

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	ABAFM3004D		
Name	MODI FARM HOUSE (HYDERABAD) LLP		
Address	5-4-187/3&4 , SOHAM MANSION, 2ND FLOOR , M.G.ROAD , RANIGUNJ , SECUNDERABAD , 36-Telangana , 91-India , 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	744055080271021

Taxable Income and Tax details	Current Year business loss, if any	1	₹ 7,61,111
	Total Income		₹ 0
	Book Profit under MAT, where applicable	2	₹ 0
	Adjusted Total Income under AMT, where applicable	3	₹ 0
	Net tax payable	4	₹ 0
	Interest and Fee Payable	5	₹ 0
	Total tax, interest and Fee payable	6	₹ 0
	Taxes Paid	7	₹ 0
	(+)Tax Payable /(-)Refundable (6-7)	8	₹ 0
	Distribution Tax details	Dividend Tax Payable	9
Interest Payable		10	₹ 0
Total Dividend tax and interest payable		11	₹ 0
Taxes Paid		12	₹ 0
(+)Tax Payable /(-)Refundable (11-12)		13	₹ 0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	₹ 0
	Additional Tax payable u/s 115TD	15	₹ 0
	Interest payable u/s 115TE	16	₹ 0
	Additional Tax and interest payable	17	₹ 0
	Tax and interest paid	18	₹ 0
	(+)Tax Payable /(-)Refundable (17-18)	19	₹ 0

Income Tax Return submitted electronically on 27-10-2021 17:32:19 from IP address 10.1.122.240 and verified by SOHAM MODI having PAN ABMPM6725H on 27-10-2021 17:32:16 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated

Barcode/QR Code



ABAFM3004D05744055080271021FF9E63995F3F821A36CCB7EFE6F84DF1A9BCB05D

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee : Modi Farm House (Hyderabad) Lip
PAN : ABAFM3004D
Office Address : 5-4-187/3&4, Soham Mansion, 2nd Floor, M.g.road, Ranigunj, Secunderabad, Telangana-500003
Status : FIRM (LIMITED LIABILITY)
Ward No : WARD 10(3)/HYD
D.O.I. : 11/03/2015
Mobile No. : 9866671123
Email Address : ebanking@modiproperties.com
Method Of Accounting : Accrual
Name Of Bank : Hdfc Bank
Micr Code : 500240003
Ifsc Code : Hdfc0000042
Address : Hyderabad - Secunderabad
Account No. : 00422000017115
Return : Original

Assessment Year : 2021 - 2022
Financial Year : 2020 - 2021

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

Modi Farm House Lip

Profit Before Tax As Per Profit And Loss Account

Add :

Depreciation Disallowed

Disallowed U/s 37

-763621

474

2465

2939

-760682

-429

-761111

Less : Allowed Depreciation

Out Of Loss Of Rs. 761111, Unabsorbed Depreciation is Rs. 429 & Business Loss is Rs. 760682

Current Year Losses Carried Forward

Business Loss Of Rs. 760682

Unabsorbed Depreciation Of Rs. 429

Gross Total Income

Total income

Nil

Nil

Tax On Rs. Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax Payable

Nil

Nil

SOHAM MODI
(Principal Officer)

FIXED ASSETS

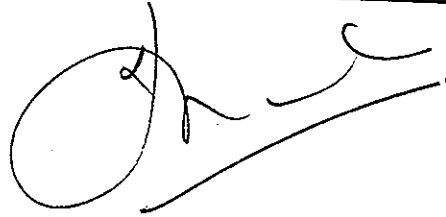
Particulars	Rate	WDV as on 01/04/2020	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2021
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
PLANT AND MACHINERY	15%	1,88,694.00	0.00	0.00	1,88,694.00	0.00	0.00	0.00
MOTOR CAR	15%	2,863.00	0.00	0.00	0.00	2,863.00	0.00	0.00
PRINTER								
Total		1,91,557.00	0.00	0.00	1,88,694.00	2,863.00	429.00	2,434.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2017-18	Ordinary Business			
2021-22	Ordinary Business	47589	-	47589
2021-22	Unabsorbed Depreciation	-	-	760682
				429

