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3-4-187/3 & 4 MG Road, Ranigunj <u>Hyderabad</u>

Cash Book

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-3-2020	То	Yes Bank Current A/c No 009763700003340 chq no 594686 Being cash withdrawal for expenses		1	50,000.00	
	Ву	Closing Balance		_	50,000.00 50,000.00	50,000.00 50,000.00

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

Yes Bank Collection A/c No 009772500000136 Book

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-3-2020	То	A 122 Sankar Gabbita chq no 039818 Being chq recd from v no 122 customer towards 2nd installment	Bank Receipt	10	10,00,000.00	
	То	A 110 Azghar Hussain Mohammed chq no 724996 Being chq recd towards 2nd installment for the villa no 110	Bank Receipt	11	10,00,000.00	
	То	A-129 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	
5-3-2020	То	A 135 Adarsh Jaini & Ashalatha chq no305049 Being chq recd from villa no 135 towards 1st installment	Bank Receipt	14	2,00,000.00	
	Ву	A 110 Azghar Hussain Mohammed chq no 724996 Being chq bounced	Bank Payments	9		10,00,000.00
6-3-2020	Ву	A 135 Adarsh Jaini & Ashalatha Being chq bounced vide chq no 305049	Bank Payments	10		2,00,000.00
	Ву	Closing Balance		_	23,75,000.00	12,00,000.00 11,75,000.00
					23,75,000.00	23,75,000.00

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

Yes Bank Current A/c No 009763700003340 Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
19-2-2020	То	Modi Housing Pvt Ltd chq no 286657 Being chq recd from MHPL towards account opening at yes bank	Bank Receipt	1	25,000.00	
25-2-2020	Ву	Namee Shyam Sachdev chq no 594681 Being chq issued to Namee Sachdev towards brokerage	Bank Payments	1		95,000.00
	Ву	Shalini Yagnesh Sachdev chq no 594682 Being chq issued to Shalini Yagnesh Sachdev towards brokerage	Bank Payments	2		95,000.00
	Ву	Silver Oak Villas LLP chq no 594683 Being chq issued to Silver Oak Villas LLP towards funds transfer	Bank Payments	3		11,00,000.00
	То	Modi Housing Pvt Ltd 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	Bank Receipt	2	11,00,000.00	
26-2-2020	То	Modi Housing Pvt Ltd Being amt trf by MHPL towards the custome receipts which recd in MHPL onbehalf of Modi housing pvt ltd silver oak villas	Bank Receipt er	3	5,00,000.00	
27-2-2020	То	A - 118 chq no 719120 Being chq recd from a118 towards booking vide rect no102008	Bank Receipt	4	25,000.00	
	То	A 104 K N S S Srinivas & K Rekha chq no 715912 Being chq recd from 104 towards first installment vide rect no 102003	Bank Receipt	5	2,00,000.00	
28-2-2020	То	A-129 chq no 000044 Being chq recd from 129 villa towards booking amount rect no 10200	Bank Receipt	6	25,000.00	
29-2-2020	Ву	Silver Oak Villas LLP chq no 594684 Being chq issued to silver oak villas LLP towards funds transfer	Bank Payments	4		5,50,000.00
	То	Shalini Yagnesh Sachdev chq no 594682 Being chq issued to Shalini Yagnesh Sachdev towards brokerage is cancelled	Bank Receipt ;	7	95,000.00	
	Ву	Closing Balance		_	19,70,000.00	18,40,000.00 1,30,000.00
					19,70,000.00	19,70,000.00

Yes Bank Cur	rent A/c No 0097637000033	340 Book: 1-Apr-2019 to 31-N	Mar-2020		Page 3
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 chq no 594681 Being chq iss Sachdev towards brokerage		15	95,000.00	
12-3-2020 By	Cash chq no 594686 Being cash w expenses	Contra ithdrawal for	1		50,000.00
Ву	Closing Balance		_	2,25,000.00 2,25,000.00	50,000.00 1,75,000.00 2,25,000.00

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

Yes Bank Rera A/c No 009772400000133 Book

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-2-2020	Ву	Modi Soham Huf 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	Bank Payments	5		2,22,000.00
	То	Modi Housing Pvt Ltd 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	Bank Receipt	8	25,000.00	
	То	Closing Balance		_	25,000.00 1,97,000.00	2,22,000.00
	10	Closing balance		_	2,22,000.00	2,22,000.00
1-3-2020	Ву	Opening Balance		_		1,97,000.00
2-3-2020	Ву	Fees & Permissions chq no 345602 Being chq issued to obtain dd infavour of Tahsildar, Kapra Mandal towards 3 borewells permission charges so part3	Bank Payments	6		1,000.00
	Ву	Fees & Permissions chq no 345603 Being chq issued to obtain dd infavour of Tahsildar, Kapra Mandal towards 3 borewells permission charges so part3	Bank Payments	7		1,000.00
	Ву	Fees & Permissions chq no 345604 Being chq issued to obtain dd infavour of Tahsildar, Kapra Mandal towards 3 borewells permission charges so part3	Bank Payments	8		1,000.00
3-3-2020	То	Silver Oak Villas LLP chq no 396419 Being chq recd from silver oak villas LLP towaards funds transfer	Bank Receipt	9	2,22,000.00	
4-3-2020	То	A-126 chq no 726481 Being chq recd for the villa no 126 towards booking amount	Bank Receipt	12	25,000.00	
	Ву	Closing Balance		_	2,47,000.00 2,47,000.00	2,00,000.00 47,000.00 2,47,000.00

