chq issued to obtain dd infavour of Tahsildar, Kapra Mandal towards 3 borewells permission charges sov part3</i>	Bank Payments	8		1,000.00
3-3-2020	To Silver Oak Villas LLP <i>chq no 396419 Being chq recd from silver oak villas LLP towards funds transfer</i>	Bank Receipt	9	2,22,000.00	
4-3-2020	To A-126 <i>chq no 726481 Being chq recd for the villa no 126 towards booking amount</i>	Bank Receipt	12	25,000.00	
				2,47,000.00	2,00,000.00
	By Closing Balance				47,000.00
				2,47,000.00	2,47,000.00

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Sales Register

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-2-2020	A 102 Bellamkonda Pavani Unit Sales Exempt <i>Towards Sale of Vila No. 102 - 1st Installment including Booking Amount</i>	Sales	1	2,25,000.00	2,25,000.00
7-2-2020	A 110 Azghar Hussain Mohammed Unit Sales Exempt <i>Towards Sale of Vila No. 110 - 1st Installment including Booking Amount</i>	Sales	2	2,25,000.00	2,25,000.00
7-2-2020	A 116 Iruvanti Ram Aakarsh & Truvanti Unit Sales Exempt <i>Towards Sale of Vila No. 116 - 1st Installment including Booking Amount</i>	Sales	3	2,25,000.00	2,25,000.00
15-2-2020	A 104 K N S S Srinivas & K Rekha Unit Sales Exempt <i>Towards Sale of Vila No. 104 - 1st Installment including Booking Amount</i>	Sales	4	2,25,000.00	2,25,000.00
5-3-2020	A-126 Unit Sales Exempt <i>Towards Sale of Vila No. 126 - 1st Installment including Booking Amount</i>	Sales	5	2,25,000.00	2,25,000.00
7-3-2020	A 102 Bellamkonda Pavani Unit Sales Exempt <i>Towards Sale of Vila No. 102 - 1st Installment including Booking Amount</i>	Sales	6	10,00,000.00	10,00,000.00
7-3-2020	A 110 Azghar Hussain Mohammed Unit Sales Exempt <i>Towards Sale of Vila No. 110 - 1st Installment including Booking Amount</i>	Sales	7	10,00,000.00	10,00,000.00
7-3-2020	A 116 Iruvanti Ram Aakarsh & Truvanti Unit Sales Exempt <i>Towards Sale of Vila No. 116 - 1st Installment including Booking Amount</i>	Sales	8	10,00,000.00	10,00,000.00
7-3-2020	A 122 Sankar Gabbita Unit Sales Exempt <i>Towards Sale of Vila No. 122 - 1st Installment including Booking Amount</i>	Sales	9	10,00,000.00	10,00,000.00
11-3-2020	A 133 Sadanand Bhojak Unit Sales Exempt <i>Towards Sale of Vila No. 133 - 1st Installment including Booking Amount</i>	Sales	10	2,25,000.00	2,25,000.00
15-3-2020	A 104 K N S S Srinivas & K Rekha Unit Sales Exempt <i>Towards Sale of Vila No. 104 - 1st Installment including Booking Amount</i>	Sales	11	10,00,000.00	10,00,000.00
Carried Over				63,50,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,50,000.00	
15-3-2020	A 122 Sankar Gabbita Unit Sales Exempt <i>Towards Sale of Vila No. 122 - 1st Installment including Booking Amount</i>	Sales	12	2,25,000.00	2,25,000.00
20-3-2020	A - 118 Unit Sales Exempt <i>Towards Sale of Vila No. 118 - 1st Installment including Booking Amount</i>	Sales	13	2,25,000.00	2,25,000.00
31-3-2020	A 133 Sadanand Bhojak Unit Sales Exempt <i>Towards Sale of Vila No. 133 - 1st Installment including Booking Amount</i>	Sales	14	10,00,000.00	10,00,000.00
31-3-2020	A 131 Bishwjeet Kumar & Baby Singh Unit Sales Exempt <i>Towards Sale of Vila No. 131 - 1st Installment including Booking Amount</i>	Sales	15	2,25,000.00	2,25,000.00
Total:				80,25,000.00	

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Purchase Register

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Total:					