DISALLOWED U/S 37

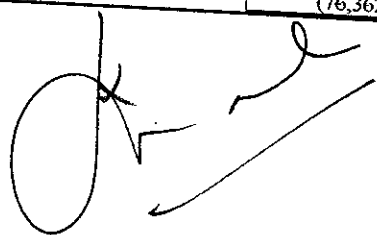
Sr. No.	Particulars	Amount
1	Interest on TDS	
	Total	2465.00
		2465.00



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ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:		M/s. MODI FARM HOUSE HYDERABAD LLP	
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2021			
To Opening balance		16,630.71	
To Expenses during the year		2,852,128.15	
To Gross Profit		1,356,835.35	
		4,225,594.21	
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021			
EXPENDITURE			
To Promotions Expenses	L	110,591.20	
To Financial expenses	M	333,994.73	
To Salaries & Employee benefits	N	1,131,902.00	
To Services charges	O	481,202.16	
To Penalties	P	2,465.00	
To Other Indirect expenses	Q	282,294.00	
To Loss on sale of car	-	13,694.00	
To Share of Profit tr. To Modi Housing Pvt Ltd. (90%)		(687,258.66)	
To Balram /Reddy (10%)		(76,362.07)	
		(763,620.74)	
		1,592,522.35	
For MODI FARM HOUSE HYDERABAD LLP,			
			DESIGNATED PARTNER.

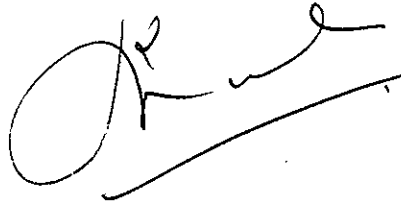
ASSESSMENT YEAR		2021-2022			BALANCES AS ON:	44,286.00
NAME OF THE ENTITY:		M/s. MODI FARM HOUSE HYDERABAD LLP				
PARTNERS CAPITAL ACCOUNTS						
MODI HOUSING PVT. LTD.						
To	Balance b/fd. (1-4-20)	12,523,330.26	By	Amount received during the year	22,837,475.00	
To	Amount paid during the year	24,717,827.00	By	Share of Profit	(687,258.66)	
To	Balance c/fd. (31-3-21)	(15,090,940.92)				
		37,241,157.26				22,150,216.34
BALRAM REDDY						
To	Balance b/fd. (1-4-20)	70,967.14	By	Share of Profit	(76,362.07)	
To	Balance c/fd. (31-3-21)	(147,329.21)				
		(76,362.07)				(76,362.07)



