

Modi Farmhouse (Hyd) LLP (16-17)

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

Cash Book

1-Apr-16 to 31-Mar-17

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			4,107.00	
2-Apr-16	To Hdfc Bank <i>Ch. No. :000711 being cash withdrawal</i>	Contra	1	40,000.00	
	By Advertisement <i>being cash paid to Murali on behalf of Gopi, Nitin, Sunil & anand towards paper inserts at tirumalagherry, ECIL, Tarnaka & Malkajgiri on 2.4.2016 of all project news paper sieze flyers nos 40000.</i>	Cash Payment	1		1,333.00
	By Anil Kumar N on A/c <i>being cash paid to Mr. Anil towards purchase of plastic drums against PO no 35240.</i>	Cash Payment	2		6,563.00
	By Miscellaneous Expenses <i>being cash paid to Kranthi towards refreshment expenses for kiosk activity @vasanthavally on 13.3.2016</i>	Cash Payment	3		150.00
	By Miscellaneous Expenses <i>being cash paid to kranthi towards refreshment allowance for kiosk acitivity @ aparnaon 20.3.2016</i>	Cash Payment	4		150.00
	By (as per details) Ravinder Sal Chandraiah Salary <i>being cash paid to N. Ravinder and chandraiah towards salary advance.</i>	Cash Payment 2,500.00 Dr 2,500.00 Dr	5		5,000.00
4-Apr-16	By Syed Mustaq on A/c <i>Being cash paid to Mushtaq towards on account for brochure distribution expenses on 10-04-2016</i>	Cash Payment	6		1,000.00
	By Tours & Travels <i>being cash paid to Narsing Deshmukh towards expenses for visited zaheerabad & bidar from 24/03/2016 to 26/3/2016.</i>	Cash Payment	7		13,400.00
	By Advertisement <i>Being cash paid to Aditya dsr lakeside towards brochure distribution for kiosk activity on 10-04-2016</i>	Cash Payment	8		1,000.00
6-Apr-16	To Syed Mustaq on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	1	1,000.00	
	By Advertisement <i>Being cash paid to Kishore towards paper inserts at Kompally, Shantha sriram on 02 -04-2016 in no's 1000</i>	Cash Payment	9		350.00
	Carried Over			45,107.00	28,946.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,107.00	28,946.00
6-Apr-16	By Miscellaneous Expenses <i>Being cash paid towards toll charges as per silps attached for pajero, wagon-r, etc</i>	Cash Payment	10		250.00
7-Apr-16	By Miscellaneous Expenses <i>Being cash paid towards toll charges went for site visit</i>	Cash Payment	11		70.00
	By Miscellaneous Expenses <i>Being cash paid to shekappa towards refreshment dt 05.004.16 & 06.04.16, went to site along with staff (21.00 & 21.30)</i>	Cash Payment	12		140.00
	By Electrical Material <i>Towards cash paid to Jai Jagadamba Hard ware For Junction Box Purchased</i>	Cash Payment	13		200.00
	By Miscellaneous Expenses <i>Towards cash paid to Hanuman Weigh Bridge For RMC Weighing work</i>	Cash Payment	14		300.00
	By Miscellaneous Expenses <i>Towards cash paid to Sai Balaji Medical for Watchman Treatment</i>	Cash Payment	15		151.00
	By Hardware Material <i>Towards cash paid to Metro company for Open well Submercible Motor connection for Fittings Purchased</i>	Cash Payment	16		134.00
	By Miscellaneous Expenses <i>Towards cash paid to Sri venkata sai filling for Deisel For Generator Purpose</i>	Cash Payment	17		420.00
	By Plumbing/Sanitary Material <i>Towards cash paid to Sri sayam traders for PVC Material for Open well Submercible motor connection work purpose</i>	Cash Payment	18		525.00
	By Plumbing/Sanitary Material <i>Towards cash paid to Southren Steel tubes for Open wel submercible motor connection work Purpose</i>	Cash Payment	19		368.00
	By Misc Exp - Site <i>Towards cash paid to Office Staff for Drinking water Purpose Month of March.</i>	Cash Payment	20		600.00
	By Transporation <i>Towards cash paid to Tractor and Trailer for Site Internal Material Shifting work Purpose 04.04.2016</i>	Cash Payment	21		1,050.00
	By Transporation <i>Towards cash paid to Tractor and trailer for Site internal Material Shifting and Hoarding boards shifting work</i>	Cash Payment	22		1,050.00
10-Apr-16	To Noor Ahmed on Account <i>being cahs received towards on account reversal.</i>	Cash Receipt	2	8,759.00	
11-Apr-16	To Hdfc Bank <i>Ch. No. :000746 being cash withdrawal</i>	Contra	2	30,000.00	
	Carried Over			83,866.00	34,204.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,866.00	34,204.00
11-Apr-16	By Advertisement <i>Being cash paid to Sales managers towards paper inserts at out of station from 24-03-2016 to 26-03-2016 All project news paper size flyers in no's 1,69,000 & Travelling expenses</i>	Cash Payment	23		14,283.00
12-Apr-16	By Printing & Stationery <i>Being cash paid to Priyanka Printers towards printing of Consiltant Inspection report books against bill no 387 dtd : 13-04-2016</i>	Cash Payment	24		280.00
13-Apr-16	By Local Purchase <i>being cash paid to sai devi stone for purchae of pre cast ventilators 8 nos</i>	Cash Payment	25		1,920.00
	By Plumbing/Sanitary Material <i>beign cash paid to sri mallikarjuna hardware for purchae of 63*40 reducers -5 no,40*30 reducer,FTA in pvc for connecting in water tanks for farm house no 34 & 35.</i>	Cash Payment	26		211.00
	By Plumbing/Sanitary Material <i>being cash paid to vaishnavi hardware electrical and sanitary for purchase of 2nos ball valves and clamps for fitting water tank for farm house 35.</i>	Cash Payment	27		480.00
	By Hardware Material <i>beign cash paid to krishna electrical and hardware for purchase of fevicol to stick the threshold door frames of labour quarter -1</i>	Cash Payment	28		260.00
	By Hardware Material <i>being cash paid to krishna electrical and hardware paints for purchase of 16mm drill bit for doing holes in pipes.</i>	Cash Payment	29		210.00
	By Plumbing/Sanitary Material <i>being cash paid to sri srinivasa traders for purchase of 40mm elbows and 32*40 reducer for plantation of farm house 16 40mm drip line</i>	Cash Payment	30		350.00
	By Plumbing/Sanitary Material <i>being cahs paid to sri srinivasa traders for purchase of reducer s1*3/4 and 1*3/4,MTA ,1 *3/4 FTA for villa no 34 plumbing work.</i>	Cash Payment	31		380.00
	By Hardware Material <i>being cahs paid to sri balaji hardware electrical for purchase of 16 mm wood drill bit for making holes in 40mm pvc pipes</i>	Cash Payment	32		60.00
	By Hardware Material <i>being cash paid to krishna electrical and hardware paints for purchase of black japan and thinner for door frames.</i>	Cash Payment	33		90.00
	Carried Over			83,866.00	52,728.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,866.00	52,728.00
13-Apr-16	To Tours & Travels <i>being cash paid to Narsing Deshmukh towards expenses for visited zaheerabad & bidar from 24/03/2016 to 26/3/2016 has been reversal.</i>	Cash Receipt	3	13,400.00	
	By Miscellaneous Expenses <i>Being cash paid to Krishna towards refreshment expenses for serene farm site visit early morning dtd : 02-04-2016</i>	Cash Payment	34		90.00
	By Miscellaneous Expenses <i>Being cash paid to Krishna towards refreshment expenses for serene farm site visit early morning dtd : 10-04-2016 with Deshmukh.</i>	Cash Payment	35		90.00
	By Transportation <i>Being cash paid to Anil Kumar towards transpotation charges from ranigunj to hyderbasti to boiguda to Yenkapally Serene Farms against po nos 35237,35321,35320, 35323.</i>	Cash Payment	36		1,900.00
14-Apr-16	By Miscellaneous Expenses <i>Being cash paid towards toll charges, vehicle air checking charges etc</i>	Cash Payment	37		140.00
	To Noor Ahmed on Account <i>being cash received towards on account reversal</i>	Cash Receipt	4	1,241.00	
15-Apr-16	By Telephone Charges/internet Charges <i>Being cash paid towards recharge of idea modem for site no. 9640929368</i>	Cash Payment	38		649.00
	By Murali on A/c <i>Being cash paid to Murali towards on account for Tuff bonds dtd : 16-04-2016</i>	Cash Payment	39		1,000.00
	By Hamali Charges <i>Ch. No. :being cash paid to raji reddy towards providing labour for hamali charges for cement unloading of 440 bags .</i>	Cash Payment	40		1,760.00
	By Miscellaneous Expenses <i>being cash paid to akber for welding and repairing of hoarding 2nos</i>	Cash Payment	41		2,100.00
16-Apr-16	By Petrol/oil/diesel <i>being cash paid to sobhan babu towards petrol charges as per sheet attached.</i>	Cash Payment	42		294.00
18-Apr-16	By Miscellaneous Expenses <i>Being cash paid to Flip Khart towards pur of Laptop Bag against Req.no.93199 bill.no. FOC9ETN17-910 dtd13.4.16</i>	Cash Payment	43		1,150.00
	By Advertisement <i>Being cash paid to RK Radium towards purchase of tuff bond against bill no 541 dtd :16-04-2016 for fixing of 8x12 hoarding at site</i>	Cash Payment	44		450.00
	Carried Over			98,507.00	62,351.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,507.00	62,351.00
18-Apr-16	By Miscellaneous Expenses <i>Being cash paid to Murali towards lunch expenses for 4 labours regarding 8x12 flexes fixing at site dtd : 17-04-2016</i>	Cash Payment	45		340.00
	To Murali on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	5	1,000.00	
	By Miscellaneous Expenses <i>Being cash paid to Kranthi towards refreshment expenses for kiosk activity at DSR likeside on 10-04-2016</i>	Cash Payment	46		150.00
19-Apr-16	By P.Deendayal Salary <i>being cash paid to P.Deendayal towards salary advance.</i>	Cash Payment	47		500.00
20-Apr-16	By Suryanarayana Petty Cash <i>being cash paid to T.Suryanayana toward petty cash payment.</i>	Cash Payment	48		5,000.00
22-Apr-16	By Syed Mustaq on A/c <i>Being cash paid to Mushtaq towards on account for kiosk activity at Gachbowli, surya towers dtd : 22-04-2016</i>	Cash Payment	49		3,500.00
23-Apr-16	By Noor Ahmed on Account <i>being cash paid towards on account for Purchase of RCC Rings against PO no 35701/35700 dated 23.4.2016.</i>	Cash Payment	50		7,440.00
	To Hdfc Bank <i>Ch. No. :000773 being cash withdrawal</i>	Contra	3	20,000.00	
30-Apr-16	By Miscellaneous Expenses <i>Being cash paid to Pridesan Engineers Pvt . Ltd towards Instaliation charges 2 motors for Bill.no.56/58</i>	Cash Payment	51		3,000.00
	By Local Purchase <i>Being cash paid to Tirupati Ploymers towards purchase of CF TEE 40MM & CF TEE 50MM against invoice no 193 dated 30.4.2016.</i>	Cash Payment	52		1,405.00
	By Electrical Material <i>Towards cash paid to Krishna elec and hard ware for Purchased of Junction boxes</i>	Cash Payment	53		140.00
	By Plumbing/Sanitary Material <i>Towards cash paid to Manikanta Marketing for Purchase of PVC Material</i>	Cash Payment	54		296.00
	By Plumbing/Sanitary Material <i>Towards Cash paid to Jai Jagadamba Hard ware for purchase of Plumbing work</i>	Cash Payment	55		315.00
	By Plumbing/Sanitary Material <i>Towards cash paid to manikanta Marketing for Purchaseing of CPVC Material</i>	Cash Payment	56		300.00
	Carried Over			1,19,507.00	84,737.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,507.00	84,737.00
30-Apr-16	By Plumbing/Sanitary Material <i>Towards cash paid to Modern enterprises for purchased PVC Material</i>	Cash Payment	57		200.00
	By Plumbing/Sanitary Material <i>Towards cash paid to Manikanta Marketing for CPVC material Purchased</i>	Cash Payment	58		457.00
	By Hardware Material <i>Towards cash paid to Krishna Elec an Hard ware For Purchaseing Of Lock</i>	Cash Payment	59		180.00
	By Hardware Material <i>Towards cash paid to Krishna Elec and Hardware For purchased of Wall cutting wheel</i>	Cash Payment	60		180.00
	By Plumbing/Sanitary Material <i>Towards cash paid to Krishna elec and Hardware for Purchased of PVC Material</i>	Cash Payment	61		230.00
				1,19,507.00	85,984.00
	By Closing Balance				33,523.00
				1,19,507.00	1,19,507.00
1-May-16	To Opening Balance			33,523.00	
3-May-16	By Local Purchase <i>being cash paid to susvani trading company towards purchase of MS Box against bill no 222 dated 20.4.2016 videPO No 35240.</i>	Cash Payment	62		6,562.00
	To Anil Kumar N on A/c <i>bbeing cash received towards on account reversal.</i>	Cash Receipt	6	6,563.00	
	By Transporation <i>Being cash paid to Anil Kumar towards transpotation charges from ranigunj to musheerabad to boiguda to yenkapally Serene farms against po no 35873.</i>	Cash Payment	63		2,000.00
	By Tools <i>being cash paid to flipkar towards purchase purchase of tools against REg no 93237 bill no F08LXGJ17 dated 29.4.2016</i>	Cash Payment	64		1,080.00
5-May-16	By Advertisement <i>Being cash paid to Priyanka printers towards printing of booking farms 2 no's against bill no 367 dtd : 30-01-2016</i>	Cash Payment	65		460.00
6-May-16	By Noor Ahmed on Account <i>Being cash paid to Noor Ahmed towards pur of Plumbing material against Po.no.35937</i>	Cash Payment	66		18,000.00
	To Noor Ahmed on Account <i>being cash received towards on account reversal.</i>	Cash Receipt	7	7,440.00	
7-May-16	To Hdfc Bank <i>Ch. No. :000827 being cash withdrawal.</i>	Contra	4	25,000.00	
	Carried Over			72,526.00	28,102.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,526.00	28,102.00
9-May-16	By Conveyance <i>being cash paid to suneel towards auto fare from CTC to Head office for getting Laptops, Printer .</i>	Cash Payment	67		35.00
	By Miscellaneous Expenses <i>being cash paid to Varun motors towards car delivery at HO (Begumpet to Ranigunj.</i>	Cash Payment	68		400.00