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Journal Register

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16-9-2019	Leegal Expenses Sumit Sales LLP Logistics <i>Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV</i>	Journal	1	1,400.00	1,400.00
27-12-2019	Promotion Expenses V Green Media Pvt. Ltd. <i>Towards advertisement charges vide Bill No. 551 dated 26.12.2020</i>	Journal	2	4,720.00	4,720.00
15-2-2020	Leegal Expenses Sumit Sales LLP Logistics <i>Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV</i>	Journal	3	4,200.00	4,200.00
27-2-2020	Printing & Stationary Priyanka Printers <i>Towards printing charges vide Bill No. dated 26.02.2020</i>	Journal	4	3,175.00	3,175.00
27-2-2020	Modi Housing Pvt Ltd A 102 Bellamkonda Pavani <i>Being 2nd installment recd by MHPL vide Receipt No. 102019 dated 27.02.2020</i>	Journal	5	25,000.00	25,000.00
27-2-2020	Modi Housing Pvt Ltd A 102 Bellamkonda Pavani <i>Being 2nd installment recd by MHPL vide Receipt No. 102020 dated 27.02.2020</i>	Journal	6	2,00,000.00	2,00,000.00
29-2-2020	Leegal Expenses Sumit Sales LLP Logistics <i>Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV</i>	Journal	7	4,200.00	4,200.00
29-2-2020	Leegal Expenses Sumit Sales LLP Logistics <i>Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV</i>	Journal	8	5,100.00	5,100.00
3-3-2020	Consultancy Charges TDS - Professional Charges Sumit Sales LLP Logistics <i>Towards CR Consultation charges vide Inv No. SSLOG/169/19-20 dated 03.03.2020</i>	Journal	9	2,93,171.00	24,845.00 2,68,326.00
3-3-2020	Registration Charges Modi Soham Huf <i>Towards registration charges for an extent of 735.96 Sq yds of sy no 11 to 18 of 294 vide document No. 3378 / 2020</i>	Journal	10	2,22,000.00	2,22,000.00
3-3-2020	Admin Service Charges TDS - Professional Charges Sumit Sales LLP Logistics <i>Towards admin service charges for the month of Mar'20 vide Bill No.SSLOG/1149/19-20 dated 03.03.2020</i>	Journal	11	73,519.00	6,230.00 67,289.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-3-2020	Printing & Stationary Print Act <i>Towards foarm Board printing charges vide Bill No. PA-051/2020 dated 28.02.2020</i>	Journal	12	3,020.00	3,020.00
6-3-2020	Printing & Stationary Print Act <i>Towards foarm board printing charges vide Bill No. PA-052/2020 dated 28.02.2020</i>	Journal	13	1,510.00	1,510.00
7-3-2020	Promotion Expenses TDS - Contractors Social DNA\ Rounded Off <i>Towards Design for Landing page vide Bill No. 07032020/285 dated 07.03.2020 - Social DNA</i>	Journal	14	35,321.15	299.00 35,022.00 0.15
7-3-2020	Leegal Expenses Sumit Sales LLP Logistics <i>Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV</i>	Journal	15	9,150.00	9,150.00
7-3-2020	Leegal Expenses Sumit Sales LLP Logistics <i>Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV</i>	Journal	16	2,100.00	2,100.00
11-3-2020	Modi Housing Pvt Ltd A - 118 <i>Being 1st installment recd by MHPL through online</i>	Journal	17	2,00,000.00	2,00,000.00
11-3-2020	Modi Housing Pvt Ltd A 133 Sadanand Bhojak <i>chq no 656579 Being chq recd by mhpl towards rect for the villa no 133</i>	Journal	18	6,00,000.00	6,00,000.00
11-3-2020	Modi Housing Pvt Ltd A 116 Irvanti Ram Aakarsh & Truvanti <i>Being 2nd installment recd by MHPL vide chq no 000019</i>	Journal	19	10,00,000.00	10,00,000.00
11-3-2020	Modi Housing Pvt Ltd A 133 Sadanand Bhojak <i>Being amt recd by MHPL from a-133 customer vide chq no 656580</i>	Journal	20	4,00,000.00	4,00,000.00
15-3-2020	Modi Housing Pvt Ltd A 104 K N S S Srinivas & K Rekha <i>Being booking amount recd from villa no 104 vide chq bo 715911</i>	Journal	21	25,000.00	25,000.00
15-3-2020	Modi Housing Pvt Ltd A 106 Srisailam <i>Being booking amount recd from villa no 106 vide chq no 800967</i>	Journal	22	25,000.00	25,000.00
15-3-2020	Modi Housing Pvt Ltd A 110 Azghar Hussain Mohammed <i>Being bookingnamt trf by villa no 110</i>	Journal	23	25,000.00	25,000.00
15-3-2020	Modi Housing Pvt Ltd A 110 Azghar Hussain Mohammed <i>Being first installment trf by villa no 110 customer</i>	Journal	24	2,00,000.00	2,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-3-2020	Modi Housing Pvt Ltd A 112 Vinuknnda Murali Mohan <i>Being booking amt online trf to Modi housing pvt ltd towards booking amt</i>	Journal	25	25,000.00	25,000.00
15-3-2020	Modi Housing Pvt Ltd A 116 Iruvanti Ram Aakarsh & Truvanti <i>Being Booking and ist installment trf by villa no 116 customer</i>	Journal	26	2,25,000.00	2,25,000.00
15-3-2020	Modi Housing Pvt Ltd A 120 Vemula Venkaeshwar Rao <i>Being booking and ist installment recd vide chq no 287874</i>	Journal	27	2,75,000.00	2,75,000.00
15-3-2020	Modi Housing Pvt Ltd A 122 Sankar Gabbita <i>Being booking amt recd by MHPL from A 122 vide chq no 027312</i>	Journal	28	25,000.00	25,000.00
15-3-2020	Modi Housing Pvt Ltd A 122 Sankar Gabbita <i>Being amt recd by MHPL towards ist installment vide chq no 039815</i>	Journal	29	2,00,000.00	2,00,000.00
15-3-2020	Modi Housing Pvt Ltd A 128 Gandadari Lakshmi <i>Being amt recd by MHPL vide chq no 00166 towards booking amt</i>	Journal	30	25,000.00	25,000.00
15-3-2020	Modi Housing Pvt Ltd A 128 Gandadari Lakshmi <i>Being amt recd by MHPL towards first installment vide chq no 000120</i>	Journal	31	2,00,000.00	2,00,000.00
15-3-2020	Modi Housing Pvt Ltd A 131 Bishwjeet Kumar & Baby Singh <i>Being amt trf by 131 customer towards booking amt</i>	Journal	32	25,000.00	25,000.00
15-3-2020	Modi Housing Pvt Ltd A 133 Sadanand Bhojak <i>Being booking amt recd by MHPL for the villano 133 vide chq no 656577</i>	Journal	33	25,000.00	25,000.00
15-3-2020	Modi Housing Pvt Ltd A 133 Sadanand Bhojak <i>Being 1st installment recd by MHPL vide chq no 656577</i>	Journal	34	2,00,000.00	2,00,000.00
15-3-2020	Modi Housing Pvt Ltd A 135 Adarsh Jaini & Ashalatha <i>Being booking amt recd by MHPL vide chq no 381248</i>	Journal	35	25,000.00	25,000.00
16-3-2020	Modi Housing Pvt Ltd A 131 Bishwjeet Kumar & Baby Singh <i>Being ist installment recd by MHPL for the villa no 131 vide chq no 516228</i>	Journal	36	2,00,000.00	2,00,000.00
16-3-2020	Modi Housing Pvt Ltd A 102 Bellamkonda Pavani <i>Being 2nd installment recd by MHPL vide chq no 655526</i>	Journal	37	10,00,000.00	10,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-3-2020	Modi Housing Pvt Ltd A 104 K N S S Srinivas & K Rekha <i>Being amt recd by MHPL towards rect for the villa no 104 vide chq no 000006</i>	Journal	38	4,00,000.00	4,00,000.00
16-3-2020	Modi Housing Pvt Ltd A 104 K N S S Srinivas & K Rekha <i>Being amt recd by MHPL towards rect for the villa no 104 vide chq no 706773</i>	Journal	39	6,00,000.00	6,00,000.00
16-3-2020	Modi Housing Pvt Ltd A-126 <i>Being 1st installment recd by MHPL vide chq no 726482</i>	Journal	40	2,00,000.00	2,00,000.00
17-3-2020	Registration Charges TDS - Professional Charges Sumit Sales LLP Logistics <i>Towards registration and Misc charges vide Invoice No. SSLOG/1198 dated 17.03.2020 in SSLP</i>	Journal	41	6,254.00	530.00 5,724.00
18-3-2020	Modi Housing Pvt Ltd A 135 Adarsh Jaini & Ashalatha <i>being 1st installment recd by MHPL vide chq no 305050</i>	Journal	42	2,00,000.00	2,00,000.00
18-3-2020	Modi Housing Pvt Ltd A 110 Azghar Hussain Mohammed <i>Being online trf recd by MHPL for the villa no 110</i>	Journal	43	2,00,000.00	2,00,000.00
19-3-2020	Modi Housing Pvt Ltd A 110 Azghar Hussain Mohammed <i>Being online trf recd by MHPL for the villa no 110</i>	Journal	44	8,00,000.00	8,00,000.00
19-3-2020	Promotion Expenses TDS - Contractors Sai Shiva Graphics <i>Towards Flyers pridnting charges vide Bill No. 169 dated 19.03.2020</i>	Journal	45	34,650.00	330.00 34,320.00
19-3-2020	Promotion Expenses Sri Bhavani Digitals Rounded Off <i>Towards promotion expenses vide Bill No. 19-20/164 dated 18.02.2020</i>	Journal	46	2,981.00	2,980.00 1.00
21-3-2020	Promotion Expenses V Green Media Pvt. Ltd. <i>Towards promotion expenses vide Bill No. VGM-1920 -739 dated 21.03.2020</i>	Journal	47	8,391.60	8,391.60
31-3-2020	Namee Shyam Sachdev TDS - Brokerage Modi Housing Pvt Ltd <i>Being brokerage amt paid on your behalf</i>	Journal	48	1,00,000.00	5,000.00 95,000.00
31-3-2020	Shalini Yagnesh Sachdev TDS - Brokerage Modi Housing Pvt Ltd <i>Being brokerage amt paid on your behalf</i>	Journal	49	1,00,000.00	5,000.00 95,000.00
31-3-2020	Suspense Suspense <i>Towards CR Consultancy charges vide Bill No. SSLOG/1229/19-20 dated 31.03.2020</i>	Journal	50	1.00	1.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	Promotion Expenses TDS - Professional Charges Sumit Sales LLP Logistics <i>Towards advertisement expenses throughb summit sales LLP vide Bil No. SSLOG/1242/19-20 dated 31.03.2020</i>	Journal	51	9,921.00	841.00 9,080.00
31-3-2020	Admin Service Charges TDS - Professional Charges Sumit Sales LLP Logistics <i>Towards Admin service charges for the month of Feb'20 vide Bill No. SSLOG/1226 dated 31.03.2020</i>	Journal	52	73,519.00	6,230.00 67,289.00
31-3-2020	Suspense Suspense <i>Towards CR Consultation charges vide Inv No. SSLOG/1229/19-20 dated 31.03.2020</i>	Journal	53	1.00	1.00
31-3-2020	Consultancy Charges TDS - Professional Charges Sumit Sales LLP Logistics <i>Towards Consultancy charges for the month of Feb'20 vide Bill No. SSLOG/1229 dated 31.03.2020</i>	Journal	54	73,809.00	6,255.00 67,554.00
31-3-2020	TDS - Brokerage TDS - Contractors TDS - Professional Charges Tds Payable 19-20 <i>Towards TDS for 4th Quarter</i>	Journal	55	10,000.00 629.00 44,931.00	55,560.00
31-3-2020	Fed Bank Financial Serivces Modi Housing Pvt Ltd <i>Being amount credited to Modi Housing Pvt Ltd towards Fedbank Financial Services on our behalf vide cheque no:690150</i>	Journal	56	5,00,000.00	5,00,000.00
31-3-2020	Modi Housing Pvt Ltd A-124 Bhimanavajhula Hymavathi & B.R Venkatpathi <i>Being amount online recieved by Modi Housing Pvt Ltd towards Booking amount for flat no:124</i>	Journal	57	25,000.00	25,000.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