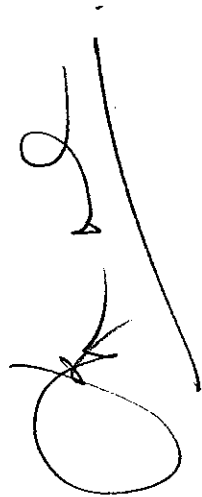
ASSESSMENT YEAR	2021-2022	BALANCES AS ON: #####
NAME OF THE ENTITY:	M/s. MODI FARM HOUSE HYDERABAD LLP	
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020		
SCHEDULE-A		Amount in Rs.
OUTSTANDING EXPENSES		
TDS Payable		
Professional Tax payable		28,609.00
		200.00
		28,809.00
SCHEDULE - B		
LOANS & ADVANCES:		
SECURED LOAN:		
HDFC Car Loan account		
UNSECURED LOANS:	6,261.27	6,261.27
Tejal Modi		
Abhinay Gajula	3,756,521.00	
Jayaprakash Kalyan Chakravathy	1,461,933.48	
	1,161,933.48	6,380,387.96
		6,386,649.23
SCHEDULE-C		
SUNDRY CREDITORS:		
Construction Material Vendors		
SUP-FINE ENTERPRISES		
SUP-SUMMIT SALES LLP	1,947.00	
Contractors on Accounts	3,053.00	5,000.00
CONT-A Ramulu on A/c		
CONT-B.Pochaiiah on A/c	682.00	
CONT-B Venkata Chary on A/c	4.00	
CONT-D. Vijay on A/c	50.00	
CONT-Janardhan Prasad on A/c	122.00	
CONT-Kanapur Ashirwadham on A/c	5,826.00	
CONT-Kavitapu Satish Kumar on A/c	90.00	
CONT-Radha Krishna on A/c	816.00	
CONT-Shaik Moiz on A/c	19,905.00	
CONT-T Kurmanna on A/c	83.00	
CONT-Veldi Karunakar Reddy on A/c	134.00	
CONT-Y.Swetha on A/c	162.00	
Service Providers	3,871.00	31,745.00
SP-Serene Construction LLP		
SP-Summit Builders	8,645,665.20	
SP-SUMMIT SALES LLP COMMON EXPENSES	134,144.00	
Work Orders	12,899.00	8,792,708.20
WO-Abdul Aziz on A/c		
Expenses cards	516.00	516.00
ECARD-K.Prabhakar Reddy On A/c		
ECARD-M.Mahender	23.40	
ECARD-Syed Golam Sarwar Expenses Card	2,230.00	
Staff Accounts	5,452.00	7,705.40
EMP-P.Deen Dayal		
EMP-Syed Golam Sarwar	5,525.00	
EMP-Thaduri Ramakrishna	33,159.00	
EMP T Rama Krishna Incentive Account	15,748.00	
	25,035.00	79,467.00
		8,917,141.60
SCHEDULE -D		
CUSTOMERS ACCOUNTS		
Cancelled Farm Houses		
A-34 Nikhil Tibrewala-cancelled		25,000.00
A-36- Tejaj T Mehta- Canceled		25,000.00
A-50 -Gandhavadi Bhaskar-Canceled		2,000,000.00
		2,050,000.00
SCHEDULE-E		
CASH IN HAND		
Cash		
		115,675.00
SCHEDULE-F		115,675.00
BANK BALANCES:		
Yes Bank Account		
		565,322.77
		565,322.77
SCHEDULE-H		
DEPOSITS, LOAN & ADVANCES:		