	By Repair & Maintenance <i>being cash paid to sri rama jangiah towards lifting of bore pump from pipe which was stuck in the mud.</i>	Cash Payment	69		10,000.00
10-May-16	By Miscellaneous Expenses <i>Being cash paid to shiva shankar & kareem (driver) towards refreshment dt 09.05.2016 for bringing new car alto 800 from varun motors (as compny driver not available hired outside driver)</i>	Cash Payment	70		140.00
	By Plumbing/Sanitary Material <i>Being cash paid to Mr.Noor Ahmed towards pur of Plumbing material against Po.no. 35701/35700 against Bill.no.086 dtd.22.4.16</i>	Cash Payment	71		7,440.00
	By Misc Exp - Site <i>Towards supplying of water bottles at site. For month of April to till May 3rd the payment.</i>	Cash Payment	72		2,360.00
	By Miscellaneous Expenses <i>Being cash paid to k gopi krishna towards refreshment went to mr balram for cash & signature dt 09.05.2016, (20.55)</i>	Cash Payment	73		70.00
13-May-16	By Miscellaneous Expenses <i>Being cash paid to Sree Rama Engineering Company towards purchase of Gazzet plates against req no 93213.</i>	Cash Payment	74		514.00
	By Miscellaneous Expenses <i>Being cash paid to Rama Dharam Kanta towards weighthment of ms rectangle pipe against po no 35873.</i>	Cash Payment	75		50.00
	By Miscellaneous Expenses <i>Being cash paid to Sri Sainath Hardware Stores towards purchase of welding rods @ cutting blades against req no 93242.</i>	Cash Payment	76		290.00
	By Miscellaneous Expenses <i>Being cash paid to Sri Sai Santosh Traders towards purchase of Torch Lights against req no 93236.</i>	Cash Payment	77		290.00
	By Transporation <i>being cash paid towards shifting of tiles from MNM site to serene farms.As per circular no 903/21.</i>	Cash Payment	78		4,350.00
	Carried Over			72,526.00	54,041.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,526.00	54,041.00
16-May-16	By Miscellaneous Expenses <i>Being cash paid towards toll tickets as per slips attached</i>	Cash Payment	79		220.00
17-May-16	By Printing & Stationery <i>Being cash paid to Sri Balaji Printers towards AR Vikas kumar bill no. 061 dt21-4-16</i>	Cash Payment	80		110.00
	By Printing & Stationery <i>Being cash paid to Sri Balaji Printers towards Deen Dayal bill no. 060 dt21-4-16</i>	Cash Payment	81		110.00
	By Telephone Charges/internet Charges <i>being cash paid to idea towards internet recharges for the month of may2016</i>	Cash Payment	82		650.00
18-May-16	By Business Promotions <i>being cash paid to B & C estates towards reimbursement of expenses towards purchase of comic books, drawing books, crayons, cars, plastic cover and dolls .</i>	Cash Payment	83		2,262.00
	To Noor Ahmed on Account <i>being cash received towards on account reversal.</i>	Cash Receipt	8	18,000.00	
	By Plumbing/Sanitary Material <i>Being cash paid to tirupati polymers for purchase of hdpe fittings for drip lines purpose</i>	Cash Payment	84		9,104.00
19-May-16	By Plumbing/Sanitary Material <i>being cash paid to tirupati polymers for purchase of 50 mm coupler for hdpe connecting purpose</i>	Cash Payment	85		1,024.00
	By Plumbing/Sanitary Material <i>being cash paid to jai bhavani electrical sanitary and hardware for purchase of 2"x1reducer and 1"x6" nippals</i>	Cash Payment	86		384.00
	By Petrol Expenses <i>being cash paid to pogula sujatha filling station for the purchase of petrol for car staff travelling to site purpose</i>	Cash Payment	87		300.00
	By Plumbing/Sanitary Material <i>being cash paid to A.J UDYOG for purchase of plumbing GI material 1/2" x1' nippal and reducer elbows and MABT</i>	Cash Payment	88		843.00
	By Plumbing/Sanitary Material <i>being cash paid to supreme tube company for purchase of 3" hose green pipe for football & 7.5 hp motor connecting purpose</i>	Cash Payment	89		1,166.00
	By Plumbing/Sanitary Material <i>being cash paid to HFC Steel tubes & valves for the purchase of GI Fittings for connecting to 7.5 hp motor</i>	Cash Payment	90		2,897.00
	Carried Over			90,526.00	73,111.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,526.00	73,111.00
21-May-16	By Transporation <i>bieng cash paid to Gopi DCM Owner towards transporation of tables 4 nos from GWE to Serene constructions .</i>	Cash Payment	91		4,350.00
23-May-16	By Transporation <i>Being cash paid to Anil Kumartowards transpotation charges from ranigunj to Rp road to lower tank band to Yenkepally Serene farms against po nos 35958,35869, 35874, 36069.</i>	Cash Payment	92		2,000.00
25-May-16	By Anil Kumar N on A/c <i>Being cash paid to Mr.Anil towards pur of Local purchase</i>	Cash Payment	93		5,000.00
27-May-16	To Suryanarayana Petty Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	9	760.00	
	By Vikas on A/c <i>being cash paid towards on account for purchase of luggage Bag.</i>	Cash Payment	94		1,650.00
	To Suryanarayana Petty Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	10	5,000.00	
	By Noor Ahmed on Account <i>beign cash paid to Mr.Noor Ahmed towards petty cash payments.</i>	Cash Payment	95		5,000.00
28-May-16	By Rajashekar Reddy on A/c <i>being cash paid to rajashekar reddy on account towards Alto Car 800.</i>	Cash Payment	96		1,500.00
	By Misc Exp - Site <i>towards supplying of drinking water for site offc from 4th to 29th of may ,nos of bottles 92*20=1840/-</i>	Cash Payment	97		1,840.00
30-May-16	To Hdfc Bank <i>Ch. No. :000861 being cash withdrawal.</i>	Contra	5	20,000.00	
	By Plumbing/Sanitary Material <i>being cash paid to tirupati polymers for purchase of hdpe 3/4 " fittings.</i>	Cash Payment	98		8,143.00
	By Suryanarayana Petty Cash <i>being cash paid towards petty cash</i>	Cash Payment	99		5,000.00
31-May-16	By Local Purchase <i>Towards purchasing of petrol for car, petrol card was not working at petrol pump. Bill Enclosed.</i>	Cash Payment	100		300.00
	By Local Purchase <i>Towards purchasing of diesel for genartor purpose. Bill enclosed.</i>	Cash Payment	101		260.00
	By Misc Exp - Site <i>Towards shifting of 75mm & 63mm pvc pipe from stores to site. Transport charges.</i>	Cash Payment	102		200.00
	Carried Over			1,16,286.00	1,08,354.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,286.00	1,08,354.00
31-May-16	By Repair & Maintenance 4 Wheelers <i>Being cash paid to m/s varun motors pvt ltd towards vehicle servicing of new alto-800 (ts/09tr3408) as per bill 16003545 attached</i>	Cash Payment	103		2,235.00
				1,16,286.00	1,10,589.00
	By Closing Balance				5,697.00
				1,16,286.00	1,16,286.00
1-Jun-16	To Opening Balance			5,697.00	
1-Jun-16	By Local Purchase <i>Towards purchase of plumbing material at manikanta marketing. Bill enclosed.</i>	Cash Payment	104		873.00
	By Local Purchase <i>Towards purchasing of plumbing material. Inwd No 1340. Bill Enclosed.</i>	Cash Payment	105		500.00
	By Local Purchase <i>Towards purchasing of plumbing material for site use purpose. Bill enclosed.</i>	Cash Payment	106		450.00
	By Local Purchase <i>Towards purchasing of CF Coupler 50mm sample. Bill Enclosed.</i>	Cash Payment	107		168.00
	By Local Purchase <i>Towards purchasing of welding cutting blade for rod cuting purpose. Bill enclosed.</i>	Cash Payment	108		160.00
	By Local Purchase <i>Towards purchasing of solvent cement for pvc pipe jointing purpose. Bil enclosed.</i>	Cash Payment	109		300.00
	By Misc Exp - Site <i>Towards giving amount for 2 bore well persons at site.</i>	Cash Payment	110		200.00
	By Miscellaneous Expenses <i>Towards giving amount for electrical line giving fuse at site.</i>	Cash Payment	111		200.00
	By Local Purchase <i>Towards purchasing of plumbing material at Tirumala trading company for site use purpose.</i>	Cash Payment	112		520.00
	By Labour Charges <i>Towards purchasing of solvent cement at mainkanta marketing for site use purpose. Bill enclosed.</i>	Cash Payment	113		350.00
3-Jun-16	To Rajashekar Reddy on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	11	1,500.00	
	By Sunil on Account <i>being cash paid towards on account for purchase of modems .</i>	Cash Payment	114		2,000.00
	Carried Over			7,197.00	5,721.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,197.00	5,721.00
3-Jun-16	By Conveyance <i>Being cash paid to p deen dayal towards bus charges from residence begumpet to site 18.04.16 to 24.05.2016 tickets enclosed</i>	Cash Payment	115		464.00
6-Jun-16	To Suryanarayana Petty Cash <i>being amount received towards on account reversal.</i>	Cash Receipt	12	3,721.00	
7-Jun-16	To Hdfc Bank <i>Ch. No. :000899 being cash withdrawal.</i>	Contra	6	20,000.00	
9-Jun-16	By Maruthi Salary <i>being cash paid to Maruthi towards salary for the month of May 2016.</i>	Cash Payment	117		8,198.00
10-Jun-16	By Miscellaneous Expenses <i>Being cash paid to shekappa towards refreshment dt 09.06.16 & 10.06.16 went to site along with staff</i>	Cash Payment	118		140.00
11-Jun-16	By Serene Constructions LLP <i>being cash paid to M Ramakrishna towards mobile allowance for the month of May 2016 paid on behalf of SCLLP.</i>	Cash Payment	119		349.00
14-Jun-16	By Ace Business Solutions <i>being cash paid to ace business solutions towards USB Modem and dell mouse against bill no 098 dated 06/06/2016.</i>	Cash Payment	120		1,700.00
	By Noor Ahmed on Account <i>Being cash paid to Noor Ahmed towards pur of RCC Rings against Po.no.93281</i>	Cash Payment	121		6,000.00
16-Jun-16	By Miscellaneous Expenses <i>Being cash paid towards making of number plate for new alto 800 vehicle paid to rto secunderabad</i>	Cash Payment	122		800.00
17-Jun-16	By Miscellaneous Expenses <i>Being cash paid to shekappa towards refreshment dt 16.06.16 site visit along with md sir (21.00 hrs)</i>	Cash Payment	123		70.00
21-Jun-16	By Miscellaneous Expenses <i>being cash paid to R.K. Radium for tuff Bond, towards fixing of flex 12 x 8 , 4 nos. with bill number 578</i>	Cash Payment	124		200.00
	By Miscellaneous Expenses <i>Being cash paid to labour tiffin and lunch expences, towards 3x2 boards fixing at chevella to shankarpally on 21-06-2016. 4 nos.</i>	Cash Payment	125		360.00
22-Jun-16	By Miscellaneous Expenses <i>Being cash paid to Kranithi towards refreshment expenses for kiosk activity @ Hitech city on 12-06-2016</i>	Cash Payment	126		150.00
	To Hdfc Bank <i>Ch. No. :000943 being cash withdrawal.</i>	Contra	7	20,000.00	
	Carried Over			50,918.00	24,152.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,918.00	24,152.00
23-Jun-16	By Miscellaneous Expenses <i>Being cash paid to k gopi krishna towards refreshment dt 22.06.16, went to hdfc bank for transfers (09.00 to 10.00 , 18.00 to 19.45)</i>	Cash Payment	127		70.00
24-Jun-16	To Anil Kumar N on A/c <i>beign cash received towards on account reversal.</i>	Cash Receipt	13	2,700.00	
25-Jun-16	By Local Purchase <i>being cash paid to hari hara iron merchant towards purchase of measuring tapes 5mts 2 nos at site use.</i>	Cash Payment	128		206.00
27-Jun-16	By Plumbing/Sanitary Material <i>Being cash paid to Metro Trading Agencies towards pur of Plumbing against Po-no. 36214 bill.no.1100 dtd.27.5.16</i>	Cash Payment	129		551.00
	By Hamali Charges <i>being cash paid to Narayana towards Hamali charges for unloading cement of 440 bags at site.</i>	Cash Payment	130		1,760.00
	By Electricity Connection Charges <i>being cash paid to electrical linemen for reconnecting the fuse wire at th Transformer in the site</i>	Cash Payment	131		300.00
	By Gardening Material <i>being cash paid to V.B.N Enterprises for the purchase of drip irrigation connections</i>	Cash Payment	132		1,333.00
	By Misc Exp - Site <i>Being cash paid to ramulu for shifting of Generator with the help of J.C.B</i>	Cash Payment	133		400.00
	By Local Purchase <i>Being cash paid to Shah Enterprises for purchase of hand hole Drill bits</i>	Cash Payment	134		280.00
	By Electrical Material <i>being cash paid to Shubham enterprises for purchase of fan rods for false ceiling work</i>	Cash Payment	135		447.00
	By Local Purchase <i>being cash paid to metro trading agency for purchase of 16mm drill bits</i>	Cash Payment	136		420.00
	By Plumbing/Sanitary Material <i>being cash paid to A.J.Udyog for purchase of cpvc material for site</i>	Cash Payment	137		1,496.00
	By Petrol Expenses <i>being cash paid sri venkata sai filling station for purchase of petrol to post hole digger</i>	Cash Payment	138		300.00
	By Petrol Expenses <i>being cash paid to sri venkata sai filling station for purchase of petrol for post hole digger</i>	Cash Payment	139		150.00
	Carried Over			53,618.00	31,865.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,618.00	31,865.00
27-Jun-16	By Petrol/oil/diesel <i>being cash paid to sri venkata filling station for purchase of petrol</i>	Cash Payment	140		200.00
	By Petrol/oil/diesel <i>being cash paid to sri venkata sai filling station for purchase of petrol to post hole digger</i>	Cash Payment	141		100.00
	By Petrol Expenses <i>being cash paid to sri venkata sai filling station for purchase of petrol to work with post hole digger</i>	Cash Payment	142		300.00