MG Road, Ranigunj Hyderabad

Sales Register 1-Apr-2019 to 31-Mar-2020

Page Cred	Debit	Vch No.	Vch Type	Particulars	Date
Amour	Amount				
2,25,000.0	2,25,000.00	1	Sales 02 - 1st Installment	A 102 Bellamkonda Pavani Unit Sales Exempt Towards Sale of Vila No. 10 including Booking Amount	7-2-2020
2,25,000.0	2,25,000.00	2		A 110 Azghar Hussain Mohamme Unit Sales Exempt Towards Sale of Vila No. 11 including Booking Amount	7-2-2020
2,25,000.0	2,25,000.00	3		A 116 Iruvanti Ram Aakarsh & Tru Unit Sales Exempt Towards Sale of Vila No. 11 including Booking Amount	7-2-2020
2,25,000.0	2,25,000.00	4		A 104 K N S S Srinivas & K Rekh Unit Sales Exempt Towards Sale of Vila No. 10 including Booking Amount	15-2-2020
2,25,000.0	2,25,000.00	5	Sales 26 - 1st Installment	A-126 Unit Sales Exempt Towards Sale of Vila No. 12 including Booking Amount	5-3-2020
10,00,000.0	10,00,000.00	6	Sales 02 - 1st Installment	A 102 Bellamkonda Pavani Unit Sales Exempt Towards Sale of Vila No. 10 including Booking Amount	7-3-2020
10,00,000.0	10,00,000.00	7		A 110 Azghar Hussain Mohamme Unit Sales Exempt Towards Sale of Vila No. 11 including Booking Amount	7-3-2020
10,00,000.0	10,00,000.00	8		A 116 Iruvanti Ram Aakarsh & Tru Unit Sales Exempt Towards Sale of Vila No. 11 including Booking Amount	7-3-2020
10,00,000.0	10,00,000.00	9	Sales 22 - 1st Installment	A 122 Sankar Gabbita Unit Sales Exempt Towards Sale of Vila No. 12 including Booking Amount	7-3-2020
2,25,000.0	2,25,000.00	10	Sales 33 - 1st Installment	A 133 Sadanand Bhojak Unit Sales Exempt Towards Sale of Vila No. 13 including Booking Amount	11-3-2020
10,00,000.0	10,00,000.00	11		A 104 K N S S Srinivas & K Rekh Unit Sales Exempt Towards Sale of Vila No. 10 including Booking Amount	15-3-2020
	63,50,000.00			Carried Over	

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

MG Road, Ranigunj Hyderabad

Purchase Register 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
			Total:		

Journal Register 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
16-9-2019	Leegal Expenses Sumit Sales LLP Logistics Towards purchase of Stamp pap behalf of MHPL SOV	Journal pers through SSLP on	1	Amount 1,400.00	1,400.00
27-12-2019	Promotion Expenses V Green Media Pvt. Ltd. Towards advertisement charge dated 26.12.2020	Journal es vide Bill No. 551	2	4,720.00	4,720.00
15-2-2020	Leegal Expenses Sumit Sales LLP Logistics Towards purchase of Stamp pap behalf of MHPL SOV	Journal pers through SSLP on	3	4,200.00	4,200.00
27-2-2020	Printing & Stationary Priyanka Printers Towards printing charges vide 2020	Journal Bill No. dated 26.02.	4	3,175.00	3,175.00
27-2-2020	Modi Housing Pvt Ltd A 102 Bellamkonda Pavani Being 2nd installment recd by M 102019 dated 27.02.2020	Journal IHPL vide Receipt No.	5	25,000.00	25,000.00
27-2-2020	Modi Housing Pvt Ltd A 102 Bellamkonda Pavani Being 2nd installment recd by M 102020 dated 27.02.2020	Journal IHPL vide Receipt No.	6	2,00,000.00	2,00,000.00
29-2-2020	Leegal Expenses Sumit Sales LLP Logistics Towards purchase of Stamp pay behalf of MHPL SOV	Journal pers through SSLP on	7	4,200.00	4,200.00
29-2-2020	Leegal Expenses Sumit Sales LLP Logistics Towards purchase of Stamp pay behalf of MHPL SOV	Journal oers through SSLP on	8	5,100.00	5,100.00
3-3-2020	Consultancy Charges TDS - Professional Charges Sumit Sales LLP Logistics Towards CR Consultation ch SSLOG/169/19-20 dated 03.03.		9	2,93,171.00	24,845.00 2,68,326.00
3-3-2020	Registration Charges Modi Soham Huf Towards registration charges for Sq yds of sy no 11 to 18 of 29-3378/2020		10	2,22,000.00	2,22,000.00
3-3-2020	Admin Service Charges TDS - Professional Charges Sumit Sales LLP Logistics Towards admin service charge Mar'20 vide Bill No.SSLOG/114 2020		11	73,519.00	6,230.00 67,289.00

Date	egister: 1-Apr-2019 to 31-Mar-2020 Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
Date	i aiticulai 3	von Typo	V OIT INO.	Amount	Amount
6-3-2020	Printing & Stationary Print Act Towards foarm Board printing charg PA-051/2020 dated 28.02.2020	Journal es <i>vide Bill No.</i>	12	3,020.00	3,020.00
6-3-2020	Printing & Stationary Print Act Towards foarm board printing charge PA-052/2020 dated 28.02.2020	Journal es vide Bill No.	13	1,510.00	1,510.00
7-3-2020	Promotion Expenses TDS - Contractors Social DNA\ Rounded Off Towards Design for Landing page 07032020/285 dated 07.03.2020 - So		14	35,321.15	299.00 35,022.00 0.15
7-3-2020	Leegal Expenses Sumit Sales LLP Logistics Towards purchase of Stamp papers to behalf of MHPL SOV	Journal hrough SSLP on	15	9,150.00	9,150.00
7-3-2020	Leegal Expenses Sumit Sales LLP Logistics Towards purchase of Stamp papers to behalf of MHPL SOV	Journal hrough SSLP on	16	2,100.00	2,100.00
11-3-2020	Modi Housing Pvt Ltd A - 118 Being 1st installment recd by MHPL to	Journal hrough online	17	2,00,000.00	2,00,000.00
11-3-2020	Modi Housing Pvt Ltd A 133 Sadanand Bhojak chq no 656579 Being chq recd by mh for the villa no 133	Journal	18	6,00,000.00	6,00,000.00
11-3-2020	Modi Housing Pvt Ltd A 116 Iruvanti Ram Aakarsh & Truvanti Being 2nd installment recd by MHF 000019	Journal PL vide chq no	19	10,00,000.00	10,00,000.00
11-3-2020	Modi Housing Pvt Ltd A 133 Sadanand Bhojak Being amt recd by MHPL from a-133 chq no 656580	Journal 3 customer vide	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 Being booking amount recd from vill chq bo 715911	Journal la no 104 vide	21	25,000.00	25,000.00
15-3-2020	Modi Housing Pvt Ltd A 106 Srisailam Being booking amount recd from vill chq no 800967	Journal la no 106 vide	22	25,000.00	25,000.00
15-3-2020	Modi Housing Pvt Ltd A 110 Azghar Hussain Mohammed Being bookingnamt trf by villa no 110	Journal	23	25,000.00	25,000.00
15-3-2020	Modi Housing Pvt Ltd A 110 Azghar Hussain Mohammed Being first installment trf by villa no 1	Journal 10 customer	24	2,00,000.00	2,00,000.00