		Amount in Rs.
Uppay Card -Deposit	10,000.00	
Soham Modi HUF -Deposit	50,000.40	
Summit Builders-Deposit	10,000.00	
Summit Housing LLP -Deposit	542,694.00	612,694.40
Contractors on Account Debit Balances		
K.Komaramaiah on A/c	1,500.00	
Sirisha on A/c	19,000.00	
T.Yellamma on A/c	10,917.00	31,417.00
Expenses Cards Debit Balance		
ECARD-Ramesh	800.00	
Shiv Shankar Expenses Card	9,803.00	10,603.00
Material Vendors Debit Balances		
SUP-Gautham Traders	5,650.00	5,650.00
Others Advances		
Serene Clubs & Resorts LLP	116,441.00	
Tds-Receiveable 19-20	7,620.70	124,061.70
Service Providers Debit Balance		
SP-SUMMIT SALES LLP LOGISTICS	7,560.63	7,560.63
Staff Salaries A/c. Debit Balances		
EMP-D.Pavan Kumar	6.00	
EMP-G.B.Rambabu	7.00	
EMP-G.Sangeetha	39,000.00	
EMP-G.Vineela	6.00	
EMP-Iqra Khatoon	36,858.00	
EMP-K.Prabhakar Reddy	4.00	
EMP-M.Mahender	3.00	75,884.00
		867,870.73
SCHEDULE-I		
INVENTORY:		
Work in progress		
Add: Construction Expenses during the year		16,630.71
		2,852,128.15
Less: Cost recognized		2,868,758.86
		2,868,758.90
		(0.04)
SCHEDULE-J		
SUNDRY DEBTORS:		
CUST-Farm.No.01-Syed Furqun Mehdi		631,888.00
CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano		3,888.00
CUST-Farm.No.08-Lakshmi Navya		3,240.00
CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar		3,240.00
CUST-Farm.No.10-Kodali Ranjith		3,240.00
CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori		81,240.00
CUST-Farm.No.13- Kalyan Chakravarthy		3,240.00
CUST-Farm.No.14-G Abhinay		3,240.00
CUST-Farm.No.15-Naveed Ahmed Mohammed		3,240.00
CUST-Farm.No.16-Roopesh Desai		19,440.00
CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik		10,194.00
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy		3,888.00
CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi		3,240.00
CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy		437,576.00
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar		3,239.60
CUST-Farm.No.23-Mrs.Madhulika Jajodia		3,888.00
CUST-Farm.No.24-Maganty Madhu Rao		6,479.60
CUST-Farm.No.25-Basabaddutta Talukdar		3,888.00
CUST-Farm.No.26-Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas		6,480.00
CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna		31,240.00
CUST-Farm.No.28-Goli Shravan Kumar		3,240.00
CUST-Farm.No.29-Mrs.Dasari Bhargavi		390,340.00
CUST-Farm.No.30-Mrs.Sudha Bala		3,240.00
CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi		9,719.60
CUST-Farm.No.32-Chanda Sreenivas Rao		3,240.00
CUST-Farm.No.34-Mr. Vikram Garikapati		1,296.00
CUST-Farm.No.35-Tejal&Soham Modi		19,440.00
CUST-Farm.No.36-Dr. Tejal Modi W/o Soham Modi		3,240.00
CUST-Farm.No.37-Murali Kuppala/Sharmila Murali		6,480.00
CUST-Farm.No.38-N.V.S.Abhiram		3,239.60
CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh		12,444.00
CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh		255,000.00
CUST-Farm.No.41-Mr.Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya		3,240.00
CUST-Farm.No.42&43-Mrs. Venkata Sirisha Buddiga/Mr Bala Prasad		599,470.00
CUST-Farm.No.45-Deepa		6,480.00

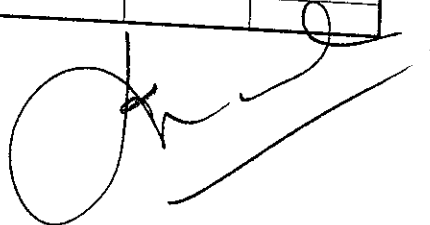
	Amount in Rs.
CUST-Farm.No.46-Vineet.K	6,480.00
CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu	9,720.00
CUST-Flat No-50 Dr Tejal Modi	3,888.00
	2,606,206.40
SCHEDULE-K	
FIXED CAPITAL	
Modi Housing Pvt. Ltd.	
Balram Reddy	(90,000.00)
RUNNING CAPITAL	(10,000.00)
Modi Housing Pvt. Ltd.	
Balram Reddy	15,090,940.92
	147,329.21
	15,138,270.14



ASSESSMENT YEAR		2021-2022	BALANCES AS AT 31-03-2021						
NAME OF THE ENTITY:		M/s. MODI FARM HOUSE HYDERABAD LLP							
FIXED ASSETS									
SCHEDULE - G									
Sl.No.	Name of the Asset	W.D.F. 01.04.2020	Additions Before 30.09.20	Additions After 30.09.20	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/F. 31.03.2021
2	Printers	474				474	100%	474	-
		474	-	-	-	474		474	-