	By Transporation <i>Being cash paid to Anil Kumar towards transpotation charges from himayainagar to nacharam Venkateshwara irrigations Services godown against po nos 36489, 36726.</i>	Cash Payment	143		850.00
	By Petrol Expenses <i>being cash paid to vamshi fuel point for the purchase of petrol to staff car</i>	Cash Payment	144		500.00
	By Petrol Expenses <i>being cash paid to venkata sai filling station for purchase of petrol to operate post hole digger</i>	Cash Payment	145		600.00
	By Office Maintenance <i>Being cash paid to Mr.Anil to purchase Office maintenance against Req.no.93294</i>	Cash Payment	146		750.00
	By Hardware Material <i>Being cash paid to Mr.Anil Kumar towards pur of Hardware against req.no.93266 bill. no.1066 dtd.27.5.16</i>	Cash Payment	147		630.00
	By Plumbing/Sanitary Material <i>Being cash paid to Mr.Anil Kumar towards pur of plumbing material against req.no. 93266 bill.no.3595/483/090/2147</i>	Cash Payment	148		643.00
	By Steel <i>Being cash paid to Shah traders towards pur of Steel against Po.no.36673 bill.no.33280 dtd.31.5.16</i>	Cash Payment	149		1,432.00
28-Jun-16	To Sunil on Account <i>being cash received towards on account reversal.</i>	Cash Receipt	14	2,000.00	
	To Anil Kumar N on A/c <i>being cash received towards onaccount reversal.</i>	Cash Receipt	15	850.00	
	To Noor Ahmed on Account <i>being cash received towards on account reversal.</i>	Cash Receipt	16	8,600.00	
	Carried Over			65,068.00	37,870.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,068.00	37,870.00
28-Jun-16	By Noor Ahmed on Account <i>being cash paid towards on account for petty cash payments.</i>	Cash Payment	150		5,000.00
	By Printing & Stationery <i>Being cash paid to Balaji Printers towards, Sunil Kumar - Visiting Cards. 200 nos., with bill number 159.</i>	Cash Payment	151		300.00
	By Plumbing/Sanitary Material <i>Being cash paid to Venkatehwara Irrigation Services Towards pur of Plumbing against Po.no.36212 bill.no.5721 dtd.27.5.16</i>	Cash Payment	152		1,285.00
	By Plumbing/Sanitary Material <i>Being cash paid to Venkatehwara Irrigation Services Towards pur of Plumbing against Po.no.36138 bill.no.5742 dtd.15.5.16</i>	Cash Payment	153		538.00
	By Telephone Charges/internet Charges <i>Being cash paid towards payment of idea idea modem no. 9640929368</i>	Cash Payment	154		650.00
29-Jun-16	To Anil Kumar N on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	17	1,450.00	
	By Transporation <i>Being cash paid to Venkateshwara Irrigation services towards transport charges against Po.no.36489/36736/36575</i>	Cash Payment	155		2,800.00
	By Sundry Purchases <i>being cash paid to Manikanta Marketing towards purchase of End cap40mm,75mm plainbt,90*75 reducer,75*63 reducer,75mm plain elbow against bill no 98 dated 26.4.2016.</i>	Cash Payment	156		1,185.00
	By Miscellaneous Expenses <i>being cash paid towards supplying of drinking water at site from 31.5.2016 till 13.6.2016 no of bottles 40*20=800/-.</i>	Cash Payment	157		800.00
				66,518.00	50,428.00
	By Closing Balance				16,090.00
				66,518.00	66,518.00
1-Jul-16	To Opening Balance			16,090.00	
1-Jul-16	By B.Kranthi on A/c <i>Being cash paid to Kranthi towards on account for kisok activity at Rainbow vista on 03-07-2016</i>	Cash Payment	159		4,000.00
	By Local Purchase <i>being cash paid for the purchase of 2" ci long bend</i>	Cash Payment	160		150.00
	By Plumbing/Sanitary Material <i>being cash paid to metro company for purchase of 3" rubber waschers</i>	Cash Payment	161		40.00
	Carried Over			16,090.00	4,190.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,090.00	4,190.00
1-Jul-16	By Hardware Material <i>being cash paid to Krishna Electrical and Hardware paints for purchase of binding wire.</i>	Cash Payment	162		600.00
	By Plumbing/Sanitary Material <i>being cash paid to Krishna electrical and hardware paints for purchase of plumbing material</i>	Cash Payment	163		83.00
	By Hardware Material <i>being cash paid to Krishna electrical and hardware paints for purchase of steel cutting wheel</i>	Cash Payment	164		100.00
	By Electrical Material <i>being cash paid to Krishna electrical and hardware paints for purchase of insulation tape</i>	Cash Payment	165		60.00
	By Plumbing/Sanitary Material <i>being cash paid to krishna electrical and hardware paints for purchase of 63mm tees</i>	Cash Payment	166		105.00
	By Electrical Material <i>being cash paid to krishna electrical and hardware paints for purchase of holder and bulb and solvent cement etc</i>	Cash Payment	167		220.00
	By Plumbing/Sanitary Material <i>being cash paid to sri sai ram Traders for purchase of plumbing materials</i>	Cash Payment	168		340.00
	By Plumbing/Sanitary Material <i>being cash paid to Krishna electrical and hardware paints for purchase of plumbing material</i>	Cash Payment	169		149.00
	By Plumbing/Sanitary Material <i>being cash paid to Krishna electrical and hardware paints for purchase of plumbing material</i>	Cash Payment	170		225.00
	By Hardware Material <i>being cash paid to manish sales agencies for purchase of hardware material</i>	Cash Payment	171		40.00
	By Plumbing/Sanitary Material <i>being cash paid to krishna electrical and hardware paints for purchase of plumbing material</i>	Cash Payment	172		210.00
	By Plumbing/Sanitary Material <i>being cash paid to Krishna electrical and hardware paints for purchase of cpvc pipe</i>	Cash Payment	173		525.00
	By Plumbing/Sanitary Material <i>being cash paid to krishna electrical and hardware paints for purchase of plumbing material</i>	Cash Payment	174		130.00
	Carried Over			16,090.00	6,977.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,090.00	6,977.00
2-Jul-16	By Miscellaneous Expenses <i>Being cash paid to k gopi krishna towards refreshment dt 30.06.16 went to abhinay sir residence for pen-drive (21.05)</i>	Cash Payment	175		70.00
	By Miscellaneous Expenses <i>Being cash paid to jr prasad towards refreshment dt 30.06.16 went to abhinay sir residence for pen-drive (21.05)</i>	Cash Payment	176		70.00
	By Miscellaneous Expenses <i>Being cash paid towards fixing of new number plate charges for new alto car</i>	Cash Payment	177		150.00
3-Jul-16	By Transporation <i>Being cash paid to Anil Kumar towards transpotation charges from ranigunj to lala temple to rp road to yenkapally Serene farms against po nos 36995,36997,36949, 37001,36855.</i>	Cash Payment	178		2,000.00
4-Jul-16	To Hdfc Bank <i>Ch. No. :001008 being cash withdrawal.</i>	Contra	8	20,000.00	
	To Noor Ahmed on Account <i>being cash received towards on account reversal</i>	Cash Receipt	18	2,977.00	
	By Noor Ahmed on Account <i>being cash paid towards towards petty cash pay ments</i>	Cash Payment	179		10,000.00
6-Jul-16	By Narsing Deshmukh on A/c <i>being cash paid towards on account for kiosk activity at magdha village housing society.</i>	Cash Payment	180		8,000.00
	By Advertisement <i>Being cash paid to Cybercity Rainbow Vistas Apartment owners welfare association towards kiosk activity charges on 02-07-2016 and brochure distribution charges rs. 1000 agaist bill no 078</i>	Cash Payment	181		4,000.00
	By Miscellaneous Expenses <i>Being cash paid to kranthi towards refreshment charges for Kiosk activity at Rainbow vista & Meenakshi sky lounge dtd ; 26-06-2016 & 03-07-2016</i>	Cash Payment	182		300.00
8-Jul-16	By Advertisement <i>being cashpaid to Magadha village housing society towards kiosk activity on 10.07. 2016.</i>	Cash Payment	183		7,000.00
	By Advertisement <i>being cash paid to Narsing deshmukh towards paper insert at magadha village housing society on 10.7.2016</i>	Cash Payment	184		1,000.00
	To Narsing Deshmukh on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	19	8,000.00	
	Carried Over			47,067.00	39,567.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,067.00	39,567.00
8-Jul-16	To B.Kranthi on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	20	4,000.00	
9-Jul-16	To Vikas on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	21	1,650.00	
	By B.Kranthi on A/c <i>Being Cash paid to B. Kranthi towards Kiosk activity, Transport charges from HO to Magadha Village Housing Society Hyderabad.</i>	Cash Payment	185		1,000.00
	By Miscellaneous Expenses <i>Being cash paid to Andhra Pumps @ Motors towards purchase of flange against req no 93293. inward no 1465 dt 29-06-16.</i>	Cash Payment	186		400.00
11-Jul-16	To Hdfc Bank <i>Ch. No. :001012 being cash withdrawal.</i>	Contra	9	20,000.00	
	By Sri Satya Sai Nursery <i>being cash Paid sri satya Sai Nursey towards sandle wood plants towards advance payment.</i>	Cash Payment	187		11,250.00
	By (as per details) Sundry Purchases Repair & Maintenance 4 Wheelers <i>Being cash paid to Nandi car accessories towards purchase of Alto 800 luggage carrier agaisnt bill no 11122 dated 23.6. 2016.</i>	Cash Payment 1,450.00 Dr 200.00 Dr	188		1,650.00
12-Jul-16	By Legal Expenses <i>being cash paid to C.Balagopal towards reternership fees for the monthof june 2016.</i>	Cash Payment	189		600.00
	By Anil Kumar N on A/c <i>Being cash paid towards petty cash on Ac.</i>	Cash Payment	190		5,000.00
	By Transporation <i>being cash paid towards transporation charges shiftng of alimunium windows from Cherapally(VSC) to Yenkapally site videPO no 35437/35436.</i>	Cash Payment	191		2,500.00
	By Misc Exp - Site <i>Being cash paid to Atlas security & safety Inc towards pur of Miscellaneous exp against Req.no.93294 bill.no.325 dtd.24.6. 16 paid 750/- balance 109/- payable towards vAT.</i>	Cash Payment	192		109.00
	By Transporation <i>Travelling charges from HO to Magadha Village Housing society and back to HO. for Kiosk Activity Baggage, includes standies and Brouchers.</i>	Cash Payment	193		750.00
	Carried Over			72,717.00	62,826.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,717.00	62,826.00
13-Jul-16	By Miscellaneous Expenses <i>Being cash paid to k gopi krishna towards refreshment dt 05.07.2016 went to balram sir for signature (20.55)</i>	Cash Payment	194		70.00
	To B.Kranthi on A/c <i>being cash received towards onaccount reversal.</i>	Cash Receipt	22	1,000.00	
	By Repair & Maintenance <i>Being cash paid to Pridesan Eng Pvt Ltd towards Instaliation of 5Hp Pump against Po.no.36603</i>	Cash Payment	195		1,500.00
14-Jul-16	By B.Kranthi on A/c <i>Being Cash paid On Account to B. Kranthi for Serene Farms brochure distribution on 17-07-2016 at Villa Greens House Oowners Association, Gandipet.</i>	Cash Payment	196		1,500.00
15-Jul-16	By Advertisement <i>being cash paid to shah & con towards purchaes of cooldriks,biscutes,icebox, napkins against bill no 2385 ,636,359.</i>	Cash Payment	197		1,004.00
	By Miscellaneous Expenses <i>Being cash paid to Kranthi towards refreshment expenses for kiosk activity at Maghada villege & Kokapet</i>	Cash Payment	198		300.00
20-Jul-16	To Hdfc Bank <i>Ch. No. :001061 being cash withdrawal.</i>	Contra	10	50,000.00	
	By Rent Shutter <i>being cash paid towards rent shutter from jan16 to July 2016.</i>	Cash Payment	199		7,000.00
	By Store Room Rent <i>being cash paid towards store room rent from jan 16 to july 2016.</i>	Cash Payment	200		14,000.00
	By Ramakrishna on A/c <i>being cash paid to ramakrishna on account towards purchase of chilkoor 170nos@90/-.</i>	Cash Payment	201		15,300.00
	By Ramakrishna on A/c <i>being cash paid towards on account for petty cash payments.</i>	Cash Payment	202		5,000.00
	By Miscellaneous Expenses <i>Being cash paid towards toll charges dt 15. 07.16, for taking plantation from kompally to site paid somanna</i>	Cash Payment	203		60.00
22-Jul-16	To Anil Kumar N on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	23	2,100.00	
	Carried Over			1,25,817.00	1,08,560.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,817.00	1,08,560.00
23-Jul-16	By Transporation <i>Being cash paid to Anil Kumar towards transpotation charges from ranigunj to musheerabad to boigudu to hill street to hyderbasti to monda market to pan bazar to yenkapally Serene Farms against po nos 37000,36953,36948,37041,37045,37019.</i>	Cash Payment	204		2,100.00
	By Miscellaneous Expenses <i>Being cash paid to toll charges for going to site dt 21/6/16 & 16/7/16, for taking hoarding boards to site paid ch krishna</i>	Cash Payment	205		80.00
	By Miscellaneous Expenses <i>Being cash paid to Labour lunch expences towards fixing at 3X2 foarm boards Appa junction to Site dated on 16.07.16</i>	Cash Payment	206		280.00
	By Miscellaneous Expenses <i>Being cash paid towards toll charges for going to site as per attached paid shekappa</i>	Cash Payment	207		20.00
25-Jul-16	By Miscellaneous Expenses <i>Being cash paid to g sangeetha towards refreshment dt 24.07.2016 (Sun) quartely contractors statement</i>	Cash Payment	208		100.00
26-Jul-16	By Repair & Maintenance <i>Being cash paid to Olive Planet towards purchase of Jerrycans & Spout agaisnt order no:-100002439 dt:-23.07.2016</i>	Cash Payment	209		2,480.00
	To Noor Ahmed on Account <i>being cash received towards on account reversal.</i>	Cash Receipt	24	850.00	
	By Narsing Deshmukh on A/c <i>being cash paid towards on account for kiosk activity at raj pushma kokapet.</i>	Cash Payment	210		5,500.00