Credi	Debit	Vch No.	Vch Type	egister: 1-Apr-2019 to 31-Mar-2020 Particulars	Date
Amoun	Amount				
25,000.00	25,000.00	25	Journal odi housing pvt ltd	Modi Housing Pvt Ltd A 112 Vinuknnda Murali Mohan Being booking amt online trf to Modi towards booking amt	
2,25,000.00	2,25,000.00	26	Journal trf by villa no 116	Modi Housing Pvt Ltd A 116 Iruvanti Ram Aakarsh & Truvanti Being Booking and ist installment trf customer	
2,75,000.00	2,75,000.00	27	Journal recd vide chq no	Modi Housing Pvt Ltd A 120 Vemula Venkaeshwar Rao Being booking and ist installment red 287874	
25,000.00	25,000.00	28	Journal from A 122 vide	Modi Housing Pvt Ltd A 122 Sankar Gabbita Being booking amt recd by MHPL fre chq no 027312	
2,00,000.00	2,00,000.00	29	Journal ist installment vide	Modi Housing Pvt Ltd A 122 Sankar Gabbita Being amt recd by MHPL towards ist chq no 039815	15-3-2020
25,000.00	25,000.00	30	Journal no 00166 towards	Modi Housing Pvt Ltd A 128 Gandadari Lakshmi Being amt recd by MHPI vide chq no booking amt	
2,00,000.00	2,00,000.00	31	Journal ds first installment	Modi Housing Pvt Ltd A 128 Gandadari Lakshmi Being amt recd by MHPL towards f vide chq no 000120	15-3-2020
25,000.00	25,000.00	32	Journal ards booking amt	Modi Housing Pvt Ltd A 131 Bishwjeet Kumar & Baby Singh Being amt trf by 131 customer toward.	
25,000.00	25,000.00	33	Journal for the villano 133	Modi Housing Pvt Ltd A 133 Sadanand Bhojak Being booking amt recd by MHPL for vide chq no 656577	
2,00,000.00	2,00,000.00	34	Journal HPL vide chq no	Modi Housing Pvt Ltd A 133 Sadanand Bhojak Being 1st installment recd by MHPL 656577	15-3-2020
25,000.00	25,000.00	35	Journal HPL vide chq no	Modi Housing Pvt Ltd A 135 Adarsh Jaini & Ashalatha Being booking amt recd by MHPL 381248	15-3-2020
2,00,000.00	2,00,000.00	36	Journal PL for the villa no	Modi Housing Pvt Ltd A 131 Bishwjeet Kumar & Baby Singh Being ist installment recd by MHPL 131 vide chq no 516228	16-3-2020
10,00,000.00	10,00,000.00	37	Journal IHPL vide chq no	Modi Housing Pvt Ltd A 102 Bellamkonda Pavani Being 2nd installment recd by MHP 655526	16-3-2020

Date	egister : 1-Apr-2019 to 31-Mar-2020 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 Being amt recd by MHPL towards re 104 vide chq no 000006	Journal ect for the villa no	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 Being amt recd by MHPL towards re 104 vide chq no 706773	Journal ect for the villa no	39	6,00,000.00	6,00,000.00
16-3-2020	Modi Housing Pvt Ltd A-126 Being 1st installment recd by MHI 726482	Journal PL vide chq no	40	2,00,000.00	2,00,000.00
17-3-2020	Registration Charges TDS - Professional Charges Sumit Sales LLP Logistics Towards registration and Misc charge No. SSLOG/1198 dated 17.03.2020		41	6,254.00	530.00 5,724.00
18-3-2020	Modi Housing Pvt Ltd A 135 Adarsh Jaini & Ashalatha being 1st installment recd by MHF 305050	Journal PL vide chq no	42	2,00,000.00	2,00,000.00
18-3-2020	Modi Housing Pvt Ltd A 110 Azghar Hussain Mohammed Being online trf recd by MHPL for the	Journal e villa no 110	43	2,00,000.00	2,00,000.00
19-3-2020	Modi Housing Pvt Ltd A 110 Azghar Hussain Mohammed Being online trf recd by MHPL for th	Journal e villa no 110	44	8,00,000.00	8,00,000.00
19-3-2020	Promotion Expenses TDS - Contractors Sai Shiva Graphics Towards Flyers pridnting charges v dated 19.03.2020	Journal ride Bill No. 169	45	34,650.00	330.00 34,320.00
19-3-2020	Promotion Expenses Sri Bhavani Digitals Rounded Off Towards promotion expenses vide E dated 18.02.2020	Journal Bill No. 19-20/164	46	2,981.00	2,980.00 1.00
21-3-2020	Promotion Expenses V Green Media Pvt. Ltd. Towards promotion expenses vide E -739 dated 21.03.2020	Journal Bill No. VGM-1920	47	8,391.60	8,391.60
31-3-2020	Namee Shyam Sachdev TDS - Brokerage Modi Housing Pvt Ltd Being brokerage amt paid on your be	Journal ehalf	48	1,00,000.00	5,000.00 95,000.00
31-3-2020	Shalini Yagnesh Sachdev TDS - Brokerage Modi Housing Pvt Ltd Being brokerage amt paid on your be	Journal	49	1,00,000.00	5,000.00 95,000.00
31-3-2020	Suspense Suspense Towards CR Consultancy charges SSLOG/1229/19-20 dated 31.03.202	Journal s vide Bill No.	50	1.00	1.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
31-3-2020	Promotion Expenses TDS - Professional Charges Sumit Sales LLP Logistics Towards advertisement expense sales LLP vide Bil No. SSLOG/1 03.2020		51	9,921.00	841.00 9,080.00
31-3-2020	Admin Service Charges TDS - Professional Charges Sumit Sales LLP Logistics Towards Admin service charge Feb'20 vide Bill No. SSLOG/1226		52	73,519.00	6,230.00 67,289.00
31-3-2020	Suspense Suspense Towards CR Consultation cha SSLOG/1229/19-20 dated 31.03.		53	1.00	1.00
31-3-2020	Consultancy Charges TDS - Professional Charges Sumit Sales LLP Logistics Towards Consultancy charges Feb'20 vide Bill No. SSLOG/1228		54	73,809.00	6,255.00 67,554.00
31-3-2020	TDS - Brokerage TDS - Contractors TDS - Professional Charges Tds Payable 19-20 Towards TDS for 4th Qurter	Journal	55	10,000.00 629.00 44,931.00	55,560.00
31-3-2020	Fed Bank Financial Serivces Modi Housing Pvt Ltd Being amount credited to Mod towards Fedbank Financial Servide cheque no:690150		56	5,00,000.00	5,00,000.00
31-3-2020	Modi Housing Pvt Ltd A-124 Bhimanavajhula Hymavathi & B.R Venkatpat Being amount online recieved b Ltd towards Booking amount for it	y Modi Housing Pvt	57	25,000.00	25,000.00