A 102 Bellamkonda Pavani

Ledger Account

H. No.34-96, Vivekanandapuram,
Sainikpuri
Secunderabad

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-2-2020	To Unit Sales Exempt <i>Towards Sale of Vila No. 102 - 1st Installment including Booking Amount</i>	Sales	1	2,25,000.00	
27-2-2020	By Modi Housing Pvt Ltd <i>Being 2nd installment recd by MHPL vide Receipt No. 102019 dated 27.02.2020</i>	Journal	5		25,000.00
	By Modi Housing Pvt Ltd <i>Being 2nd installment recd by MHPL vide Receipt No. 102020 dated 27.02.2020</i>	Journal	6		2,00,000.00
7-3-2020	To Unit Sales Exempt <i>Towards Sale of Vila No. 102 - 1st Installment including Booking Amount</i>	Sales	6	10,00,000.00	
16-3-2020	By Modi Housing Pvt Ltd <i>Being 2nd installment recd by MHPL vide chq no 655526</i>	Journal	37		10,00,000.00
				12,25,000.00	12,25,000.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

A 104 K N S S Srinivas & K Rekha

Ledger Account

Flat No.401, Crystal Meadows Apartments
Street No.1, Kartikeya Nagar
Nacharam, Hyderabad

1-Apr-2019 to 31-Mar-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-2-2020	To Unit Sales Exempt <i>Towards Sale of Vila No. 104 - 1st Installment including Booking Amount</i>	Sales	4	2,25,000.00	
27-2-2020	By Yes Bank Current A/c No 009763700003340 <i>chq no 715912 Being chq recd from 104 towards first installment vide rect no 102003</i>	Bank Receipt	5		2,00,000.00
15-3-2020	By Modi Housing Pvt Ltd <i>Being booking amount recd from villa no 104 vide chq bo 715911</i>	Journal	21		25,000.00
	To Unit Sales Exempt <i>Towards Sale of Vila No. 104 - 1st Installment including Booking Amount</i>	Sales	11	10,00,000.00	
16-3-2020	By Modi Housing Pvt Ltd <i>Being amt recd by MHPL towards rect for the villa no 104 vide chq no 000006</i>	Journal	38		4,00,000.00
	By Modi Housing Pvt Ltd <i>Being amt recd by MHPL towards rect for the villa no 104 vide chq no 706773</i>	Journal	39		6,00,000.00
				12,25,000.00	12,25,000.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