	By Misc Exp - Site <i>being cash paid to hanuman weigh bridge for weighment of concrete 2 vehcles</i>	Cash Payment	211		200.00
	By Electrical Material <i>being cash paid to v.g. chimalgi for purchase of digital lcd charger for site camera</i>	Cash Payment	212		650.00
	By Advertisement <i>B. Kranthi used the amount of Rs. 1,500 for distribution of brochures at Villa Greens Oweners Association, Gandipet.</i>	Cash Payment	213		1,500.00
28-Jul-16	To B.Kranthi on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	25	1,500.00	
	To Noor Ahmed on Account <i>being cash received towards on account reversal.</i>	Cash Receipt	26	1,235.00	
	Carried Over			1,29,402.00	1,21,470.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,402.00	1,21,470.00
				1,29,402.00	1,21,470.00
By	Closing Balance				7,932.00
				1,29,402.00	1,29,402.00
1-Aug-16	To Opening Balance			7,932.00	
1-Aug-16	By Legal Expenses <i>being cash paid to C.Balagopal towards retainership fees for the month of Aug 16.</i>	Cash Payment	214		600.00
	By Local Purchase <i>being cash paid to manikanta marketing for purchase of tiles grout</i>	Cash Payment	215		320.00
	By Local Purchase <i>being cash paid to krishna hardware and paints for the purchase of water level pipe</i>	Cash Payment	216		75.00
	By Plumbing/Sanitary Material <i>being cash paid to krishna hardware and paints for purchase of 2no 63mm pvc couplings</i>	Cash Payment	217		135.00
	By Local Purchase <i>being cash paid to krishna electrical hardware and paints for purchase of sponges, insulation tape, mseal, 75mm couplings and screws</i>	Cash Payment	218		235.00
	By Local Purchase <i>being cash paid to krishna hardware and paints for purchase of white cement</i>	Cash Payment	219		150.00
	By Local Purchase <i>being cash paid to manikanta marketing for the purchase of tiles grout</i>	Cash Payment	220		320.00
4-Aug-16	By Conveyance <i>Being cash paid towards auto charges to abhilash m from site to ho dt 29.07.16</i>	Cash Payment	221		200.00
	By Consumables <i>Being cash paid to Indian Carpet House towards pur of Consumbles against Po.no. 37045 bill.no.1823 dtd.13.7.16</i>	Cash Payment	222		1,100.00
6-Aug-16	By Miscellaneous Expenses <i>Being cash paid to Digital Marketing towards purchase of tiles against po no 37167.</i>	Cash Payment	223		525.00
	By Miscellaneous Expenses <i>Being cash paid to Tirupati Polymers towards purchase of pvc material against po no 37019.</i>	Cash Payment	224		1,061.00
	By Miscellaneous Expenses <i>Being cash paid to Tirupati polymers towards purchase of pvc material against po no 37364.</i>	Cash Payment	225		1,793.00
	To Anil Kumar N on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	27	2,900.00	
	Carried Over			10,832.00	6,514.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,832.00	6,514.00
8-Aug-16	To Hdfc Bank <i>Ch. No. :001112 being cash withdrawal.</i>	Contra	11	50,000.00	
	By Sri Satya Sai Nursery <i>being cash paid to sri satya sai nursery towards purchase of planst against PO no 36854.</i>	Cash Payment	226		14,250.00
	By Consultancy Charges <i>Being cash paid to Venkateshwara drip Irrigation towards Consultant Charges per Day 1200 x 10days</i>	Cash Payment	227		12,000.00
10-Aug-16	By Miscellaneous Expenses <i>Being cash paid to Selva Kumar towards pur of umbrella against Req.no.93343</i>	Cash Payment	228		660.00
11-Aug-16	By Transporation <i>Being cash paid to Venkateshwara Irrigation Systems towards transpotation charges from nacharam to Yenkepally village (Serene Farms) against po no 37470.</i>	Cash Payment	229		2,800.00
16-Aug-16	By Advertisement <i>Being cash paid to Sri krishna & sons towards CREDAI exihibition stall preparation & Disbandil the stall cahrges on 12-08-2016 and 15-08-2016</i>	Cash Payment	230		400.00
	By Miscellaneous Expenses <i>Being cash paid to labours towards dinner expenses for CREDAI stall prapARATION on 12-08-2016</i>	Cash Payment	231		160.00
	By Emineni Sunil on Alc <i>being cash to sunil towards for kiosk activity at gachibowli fortune towers on 21st Aug 2016.</i>	Cash Payment	232		10,500.00
19-Aug-16	By S.K.Cement Works <i>being cash paid to SK cements works towards purchase of RCC rings against bill no 509 dated 03.08.2016 videPO no 36615 dated 13.6.2016</i>	Cash Payment	233		7,350.00
20-Aug-16	By Transporation <i>Being cash paid to B.Kranthi for Transportation to Hitech city For Brochure distribution and carry standie.</i>	Cash Payment	234		200.00
	By Miscellaneous Expenses <i>Being cash paid to Kranthi towards refreshment allowance for Kiosk activity at Raja pushpa & Villa greens</i>	Cash Payment	235		300.00
22-Aug-16	To Hdfc Bank <i>Ch. No. :0011223 being cash withdrawal.</i>	Contra	12	30,000.00	
	Carried Over			90,832.00	55,134.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,832.00	55,134.00
22-Aug-16	By Transporation <i>Being cash paid to Selva Kumar towards transpotation charges from lala temple to panbazar to ranigunj to kompally to yenkapally Serene farms against po nos 37807,37872,3781937921,37920..</i>	Cash Payment	236		2,800.00
	By Kaddies <i>being cashpaid towards purchase of kaddies 40nos for farm house 36,38,39,17.</i>	Cash Payment	237		8,600.00
	By United Security Services <i>being advance paid to security persons at Serene Farms.</i>	Cash Payment	238		2,000.00
	By Miscellaneous Expenses <i>being cash paid to kamal stores towards purchase of umbrella against request no 93343 bill no 2749 dated 03.08.2016</i>	Cash Payment	239		660.00
	By Maruthi Salary <i>being cash paid to Maruthi towards salary for the monthof june 2016.</i>	Cash Payment	240		6,066.00
24-Aug-16	By Sunil on Account <i>being cash paid towards on account for laptop reparing charges of site laptop.</i>	Cash Payment	241		5,000.00
	To Narsing Deshmukh on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	28	5,500.00	
	By Miscellaneous Expenses <i>Being Cash paid to N. Deshmukh towards, CREDAI Property Show on 15-08-2016 Lunch Expences.</i>	Cash Payment	242		150.00
	By B.Kranthi on A/c <i>Being cash paid to B. Kranthi towards kiosk activity and brochure distribution at Aparna Heights in Kondapur on 27-08-2016.</i>	Cash Payment	243		1,500.00
	By Transporation <i>Being cash paid to B. Kranthi towards Travelling charges from HO to Aparna Towers, Kondapur for Kiosk activity and Brochure distribution.</i>	Cash Payment	244		200.00
	By Miscellaneous Expenses <i>Being cash paid to B. Kranthi towards CREDAI Property Show at Hytex, Lunch Expences on 14-08-2016 and 15-08-2016.</i>	Cash Payment	245		300.00
	By Miscellaneous Expenses <i>Being cash paid to B. Kranthi for cool drinks and Goodday Cookies at serene farms on 17-08-2016.</i>	Cash Payment	246		100.00
26-Aug-16	By Noor Ahmed on Account <i>Being cash paid to Noor Ahmed towards petty cash against Req.no.93358</i>	Cash Payment	247		10,800.00
	Carried Over			96,332.00	93,310.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,332.00	93,310.00
26-Aug-16	By Legal Expenses <i>being cash paid towards purchase of stamp paper 1@130/-.</i>	Cash Payment	248		130.00
	To Emineni Sunil on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	29	5,000.00	
	By Anil Kumar N on A/c <i>Being cash paid to AnilKumar towards petty cash</i>	Cash Payment	249		5,000.00
29-Aug-16	To Ramakrishna on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	30	1,274.00	
	By Petrol Expenses <i>being cash to sri venkata sai filling station for purchase of petrol to do work with post digger.</i>	Cash Payment	250		300.00
	By Petrol/oil/diesel <i>being cash paid to sri venkata sai filling station for purchase of petro for post hole digger.</i>	Cash Payment	251		302.00
	To Hdfc Bank <i>Ch. No. :001118 being cash with drawal.</i>	Contra	13	40,000.00	
	By Electrical Material <i>being cash paid to vivilash color labs (P) ltd for the purchase of battery charger and battery of canon camera for site use purpose</i>	Cash Payment	252		2,200.00
	By Petrol/oil/diesel <i>being cash paid to sri venkata sai filling station for purchase of deisel for generator.</i>	Cash Payment	253		400.00
	By Misc Exp - Site <i>being cash paid to hanuman weigh brdge for weighment of concrete</i>	Cash Payment	254		200.00
	By Petrol Expenses <i>being cash paid to sri venkata sai filling station for purchase of petrol to work the post hole digger.</i>	Cash Payment	255		200.00
	By Petrol Expenses <i>being cash paid to sri bharathi petro fills for purchase of petrol to staff care.</i>	Cash Payment	256		300.00
	By Petrol Expenses <i>being cash paid to university filling station for purchase of petrol for staff car.</i>	Cash Payment	257		200.00
	By Local Purchase <i>being cash paid to praful sanitary towards purchae of 40mm CPVC long bend against bill no 12086 datd 24.8.2016</i>	Cash Payment	258		330.00
	By Electricity Charges <i>being cash paid to line man for checking of fuse at transform and replacng of fuse.</i>	Cash Payment	259		300.00
	Carried Over			1,42,606.00	1,03,172.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,606.00	1,03,172.00
29-Aug-16	By Local Purchase <i>being cash paid to tools and spares corp for purchase of fishers 5mm for elctrical and fabrication works.</i>	Cash Payment	260		196.00
	By Local Purchase <i>being cash paid to vaishnavi hardware and electricals for purhcase of bran MTA for connection fo water line to LQ2</i>	Cash Payment	261		140.00
	By Local Purchase <i>being cash paid to yacham sri ramulu toward spurchase of CSK screws for electrical work.</i>	Cash Payment	262		54.00
	By Local Purchase <i>being cash paid to yacham sri ramulu toward spurchase of CSK screws for electrical work.</i>	Cash Payment	263		54.00
	By Misc Exp - Site <i>being cash paid to hanuman weigh bridge for wieghtment charges for RMC vehicle</i>	Cash Payment	264		200.00
	By Advertisement <i>Used the amount for Kiosk Activity and Brochure distribution at Raja Pushpa, Kokapet on 30-07-2016. Amount used by Deshmukh.</i>	Cash Payment	265		5,500.00
31-Aug-16	By Advertisement <i>being cash paid to BNC towards cash paid to aswani book suppliers books and stationery & KB Toys towards purchase of comic books-100,drawing books 100, creyons 100,car 100,doll covers 500 dated 20.8.2016.</i>	Cash Payment	266		2,420.00
				1,42,606.00	1,11,736.00
	By Closing Balance				30,870.00
				1,42,606.00	1,42,606.00
1-Sep-16	To Opening Balance			30,870.00	
1-Sep-16	By Narsing Deshmukh on A/c <i>being cash paid towards on account for kiosk activity at indu fortune field villas .</i>	Cash Payment	267		9,500.00
	By Miscellaneous Expenses <i>Being Cash paid to Deshmukh towards bowals for sereen farms from Asiatic crockery, seunderabad on 1-9-2016.</i>	Cash Payment	268		155.00
	By Transporation <i>Being cash paid to Gopi towards transport charges of DCM from Voc Site(KOWKUR) to Serene Farms(YenkePally)</i>	Cash Payment	269		5,300.00
	By Advertisement <i>Rs/- 5,500 used by E. Sunil kumar for kiosk Activty and Broucher distribution at fortune Towers, Madhapur on 21-08-2016.</i>	Cash Payment	270		5,500.00
	Carried Over			30,870.00	20,455.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,870.00	20,455.00
1-Sep-16	By Miscellaneous Expenses <i>Being cash paid to Deshmukh towards purchase of Cooldrinks, water bottles, Cookies & plastic glasses on 23-08-2016</i>	Cash Payment	271		465.00
2-Sep-16	To Emineni Sunil on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	31	5,500.00	
	To B.Kranthi on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	32	1,500.00	
	By Miscellaneous Expenses <i>Being cash paid to Metro trading Agencies towards purchase of Spike Buster against po no 37987.</i>	Cash Payment	272		3,150.00
3-Sep-16	By Repair & Maint -Computers <i>being cash paid to24 mantra technologies towards replacement of LED screen replacement charges for theHP laptop against invoice no 151 dated 25.8.2016.</i>	Cash Payment	273		4,500.00
	To Anil Kumar N on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	33	3,150.00	
	To Ramakrishna on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	34	1,129.00	
	To Noor Ahmed on Account <i>being cash received towards on account reversal.</i>	Cash Receipt	35	8,600.00	
	By Kaddies <i>being cash paid to Standard Traders for local purchase of kadies</i>	Cash Payment	274		8,600.00
6-Sep-16	To Hdfc Bank <i>Ch. No. :001190 being cash withdrawal</i>	Contra	14	30,000.00	
	To Ramakrishna on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	36	13,050.00	
	By Repair & Maint -Computers <i>being cash paid to VRam towards APC Ups repairing charges against bill no 200 dated 3.9.2016.</i>	Cash Payment	275		450.00
7-Sep-16	By Miscellaneous Expenses <i>being cash paid towards arranging cooldrinks,cookies ,waterbottles at serene farms for 2 weeks. (01.09.2016 & 7.09.2016)</i>	Cash Payment	276		200.00
	By Repair & Maintenance <i>being cash paid to sri balaji engineering works towards repairing charges of earth compactor for modi farm house.</i>	Cash Payment	277		3,500.00
	Carried Over			93,799.00	41,320.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,799.00	41,320.00