ASSESSMENT YEAR	2021-2022	BALANCES AS ON:		31-03-2021
NAME OF THE ENTITY:	M/s. MODI FARM HOUSE HYDERABAD LLP			
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2020				
SCHEDULE-L				
Promotions Expenses:				
PROMO-Discout				
PROMOD-Print Media	100000.00			
PROMOD-Hoarding Rent	3091.20			
	7500.00			
	110,591.20			
SCHEDULE-M				
Financial expenses:				
FEXP-Interest on Secured Loans	21890.73			
FEXP-Interest on Unsecured Loans	312104.00			
	333,994.73			
SCHEDULE-N				
Salaries & Employee benefits				
SAL-Bonus				
SAL-Conveyance	50896.00			
SAL-Food & Brverage	14022.00			
SAL-Incentives/Commission/Brokerage	3554.00			
SAL-Insurance	165594.00			
SAL-Mobile Allowances	17614.00			
SAL-Salaries	16359.00			
	863863.00			
	1,131,902.00			
SCHEDULE-O				
Services charges:				
PS-Admin-Audit				
PS-Customer Realation	363497.16			
PS-Quality Control	81715.00			
	35990.00			
	481,202.16			
SCHEDULE-P				
Penalties:				
SIP-Interest on TDS				
	2465.00			
	2,465.00			
SCHEDULE-Q				
Other Indirect expenses:				
OE-Printing&Stationary				
OIE-Depreciation	5349.92			
OIE-Legal Services	474.24			
OIE-Repairs & Maintenance-Automobiles	6850.00			
OIE-Repairs & Maintenance-Equipment	149812.00			
OIE-Rounded Off	61850.30			
OIE-Property Tax	7.54			
OIE-Audit Fees	54600.00			
	3350.00			
	282,294.00			



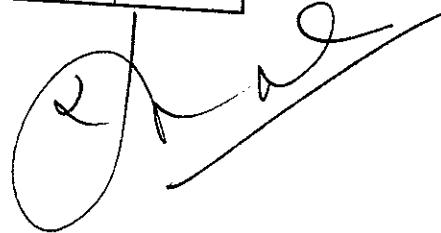
ASSESSMENT YEAR	2020-2021	BALANCES AS ON: 31-03-21	
NAME OF THE ENTITY:	M/s. MODI FARM HOUSE HYDERABAD LLP		
DETAILS OF CONSTRUCTION EXPENSES			
Construction Material-Registered Delears			
Steel		55,826.43	
Construction Materials-Composition Bills			
Electrical-COMP	14,797.00		
Plumping-COMP	20,379.00		
Steel-COMP	145,330.00	180,506.00	
Construction Materials-Unregistered Delears			
Chemicals-URD	90.00		
Electrical-URD	200.00		
Gardening-URD	122,091.00		
Plumbing-URD	670.00		
Sundry Purchases-URD	5,400.00		
Tools-URD	1,300.00	129,751.00	
Other Expenses			
Allowance for Statutory Compliance	43,936.00		
Consumables	49,446.72		
OE-Automobile & Hire Charges	284,055.50		
OE-Electricity Supply	881,180.00		
OE-Hamali Charges	7,600.00		
OE-Misc. Expenses	10,223.00		
OERD-Consultancy Charges	18,179.00		
OERD-Consumables, Repairs & M	1,250.00		
OERD-Logestics Expenses	46,995.00		
OE-Security Services	336,990.00		
OEUD-Consultancy Charges	700.00		
OEUD-Gardening Services	362,926.00		
OEUD-House Keeping Services	207,688.00		
OEUD-Logestics Expenses	194,875.50	2,446,044.72	
Add: Extra spectrs reversal		2,812,128.15	
		40,000.00	
		2,852,128.15	
Construction expenses			
Land & Construction Expenses upto 31-3-17			
Construction expenses 17-18		47,123,835	
Consturction Expenses FY 18-19		16,289,983	
Consturction Expenses FY 19-20		11,558,812	
Consturction Expenses FY 20-21		12,100,307	
Construction expenses FY 21-22		2,852,128	89,925,065
		1,500,000	
		91,425,065	
Sales recognised 16-17			
Sales recognised 17-18		12,854,452	
Sales recognised 18-19		49,348,485	
Sales recognised 19-20		32,026,967	
		16,093,757	
		110,323,661	
Cost Recognised 16-17			
Cost Recognised 17-18		10,332,624	
		39,637,465	