A 106 Srisailam

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-3-2020	By Modi Housing Pvt Ltd <i>Being booking amount recd from villa no 106 vide chq no 800967</i>	Journal	22		25,000.00
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

A 110 Azghar Hussain Mohammed

Ledger Account

H. No. 4-6-158/130/1, Opp: Jamal Massjid
Durga Nagar, Nacharam
Hyderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-2-2020	To Unit Sales Exempt <i>Towards Sale of Vila No. 110 - 1st Installment including Booking Amount</i>	Sales	2	2,25,000.00	
4-3-2020	By Yes Bank Collection A/c No 009772500000136 <i>chq no 724996 Being chq recd towards 2nd installment for the villa no 110</i>	Bank Receipt	11		10,00,000.00
5-3-2020	To Yes Bank Collection A/c No 009772500000136 <i>chq no 724996 Being chq bounced</i>	Bank Payments	9	10,00,000.00	
7-3-2020	To Unit Sales Exempt <i>Towards Sale of Vila No. 110 - 1st Installment including Booking Amount</i>	Sales	7	10,00,000.00	
15-3-2020	By Modi Housing Pvt Ltd <i>Being bookingamt trf by villa no 110</i>	Journal	23		25,000.00
	By Modi Housing Pvt Ltd <i>Being first installment trf by villa no 110 customer</i>	Journal	24		2,00,000.00
18-3-2020	By Modi Housing Pvt Ltd <i>Being online trf recd by MHPL for the villa no 110</i>	Journal	43		2,00,000.00
19-3-2020	By Modi Housing Pvt Ltd <i>Being online trf recd by MHPL for the villa no 110</i>	Journal	44		8,00,000.00
				22,25,000.00	22,25,000.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

A 112 Vinuknnda Murali Mohan

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-3-2020	By Modi Housing Pvt Ltd <i>Being booking amt online trf to Modi housing pvt ltd towards booking amt</i>	Journal	25		25,000.00
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

A 116 Iruvanti Ram Aakarsh & Truvanti

Ledger Account

#1-4-945-950, Flat No.350
Block-4, Janapriya Abodes
Gandhi Nagar, Secunderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-2-2020	To Unit Sales Exempt <i>Towards Sale of Vila No. 116 - 1st Installment including Booking Amount</i>	Sales	3	2,25,000.00	
7-3-2020	To Unit Sales Exempt <i>Towards Sale of Vila No. 116 - 1st Installment including Booking Amount</i>	Sales	8	10,00,000.00	
11-3-2020	By Modi Housing Pvt Ltd <i>Being 2nd installment recd by MHPL vide chq no 000019</i>	Journal	19		10,00,000.00
15-3-2020	By Modi Housing Pvt Ltd <i>Being Booking and 1st installment trf by villa no 116 customer</i>	Journal	26		2,25,000.00
				12,25,000.00	12,25,000.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

A - 118

Ledger Account

#242, MIGH, 6-4-600

Street No.8, Phase - 4

Vanasthalipuram, Hyderabad

1-Apr-2019 to 31-Mar-2020

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-2-2020	By Yes Bank Current A/c No 009763700003340 <i>chq no 719120 Being chq recd from a118 towards booking vide rect no102008</i>	Bank Receipt	4		25,000.00
11-3-2020	By Modi Housing Pvt Ltd <i>Being 1st installment recd by MHPL through online</i>	Journal	17		2,00,000.00
20-3-2020	To Unit Sales Exempt <i>Towards Sale of Vila No. 118 - 1st Installment including Booking Amount</i>	Sales	13	2,25,000.00	
				2,25,000.00	2,25,000.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

A 120 Vemula Venkaeshwar Rao

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-3-2020	By Modi Housing Pvt Ltd <i>Being booking and 1st installment recd vide chq no 287874</i>	Journal	27		2,75,000.00
					2,75,000.00
	To Closing Balance			2,75,000.00	
				2,75,000.00	2,75,000.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

A 122 Sankar Gabbita

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-3-2020	By Yes Bank Collection A/c No 009772500000136 <i>chq no 039818 Being chq recd from v no 122 customer towards 2nd installment</i>	Bank Receipt	10		10,00,000.00
7-3-2020	To Unit Sales Exempt <i>Towards Sale of Vila No. 122 - 1st Installment including Booking Amount</i>	Sales	9	10,00,000.00	
15-3-2020	By Modi Housing Pvt Ltd <i>Being booking amt recd by MHPL from A 122 vide chq no 027312</i>	Journal	28		25,000.00
	By Modi Housing Pvt Ltd <i>Being amt recd by MHPL towards 1st installment vide chq no 039815</i>	Journal	29		2,00,000.00
	To Unit Sales Exempt <i>Towards Sale of Vila No. 122 - 1st Installment including Booking Amount</i>	Sales	12	2,25,000.00	
				12,25,000.00	12,25,000.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

A-124 Bhimanavajhula Hymavathi & B.R Venkatpathi

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By Modi Housing Pvt Ltd <i>Being amount online recieved by Modi Housing Pvt Ltd towards Booking amount for flat no:124</i>	Journal	57		25,000.00
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

A-126

Ledger Account

1-Apr-2019 to 31-Mar-2020

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-3-2020	By Yes Bank Rera A/c No 009772400000133 <i>chq no 726481 Being chq recd for the villa no 126 towards booking amount</i>	Bank Receipt	12		25,000.00
5-3-2020	To Unit Sales Exempt <i>Towards Sale of Vila No. 126 - 1st Installment including Booking Amount</i>	Sales	5	2,25,000.00	
16-3-2020	By Modi Housing Pvt Ltd <i>Being 1st installment recd by MHPL vide chq no 726482</i>	Journal	40		2,00,000.00
				2,25,000.00	2,25,000.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

A 128 Gandadari Lakshmi

Ledger Account

1-Apr-2019 to 31-Mar-2020

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-3-2020	By Modi Housing Pvt Ltd <i>Being amt recd by MHPI vide chq no 00166 towards booking amt</i>	Journal	30		25,000.00
	By Modi Housing Pvt Ltd <i>Being amt recd by MHPL towards first installment vide chq no 000120</i>	Journal	31		2,00,000.00
					2,25,000.00
To	Closing Balance			2,25,000.00	
				2,25,000.00	2,25,000.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