7-Sep-16	By Local Purchase <i>being cash paid to sri sai bamboo ballies merchants for purchase of bamboo ballies for mango plants support against bill no 109 dt 28.7.2016</i>	Cash Payment	278		13,050.00
	By Local Purchase <i>being cash paid to krishna electrical and hardware for purchase of thinner for cleaning of false ceiling in villa and cottage.</i>	Cash Payment	279		50.00
	By Local Purchase <i>being cash paid to krishna electricals and hardware for purchase of cpvc FTA for site plumbing works.</i>	Cash Payment	280		23.00
	By Local Purchase <i>being cash paid to manikanta marketing for purchase of red oxide and elbows.</i>	Cash Payment	281		250.00
	By Local Purchase <i>being cash paid to manikanta marketing for purchase of electrical material for power points at work statione in office</i>	Cash Payment	282		304.00
	By Local Purchase <i>being cash paid to A1 home needs for purchase of lock</i>	Cash Payment	283		50.00
	By Local Purchase <i>being cash paid to krishna electrical and hardware for purchase of insulation tape 10nos for electrical works</i>	Cash Payment	284		100.00
	By Local Purchase <i>being cash paid to manikanta marketing for purchaes of electrical material for office workstation open box purpose.</i>	Cash Payment	285		352.00
	By Advertisement <i>Rs. 1500/- used by B. Kranthi for Kiosk Activity and Brochure Distribution at Aparna Heights on 27-08-2016.</i>	Cash Payment	286		1,500.00
	By Miscellaneous Expenses <i>Being cash paid to Kranthi towards kiosk allowance for Kiosk activity at Indu fortune field on 03-06-2016 & Aparana Hights on 27-08-2016</i>	Cash Payment	287		300.00
12-Sep-16	By Legal Expenses <i>being cash paid to C.Balagopal towards reternership fees for the monthof Aug 2016.</i>	Cash Payment	288		600.00
	By Advertisement <i>Being cash paid to Devi Trading Company towards Eenadu property show stall preparation & Dismandil charegs dtd : 09-09-2016 & 11-09-2016</i>	Cash Payment	289		275.00
14-Sep-16	By Miscellaneous Expenses <i>Being cash paid towards toll charges went to site visit along with madhusadan dt 09.09.16</i>	Cash Payment	290		70.00
	Carried Over			93,799.00	58,244.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,799.00	58,244.00
14-Sep-16	By Miscellaneous Expenses <i>Being cash paid to k gopi krishna towards refreshment dt 13.09.16 went to take balram sir signature (20.50)</i>	Cash Payment	291		70.00
19-Sep-16	By Consumables <i>Being cash paid to Indian Carpet House towards pur of Consumbles against Po.no. 38054 bill.no.1919 dtd.1.9.16</i>	Cash Payment	292		1,500.00
	By Miscellaneous Expenses <i>Being cash paid towards toll charges dt 16.09.16 madhusudhan duty</i>	Cash Payment	293		170.00
20-Sep-16	To Anil Kumar N on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	37	1,500.00	
	By (as per details) Transporation Hamali Charges <i>Being cash paid to Bagwati steel tubes towards transpotation charges @ hamali charges for ms box pipes shifted from kompally to ranigunj against po no 38237.</i>	Cash Payment 900.00 Dr 150.00 Dr	294		1,050.00
21-Sep-16	By Advertisement <i>Being cash paid to indu fortune fields villa owners association towards kiosk activity on 02-09-2016 & Brouchure distribution</i>	Cash Payment	295		9,500.00
	To Narsing Deshmukh on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	38	9,500.00	
	By Narsing Deshmukh on A/c <i>being cash paid towards on account for kiosk activity at fresh living ,Madhapur on 24.9.2016.</i>	Cash Payment	296		5,000.00
	By Printing & Stationery <i>Being Cash Paid to Sri Balaji printers For B. Kranthi Kumar Visiting Cards 200 No's</i>	Cash Payment	297		300.00
	By Anil Kumar N on A/c <i>Being cash paid to anil towards petty cash on ac.</i>	Cash Payment	298		2,000.00
	By Printing & Stationery <i>Being cash paid to Balaji Printers towards ID Card printing of N. Deshmukh with Req No : 50955.</i>	Cash Payment	299		150.00
	By Ramachary Petty Cash <i>Being cash paid to Ramachary towards on account for purchase of Book</i>	Cash Payment	300		500.00
22-Sep-16	By Printing & Stationery <i>Being cash paid to Balaji Printers towards ID card printiing of G. Sangeetha.</i>	Cash Payment	301		150.00
	Carried Over			1,04,799.00	78,634.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,799.00	78,634.00
23-Sep-16	By Miscellaneous Expenses <i>Being cash paid towards toll charges as per slips attached</i>	Cash Payment	302		220.00
	By Anil Kumar N on A/c <i>Being cash paid to Indian Carpet House towards pur of Consumbles against Po.no. 38579</i>	Cash Payment	303		2,200.00
	By Miscellaneous Expenses <i>being cash paid to Kabber Law house towards purchase of INAMS Jagirs against invoice no 204 dt 22.9.2016.</i>	Cash Payment	304		700.00
24-Sep-16	To Noor Ahmed on Account <i>Being cash received from Syed Noor towards for On Account reversal amount.</i>	Cash Receipt	39	2,200.00	
	To Ramachary Petty Cash <i>being cash received towards onaccount reversal</i>	Cash Receipt	40	500.00	
	By Repair & Maint -Computers <i>beng cash paid to Ace Busines Solutions towards purchase of DLink 157 Modem against invoice no 146 dated 23.9.2016</i>	Cash Payment	305		1,300.00
26-Sep-16	By Local Purchase <i>being cash paid to S.K Cement works for purchase of cc rings 4' dia 30 nos</i>	Cash Payment	306		8,100.00
	By Hardware Material <i>being cash paid to haji baba steel for purchase of binding wire 10kgs</i>	Cash Payment	307		554.00
29-Sep-16	By Miscellaneous Expenses <i>being cash paid to Gopikrishna towards refreshment charges for balram sir signature on 27.9.2016 at 9:30PM.</i>	Cash Payment	308		70.00
				1,07,499.00	91,778.00
	By Closing Balance				15,721.00
				1,07,499.00	1,07,499.00
1-Oct-16	To Opening Balance			15,721.00	
1-Oct-16	By Noor Ahmed on Account <i>being cash paid to Noor Ahmed toward petty cash payments.</i>	Cash Payment	309		5,000.00
	By Hardware Material <i>being cash paid to haji baba steel corporation for the purchase of hard ware material</i>	Cash Payment	310		405.00
	By Miscellaneous Expenses <i>being cash paid to andhra bank and sbh bank for DD's</i>	Cash Payment	311		153.00
3-Oct-16	To Hdfc Bank <i>Ch. No. :001253 being cash withdrawal</i>	Contra	15	30,000.00	
	Carried Over			45,721.00	5,558.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,721.00	5,558.00
3-Oct-16	To Anil Kumar N on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	41	2,050.00	
5-Oct-16	By Transporation <i>Being cash paid to Anil Kumar towards transpotation charges from ranigunj to lala temple to pan bazar to yenka pally serene farms against po nos 38639,38641,38646, 38691.</i>	Cash Payment	312		2,050.00
	By Printing & Stationery <i>Being cash paid to Balaji printers towards printing of visiting cards for A.Laxmikaanth 200 No's.</i>	Cash Payment	313		300.00
	By Printing & Stationery <i>Bing Cash paid to Balaji printers towards Visiting card printing for N. Deshmukh 200 No's.</i>	Cash Payment	314		350.00
	By Miscellaneous Expenses <i>Being cash paid to Flipkart towards pur of Laptop Bag invoice.no.PL-F16741435</i>	Cash Payment	315		599.00
7-Oct-16	By Printing & Stationery <i>Beinng Cash paid to Balaji Printers towards Sunilkumar Emineni, B. Kranthi & A. LaxmiKaanth id Card printing with Bill no: 310.</i>	Cash Payment	316		450.00
	By Printing & Stationery <i>Being Cash Paid to Balaji printers Towards m. rama Krishna Id Card printing with Bill no: 318.</i>	Cash Payment	317		150.00
8-Oct-16	By Legal Expenses <i>being cash paid to C.Balagopal towards reternership fees.</i>	Cash Payment	318		600.00
10-Oct-16	By Miscellaneous Expenses <i>being cash paid to M.Shekar towards toll charges</i>	Cash Payment	319		100.00
12-Oct-16	By Miscellaneous Expenses <i>Bein cash paid to Ch. Krishna towards Site visit for serene farms on 08-10-2016.</i>	Cash Payment	320		90.00
13-Oct-16	By Transporation <i>Being cash paid to Anil Kumar towards transpotation charges from ranigunj to lala temple to boiguda to musheerabad to yenkapally Serene Farms agaimst po nos 38528,38776,38900.</i>	Cash Payment	321		2,100.00
	By Miscellaneous Expenses <i>Being cash paid to Indian Carpet House towards purchase of door mats against po no 38579.</i>	Cash Payment	322		2,200.00
	By Anil Kumar N on A/c <i>Being cash paid to Anil Kumar towards petty cash on Ac.</i>	Cash Payment	323		3,000.00
	Carried Over			47,771.00	17,547.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,771.00	17,547.00
14-Oct-16	To Anil Kumar N on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	42	2,500.00	
17-Oct-16	By Noor Ahmed on Account <i>Being cash paid to Syed Noor Ahmed towards for On Account petty Cash.</i>	Cash Payment	324		3,000.00
19-Oct-16	By Miscellaneous Expenses <i>Being cash paid to Jeet Trading Corporation towards repairing charges of postal digger machine against inward no 1681 dt 08-10-16.</i>	Cash Payment	325		472.00
	By Hamali Charges <i>being cash paid to labour towards hamali charges against PO no 39024 dated 10.10.2016.</i>	Cash Payment	326		500.00
	By Miscellaneous Expenses <i>Being cash paid to Sri sainath Hardware Stores towards purchase of ms square plates against req no 93423.</i>	Cash Payment	327		645.00
	To Sunil on Account <i>being cash received towards on account reversal.</i>	Cash Receipt	43	5,000.00	
	By Miscellaneous Expenses <i>Being cash paid to Muskan Plastic towards purchase of plastic box against req no 93413</i>	Cash Payment	328		220.00
	By Miscellaneous Expenses <i>Being cash paid to Sri Laxmi Crockery Mart towards purchase of tea cups @ plastic tray against req no 93416.</i>	Cash Payment	329		270.00
	By Miscellaneous Expenses <i>Being cash paid to Rajasthan Metals towards purchase of steel glasses against req no 93416.</i>	Cash Payment	330		220.00
	By Miscellaneous Expenses <i>Being cash paid to gopi Krishna towards refreshment as on 18.10.2016 went to second sing with mehul mehta and bal ram sir 8.50 pm</i>	Cash Payment	331		70.00
21-Oct-16	By Miscellaneous Expenses <i>Being cash paid to M Shekar Towards toll plaza from vista homes to seren farms as on 20.10.2016</i>	Cash Payment	332		140.00
	By Hardware Material <i>being cash paid to krishna electrical and hardware paints for purchase of dubara jolly</i>	Cash Payment	333		100.00
22-Oct-16	To Noor Ahmed on Account <i>being cash received towards on account reversal.</i>	Cash Receipt	44	2,261.00	
	Carried Over			57,532.00	23,184.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,532.00	23,184.00
24-Oct-16	By Miscellaneous Expenses <i>Being Cash Paid to LaxmiKanth towards Exhibition allowences.</i>	Cash Payment	334		450.00
	By Miscellaneous Expenses <i>being cash paid to abhilash for traveling epxensex for going to Serene farms .</i>	Cash Payment	335		300.00
	By Miscellaneous Expenses <i>Being cash paid to Sree Panduranga Timber Traders towards transpotation charges from salwood beeding against inward no 1674 dt 5-10-16.</i>	Cash Payment	336		618.00
	By Hardware Material <i>being cash paid to haji baba steel corporation for purchase of 12 pound gun</i>	Cash Payment	337		441.00
	By Miscellaneous Expenses <i>being cash paid to hanuman weigh bridge for weighment of steel</i>	Cash Payment	338		60.00
	By Hamali Charges <i>being cash paid to balreddy towards hamali charges of unloading 440 bags of cement</i>	Cash Payment	339		1,760.00
27-Oct-16	By Staff Welfare <i>being cash paid towards diwali sweets for staff etc.</i>	Cash Payment	340		7,501.00
28-Oct-16	By Sangeetha .G Salary A/c <i>being cash paid to Sangeetha towards incentives.</i>	Cash Payment	341		1,070.00
	By Mohammed Khadar Hussain Sal <i>being cash paid to Mohd Khadar Hussain towards incentives.</i>	Cash Payment	342		223.00
	By Swetha Madhani Sal A/c <i>being cash paid to swetha madhani Hussain towards incentives .</i>	Cash Payment	343		79.00
	By Serene Constructions LLP <i>being cash paid to Mohd khadar towards incentives for FY 2015-16.</i>	Cash Payment	344		278.00
29-Oct-16	To Noor Ahmed on Account <i>being cash received towards on account reversal.</i>	Cash Receipt	45	4,085.00	
	By Miscellaneous Expenses <i>being cash paid to shaik abdulla for powder coat of window grills</i>	Cash Payment	345		6,235.00
30-Oct-16	By Local Purchase <i>being cash paid to radhakrishan for local purchase of PVC cover from veerabhadra general hardware for his labour accomdation at site.</i>	Cash Payment	346		400.00
	By Petrol/oil/diesel <i>being cashpaid to sri venkata sai filling station for purchase of diesel for generator .</i>	Cash Payment	347		200.00
	Carried Over			61,617.00	42,799.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,617.00	42,799.00
30-Oct-16	By Miscellaneous Expenses <i>being cash paid to gopi krishna towards refreshment charges.</i>	Cash Payment	348		70.00
	By Paint <i>being cash paid to krishna electrical and hardware paints for purchase of black and yeallow colour paints for park bench and marking purpose.</i>	Cash Payment	349		105.00
	By Paint <i>being cash paid to dhanalaxmi elelctricals for purpose of green,brown paints and tinner for painting park benches.</i>	Cash Payment	350		325.00