A 102 Bellamkonda Pavani

Ledger Account

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

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

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-2-2020	То	Unit Sales Exempt Towards Sale of Vila No. 104 - 1st Installment including Booking Amount	Sales	4	2,25,000.00	
27-2-2020	Ву	Yes Bank Current A/c No 009763700003340 chq no 715912 Being chq recd from 104 towards first installment vide rect no 10200		5		2,00,000.00
15-3-2020	Ву	Modi Housing Pvt Ltd Being booking amount recd from villa no 10 vide chq bo 715911	Journal 04	21		25,000.00
	То	Unit Sales Exempt Towards Sale of Vila No. 104 - 1st Installment including Booking Amount	Sales	11	10,00,000.00	
16-3-2020	Ву	Modi Housing Pvt Ltd Being amt recd by MHPL towards rect for the villa no 104 vide chq no 000006	Journal	38		4,00,000.00
	Ву	Modi Housing Pvt Ltd Being amt recd by MHPL towards rect for the villa no 104 vide chq no 706773	Journal	39		6,00,000.00
				_	12,25,000.00	12,25,000.00

A 106 Srisailam Ledger Account

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-3-2020 By	Modi Housing Pvt Ltd Being booking amount recd from v vide chq no 800967	Journal illa no 106	22		25,000.00
To	Closing Balance		_	25,000.00	25,000.00
				25,000.00	25,000.00

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

Doto	Deutierdens	Vals Turs	Vala Na	Dalait	Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-2-2020 To	O Unit Sales Exempt Towards Sale of Vila No. 110 - 1st Installment including Booking Amount	Sales	2	2,25,000.00	
4-3-2020 By	Yes Bank Collection A/c No 009772500000136 chq no 724996 Being chq recd towards 2n installment for the villa no 110	Bank Receipt d	11		10,00,000.00
5-3-2020 To	Yes Bank Collection A/c No 009772500000136 chq no 724996 Being chq bounced	Bank Payments	9	10,00,000.00	
7-3-2020 To	Unit Sales Exempt Towards Sale of Vila No. 110 - 1st Installment including Booking Amount	Sales	7	10,00,000.00	
15-3-2020 By	Modi Housing Pvt Ltd Being bookingnamt trf by villa no 110	Journal	23		25,000.00
Ву	Modi Housing Pvt Ltd Being first installment trf by villa no 110 customer	Journal	24		2,00,000.00
18-3-2020 By	Modi Housing Pvt Ltd Being online trf recd by MHPL for the villa r 110	Journal no	43		2,00,000.00
19-3-2020 By	Modi Housing Pvt Ltd Being online trf recd by MHPL for the villa no 110	Journal	44		8,00,000.00
			_	22,25,000.00	22,25,000.00

A 112 Vinuknnda Murali Mohan Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
15-3-2020 B	y Modi Housing Pvt Ltd	Journal	25		25,000.00
	Being booking amt online trf to Moo pvt ltd towards booking amt	di housing			
					25,000.00
Т	o Closing Balance			25,000.00	
	-			25,000.00	25,000.00

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

DateParticularsVch TypeVch No.Debit7-2-2020ToUnit Sales Exempt Towards Sale of Vila No. 116 - 1st Installment including Booking AmountSales32,25,000.007-3-2020ToUnit Sales Exempt Towards Sale of Vila No. 116 - 1st Installment including Booking AmountSales810,00,000.00	Page 6
Towards Sale of Vila No. 116 - 1st Installment including Booking Amount 7-3-2020 To Unit Sales Exempt Sales Towards Sale of Vila No. 116 - 1st	Credit
Towards Sale of Vila No. 116 - 1st	
11-3-2020 By Modi Housing Pvt Ltd Journal 19 10, Being 2nd installment recd by MHPL vide chq no 000019	0,00,000.00
15-3-2020 By Modi Housing Pvt Ltd Journal 26 2, Being Booking and ist installment trf by villa no 116 customer	2,25,000.00
12,25,000.00 12,	2,25,000.00

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

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

A 120 Vemula Venkaeshwar Rao Ledger Account

					Page 8
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-3-2020 E	By Modi Housing Pvt Ltd Being booking and ist installmed chq no 287874	Journal ent recd vide	27		2,75,000.00
٦	To Closing Balance		_	2,75,000.00 2,75,000.00	2,75,000.00 2,75,000.00