A-129

Ledger Account

1-Apr-2019 to 31-Mar-2020

					Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-2-2020	By Yes Bank Current A/c No 009763700003340 chq no 000044 Being chq recd from 129 villa towards booking amount rect no 102006	Bank Receipt	6		25,000.00
4-3-2020	By Yes Bank Collection A/c No 009772500000136 Being online trf to collection a/c towards receipt for the villa no 129 vide rect no 102026	Bank Receipt	13		1,75,000.00
					2,00,000.00
To	Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

A 131 Bishwjeet Kumar & Baby Singh
Ledger Account

1-Apr-2019 to 31-Mar-2020

					Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-3-2020	By Modi Housing Pvt Ltd <i>Being amt trf by 131 customer towards booking amt</i>	Journal	32		25,000.00
16-3-2020	By Modi Housing Pvt Ltd <i>Being 1st installment recd by MHPL for the villa no 131 vide chq no 516228</i>	Journal	36		2,00,000.00
31-3-2020	To Unit Sales Exempt <i>Towards Sale of Vila No. 131 - 1st Installment including Booking Amount</i>	Sales	15	2,25,000.00	
				2,25,000.00	2,25,000.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

A 133 Sadanand Bhojak

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-3-2020	By Modi Housing Pvt Ltd <i>chq no 656579 Being chq recd by mhpl towards rect for the villa no 133</i>	Journal	18		6,00,000.00
	By Modi Housing Pvt Ltd <i>Being amt recd by MHPL from a-133 customer vide chq no 656580</i>	Journal	20		4,00,000.00
	To Unit Sales Exempt <i>Towards Sale of Vila No. 133 - 1st Installment including Booking Amount</i>	Sales	10	2,25,000.00	
15-3-2020	By Modi Housing Pvt Ltd <i>Being booking amt recd by MHPL for the villano 133 vide chq no 656577</i>	Journal	33		25,000.00
	By Modi Housing Pvt Ltd <i>Being 1st installment recd by MHPL vide chq no 656577</i>	Journal	34		2,00,000.00
31-3-2020	To Unit Sales Exempt <i>Towards Sale of Vila No. 133 - 1st Installment including Booking Amount</i>	Sales	14	10,00,000.00	
				12,25,000.00	12,25,000.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

A 135 Adarsh Jaini & Ashalatha

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-3-2020	By Yes Bank Collection A/c No 009772500000136 <i>chq no305049 Being chq recd from villa no 135 towards 1st installment</i>	Bank Receipt	14		2,00,000.00
6-3-2020	To Yes Bank Collection A/c No 009772500000136 <i>Being chq bounced vide chq no 305049</i>	Bank Payments	10	2,00,000.00	
15-3-2020	By Modi Housing Pvt Ltd <i>Being booking amt recd by MHPL vide chq no 381248</i>	Journal	35		25,000.00
18-3-2020	By Modi Housing Pvt Ltd <i>being 1st installment recd by MHPL vide chq no 305050</i>	Journal	42		2,00,000.00
				2,00,000.00	4,25,000.00
	To Closing Balance			2,25,000.00	
				4,25,000.00	4,25,000.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

Admin Service Charges

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-3-2020	To TDS - Professional Charges <i>Towards admin service charges for the month of Mar'20 vide Bill No.SSLOG/1149 /19-20 dated 03.03.2020</i>	Journal	11	73,519.00	
31-3-2020	To TDS - Professional Charges <i>Towards Admin service charges for the month of Feb'20 vide Bill No. SSLOG/1226 dated 31.03.2020</i>	Journal	52	73,519.00	
				1,47,038.00	
By	Closing Balance				1,47,038.00
				1,47,038.00	1,47,038.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

Consultancy Charges

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-3-2020	To TDS - Professional Charges <i>Towards CR Consultation charges vide Inv No.SSLOG/169/19-20 dated 03.03.2020</i>	Journal	9	2,93,171.00	
31-3-2020	To TDS - Professional Charges <i>Towards Consultancy charges for the month of Feb'20 vide Bill No. SSLOG/1229 dated 31.03.2020</i>	Journal	54	73,809.00	
				3,66,980.00	
By	Closing Balance				3,66,980.00
				3,66,980.00	3,66,980.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

Fed Bank Financial Serivces

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	To Modi Housing Pvt Ltd <i>Being amount credited to Modi Housing Pvt Ltd towards Fedbank Financial Services on our behalf vide cheque no:690150</i>	Journal	56	5,00,000.00	
				5,00,000.00	
	By Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

Fees & Permissions

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-3-2020	To Yes Bank Rera A/c No 009772400000133 <i>chq no 345602 Being chq issued to obtain dd infavour of Tahsildar, Kapra Mandal towards 3 borewells permission charges sov part3</i>	Bank Payments	6	1,000.00	
	To Yes Bank Rera A/c No 009772400000133 <i>chq no 345603 Being chq issued to obtain dd infavour of Tahsildar, Kapra Mandal towards 3 borewells permission charges sov part3</i>	Bank Payments	7	1,000.00	
	To Yes Bank Rera A/c No 009772400000133 <i>chq no 345604 Being chq issued to obtain dd infavour of Tahsildar, Kapra Mandal towards 3 borewells permission charges sov part3</i>	Bank Payments	8	1,000.00	
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

Leegal Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-9-2019	To Sumit Sales LLP Logistics <i>Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV</i>	Journal	1	1,400.00	
15-2-2020	To Sumit Sales LLP Logistics <i>Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV</i>	Journal	3	4,200.00	
29-2-2020	To Sumit Sales LLP Logistics <i>Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV</i>	Journal	7	4,200.00	
	To Sumit Sales LLP Logistics <i>Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV</i>	Journal	8	5,100.00	
7-3-2020	To Sumit Sales LLP Logistics <i>Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV</i>	Journal	15	9,150.00	
	To Sumit Sales LLP Logistics <i>Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV</i>	Journal	16	2,100.00	
				26,150.00	
By	Closing Balance				26,150.00
				26,150.00	26,150.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