	By Hardware Material <i>being cahs paid to kurmanna towards purchase of sickles from krishna electrical and hardware paints for his labour wild grass cutting purpose.</i>	Cash Payment	351		270.00
	By Hardware Material <i>being cash paid to sree venkateshwara hardware paints for purchase of sickles 4nos for wild grass cutting</i>	Cash Payment	352		300.00
	By Local Purchase <i>being cash paid to krishna electrical and hardware paints towards local purchase of electrical plug etc</i>	Cash Payment	353		51.00
	By Miscellaneous Expenses <i>being cash paid to Vishnu Lodge for Project manager madhu staying in nights 21/09 /2016 and 28/09/2016</i>	Cash Payment	354		400.00
	By Hardware Material <i>being cash paid to krishna electrical and hardware paints for purchase of anchor bolts</i>	Cash Payment	355		100.00
	By Electrical Material <i>being cash paid to Mahadev hardware and electrical for the purchase of copper bolts for earth pipes</i>	Cash Payment	356		180.00
	By Hardware Material <i>being cash paid to mahadev hardware and electrical for purchase of wood screws</i>	Cash Payment	357		80.00
	By Plumbing/Sanitary Material <i>being cash paid to krishna electrical and hardware paints for purchase of cpvc couplings etc</i>	Cash Payment	358		112.00
	By Hardware Material <i>being cash paid to krishna electrical and hardware paints for purchase of altrops 6nos 10" and screws</i>	Cash Payment	359		452.00
	By Hardware Material <i>being cash paid to tools and spare corporation for purchase of 6mm fishers.</i>	Cash Payment	360		200.00
	Carried Over			61,617.00	45,444.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,617.00	45,444.00
31-Oct-16	By Noor Ahmed on Account <i>being cash paid towards on account for petty cash payments.</i>	Cash Payment	361		5,000.00
	To Noor Ahmed on Account <i>being cash received towards on account reversal.</i>	Cash Receipt	46	1,654.00	
				63,271.00	50,444.00
	By Closing Balance				12,827.00
				63,271.00	63,271.00
1-Nov-16	To Opening Balance			12,827.00	
2-Nov-16	By Noor Ahmed on Account <i>Being cash paid to Noor Ahmed towards petty cash on Ac.</i>	Cash Payment	362		14,500.00
	To Hdfc Bank <i>Ch. No. :001254 being cashwithdrawal.</i>	Contra	16	40,000.00	
	By Anil Kumar N on A/c <i>being cash paid towards on account for purchase of CC rings.</i>	Cash Payment	363		13,000.00
4-Nov-16	By Local Purchase <i>being cash paid to S K CEMENT WORK for the purchase of CC RINGS of 4' dia 40 nos</i>	Cash Payment	364		10,800.00
	By Local Purchase <i>being cash paid to sri lakshmi venkateshwara traders for purchase of bamboos tadkas and ballies</i>	Cash Payment	365		14,000.00
	By Transporation <i>being cash paid to mallikargun for transportation of ballies and bamboo tadkas from chevella to site</i>	Cash Payment	366		500.00
5-Nov-16	To Anil Kumar N on A/c <i>Being cash recevied towards on account reversal.</i>	Cash Receipt	47	13,000.00	
	To Noor Ahmed on Account <i>being cash received towards on account reversal.</i>	Cash Receipt	48	14,500.00	
	By Miscellaneous Expenses <i>Being cash paid to A. Laxmikaanth towards purchase of cooldrinks & cookies for 4 weeks.</i>	Cash Payment	367		340.00
	By Miscellaneous Expenses <i>Being cash paid to A. Laxmikaanth towards purchase of cooldrinks & cookies for 2 weeks.</i>	Cash Payment	368		280.00
	By Miscellaneous Expenses <i>being cash paid to krishna water suppliers for purchase of mineral water for office .</i>	Cash Payment	369		520.00
	Carried Over			80,327.00	53,940.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,327.00	53,940.00
5-Nov-16	By Hardware Material <i>being cash paid to N.G.Enterprises for purchase of cupboard loack 4nos and 2 fischers.</i>	Cash Payment	370		290.00
8-Nov-16	By Syed Mushtaq Ali Abedi Salary A/c <i>being cash paid to syed mushtaq ali abedi towards incentives .</i>	Cash Payment	371		489.00
	By Shiva Shanker on A/c <i>being cahs paid towards on account for alto 800C service charges</i>	Cash Payment	372		2,800.00
10-Nov-16	To Hdfc Bank <i>Ch. No. :001289 being cash withdrawal.</i>	Contra	17	10,000.00	
	To Hdfc Bank <i>Ch. No. :001290 being cash withdrawal.</i>	Contra	18	10,000.00	
11-Nov-16	By Transporation <i>being cash paid to shaik Abdulla towards transportation of grills for powder coat from site to moosa pet, up and down</i>	Cash Payment	373		3,000.00
14-Nov-16	By Tours & Travels <i>Being cash paid to M Shekar towards toll plaza for site visit serene farms as on 4.11. 2016</i>	Cash Payment	374		80.00
	By Anil Kumar N on A/c <i>Being cash paid to Anil Kumar towards petty cash on ac.</i>	Cash Payment	375		500.00
16-Nov-16	By Hdfc Bank <i>being cash deposited in the bank</i>	Contra	19		20,000.00
18-Nov-16	By Hamali Charges <i>being cash paid to venkataiah towards hamali charges for unloading of cement 440 bags in site</i>	Cash Payment	376		1,760.00
	By Local Purchase <i>being cash paid to SK Cements works towards purchase of C C rings4 dia.</i>	Cash Payment	377		5,000.00
19-Nov-16	By Noor Ahmed on Account <i>being cash paid towardson account for petty cash payments.</i>	Cash Payment	378		5,000.00
	To Noor Ahmed on Account <i>being cash paid towards on account reversal.</i>	Cash Receipt	49	5,000.00	
	By Miscellaneous Expenses <i>Being cash paid to Praful Sanitary towards purchase of flush tank connecter against inward no 1725 dt06-11-16.</i>	Cash Payment	379		206.00
	By Miscellaneous Expenses <i>Being cash paid to Sri Sai Santosh Traders towards purchase of torch light against req no 93470.</i>	Cash Payment	380		430.00
	Carried Over			1,05,327.00	93,495.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,327.00	93,495.00
19-Nov-16	By Advertisement <i>Being cash paid to Murali towards Serene farms flyers distribution</i>	Cash Payment	381		420.00
21-Nov-16	To Anil Kumar N on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	50	636.00	
22-Nov-16	By Local Purchase <i>being cash paid to SK cement Works towards purchase of CC rings 4 dia.</i>	Cash Payment	382		5,000.00
23-Nov-16	By Advertisement <i>Being cash paid to Murali towards Serene farms flyers distribution at Jublee international club on 20-11-2016</i>	Cash Payment	383		420.00
28-Nov-16	By Repair & Maint -Computers <i>being cash paid to 24 mantra technologies towrds canon LBP printer repairing charges against bill no 436 dated 26.11.2016.</i>	Cash Payment	384		450.00
	By Transporation <i>Being cash paid to Anil Kumar towards transpotation charges from lala temple to hill street to musheerabad to yenkapally serene farms against po nos 39785,39668,39506, 39622,</i>	Cash Payment	385		2,000.00
30-Nov-16	By Advertisement <i>Being cash paid to Suresh and Murali towards flyers distribution expenses for security persons on 26-11-2016 and 27-11-2016</i>	Cash Payment	386		800.00
	By Printing & Stationery <i>Being cash paid to KISHORE BROS towards Serene Frams Guarentee certificate lamination frame against bill no: 205.</i>	Cash Payment	387		360.00
				1,05,963.00	1,02,945.00
	By Closing Balance				3,018.00
				1,05,963.00	1,05,963.00
1-Dec-16	To Opening Balance			3,018.00	
2-Dec-16	By Advertisement <i>Being cash paid to Lakshmikanth towards paper inserts at Jublee hills on 03-12-2016 Serene flyers in no's 5000</i>	Cash Payment	388		1,500.00
7-Dec-16	To Hdfc Bank <i>Ch. No. :001459 being cash withdrawal</i>	Contra	20	30,000.00	
	By Advertisement <i>Being cash paid to Lakshmikanth towards paper insersts at Banjarahills on 10-12-2016 Serene flyers in no;s 5000</i>	Cash Payment	389		1,500.00
	By Local Purchase <i>Being cash paid to Mr.Anil Kumar towards pur of Ballies against Req.no.93491</i>	Cash Payment	390		15,200.00
	Carried Over			33,018.00	18,200.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,018.00	18,200.00
10-Dec-16	By Labour Charges <i>being cash paid to Anil towards labour charges for kitchen platform laying in cottage -34 and villa-35</i>	Cash Payment	391		2,500.00
	By Labour Charges <i>being cash paid to Anil towards labour charges for laying of rough shahbad stone work in open area and patch work done</i>	Cash Payment	392		2,500.00
12-Dec-16	To Noor Ahmed on Account <i>being cash received towards on account reversal</i>	Cash Receipt	51	5,000.00	
16-Dec-16	By Miscellaneous Expenses <i>being cash paid to Gopikrishna towards refreshment charges for balram sir signature on 15.12.2016 at 8.30PM.</i>	Cash Payment	393		70.00
	By Advertisement <i>Being cash paid to Murali towards paper inserts at Hitech city on 17-12-2016 Serene flyers in no's 5000</i>	Cash Payment	394		1,500.00
17-Dec-16	By Noor Ahmed on Account <i>being cash paid towards on account for petty cash payments.</i>	Cash Payment	395		4,300.00
19-Dec-16	By Local Purchase <i>being cash paid to amazon towards purchase of home candy eyelet fancy polyster 2piece door curtain ste.</i>	Cash Payment	396		1,314.00
	By Local Purchase <i>being cash paid to flipkart towards snuggle polyster white plain eyelet door curtains l.</i>	Cash Payment	397		1,685.00
	By Local Purchase <i>being cash paid to amazon.in towards purchase of story @home nature abstract premium polyster eyelet 2pieces window curtains.</i>	Cash Payment	398		898.00
	By Hardware Material <i>being cash paid to tirumala hardware electrical and paints for purchase of janata paste</i>	Cash Payment	399		140.00
	By Misc Exp - Site <i>being cash paid to sri laxmi water suppliers for drinking water supply to site</i>	Cash Payment	400		390.00
	By Local Purchase <i>being cash paid to sri laxmi hardware for purchase of line doris for marking purpose</i>	Cash Payment	401		40.00
	By Local Purchase <i>being cash paid to jai hanuman kirana and general stores for purchase of coconut broom sticks and coconut oil and surf for house keeping of villa 35 and cottage34</i>	Cash Payment	402		94.00
	Carried Over			38,018.00	33,631.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,018.00	33,631.00
19-Dec-16	By Hardware Material <i>being cash paid to krishna electrical and hardware paints for the purchase of cutting wheel 4" dia for wall cutting purpose</i>	Cash Payment	403		100.00
	By Misc Exp - Site <i>being cash paid to rambabu for sharpening of chizzils for site use purpose</i>	Cash Payment	404		200.00
	By Electricity Charges <i>being cash paid to linemen for electrical fuse connection at transformer</i>	Cash Payment	405		200.00
	By Hardware Material <i>being cashpaid to krishna electrical and hardware paints for purchase of hacking hammer</i>	Cash Payment	406		100.00
	By Miscellaneous Expenses <i>being cash paid to readdy battery service for charging DFG battery for our generator purpose.</i>	Cash Payment	407		300.00
	By Hardware Material <i>being cash paid to krishna electrical hardware and paints for purchase of nuts for trolly and carbon for cutting machine and coconut broom sticks</i>	Cash Payment	408		120.00
	By Staff Welfare <i>Being cash paid towards new year celebration as on 21.12.2016</i>	Cash Payment	409		2,250.00
	By Local Purchase <i>being cash paid to amazon.in towards purchase of homecandy eyelet fancy polyster piece door curtain.</i>	Cash Payment	410		499.00
23-Dec-16	By (as per details) M.Suresh Sal Laxmikanth Sal Sangeetha .G Salary A/c <i>being cash paid towards staff contributions for new year celebrations.</i>	Cash Payment	411		270.00
				90.00 Dr	
				90.00 Dr	
				90.00 Dr	
	By Serene Constructions LLP <i>being cash paid towards staff contributions for new year celebrations on behalf of SCLLP.</i>	Cash Payment	412		270.00
31-Dec-16	To Noor Ahmed on Account <i>being cash received towards on account reversal</i>	Cash Receipt	52	2,060.00	
	By Naresh on A/c <i>being cash paid towards on account for sending serene farm brouchers .</i>	Cash Payment	413		100.00
	By Local Purchase <i>being cash paid to Amazon.in towards purchase of homefab india set of 2royal silky and yellow window curtains.</i>	Cash Payment	414		549.00
	Carried Over			40,078.00	38,589.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,078.00	38,589.00
31-Dec-16	By Local Purchase <i>being cash paid to Amazon.in towards purchase of fashion fab piece polyster window curtains.</i>	Cash Payment	415		499.00
				40,078.00	39,088.00
	By Closing Balance				990.00
				40,078.00	40,078.00
1-Jan-17	To Opening Balance			990.00	
2-Jan-17	To Naresh on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	53	100.00	
	By Misc Exp - Site <i>being cash paid to idea dealer for recharging Dlink sim of idea for 1 gb data</i>	Cash Payment	416		150.00
	By Misc Exp - Site <i>being cash paid to tata sky dealer for recharge of tata sky</i>	Cash Payment	417		150.00
	By Postage & Courier <i>being cash paid to indian post towards sending the seren farm broucher to janardana kota.</i>	Cash Payment	418		70.00
	By Repair & Maint -Computers <i>being cash paid towards UPS repairing charges against bill no 314 dated 30.12. 2016.</i>	Cash Payment	419		400.00
7-Jan-17	By Misc Exp - Site <i>being cash paid to idea dealer for recharging of idea delink dongle for Rs 154 for 2 gb data for site use purpose</i>	Cash Payment	420		154.00