MG Road, Ranigunj Hyderabad

A 122 Sankar Gabbita Ledger Account

				Page 9
Date Particulars	Vch Type	Vch No.	Debit	Credit
4-3-2020 By Yes Bank Collection A/c No 009772500000 chq no 039818 Being chq recd from v 122 customer towards 2nd installment	no	10		10,00,000.00
7-3-2020 To Unit Sales Exempt Towards Sale of Vila No. 122 - 1st Installment including Booking Amount	Sales	9	10,00,000.00	
15-3-2020 By Modi Housing Pvt Ltd Being booking amt recd by MHPL from 122 vide chq no 027312	Journal A	28		25,000.00
By Modi Housing Pvt Ltd Being amt recd by MHPL towards ist installment vide chq no 039815	Journal	29		2,00,000.00
To Unit Sales Exempt Towards Sale of Vila No. 122 - 1st Installment including Booking Amount	Sales	12	2,25,000.00	
		_	12,25,000.00	12,25,000.00

MG Road, Ranigunj Hyderabad

A-124 Bhimanavajhula Hymavathi & B.R Venkatpathi Ledger Account

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	By Modi Housing Pvt Ltd Being amount online recieved by Housing Pvt Ltd towards Booking flat no:124		57		25,000.00
	To Closing Balance			25,000.00 25,000.00	25,000.00 25,000.00

A-126

Ledger Account

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

A 128 Gandadari Lakshmi Ledger Account

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-3-2020 By	Modi Housing Pvt Ltd Being amt recd by MHPI vide chq no 001 towards booking amt	Journal 66	30		25,000.00
Ву	Modi Housing Pvt Ltd Being amt recd by MHPL towards first installment vide chq no 000120	Journal	31		2,00,000.00
То	Closing Balance		_	2,25,000.00	2,25,000.00
	-		_	2,25,000.00	2,25,000.00

A-129

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 13 Credit
28-2-2020 By	Yes Bank Current A/c No 0097637000 chq no 000044 Being chq recd from villa towards booking amount rect no	129	6		25,000.00
4-3-2020 By	Yes Bank Collection A/c No 0097725000 Being online trf to collection a/c towareceipt for the villa no 129 vide rect 102026	ards	13		1,75,000.00
То	Closing Balance		_	2,00,000.00 2,00,000.00	2,00,000.00 2,00,000.00

A 131 Bishwjeet Kumar & Baby Singh Ledger Account

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

A 133 Sadanand Bhojak Ledger Account

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

A 135 Adarsh Jaini & Ashalatha Ledger Account

						Page 16
Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-3-2020	Ву	Yes Bank Collection A/c No 009772500000136 chq no305049 Being chq recd from villa n 135 towards 1st installment	=	14		2,00,000.00
6-3-2020	То	Yes Bank Collection A/c No 009772500000136 Being chq bounced vide chq no 305049	Bank Payments	10	2,00,000.00	
15-3-2020	Ву	Modi Housing Pvt Ltd Being booking amt recd by MHPL vide chq no 381248	Journal	35		25,000.00
18-3-2020	Ву	Modi Housing Pvt Ltd being 1st installment recd by MHPL vide chq no 305050	Journal	42		2,00,000.00
	То	Closing Balance		-	2,00,000.00 2,25,000.00 4.25.000.00	4,25,000.00 4.25,000.00
				_	4,25,000.00	4,25,000.00

Admin Service Charges Ledger Account

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-3-2020 To	TDS - Professional Charges Towards admin service charges for the month of Mar'20 vide Bill No.SSLOG/1149 /19-20 dated 03.03.2020	Journal	11	73,519.00	
31-3-2020 To	TDS - Professional Charges Towards Admin service charges for the month of Feb'20 vide Bill No. SSLOG/1226 dated 31.03.2020	Journal	52	73,519.00	
Ву	Closing Balance		- -	1,47,038.00 1,47,038.00	1,47,038.00 1,47,038.00

Consultancy Charges Ledger Account

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-3-2020 To	TDS - Professional Charges Towards CR Consultation charges vide Inv No.SSLOG/169/19-20 dated 03.03.2020	Journal	9	2,93,171.00	
31-3-2020 To	TDS - Professional Charges Towards Consultancy charges for the mont of Feb'20 vide Bill No. SSLOG/1229 dated 31.03.2020	Journal h	54	73,809.00	
Ву	Closing Balance		_	3,66,980.00 3,66,980.00	3,66,980.00 3,66,980.00

Fed Bank Financial Serivces Ledger Account

						Page 19
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	То	Modi Housing Pvt Ltd Being amount credited to Modi Ho Ltd towards Fedbank Financial Se our behalf vide cheque no:690150	ervices on	56	5,00,000.00	
	Ву	Closing Balance		_	5,00,000.00 5,00,000.00	5,00,000.00 5,00,000.00

Fees & Permissions Ledger Account

Page 20 Credit	Debit	Vch No.	Vch Type	Particulars	Date
	1,000.00	6	sued to obtain ra Mandal	Yes Bank Rera chq no 345602 dd infavour of T towards 3 bores part3	-3-2020 To
	1,000.00	7	ra Mandal	Yes Bank Rera chq no 345603 dd infavour of T towards 3 borev part3	То
	1,000.00	8	sued to obtain ra Mandal	Yes Bank Rera chq no 345604 dd infavour of T towards 3 bores part3	То
3,000.00	3,000.00			Closing	Ву
3,000.00	3,000.00			3.009	-,

MG Road, Ranigunj Hyderabad

Leegal Expenses Ledger Account

						Page 21
Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-9-2019	То	Sumit Sales LLP Logistics Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV	Journal	1	1,400.00	
15-2-2020	То	Sumit Sales LLP Logistics Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV	Journal	3	4,200.00	
29-2-2020	То	Sumit Sales LLP Logistics Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV	Journal	7	4,200.00	
	То	Sumit Sales LLP Logistics Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV	Journal	8	5,100.00	
7-3-2020	То	Sumit Sales LLP Logistics Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV	Journal	15	9,150.00	
	То	Sumit Sales LLP Logistics Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV	Journal	16	2,100.00	
	Ву	Closing Balance			26,150.00	26,150.00
	,	3			26,150.00	26,150.00