Modi Housing Pvt Ltd

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-2-2020	By Yes Bank Current A/c No 009763700003340 <i>chq no 286657 Being chq recd from MHPL towards account opening at yes bank</i>	Bank Receipt	1		25,000.00
25-2-2020	By Yes Bank Current A/c No 009763700003340 <i>chq no 429088 Being chq recd from MHPL towards customers receipts which recd in MHPL on behalf of Modi housing pvt Ltd silver oak villas account</i>	Bank Receipt	2		11,00,000.00
26-2-2020	By Yes Bank Current A/c No 009763700003340 <i>Being amt trf by MHPL towards the customer receipts which recd in MHPL on behalf of Modi housing pvt ltd silver oak villas</i>	Bank Receipt	3		5,00,000.00
27-2-2020	To A 102 Bellamkonda Pavani <i>Being 2nd installment recd by MHPL vide Receipt No. 102019 dated 27.02.2020</i>	Journal	5	25,000.00	
	To A 102 Bellamkonda Pavani <i>Being 2nd installment recd by MHPL vide Receipt No. 102020 dated 27.02.2020</i>	Journal	6	2,00,000.00	
29-2-2020	By Yes Bank Rera A/c No 0097724000001133 <i>chq no 286672 Being amt paid by MHPL to open the Rera a/c of Modi housing pvt ltd silver oak villas with yes bank</i>	Bank Receipt	8		25,000.00
11-3-2020	To A - 118 <i>Being 1st installment recd by MHPL through online</i>	Journal	17	2,00,000.00	
	To A 133 Sadanand Bhojak <i>chq no 656579 Being chq recd by mhpl towards rect for the villa no 133</i>	Journal	18	6,00,000.00	
	To A 116 Iruvanti Ram Aakarsh & Truvanti <i>Being 2nd installment recd by MHPL vide chq no 000019</i>	Journal	19	10,00,000.00	
	To A 133 Sadanand Bhojak <i>Being amt recd by MHPL from a-133 customer vide chq no 656580</i>	Journal	20	4,00,000.00	
15-3-2020	To A 104 K N S S Srinivas & K Rekha <i>Being booking amount recd from villa no 104 vide chq bo 715911</i>	Journal	21	25,000.00	
	To A 106 Srisailam <i>Being booking amount recd from villa no 106 vide chq no 800967</i>	Journal	22	25,000.00	
	To A 110 Azghar Hussain Mohammed <i>Being bookingnamt trf by villa no 110</i>	Journal	23	25,000.00	
Carried Over				25,00,000.00	16,50,000.00

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Modi Housing Pvt Ltd - SOV

Modi Housing Pvt Ltd Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,00,000.00	16,50,000.00
15-3-2020	To A 110 Azghar Hussain Mohammed <i>Being first installment trf by villa no 110 customer</i>	Journal	24	2,00,000.00	
	To A 112 Vinuknnda Murali Mohan <i>Being booking amt online trf to Modi housing pvt ltd towards booking amt</i>	Journal	25	25,000.00	
	To A 116 Iruvanti Ram Aakarsh & Truvanti <i>Being Booking and ist installment trf by villa no 116 customer</i>	Journal	26	2,25,000.00	
	To A 120 Vemula Venkaeshwar Rao <i>Being booking and ist installment recd vide chq no 287874</i>	Journal	27	2,75,000.00	
	To A 122 Sankar Gabbita <i>Being booking amt recd by MHPL from A 122 vide chq no 027312</i>	Journal	28	25,000.00	
	To A 122 Sankar Gabbita <i>Being amt recd by MHPL towards ist installment vide chq no 039815</i>	Journal	29	2,00,000.00	
	To A 128 Gandadari Lakshmi <i>Being amt recd by MHPL vide chq no 00166 towards booking amt</i>	Journal	30	25,000.00	
	To A 128 Gandadari Lakshmi <i>Being amt recd by MHPL towards first installment vide chq no 000120</i>	Journal	31	2,00,000.00	
	To A 131 Bishwjeet Kumar & Baby Singh <i>Being amt trf by 131 customer towards booking amt</i>	Journal	32	25,000.00	
	To A 133 Sadanand Bhojak <i>Being booking amt recd by MHPL for the villano 133 vide chq no 656577</i>	Journal	33	25,000.00	
	To A 133 Sadanand Bhojak <i>Being 1st installment recd by MHPL vide chq no 656577</i>	Journal	34	2,00,000.00	
	To A 135 Adarsh Jaini & Ashalatha <i>Being booking amt recd by MHPL vide chq no 381248</i>	Journal	35	25,000.00	
16-3-2020	To A 131 Bishwjeet Kumar & Baby Singh <i>Being ist installment recd by MHPL for the villa no 131 vide chq no 516228</i>	Journal	36	2,00,000.00	
	To A 102 Bellamkonda Pavani <i>Being 2nd installment recd by MHPL vide chq no 655526</i>	Journal	37	10,00,000.00	
	To A 104 K N S S Srinivas & K Rekha <i>Being amt recd by MHPL towards rect for the villa no 104 vide chq no 000006</i>	Journal	38	4,00,000.00	
	To A 104 K N S S Srinivas & K Rekha <i>Being amt recd by MHPL towards rect for the villa no 104 vide chq no 706773</i>	Journal	39	6,00,000.00	
	Carried Over			61,50,000.00	16,50,000.00

continued ...

Modi Housing Pvt Ltd - SOV

Modi Housing Pvt Ltd Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,50,000.00	16,50,000.00
16-3-2020	To A-126 <i>Being 1st installment recd by MHPL vide chq no 726482</i>	Journal	40	2,00,000.00	
18-3-2020	To A 135 Adarsh Jaini & Ashalatha <i>being 1st installment recd by MHPL vide chq no 305050</i>	Journal	42	2,00,000.00	
	To A 110 Azghar Hussain Mohammed <i>Being online trf recd by MHPL for the villa no 110</i>	Journal	43	2,00,000.00	
19-3-2020	To A 110 Azghar Hussain Mohammed <i>Being online trf recd by MHPL for the villa no 110</i>	Journal	44	8,00,000.00	
31-3-2020	By Namee Shyam Sachdev <i>Being brokerage amt paid on your behalf</i>	Journal	48		95,000.00
	By Shalini Yagnesh Sachdev <i>Being brokerage amt paid on your behalf</i>	Journal	49		95,000.00
	By Fed Bank Financial Serivces <i>Being amount credited to Modi Housing Pvt Ltd towards Fedbank Financial Services on our behalf vide cheque no:690150</i>	Journal	56		5,00,000.00
	To A-124 Bhimanavajhula Hymavathi & B.R Venkatpathi <i>Being amount online recieved by Modi Housing Pvt Ltd towards Booking amount for flat no:124</i>	Journal	57	25,000.00	
				75,75,000.00	23,40,000.00
	By Closing Balance				52,35,000.00
				75,75,000.00	75,75,000.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