Cost Recognised 18-19		25,002,541	
Cost Recognised 19-20		12,083,676	
		87,056,306	

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Estimated of I.T. - Percentage Completion Method

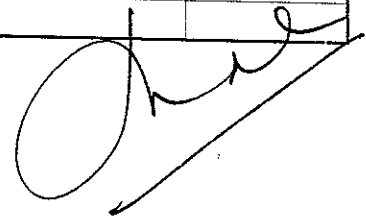
Proposed Farm Houses			
Amunities - Club House		50.00	Nos
		6,500.00	Sft
Revenue			
Sale rate			
Sales Revenue		2,329,200.00	Rs
		116,460,000.00	Rs
Expeses			
Land			
Sanction cost		30,842,130.00	Rs
Development rate		538,540.00	Rs
Development Cost		927,887.90	Rs
Amunities - Club House Rate		46,394,394.90	Rs
Amunities - Club House Cost		2,100.00	Rs
		13,650,000.00	Rs
Total Cost		91,425,064.90	Rs
Gross Profit		25,034,935.10	
Gross Profit %		21%	



Modi Farm House Hyderabad LLP			Computation of revenue from sales of flats									
Date of financial statements			A	31-03-2021								
Total expected revenues from the project			B	MFHLLP								
Total expected project costs			C		116,460,000.00							
Total expected gross margin			D (B-C)		91,425,064.90							
Total expected gross margin as % of A			E (D/B)		25,034,935.10							
Total costs incurred as on the date of A above			F		21%							
% of costs incurred A above			G (F/C)		89,925,064.90							
Revenue recognition if the progress made is in excess of			H		98%							
Total revenue upto A above			I									
Less: Revenue recognized during the previous periods			J		114,549,254.84							
Revenue for the current reporting period			K (I-J)		110,323,660.60							
Cost for the current reporting period			L		4,225,594.25							
Less: cost declared in F.Y			M		89,925,064.90							
During the year cost recognised			n		87,056,306.00							
Profit			o		2,868,758.90							
Consolidated details====>			None	None	1,356,835.35							
Names of the purchase			Block	Flat No.	Area in Sq Feet	sale price in Rs. Per square feet	Other fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognised Paramount Estates	Costs to be recognized Paramount Estates	Test should be OKAY for Paramount Estates
1	2	3	4	5.00	6	(7=4 X 5)+6	8	9	10	11		
Mr.Syed Furqun Mehdi	MFHLLP	1		#DIV/0!		2,250,000		2,213,085		1,737,347		TRUE
Dr.Alvia Mehdi / Mrs.Razia Bano	MFHLLP	2		#DIV/0!		2,250,000		2,213,085		1,737,347		TRUE
Ms.Thota Priyanka / Mrs.Thota Vani	MFHLLP	3		#DIV/0!		1,800,000		1,770,468		1,389,877		TRUE
T.Annavara Satya Prasad/ sai subramanyan	MFHLLP	4		#DIV/0!		1,800,000		1,770,468		1,389,877		TRUE
Vimala Shyam vyas / Shyam Sunder Madan	MFHLLP	5		#DIV/0!		3,800,000		3,737,654		2,934,186		TRUE
P.Janardhan/ P.Bharathi Devi	MFHLLP	6		#DIV/0!		1,400,000		1,377,030		1,081,016		TRUE
Shalini Soni	MFHLLP	7		#DIV/0!		1,400,000		1,377,030		1,081,016		TRUE
Lakshmi Navya	MFHLLP	8		#DIV/0!		2,800,000		2,754,061		2,162,031		TRUE
N.Hima Bindu/N.kishore kumar	MFHLLP	9		#DIV/0!		3,800,000		3,737,654		2,934,186		TRUE