Modi Housing Pvt Ltd Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 22 Credit
19-2-2020	Ву	Yes Bank Current A/c No 009763700003340 chq no 286657 Being chq recd from MHPL towards account opening at yes bank	•	1		25,000.00
25-2-2020	Ву	Yes Bank Current A/c No 009763700003340 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		2		11,00,000.00
26-2-2020	Ву	Yes Bank Current A/c No 009763700003340 Being amt trf by MHPL towards the customereceipts which recd in MHPL onbehalf of Modi housing pvt ltd silver oak villas		3		5,00,000.00
27-2-2020	То	A 102 Bellamkonda Pavani Being 2nd installment recd by MHPL vide Receipt No. 102019 dated 27.02.2020	Journal	5	25,000.00	
	То	A 102 Bellamkonda Pavani Being 2nd installment recd by MHPL vide Receipt No. 102020 dated 27.02.2020	Journal	6	2,00,000.00	
29-2-2020	Ву	Yes Bank Rera A/c No 009772400000133 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		8		25,000.00
11-3-2020	То	A - 118 Being 1st installment recd by MHPL through online	Journal ^h	17	2,00,000.00	
	То	A 133 Sadanand Bhojak chq no 656579 Being chq recd by mhpl towards rect for the villa no 133	Journal	18	6,00,000.00	
	То	A 116 Iruvanti Ram Aakarsh & Truvanti Being 2nd installment recd by MHPL vide chq no 000019	Journal	19	10,00,000.00	
	То	A 133 Sadanand Bhojak Being amt recd by MHPL from a-133 customer vide chq no 656580	Journal	20	4,00,000.00	
15-3-2020	То	A 104 K N S S Srinivas & K Rekha Being booking amount recd from villa no 10 vide chq bo 715911	Journal 04	21	25,000.00	
	То	A 106 Srisailam Being booking amount recd from villa no 10 vide chq no 800967	Journal 96	22	25,000.00	
	То	A 110 Azghar Hussain Mohammed Being bookingnamt trf by villa no 110	Journal	23	25,000.00	
		Carried Over		_	25,00,000.00	16,50,000.00

Carried Over

16,50,000.00

61,50,000.00

Modi Housing Pvt Ltd - SOV

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,50,000.00	16,50,000.00
16-3-2020 T	O A-126 Being 1st installment recd by MHPL v. no 726482	Journal ide chq	40	2,00,000.00	
8-3-2020 T	o A 135 Adarsh Jaini & Ashalatha being 1st installment recd by MHPL vi chq no 305050	Journal ide	42	2,00,000.00	
Т	O A 110 Azghar Hussain Mohamme Being online trf recd by MHPL for the 110		43	2,00,000.00	
9-3-2020 T	O A 110 Azghar Hussain Mohamme Being online trf recd by MHPL for the no 110		44	8,00,000.00	
31-3-2020 B	y Namee Shyam Sachdev Being brokerage amt paid on your bel	Journal half	48		95,000.00
В	y Shalini Yagnesh Sachdev Being brokerage amt paid on your bel	Journal half	49		95,000.00
В	y Fed Bank Financial Serivces Being amount credited to Modi Housir Ltd towards Fedbank Financial Servic our behalf vide cheque no:690150		56		5,00,000.00
Т	O A-124 Bhimanavajhula Hymavathi & B.R Venkat Being amount online recieved by Moo Housing Pvt Ltd towards Booking amo flat no:124	İ	57	25,000.00	
	Clasing Balance		_	75,75,000.00	23,40,000.00
В	y Closing Balance		_	75,75,000.00	52,35,000.00 75,75,000.00

Modi Soham Huf Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-2-2020 To	Yes Bank Rera A/c No 00977240 chq no 345601 Being chq issued soham Huf towards regn exp for a 735.96 sq yds sy no 11 to 18 of 2s cherlapally part 3	to Modi an extent of	5	2,22,000.00	
3-3-2020 By	Registration Charges Towards registration charges for a 735.96 Sq yds of sy no 11 to 18 o document No. 3378 / 2020		10		2,22,000.00
				2,22,000.00	2,22,000.00

Namee Shyam Sachdev Ledger Account

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-2-2020 To	Yes Bank Current A/c No 009763' chq no 594681 Being chq issue Sachdev towards brokerage	•	1	95,000.00	
6-3-2020 By	Yes Bank Current A/c No 009763' chq no 594681 Being chq issue Sachdev towards brokerage is o	d to Namee	15		95,000.00
31-3-2020 To	TDS - Brokerage Being brokerage amt paid on yo	Journal ur behalf	48	1,00,000.00	
Ву	Closing Balance			1,95,000.00	95,000.00 1,00,000.00
				1,95,000.00	1,95,000.00

Print Act

Ledger Account

ate Particula i	S	Vch Type	Vch No.	Debit	Page 27 Credit
	Stationary rm Board printing charges v 51/2020 dated 28.02.2020		12		3,020.00
	Stationary rm board printing charges v 52/2020 dated 28.02.2020		13		1,510.00
					4,530.00
To Closi i	ng Balance			4,530.00	
				4,530.00	4,530.00

Printing & Stationary Ledger Account

						Page 28
Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-2-2020	То	Priyanka Printers Towards printing charges vide Bill No. date 26.02.2020	Journal d	4	3,175.00	
6-3-2020	То	Print Act Towards foarm Board printing charges vide Bill No. PA-051/2020 dated 28.02.2020	Journal	12	3,020.00	
	То	Print Act Towards foarm board printing charges vide Bill No. PA-052/2020 dated 28.02.2020	Journal	13	1,510.00	
	Ву	Closing Balance		_	7,705.00	7,705.00
				_	7,705.00	7,705.00

MG Road, Ranigunj Hyderabad

Priyanka Printers Ledger Account

					Page 29
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-2-2020 By	Printing & Stationary Towards printing charges vide Bil 26.02.2020	Journal I No. dated	4		3,175.00
То	Closing Balance		_	3,175.00 3,175.00	3,175.00 3,175.00

Promotion Expenses Ledger Account

						Page 30
Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-12-2019	То	V Green Media Pvt. Ltd. Towards advertisement charges vide Bill No. 551 dated 26.12.2020	Journal O.	2	4,720.00	
7-3-2020	То	TDS - Contractors Towards Design for Landing page vide Bill No. 07032020/285 dated 07.03.2020 - Social DNA	Journal	14	35,321.15	
19-3-2020	То	TDS - Contractors Towards Flyers pridnting charges vide Bill No. 169 dated 19.03.2020	Journal	45	34,650.00	
	То	Sri Bhavani Digitals Towards promotion expenses vide Bill No. 19-20/164 dated 18.02.2020	Journal	46	2,981.00	
21-3-2020	То	V Green Media Pvt. Ltd. Towards promotion expenses vide Bill No. VGM-1920-739 dated 21.03.2020	Journal	47	8,391.60	
31-3-2020	То	TDS - Professional Charges Towards advertisement expenses throughb summit sales LLP vide Bil No. SSLOG/1242 /19-20 dated 31.03.2020		51	9,921.00	
	Ву	Closing Balance			95,984.75	95,984.75
	-	_			95,984.75	95,984.75