Modi Soham Huf

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-2-2020	To Yes Bank Rera A/c No 009772400000133 <i>chq no 345601 Being chq issued to Modi soham Huf towards regn exp for an extent of 735.96 sq yds sy no 11 to 18 of 294 of cherlapally part 3</i>	Bank Payments	5	2,22,000.00	
3-3-2020	By Registration Charges <i>Towards registration charges for an extent of 735.96 Sq yds of sy no 11 to 18 of 294 vide document No. 3378 / 2020</i>	Journal	10		2,22,000.00
				2,22,000.00	2,22,000.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

Namee Shyam Sachdev

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-2-2020	To Yes Bank Current A/c No 009763700003340 <i>chq no 594681 Being chq issued to Namee Sachdev towards brokerage</i>	Bank Payments	1	95,000.00	
6-3-2020	By Yes Bank Current A/c No 009763700003340 <i>chq no 594681 Being chq issued to Namee Sachdev towards brokerage is cancelled</i>	Bank Receipt	15		95,000.00
31-3-2020	To TDS - Brokerage <i>Being brokerage amt paid on your behalf</i>	Journal	48	1,00,000.00	
				1,95,000.00	95,000.00
	By Closing Balance				1,00,000.00
				1,95,000.00	1,95,000.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

Print Act
Ledger Account

1-Apr-2019 to 31-Mar-2020

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-3-2020	By Printing & Stationary <i>Towards foarm Board printing charges vide Bill No. PA-051/2020 dated 28.02.2020</i>	Journal	12		3,020.00
	By Printing & Stationary <i>Towards foarm board printing charges vide Bill No. PA-052/2020 dated 28.02.2020</i>	Journal	13		1,510.00
					4,530.00
To	Closing Balance			4,530.00	
				4,530.00	4,530.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

Printing & Stationary

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-2-2020	To Priyanka Printers <i>Towards printing charges vide Bill No. dated 26.02.2020</i>	Journal	4	3,175.00	
6-3-2020	To Print Act <i>Towards foarm Board printing charges vide Bill No. PA-051/2020 dated 28.02.2020</i>	Journal	12	3,020.00	
	To Print Act <i>Towards foarm board printing charges vide Bill No. PA-052/2020 dated 28.02.2020</i>	Journal	13	1,510.00	
				7,705.00	
By	Closing Balance				7,705.00
				7,705.00	7,705.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

Priyanka Printers

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-2-2020	By Printing & Stationary <i>Towards printing charges vide Bill No. dated 26.02.2020</i>	Journal	4		3,175.00
					3,175.00
	To Closing Balance			3,175.00	
				3,175.00	3,175.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

Promotion Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-12-2019	To V Green Media Pvt. Ltd. <i>Towards advertisement charges vide Bill No. 551 dated 26.12.2020</i>	Journal	2	4,720.00	
7-3-2020	To TDS - Contractors <i>Towards Design for Landing page vide Bill No. 07032020/285 dated 07.03.2020 - Social DNA</i>	Journal	14	35,321.15	
19-3-2020	To TDS - Contractors <i>Towards Flyers printing charges vide Bill No. 169 dated 19.03.2020</i>	Journal	45	34,650.00	
	To Sri Bhavani Digital <i>Towards promotion expenses vide Bill No. 19-20/164 dated 18.02.2020</i>	Journal	46	2,981.00	
21-3-2020	To V Green Media Pvt. Ltd. <i>Towards promotion expenses vide Bill No. VGM-1920-739 dated 21.03.2020</i>	Journal	47	8,391.60	
31-3-2020	To TDS - Professional Charges <i>Towards advertisement expenses throughb summit sales LLP vide Bil No. SSLOG/1242 /19-20 dated 31.03.2020</i>	Journal	51	9,921.00	
				95,984.75	
By	Closing Balance				95,984.75
				95,984.75	95,984.75

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

Registration Charges

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-3-2020	To Modi Soham Huf <i>Towards registration charges for an extent of 735.96 Sq yds of sy no 11 to 18 of 294 vide document No. 3378 / 2020</i>	Journal	10	2,22,000.00	
17-3-2020	To TDS - Professional Charges <i>Towards registration and Misc charges vide Invoice No. SSLOG/1198 dated 17.03.2020 in SSLP</i>	Journal	41	6,254.00	
				2,28,254.00	
By	Closing Balance				2,28,254.00
				2,28,254.00	2,28,254.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

Rounded Off

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-3-2020	By Promotion Expenses <i>Towards Design for Landing page vide Bill No. 07032020/285 dated 07.03.2020 - Social DNA</i>	Journal	14		0.15
19-3-2020	By Promotion Expenses <i>Towards promotion expenses vide Bill No. 19-20/164 dated 18.02.2020</i>	Journal	46		1.00
					1.15
To	Closing Balance			1.15	
				1.15	1.15

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

Sai Shiva Graphics

Ledger Account
9-3-428, Regimental Bazar
Secunderabad

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-3-2020	By Promotion Expenses <i>Towards Flyers printing charges vide Bill No. 169 dated 19.03.2020</i>	Journal	45		34,320.00
					34,320.00
	To Closing Balance			34,320.00	
				34,320.00	34,320.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

Shalini Yagnesh Sachdev

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-2-2020	To Yes Bank Current A/c No 009763700003340 <i>chq no 594682 Being chq issued to Shalini Yagnesh Sachdev towards brokerage</i>	Bank Payments	2	95,000.00	
29-2-2020	By Yes Bank Current A/c No 009763700003340 <i>chq no 594682 Being chq issued to Shalini Yagnesh Sachdev towards brokerage is cancelled</i>	Bank Receipt	7		95,000.00
31-3-2020	To TDS - Brokerage <i>Being brokerage amt paid on your behalf</i>	Journal	49	1,00,000.00	
				1,95,000.00	95,000.00
	By Closing Balance				1,00,000.00
				1,95,000.00	1,95,000.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