KODALI RANJITH									
	MFHLLP	10	#DIV/0!						
Sree Laxmi	MFHLLP	11	#DIV/0!			3,800,000		3,737,654	2,934,186 TRUE
Vengamma pachava / Prasad Rao Alboori	MFHLLP	12	#DIV/0!			1,500,000		1,475,390	1,158,231 TRUE
Kalyan Chakravarthy	MFHLLP	13	#DIV/0!			3,280,000		3,226,185	2,532,665 TRUE
G Abhinav	MFHLLP	14	#DIV/0!			2,000,000		1,967,186	1,544,308 TRUE
Naveed Ahmed Mohammed	MFHLLP	15	#DIV/0!			2,000,000		1,967,186	1,544,308 TRUE
Roopesh Desai	MFHLLP	16	#DIV/0!			1,500,000		1,475,390	1,158,231 TRUE
Vidushi kaushik & Tushar /kaushik	MFHLLP	17	#DIV/0!			800,000		786,874	617,723 TRUE
V.S.Kishan Raj	MFHLLP	18	#DIV/0!			1,210,000		1,190,148	934,306 TRUE
Mrs.Rama Reddy/Gun Reddy	MFHLLP	19	#DIV/0!			750,000		737,695	579,116 TRUE
Hardik D Mehta & Tejas D Mehta	MFHLLP	20	#DIV/0!			1,700,000		1,672,108	1,312,662 TRUE
Mrs.Sandhya Ranj Guddete/Mr.K praveen	MFHLLP	21	#DIV/0!			1,220,000		1,199,984	942,028 TRUE
Mrs.Seema Dugar/Dr.Manish Dugar	MFHLLP	22	#DIV/0!			3,750,000		3,688,474	2,895,578 TRUE
Mrs.Madhulika Jajodia	MFHLLP	23	#DIV/0!			1,200,000		1,180,312	926,585 TRUE
Maganty Madhu Rao	MFHLLP	24	#DIV/0!			2,150,000		2,114,725	1,660,131 TRUE
Basabduitta Talukdar	MFHLLP	25	#DIV/0!			3,000,000		2,950,779	2,316,462 TRUE
Mrs.Vara Lakshmi Manikonda/Mr.Manikonda	MFHLLP	26	#DIV/0!			1,900,000		1,868,827	1,467,093 TRUE
S.Raja Ram sudhakar/ S.Lakshmi prasanna	MFHLLP	27	#DIV/0!			1,920,000		1,888,499	1,482,536 TRUE
Goli Shrawan Kumar	MFHLLP	28	#DIV/0!			3,800,000		3,737,654	2,934,186 TRUE
Dasari.Bhargavi	MFHLLP	29	#DIV/0!			3,300,000		3,245,857	2,548,108 TRUE
Sudha Bala	MFHLLP	30	#DIV/0!			3,800,000		3,737,654	2,934,186 TRUE
Dr. Ravindra Kumari Tiwari/Ms.Rashmi Tiwari	MFHLLP 31 & 33		#DIV/0!			3,800,000		3,737,654	2,934,186 TRUE
Chanda Sreenivas Rao	MFHLLP	32	#DIV/0!			6,000,000		5,901,559	4,632,925 TRUE
Mr.Vikram Garikapati	MFHLLP	34	#DIV/0!			2,700,000		2,655,701	2,084,816 TRUE
Tejal & Soham Modi	MFHLLP	35	#DIV/0!			1,210,000		1,190,148	934,306 TRUE
Tejal T.Mehta & Ruchi M Mehta	MFHLLP	36	#DIV/0!			1,000,000		983,593	772,154 TRUE
Murali Kuppala/Sharmila Murali	MFHLLP	37	#DIV/0!			1,220,000		1,199,984	942,028 TRUE
N.V.S.Abhiram	MFHLLP	38	#DIV/0!			3,100,000		3,049,139	2,393,678 TRUE
Mrs.Gowri Ghosh/Mr.Debashish Ghosh	MFHLLP	39	#DIV/0!			1,500,000		1,475,390	1,158,231 TRUE
Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs V	MFHLLP	40	#DIV/0!			3,150,000		3,098,318	2,432,285 TRUE
R.Lakshmi sreenivas/R.vijaya	MFHLLP	41	#DIV/0!			1,900,000		1,868,827	1,467,093 TRUE
Mrs.Venkata sirisha buddiga/Mr.Bala prasa	MFHLLP 42 & 43		#DIV/0!			2,100,000		2,065,546	1,621,524 TRUE
Mrs.Himanshu kapoor/Siddhant Mehra	MFHLLP	44	#DIV/0!			6,200,000		6,098,277	4,787,355 TRUE
Deepa K	MFHLLP	45	#DIV/0!			3,000,000		2,950,779	2,316,462 TRUE
Vineet K	MFHLLP	46	#DIV/0!			2,740,000		2,693,045	2,115,702 TRUE
Turumella Saraswathi	MFHLLP	47	#DIV/0!			1,540,000		1,514,733	1,189,117 TRUE
Mrs.Thanuja/Mr.B.Tharaka Ramu	MFHLLP 48 & 49		#DIV/0!			2,020,000		1,986,838	1,559,751 TRUE
Dr Tejal Modi	MFHLLP	50	#DIV/0!			6,400,000		6,294,996	4,941,786 TRUE
			#DIV/0!			1,000,000		983,593	772,154 TRUE
			#DIV/0!			116,460,000		114,549,255	89,925,065 0