	By Labour Charges <i>being cash paid to Ramu tiles fitter towards labour charges for fixing granite to break fast table.</i>	Cash Payment	421		500.00
	By Tools <i>being cash paid to Suresh electrical and hardware for repairing of cutting machine including spare parts</i>	Cash Payment	422		350.00
	By Sundry Purchases <i>being cash paid to shivshakti machine tools for purchase of carbons 2 pcs for cutting machine purpose</i>	Cash Payment	423		189.00
	By Hardware Material <i>being cash paid to krishna electrical and hardware paints for purchase of nuts and bolts for plots number plates installing purpose</i>	Cash Payment	424		200.00
	By Electrical Material <i>being cash paid to om sairam electronics for purchase of Tata sky remote and Hdmi cable</i>	Cash Payment	425		220.00
	Carried Over			1,090.00	2,383.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,090.00	2,383.00
7-Jan-17	By Paint <i>being cash paid to krishna electrical and hardware paints for purchase of paint</i>	Cash Payment	426		30.00
	By Hardware Material <i>being cash paid to krishna electrical and hardware paints for purchase of wall cutting wheel</i>	Cash Payment	427		80.00
	By Hardware Material <i>being cash paid to krishna electrical and hardware paints for purchase of concrete cutting wheel and wall cutting wheel</i>	Cash Payment	428		130.00
	To Noor Ahmed on Account <i>being cash received towards on account reversal</i>	Cash Receipt	54	2,240.00	
9-Jan-17	By Serene Constructions LLP <i>being casah paid towards airtel CUG towards security deposit for airtel postpaid connection ason 7.1.2017</i>	Cash Payment	429		300.00
10-Jan-17	To Hdfc Bank <i>Ch. No. :001559 being cash withdrawal</i>	Contra	21	30,000.00	
	By Hamali Charges <i>being cash paid to narsiah towards hamali charges for un loading of cement of 440 bags</i>	Cash Payment	430		1,760.00
	By M.Suresh on A/c <i>Being cash paid to Suresh towards paper inserts at Nizamabad and kama reddy</i>	Cash Payment	431		10,000.00
	By Noor Ahmed on Account <i>being cash paid towards on account for petty cash payments.</i>	Cash Payment	432		4,000.00
	By Misc Exp - Site <i>being cash paid to dealer of Tata Sky for recharging of Tata Sky of 1700 towards service charges for installation and providing dish and adapter of tata sky</i>	Cash Payment	433		1,700.00
12-Jan-17	To M.Suresh on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	55	10,000.00	
	By Tours & Travels <i>being cash paid to M.Suresh towards Travelling expenses for visiitng Nizamabad and kama reddy from 8.01.2017 to 08.01.2017</i>	Cash Payment	434		13,157.00
	By Murali on A/c <i>Being cash paid to Murali towards on account for HGA stall on 14-01-2017</i>	Cash Payment	435		1,500.00
16-Jan-17	To Noor Ahmed on Account <i>being cash received towards on account reversal</i>	Cash Receipt	56	3,050.00	
	Carried Over			46,380.00	35,040.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,380.00	35,040.00
16-Jan-17	By Printing & Stationery <i>being cash paid to teja stationary for A4 Colour xerox and lamination work done</i>	Cash Payment	436		80.00
	By Local Purchase <i>being cash paid to yacham sri ramulu towards purchase of carbon for hand cutting machine</i>	Cash Payment	437		50.00
	By Hardware Material <i>being cash paid to krishna electrical and hardware paints for purchase of Hacking Hammer 1no</i>	Cash Payment	438		120.00
	By Hardware Material <i>being cash paid to krishna electrical and hardware paints for purchase of wall cutting wheel for electrical work purpose</i>	Cash Payment	439		110.00
	By Bricks/Redbricks/solid/Hallow Bricks/cement Blocks <i>being cash paid sai devi stones for purchase of cement ventilators for labour quarter-3 purpose</i>	Cash Payment	440		1,200.00
	By Hardware Material <i>being cash paid to Haji baba steel corporation for purchase of welding rods and anchor bolts and welding machine cable</i>	Cash Payment	441		782.00
	By Transporation <i>being cash paid to rajiah for transportation of cement ventilators from shanker pally to site</i>	Cash Payment	442		300.00
	By Hardware Material <i>being cash paid to krishna electrical and hardware paints for purchase of 2no hinges for electrical panel box</i>	Cash Payment	443		30.00
	By Miscellaneous Expenses <i>Being cash paid to Mr.Anil towards pur of RubberBuffers against req.no.93521</i>	Cash Payment	444		40.00
	By Office Maintenance <i>being cash paid to krishna water suppliers for purchase of drinking water for site office purpose</i>	Cash Payment	445		375.00
17-Jan-17	By (as per details) Advertisement Miscellaneous Expenses <i>Being cash paid to EMTC and Labour towards purchase of Pana, Set pana and Labour expenses for HGA Stall on 14-01-2017</i>	Cash Payment	446		402.00
	To Murali on A/c <i>being cash received towards on account reversal.</i>	Cash Receipt	57	1,500.00	
20-Jan-17	By Miscellaneous Expenses <i>being cash paid to M.suresh towards refreshment at HGA on 14.01.2017.</i>	Cash Payment	447		150.00
	Carried Over			47,880.00	38,679.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,880.00	38,679.00
20-Jan-17	By Hamali Charges <i>being cash paid to krishna towards hamali charges for unloading 440 bags of cement</i>	Cash Payment	448		1,760.00
	To Noor Ahmed on Account <i>being cash received towards on account reversal</i>	Cash Receipt	58	950.00	
27-Jan-17	By Advertisement <i>Being cash paid to Murali towards paper insert at Mehdipatnam on 28-01-2017 Serene flyers in no's 5000</i>	Cash Payment	449		1,500.00
	By Gardening Material <i>being cash paid to gayathri nursery for purchase flower pot base plates</i>	Cash Payment	450		300.00
	By Electrical Material <i>being cash paid to krishna electrical and hardware paints for purchase of insulation tapes</i>	Cash Payment	451		50.00
	By Hardware Material <i>being cash paid to vijaya laxmi hardware and plywood for purchase of door stoppers</i>	Cash Payment	452		140.00
	By Paint <i>being cash paid to krishna and hardware paints for purchase of thinner</i>	Cash Payment	453		50.00
	By Electricity Charges <i>being cash paid to electrical line men sampath reddy for fuse connection to transformer</i>	Cash Payment	454		300.00
	By Misc Exp - Site <i>being cash paid to ramiah towards doing iron to bed sheets 4 nos of cottage and villa</i>	Cash Payment	455		80.00
	By Advertisement <i>being cash paid to Fresh Living Owners association towards Kiosk activity at Madhapur on 26.9.2016.</i>	Cash Payment	456		4,000.00
	By Advertisement <i>being cash paid to Fresh Living Owners association towards Paper Inserts at Madhapur on 26.9.2016.</i>	Cash Payment	457		1,000.00
	To Narsing Deshmukh on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	59	5,000.00	
28-Jan-17	By Hamali Charges <i>being cash paid to ramulu towards hamali charges for unloading cement bags of 440nos in site</i>	Cash Payment	458		1,760.00
31-Jan-17	By Petrol/oil/diesel <i>being cash paid to pradeep agencies towards purchase of lub oil against bill no 59562.</i>	Cash Payment	459		350.00
	Carried Over			53,830.00	49,969.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,830.00	49,969.00
31-Jan-17	By Repair & Maintenance 4 Wheelers <i>being cash paid to varun motors towards services of maruthi 800 (TS10EH3133) against invoice no BR16013613 dt9.11.2016.</i>	Cash Payment	460		2,450.00
				53,830.00	52,419.00
	By Closing Balance				1,411.00
				53,830.00	53,830.00
1-Feb-17	To Opening Balance			1,411.00	
1-Feb-17	To Hdfc Bank <i>Ch. No. :001561 being cash withdrawal</i>	Contra	22	35,000.00	
	To Shiva Shanker on A/c <i>being cash received towards on account reversal</i>	Cash Receipt	60	2,800.00	
	By Local Purchase <i>being cash paid to amazon.in towards purchase of homefab india curtains purchase.</i>	Cash Payment	461		2,166.00
	By Advertisement <i>Being cash paid to Murali mohan towards paper inserts of serene farms at gachibowli on 24-12-2016. (5000 No's)</i>	Cash Payment	462		1,500.00
	By Miscellaneous Expenses <i>being cash paid to Sri laxmi venkateswara traders andhra paints ,deluxe plastics towards purchase of ballies ,TMax,Paperv Glasses .</i>	Cash Payment	463		16,059.00
	By Transporation <i>being cash paid to Mr.Anil kumar towards transport charges against PO no 40372 /40496/40251 for SQ pipe /MS L angles/Sq Rod</i>	Cash Payment	464		3,800.00
	By Advertisement <i>Being cash paid to G. Murali Mohan towards Serene farms Paper inserts at Financial district on 31-12-2016 (5000 No's)</i>	Cash Payment	465		1,500.00
18-Feb-17	By Advertisement <i>being cash paid to Murali towards paper inserts at begumpet on 05.02.2017.</i>	Cash Payment	466		1,500.00
	By Advertisement <i>being cash paid to Murali towards paper inserts at Punjagutta on 11.2.2017</i>	Cash Payment	467		1,500.00
	By Miscellaneous Expenses <i>being cash paid to suresh,prasad towards refreshment charges .</i>	Cash Payment	468		300.00
	To Prasad -Happay Card <i>being cash received towards on account reversal</i>	Cash Receipt	61	3,300.00	
	Carried Over			42,511.00	28,325.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,511.00	28,325.00
18-Feb-17	By Miscellaneous Expenses <i>being cash paid to B.Praveen towards food allowance on site vist on 16.2.2017 from 7:30 am to 8:30pm.</i>	Cash Payment	469		175.00
	To B.Praveen Kumar -Happay Card <i>being cash received towards on account reversal.</i>	Cash Receipt	62	175.00	
	By Hardware Material <i>being cash paid to suresh electrical and hardware for purchase of L patti</i>	Cash Payment	470		120.00
	By Miscellaneous Expenses <i>being cash paid to ramulu towards sharpening of chizzils 4 nos for electrical work</i>	Cash Payment	471		200.00
	By Miscellaneous Expenses <i>being cash paid to mary towards tailoring charges for stiching of bed sheets 4 nos of villa-35 and cottage-34</i>	Cash Payment	472		400.00
22-Feb-17	By Repair & Maint -Computers <i>being cash paid to 24 Mantra tech towards purchase of computer maintenance againsr Req no 93567 dt 454 dt 8.2.2017</i>	Cash Payment	473		450.00
	To Suneel Happay Card <i>being cash received towards on account reversal</i>	Cash Receipt	63	450.00	
				43,136.00	29,670.00
	By Closing Balance				13,466.00
				43,136.00	43,136.00
1-Mar-17	To Opening Balance			13,466.00	
8-Mar-17	By Advertisement <i>being cash paid to G.Murali towards paper inserts at Begumpet on 25.2.2017</i>	Cash Payment	474		1,500.00
	By Advertisement <i>being cash paid to G.Murali towards paper inserts at Banjara Hills on 19.2.2017</i>	Cash Payment	475		1,500.00
	By Advertisement <i>being cash paid to G.Murali towards paper inserts at Hitech City on 4.3.2017</i>	Cash Payment	476		1,500.00
	To Murali-Happay Card <i>being cash received towards on account reversal.</i>	Cash Receipt	64	4,500.00	
10-Mar-17	By Misc Exp - Site <i>Ch. No. :being cash paid to Reddy Battery Service towards charging DG Battery</i>	Cash Payment	477		300.00
	By Hamali Charges <i>being cash paid to Anjaneyulu towards Hamali Charges for unloading of tiles on sunday 5/03/2017</i>	Cash Payment	478		400.00
	Carried Over			17,966.00	5,200.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,966.00	5,200.00
10-Mar-17	By Misc Exp - Site <i>being cash paid to Jeevan Jyothi Clinic for medical examination and medicine for treatment of fall down during work</i>	Cash Payment	479		273.00
	By Hamali Charges <i>being cash paid to Ramulu towards Hamalin Charges for unloading cement</i>	Cash Payment	480		1,760.00
11-Mar-17	To Noor Ahmed -Happay Card <i>being cash received towards on account reversal</i>	Cash Receipt	65	2,733.00	
17-Mar-17	By Advertisement <i>being cash paid to Deccan Chronicle Holdings limited towards advt sales marketing situation vacant ad in DC on 9 Mar to 11 Mar 2017.</i>	Cash Payment	481		3,820.00
	To JayaPrakash -Happay Card <i>being cash received towards on account reversal</i>	Cash Receipt	66	3,820.00	
18-Mar-17	By Advertisement <i>Being cash paid to Murali towards paper insert at Kukatpally on 12-03-2017 Serene flyers in no's 5000</i>	Cash Payment	482		1,500.00
21-Mar-17	By Repair & Maint -Computers <i>being cash paid to ACE Business solutions towards purchase of Battery for biometric against invoice no 216 dt18.3.2017</i>	Cash Payment	483		2,700.00
22-Mar-17	To Murali-Happay Card <i>being cash received towards on account reversal</i>	Cash Receipt	67	1,500.00	
24-Mar-17	By Advertisement <i>Being cash paid to Murali towards paper inserts at Panjagutta on 19-3-2017 Serene flyers in no's 5000</i>	Cash Payment	484		1,500.00
	To Suneel Happay Card <i>being cash received towards on account reversal.</i>	Cash Receipt	68	2,700.00	
	To Murali-Happay Card <i>being cash received towards on account reversal.</i>	Cash Receipt	69	1,500.00	
25-Mar-17	By Advertisement <i>being cash paid to DC towards situation vacant advt sales and marketing on 16 to 18 mar 2017</i>	Cash Payment	485		3,820.00
	To JayaPrakash -Happay Card <i>being cash received towards on account reversal.</i>	Cash Receipt	70	3,820.00	
27-Mar-17	By Transporation <i>being cash paid towards transporation paid through happay card against PO no 41605 dt 1.3.2017.</i>	Cash Payment	486		4,500.00