MG Road, Ranigunj Hyderabad

Registration Charges Ledger Account

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-3-2020 To	Modi Soham Huf Towards registration charges for 735.96 Sq yds of sy no 11 to 18 document No. 3378 / 2020		10	2,22,000.00	
17-3-2020 To	TDS - Professional Charge Towards registration and Misc of Invoice No. SSLOG/1198 dated in SSLP	charges vide	41	6,254.00	
Ву	Closing Balance		_	2,28,254.00 2,28,254.00	2,28,254.00 2,28,254.00

Rounded Off Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 32 Credit
7-3-2020 By	Promotion Expenses Towards Design for Landing page vide Bill No. 07032020/285 dated 07.03.2020 - Social DNA	Journal	14		0.15
19-3-2020 By	Promotion Expenses Towards promotion expenses vide Bill No. 19-20/164 dated 18.02.2020	Journal	46		1.00
т.	Olas in a Dalama			4.45	1.15
То	Closing Balance			1.15 1.15	1.15

MG Road, Ranigunj Hyderabad

Sai Shiva Graphics Ledger Account 9-3-428, Regimental Bazar Secunderabad

		V.I. T	V/.L.NI.		Page 33
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-3-2020 By	Promotion Expenses Towards Flyers pridnting charges vide Bill No. 169 dated 19.03.2020	Journal	45		34,320.00
То	Closing Balance		_	34,320.00	34,320.00
	-			34,320.00	34,320.00

Shalini Yagnesh Sachdev Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 34 Credit
25-2-2020	То	Yes Bank Current A/c No 009763700003340 chq no 594682 Being chq issued to Shalini Yagnesh Sachdev towards brokerage	Bank Payments	2	95,000.00	
29-2-2020	Ву	Yes Bank Current A/c No 009763700003340 chq no 594682 Being chq issued to Shalini Yagnesh Sachdev towards brokerage is cancelled	•	7		95,000.00
31-3-2020	То	TDS - Brokerage Being brokerage amt paid on your behalf	Journal	49	1,00,000.00	
J	Ву	Closing Balance			1,95,000.00	95,000.00 1,00,000.00
					1,95,000.00	1,95,000.00

MG Road, Ranigunj Hyderabad

Silver Oak Villas LLP Ledger Account

			\/ L T			Page 35
Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-2-2020	То	Yes Bank Current A/c No 009763700003340 chq no 594683 Being chq issued to Silver Oak Villas LLP towards funds transfer	Bank Payments	3	11,00,000.00	
29-2-2020	To	Yes Bank Current A/c No 009763700003340 chq no 594684 Being chq issued to silver oak villas LLP towards funds transfer	Bank Payments	4	5,50,000.00	
3-3-2020	Ву	Yes Bank Rera A/c No 009772400000133 chq no 396419 Being chq recd from silver oak villas LLP towaards funds transfer	Bank Receipt	9		2,22,000.00
	Ву	Closing Balance		-	16,50,000.00	2,22,000.00 14,28,000.00
				_	16,50,000.00	16,50,000.00

Social DNA\

Ledger Account

					Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-3-2020 By	Promotion Expenses Towards Design for Landing page No. 07032020/285 dated 07.03.20 Social DNA		14		35,022.00
To	Closing Balance			35,022.00	35,022.00
				35,022.00	35,022.00

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

Sri Bhavani DigitalsLedger Account

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
19-3-2020 By	Promotion Expenses Towards promotion expenses vide Bill No. 19-20/164 dated 18.02.2020	Journal	46		2,980.00
To	Closing Balance			2,980.00	2,980.00
				2,980.00	2,980.00