Project Name	SSLLP Logistics				
Sub	Reconciliation with SCLLP				
Period	01.04.2020 to 31.03.2021				
Prepared by	T.Ramakrishna				
Date	22.07.2021				
Sno.	Date	Bill no	PO No	Credit	Remarks
Opening balance Difference					530
Closing Balance of SSLLP Logistics					-7,598
Add:Diff in Serene Constructions LLP					
	22-01-2021			530	
					530
Total (A)					-7,598
Less:Diff in SSLLP-Logistics					
	31-03-2021	11264		14,485	
	31-03-2021	11288		720	
	31-03-2021	111312		4,130	
					19,335
					-26,933
Closing Balance of Serene Constructions LLP 31-03-2019					26,895
Difference (Total A-B)					-38



Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

SP-SUMMIT SALES LLP LOGISTICS

Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			91,236.00 Cr
April	77,063.00		14,173.00 Cr
May	27,000.00	1,63,729.00	1,50,902.00 Cr
June	2,19,534.00	55,805.00	12,827.00 Dr
July	74,226.00	95,497.00	8,444.00 Cr
August	96,720.00	89,449.00	1,173.00 Cr
September	51,891.00	48,413.00	2,305.00 Dr
October	55,691.00	35,471.00	22,525.00 Dr
November	44,033.00	44,056.00	22,502.00 Dr
December	1,10,967.00	1,11,408.37	22,060.63 Dr
January	57,558.00	52,247.00	27,371.63 Dr
February	54,298.00	54,298.00	27,371.63 Dr
March	51,604.00	52,080.00	26,895.63 Dr
Grand Total	9,20,585.00	8,02,453.37	26,895.63 Dr

Modi Farm House Hyderabad LLP

Monthly Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			90,306.00 Dr
April	67,378.00	77,063.00	80,621.00 Dr
May	98,707.00	66,334.00	1,12,994.00 Dr
June	37,878.00	2,03,963.00	53,091.00 Cr
July	90,093.00	87,045.00	50,043.00 Cr
August	71,361.00	39,642.00	18,324.00 Cr
September	49,442.00	52,372.00	21,254.00 Cr
October	44,644.00	49,442.00	26,052.00 Cr
November	57,508.00	44,644.00	13,188.00 Cr
December	1,04,794.00	1,13,413.00	21,807.00 Cr
January	56,185.00	49,026.00	14,648.00 Cr
February	52,885.00	55,655.00	17,418.00 Cr
March	62,229.00	52,409.00	7,598.00 Cr
Grand Total	7,93,104.00	8,91,008.00	7,598.00 Cr