Silver Oak Villas LLP

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-2-2020	To Yes Bank Current A/c No 009763700003340 <i>chq no 594683 Being chq issued to Silver Oak Villas LLP towards funds transfer</i>	Bank Payments	3	11,00,000.00	
29-2-2020	To Yes Bank Current A/c No 009763700003340 <i>chq no 594684 Being chq issued to silver oak villas LLP towards funds transfer</i>	Bank Payments	4	5,50,000.00	
3-3-2020	By Yes Bank Rera A/c No 009772400000133 <i>chq no 396419 Being chq recd from silver oak villas LLP towards funds transfer</i>	Bank Receipt	9		2,22,000.00
				16,50,000.00	2,22,000.00
	By Closing Balance				14,28,000.00
				16,50,000.00	16,50,000.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

Social DNA

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-3-2020	By Promotion Expenses <i>Towards Design for Landing page vide Bill No. 07032020/285 dated 07.03.2020 - Social DNA</i>	Journal	14		35,022.00
					35,022.00
	To Closing Balance			35,022.00	
				35,022.00	35,022.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

Sri Bhavani Digital

Ledger Account

32-70/1
Bank Colony
R K Puram
Secunderabad- 56

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-3-2020	By Promotion Expenses <i>Towards promotion expenses vide Bill No. 19-20/164 dated 18.02.2020</i>	Journal	46		2,980.00
					2,980.00
	To Closing Balance			2,980.00	
				2,980.00	2,980.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

Sumit Sales LLP Logistics

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-9-2019	By Leegal Expenses <i>Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV</i>	Journal	1		1,400.00
15-2-2020	By Leegal Expenses <i>Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV</i>	Journal	3		4,200.00
29-2-2020	By Leegal Expenses <i>Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV</i>	Journal	7		4,200.00
	By Leegal Expenses <i>Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV</i>	Journal	8		5,100.00
3-3-2020	By Consultancy Charges <i>Towards CR Consultation charges vide Inv No.SSLOG/169/19-20 dated 03.03.2020</i>	Journal	9		2,68,326.00
	By Admin Service Charges <i>Towards admin service charges for the month of Mar'20 vide Bill No.SSLOG/1149 /19-20 dated 03.03.2020</i>	Journal	11		67,289.00
7-3-2020	By Leegal Expenses <i>Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV</i>	Journal	15		9,150.00
	By Leegal Expenses <i>Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV</i>	Journal	16		2,100.00
17-3-2020	By Registration Charges <i>Towards registration and Misc charges vide Invoice No. SSLOG/1198 dated 17.03.2020 in SSLP</i>	Journal	41		5,724.00
31-3-2020	By Promotion Expenses <i>Towards advertisement expenses throughb summit sales LLP vide Bil No. SSLOG/1242 /19-20 dated 31.03.2020</i>	Journal	51		9,080.00
	By Admin Service Charges <i>Towards Admin service charges for the month of Feb'20 vide Bill No. SSLOG/1226 dated 31.03.2020</i>	Journal	52		67,289.00
	By Consultancy Charges <i>Towards Consultancy charges for the month of Feb'20 vide Bill No. SSLOG/1229 dated 31.03.2020</i>	Journal	54		67,554.00
					5,11,412.00
To	Closing Balance			5,11,412.00	
				5,11,412.00	5,11,412.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

TDS - Brokerage

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By Namee Shyam Sachdev <i>Being brokerage amt paid on your behalf</i>	Journal	48		5,000.00
	By Shalini Yagnesh Sachdev <i>Being brokerage amt paid on your behalf</i>	Journal	49		5,000.00
	To Tds Payable 19-20 <i>Towards TDS for 4th Quarter</i>	Journal	55	10,000.00	
				10,000.00	10,000.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

TDS - Contractors

Ledger Account

1-Apr-2019 to 31-Mar-2020

					Page 40
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-3-2020	By Promotion Expenses <i>Towards Design for Landing page vide Bill No. 07032020/285 dated 07.03.2020 - Social DNA</i>	Journal	14		299.00
19-3-2020	By Promotion Expenses <i>Towards Flyers printing charges vide Bill No. 169 dated 19.03.2020</i>	Journal	45		330.00
31-3-2020	To Tds Payable 19-20 <i>Towards TDS for 4th Quarter</i>	Journal	55	629.00	
				629.00	629.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

Tds Payable 19-20

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By TDS - Brokerage <i>Towards TDS for 4th Quarter</i>	Journal	55		55,560.00
					55,560.00
	To Closing Balance			55,560.00	
				55,560.00	55,560.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

TDS - Professional Charges

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-3-2020	By Consultancy Charges <i>Towards CR Consultation charges vide Inv No.SSLOG/169/19-20 dated 03.03.2020</i>	Journal	9		24,845.00
	By Admin Service Charges <i>Towards admin service charges for the month of Mar'20 vide Bill No.SSLOG/1149 /19-20 dated 03.03.2020</i>	Journal	11		6,230.00
17-3-2020	By Registration Charges <i>Towards registration and Misc charges vide Invoice No. SSLOG/1198 dated 17.03.2020 in SSLP</i>	Journal	41		530.00
31-3-2020	By Promotion Expenses <i>Towards advertisement expenses throughb summit sales LLP vide Bil No. SSLOG/1242 /19-20 dated 31.03.2020</i>	Journal	51		841.00
	By Admin Service Charges <i>Towards Admin service charges for the month of Feb'20 vide Bill No. SSLOG/1226 dated 31.03.2020</i>	Journal	52		6,230.00
	By Consultancy Charges <i>Towards Consultancy charges for the month of Feb'20 vide Bill No. SSLOG/1229 dated 31.03.2020</i>	Journal	54		6,255.00
	To Tds Payable 19-20 <i>Towards TDS for 4th Quarter</i>	Journal	55	44,931.00	
				44,931.00	44,931.00

Modi Housing Pvt Ltd - SOV

3-4-187/3 & 4
MG Road, Ranigunj
Hyderabad

V Green Media Pvt. Ltd.

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-12-2019	By Promotion Expenses <i>Towards advertisement charges vide Bill No. 551 dated 26.12.2020</i>	Journal	2		4,720.00
21-3-2020	By Promotion Expenses <i>Towards promotion expenses vide Bill No. VGM-1920-739 dated 21.03.2020</i>	Journal	47		8,391.60
					13,111.60
To	Closing Balance			13,111.60	
				13,111.60	13,111.60