Sumit Sales LLP Logistics Ledger Account

Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV	Date		Particulars	Vch Type	Vch No.	Debit	Page 38 Credit
Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV	16-9-2019	Ву	Towards purchase of Stamp papers through		1		1,400.00
Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV	15-2-2020	Ву	Towards purchase of Stamp papers through		3		4,200.00
3-3-2020 By Consultancy Charges Journal 9 2,68,326.00	29-2-2020	Ву	Towards purchase of Stamp papers through		7		4,200.00
Towards CR Consultation charges vide Inv No.SSLOG/169/19-20 dated 03.03.2020		Ву	Towards purchase of Stamp papers through		8		5,100.00
Towards admin service charges for the month of Mar20 vide Bill No.SSLOG/1149 /19-20 dated 03.03.2020 7-3-2020 By Leegal Expenses Journal 15 9,150.00 SSLP on behalf of MHPL SOV By Leegal Expenses Journal 16 2,100.00 SSLP on behalf of MHPL SOV 17-3-2020 By Registration Charges Journal 41 5,724.00 in SSLP on behalf of MHPL SOV 31-3-2020 By Registration Charges Journal 51 9,080.00 in SSLP on behalf of MHPL SOV By Promotion Expenses Journal 51 9,080.00 in SSLP on behalf of MHPL SOV By Promotion Expenses Journal 51 9,080.00 in SSLP 5,724.00 in	3-3-2020	Ву	Towards CR Consultation charges vide Inv	Journal	9		2,68,326.00
Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV By Leegal Expenses Journal 16 2,100.00 Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV 17-3-2020 By Registration Charges Journal 17 Towards registration and Misc charges vide Invoice No. SSLOG/1198 dated 17.03.2020 in SSLP 31-3-2020 By Promotion Expenses Journal 51 9,080.00 Towards advertisement expenses throughb summit sales LLP vide Bil No. SSLOG/1242 /19-20 dated 31.03.2020 By Admin Service Charges Journal 52 67,289.00 Towards Admin service charges for the month of Feb'20 vide Bill No. SSLOG/1226 dated 31.03.2020 By Consultancy Charges Journal 54 67,554.00 Towards Consultancy charges for the month of Feb'20 vide Bill No. SSLOG/1229 dated 31.03.2020 To Closing Balance 5,11,412.00		Ву	Towards admin service charges for the month of Mar'20 vide Bill No.SSLOG/1149	Journal	11		67,289.00
Towards purchase of Stamp papers through SSLP on behalf of MHPL SOV 17-3-2020 By Registration Charges Journal Towards registration and Misc charges vide Invoice No. SSLOG/1198 dated 17.03.2020 in SSLP 31-3-2020 By Promotion Expenses Journal Towards advertisement expenses throughb summit sales LLP vide Bil No. SSLOG/1242 /19-20 dated 31.03.2020 By Admin Service Charges Journal 52 67,289.00 for the month of Feb20 vide Bill No. SSLOG/1226 dated 31.03.2020 By Consultancy Charges Journal 70wards Consultancy charges for the month of Feb20 vide Bill No. SSLOG/1229 dated 31.03.2020 To Closing Balance 54 5,11,412.00	7-3-2020	Ву	Towards purchase of Stamp papers through		15		9,150.00
Towards registration and Misc charges vide Invoice No. SSLOG/1198 dated 17.03.2020 in SSLP 31-3-2020 By Promotion Expenses Journal Towards advertisement expenses throughb summit sales LLP vide Bil No. SSLOG/1242 /19-20 dated 31.03.2020 By Admin Service Charges Journal 52 67,289.00 Towards Admin service charges for the month of Feb'20 vide Bill No. SSLOG/1226 dated 31.03.2020 By Consultancy Charges Journal 54 67,554.00 Towards Consultancy charges for the month of Feb'20 vide Bill No. SSLOG/1229 dated 31.03.2020 To Closing Balance 5,11,412.00		Ву	Towards purchase of Stamp papers through		16		2,100.00
Towards advertisement expenses throughb summit sales LLP vide Bil No. SSLOG/1242 /19-20 dated 31.03.2020 By Admin Service Charges Journal 52 67,289.06 Towards Admin service charges for the month of Feb'20 vide Bill No. SSLOG/1226 dated 31.03.2020 By Consultancy Charges Journal 54 67,554.06 Towards Consultancy charges for the month of Feb'20 vide Bill No. SSLOG/1229 dated 31.03.2020 To Closing Balance 55,11,412.00	17-3-2020	Ву	Towards registration and Misc charges vide Invoice No. SSLOG/1198 dated 17.03.2020		41		5,724.00
Towards Admin service charges for the month of Feb'20 vide Bill No. SSLOG/1226 dated 31.03.2020 By Consultancy Charges Journal 54 67,554.00 Towards Consultancy charges for the month of Feb'20 vide Bill No. SSLOG/1229 dated 31.03.2020 To Closing Balance 5,11,412.00	31-3-2020	Ву	Towards advertisement expenses throughb summit sales LLP vide Bil No. SSLOG/1242		51		9,080.00
Towards Consultancy charges for the month of Feb'20 vide Bill No. SSLOG/1229 dated 31.03.2020 5,11,412.00 To Closing Balance 5,11,412.00		Ву	Towards Admin service charges for the month of Feb'20 vide Bill No. SSLOG/1226	Journal	52		67,289.00
To Closing Balance 5,11,412.00		Ву	Towards Consultancy charges for the month of Feb'20 vide Bill No. SSLOG/1229 dated		54		67,554.00
		T^	Closing Polones			E 11 /12 00	5,11,412.00
5.11.412.00 5.11.412.00		10	Ciosing balance			5,11,412.00 5,11,412.00	5,11,412.00

TDS - Brokerage Ledger Account

					Page 39
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020 By	Namee Shyam Sachdev Being brokerage amt paid on your behalf	Journal	48		5,000.00
Ву	Shalini Yagnesh Sachdev Being brokerage amt paid on your behalf	Journal	49		5,000.00
То	Tds Payable 19-20 Towards TDS for 4th Qurter	Journal	55	10,000.00	
				10,000.00	10,000.00

TDS - Contractors Ledger Account

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

MG Road, Ranigunj Hyderabad

Tds Payable 19-20 Ledger Account

					Page 41
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020 By	TDS - Brokerage Towards TDS for 4th Qurter	Journal	55		55,560.00
To	Closing Balance			55,560.00	55,560.00
				55,560.00	55,560.00

TDS - Professional Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
3-3-2020	Ву	Consultancy Charges Towards CR Consultation charges vide Inv No.SSLOG/169/19-20 dated 03.03.2020	Journal	9		24,845.00
	Ву	Admin Service Charges Towards admin service charges for the month of Mar'20 vide Bill No.SSLOG/1149 /19-20 dated 03.03.2020	Journal	11		6,230.00
17-3-2020	Ву	Registration Charges Towards registration and Misc charges vide Invoice No. SSLOG/1198 dated 17.03.2020 in SSLP		41		530.00
31-3-2020	Ву	Promotion Expenses Towards advertisement expenses throughb summit sales LLP vide Bil No. SSLOG/1242/19-20 dated 31.03.2020		51		841.00
	Ву	Admin Service Charges Towards Admin service charges for the month of Feb'20 vide Bill No. SSLOG/1226 dated 31.03.2020	Journal	52		6,230.00
	Ву	Consultancy Charges Towards Consultancy charges for the mont of Feb'20 vide Bill No. SSLOG/1229 dated 31.03.2020	Journal h	54		6,255.00
	То	Tds Payable 19-20 Towards TDS for 4th Qurter	Journal	55	44,931.00	
					44,931.00	44,931.00

V Green Media Pvt. Ltd. Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
27-12-2019 By	Promotion Expenses Towards advertisement charges vide 551 dated 26.12.2020	Journal <i>Bill No</i> .	2		4,720.00
21-3-2020 By	Promotion Expenses Towards promotion expenses vide Bil VGM-1920-739 dated 21.03.2020	Journal // No.	47		8,391.60
Т	Clasina Balansa			12 111 60	13,111.60
То	Closing Balance		_	13,111.60 13,111.60	13,111.60