	Carried Over			34,039.00	25,073.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,039.00	25,073.00
27-Mar-17	To Prabhakar -Happay Card <i>being cash received towards on account reversal</i>	Cash Receipt	71	4,500.00	
28-Mar-17	By Miscellaneous Expenses <i>being cash paid to vinay chayr towards purchase of Ms drums against PO no 40821through happay card.</i>	Cash Payment	487		7,500.00
	To Vinay Chary -Happay Card <i>being cash received towards on account reversal.</i>	Cash Receipt	72	7,500.00	
31-Mar-17	By Misc Exp - Site <i>being cash paid to Line men sampath reddy for connection of fuse at tranformer</i>	Cash Payment	488		200.00
	By Miscellaneous Expenses <i>being cash paid to Communist party of india(marxist) towards party donation as per instrutions of Balram reddy sir</i>	Cash Payment	489		3,000.00
	By Office Maintenance <i>being cash paid to sri krishna water suppliers for supply of drinking water can to site</i>	Cash Payment	490		520.00
	To Noor Ahmed -Happay Card <i>being cash received towards on account reversal.</i>	Cash Receipt	73	7,950.00	
	By Hamali Charges <i>being cash paid to ramesh towards Hamali charges for unloading of 440 bags of cement</i>	Cash Payment	491		1,760.00
	By Misc Exp - Site <i>being cash paid to Pridesan Engineers pvt ltd towards installation of bore pump</i>	Cash Payment	492		1,000.00
	By Misc Exp - Site <i>being cash paid to Hanuman weigh bridge for weighment of steel</i>	Cash Payment	493		60.00
	By Petrol/oil/diesel <i>being cash paid to sri sadguru automobiles for purchase of engine oil to earth compactor.</i>	Cash Payment	494		170.00
	By Local Purchase <i>being cash paid to krishna electrical hardware paints for purchase of 4 no locks and 6 nos sponges.</i>	Cash Payment	495		260.00
	By Hardware Material <i>being cash paid to krishna electrical hardwares paints for purchase of sickles 3 nos</i>	Cash Payment	496		300.00
	By Hardware Material <i>being cash paid to krishna electrical hardware paints for purchase of chicken mesh 4bundles.</i>	Cash Payment	497		680.00
	Carried Over			53,989.00	40,523.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Cash Book : 1-Apr-16 to 31-Mar-17

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,989.00	40,523.00
				53,989.00	40,523.00
By	Closing Balance				13,466.00
				53,989.00	53,989.00

Modi Farmhouse (Hyd) LLP (16-17)

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

Hdfc Bank Book

1-Apr-16 to 31-Mar-17

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			66,652.14	
2-Apr-16	By Modi Housing Pvt. Ltd. <i>Ch. No. :000685 being cheque issued towards funds transfer</i>	Bank Payment	1		5,00,000.00
	By Modi Housing Pvt. Ltd. <i>Ch. No. :000682 being cheque issued towards funds transfer</i>	Bank Payment	2		5,00,000.00
	By Modi Housing Pvt. Ltd. <i>Ch. No. :000683 being cheque issued towards funds transfer</i>	Bank Payment	3		5,00,000.00
	By Modi Housing Pvt. Ltd. <i>Ch. No. :000684 being cheque issued towards funds transfer</i>	Bank Payment	4		5,00,000.00
	By Modi Housing Pvt. Ltd. <i>Ch. No. :000680 being cheque issued towards funds transfer</i>	Bank Payment	5		5,00,000.00
	By Modi Housing Pvt. Ltd. <i>Ch. No. :000685 being cheque issued towards funds transfer</i>	Bank Payment	6		5,24,000.00
	To Soham Modi <i>Ch. No. : being cheque received towards loan</i>	Bank Receipt	1	5,00,000.00	
	To Soham Modi <i>Ch. No. : being cheque received towards loan</i>	Bank Receipt	2	5,00,000.00	
	To Soham Modi <i>Ch. No. : being cheque received towards loan</i>	Bank Receipt	3	5,00,000.00	
	To Soham Modi <i>Ch. No. : being cheque received towards loan</i>	Bank Receipt	4	5,00,000.00	
	To Soham Modi <i>Ch. No. : being cheque received towards loan</i>	Bank Receipt	5	5,00,000.00	
	To Soham Modi <i>Ch. No. : being cheque received towards loan</i>	Bank Receipt	6	5,24,000.00	
	By Cash <i>Ch. No. :000711 being cash withdrawal</i>	Contra	1		40,000.00
Carried Over				30,90,652.14	30,64,000.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,90,652.14	30,64,000.00
4-Apr-16	By Syed Mushtaq Ali Abedi -Commission A/c <i>Ch. No. :000719 being cheque issued towards on account incentive for the monthof april 16.</i>	Bank Payment	7		6,300.00
	By Tds Payable <i>Ch. No. :000713 being cheque issued towards TDS for the monthof Mar 16</i>	Bank Payment	8		14,198.00
	By (as per details) Sangeetha .G Salary A/c Syed Mushtaq Ali Abedi Salary A/c <i>Ch. No. :000722 being cheque issued towards salary for the monthof Mar 16</i>	Bank Payment 6,561.00 Dr 20,661.00 Dr	9		27,222.00
	By Shah Traders <i>Ch. No. :000610 being cheque issued to shah traders towards purchase of Ms.Flat Sq Rods videPO no 35347 dated 4.4.2016</i>	Bank Payment	10		1,092.00
	By (as per details) Syed Mushtaq Ali Abedi Salary A/c Sangeetha .G Salary A/c <i>Ch. No. :000723 being cheque issued towards professional tax for the monthof Mar 16.</i>	Bank Payment 150.00 Dr 150.00 Dr	11		300.00
6-Apr-16	By Ravinder Sal <i>Ch. No. :000725 Being cheque issued to Hdfc Bank Ltd / Neft Transfer to N Ravinder towards sal for the month of Mar 16</i>	Bank Payment	12		2,295.00
7-Apr-16	By Chandraiah Salary <i>Ch. No. :000726 Being cheque issued to Hdfc Bank Ltd / Neft Transfer to Narsagalla Chinna Chandraiah towards salaries for the month of March 16</i>	Bank Payment	13		2,295.00
	By Ramu on A/c <i>Ch. No. :000728 Being amount wrongly credited to ramu instead of Mallaiah</i>	Bank Payment	14		5,754.00
	By Soham Modi HUF <i>Ch. No. :000729 Being cheque issued to Soham Modi HUF towards car hire charges for rent of cabs for the month of mar 16 vide Invoice No SM(HUF)/125 & date 31-3-2016</i>	Bank Payment	15		11,109.00
	By (as per details) SBR Nature Fortune Farms Tds Payable <i>Ch. No. :000733 being cheque issued to SBR nature fortune farms towards advance payment.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	16		24,750.00
	By I Marks Digital Solutions India Pvt.Ltd <i>Ch. No. :000732 Being cheque issued to B & C Estates towards advertisement for google adwords / adsense & Digital marketing services on behalf of Imarks digital solutions india pvt ltd</i>	Bank Payment	17		12,500.00
	Carried Over			30,90,652.14	31,71,815.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,90,652.14	31,71,815.00
11-Apr-16	By (as per details) Allow for Equip J/B - Kiran Kumar Gundla Tds Payable <i>Ch. No. :Being chq issue to kiran kumar gandla towards JCB hire charges for drip irragtion lines 3,4 and 6 excavtion work.</i>	Bank Payment 22,152.00 Dr 443.00 Cr	18		21,709.00
	By (as per details) T.Malles on A/c Tds Payable <i>Ch. No. :payment towards provding labour for doing shuttering and bar bending work of labour quater-2</i>	Bank Payment 30,000.00 Dr 300.00 Cr	19		29,700.00
	By (as per details) Prasanta Kumar Malik -Departmental Tds Payable <i>Ch. No. :Towards providing labour for doing plumbing work of fitting open well submercrible pump to drip line -2 for testing purpose and fitting 2 nos syntix tank over terraceof labour quarters-1 and shifting booster pump from cottage 34 to farm house</i>	Bank Payment 1,987.00 Dr 20.00 Cr	20		1,967.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :payment towards provding labour for doing fill back of labour quarter-3 footing pits and cc to drip line 12&5 road crossing of farm house.</i>	Bank Payment 6,948.00 Dr 70.00 Cr	21		6,878.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :Being chq issue to Manchanpally Jangaiah. towards provding labour for doing earth work back filling of labour quater-3.</i>	Bank Payment 13,872.00 Dr 140.00 Cr	22		13,732.00
	By (as per details) S.Arjun on A/c Tds Payable <i>Ch. No. :Being chq issue S.Arjun. Towards provding labour for doing plastering outside of labour quarter-2.</i>	Bank Payment 24,840.00 Dr 249.00 Cr	23		24,591.00
	By (as per details) A.Ramulu on A/c Tds Payable <i>Ch. No. :Being chq issue to Ramulu. Advance for wooden fall silling work purpose.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	24		19,800.00
	By Vishwakarma Enterprises <i>Ch. No. : Being chq issue to Vishwakarma Enterprises. Towards supplying of Red Bricks for site use.</i>	Bank Payment	25		19,057.00
	Carried Over			30,90,652.14	33,09,249.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,90,652.14	33,09,249.00
11-Apr-16	By Sree Sai Sharanya Enterprises <i>Ch. No. :Being cheq issue to sree sai sharanya Enterprises towards supplying robo sand building material site use. (voucher received for 45000/- but the load not full deducted 10% in the bill amount)</i>	Bank Payment	26		40,500.00
	By (as per details) S.Arjun-Departmental Tds Payable <i>Ch. No. :000751 Being chq issue to S.Arjun. Towards provding labour for care taker unit -I Skirting finishing and tile level finishing work villa 35 law area.</i>	Bank Payment 3,712.00 Dr 38.00 Cr	27		3,674.00
	By Telephone Charges/internet Charges <i>Ch. No. :000744 being cheque issued towards airtel mobile no 8374255133 for the period of 23/02/2016 to 22.3.2016</i>	Bank Payment	28		737.00
	By Cash <i>Ch. No. :000746 being cash withdrawal</i>	Contra	2		30,000.00
	To Soham Modi <i>Ch. No. :000459 being cheque received towards loan.</i>	Bank Receipt	7	1,00,000.00	
12-Apr-16	To Soham Modi <i>Ch. No. :000460 being cheque received towards loan.</i>	Bank Receipt	8	2,00,000.00	
	By Sangeetha .G Salary A/c <i>Ch. No. :000749 Being chq issued to sangeetha g towards salary advance for 04 /2016</i>	Bank Payment	29		10,000.00
	By Varun Motors Pvt Ltd <i>Ch. No. :000750 being cheque isused to varun motors towards booking amount Alto C800.</i>	Bank Payment	30		2,000.00
14-Apr-16	By Telephone Charges/internet Charges <i>Ch. No. :000752 Being cheque issued to Airtel Mobile No 8790823454 towards telephone charges for the month of mar 16 vide Bill No 382029398 & Date 7-4-2016 period from 5-3-2016 to 4-4-2016</i>	Bank Payment	31		708.00
15-Apr-16	By (as per details) Sk.Mahabul Basha on A/c Tds Payable <i>Ch. No. :Being chq issue to Sk.Mahabul Basha bill enclosed.</i>	Bank Payment 6,261.00 Dr 64.00 Cr	32		6,197.00
	By (as per details) Ardes Tds Payable <i>Ch. No. :000753 being cheque issued to ARDES towards consultancy charges.</i>	Bank Payment 50,000.00 Dr 5,000.00 Cr	33		45,000.00
	Carried Over			33,90,652.14	34,48,065.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,90,652.14	34,48,065.00
15-Apr-16	By M.Sailesh Goud Commission <i>Ch. No. :000754 being cheque issued to M. Sailesh goud towards commission on Villa no A-45.</i>	Bank Payment	34		18,000.00
16-Apr-16	By Petrol/oil/diesel <i>Ch. No. : Being chq issued to m/s pradeep agencies towards reload of petro card for ap /28/bl/3676 (ON A/C) Use for staff (Engineer) going to serene farms daily</i>	Bank Payment	35		10,000.00
	To Soham Modi <i>Ch. No. :000478 being cheque received towards loan</i>	Bank Receipt	9	1,50,000.00	
18-Apr-16	By Serene Constructions LLP <i>Ch. No. :000553 being cheque issued towards funds transfer</i>	Bank Payment	36		60,000.00
20-Apr-16	By S.No: 7203300500 <i>Ch. No. :000758 being cheque issued towards electricity chaarges for the month of Mar 16.</i>	Bank Payment	37		17,055.00
21-Apr-16	By Comm Expenses -MPIPL <i>Ch. No. :000761 Being cheque issued to Modi Properties & Investments Pvt Ltd towards reimbursement expenses payable to Mpipl for the month of Mar 2016</i>	Bank Payment	38		3,417.00
	By Shweta Computers & Peripherals <i>Ch. No. :000759 being cheque issued to Shweta Computers & Peripherals towards 100% advance payment for purchase of laptop vide PO no 35635 & Date 20-4-2016</i>	Bank Payment	39		23,000.00
	By (as per details) Syed Mushtaq Ali Abedi Salary A/c 499.00 Dr Sangeetha .G Salary A/c 249.00 Dr <i>Ch. No. :000762 Being cheque issued to Hdfc Bank Ltd - Staff Allowance towards mobile allowance for the month of Mar 16</i>	Bank Payment	40		748.00
	By Repair & Maint -2 Wheelers <i>Ch. No. : 000763 Being chq issued to syed mushtaq ali abedi towards vehicle servicing done at m/s kaushuk auto mobiles as per bill attached</i>	Bank Payment	41		1,150.00
	By Telephone Charges/internet Charges <i>Ch. No. :000764 Being cheque issued to Tata Teleservices Limited A/c No 921211683 towards telephone charges for the month of Mar 16 Bill No 1929494440 & Date 10-4-2016 & Bill Period From 8-3-2016 to 7-4-2016</i>	Bank Payment	42		1,832.00
	By Aryan Enterprises <i>Ch. No. :012175 Being cheque issued to Aryan Enterprises towards 100% advance payment for purchase of water cooler vide PO No 35620 & Date 20-4-2016</i>	Bank Payment	43		8,800.00
	Carried Over			35,40,652.14	35,92,067.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,40,652.14	35,92,067.00
21-Apr-16	By M.Sailesh Goud Commission <i>Ch. No. :000794 being cheque issued to M. sailesh goud towards commission for A 45 -2nd installement.</i>	Bank Payment	44		18,000.00
22-Apr-16	By Mallaiah -Salary <i>Ch. No. :000760 being cheque issued towards salary for the month of Mar 2016</i>	Bank Payment	45		5,754.00
23-Apr-16	By (as per details) Syed Akbar Ali -Allowance for Equipt for Hirecharge Tds Payable <i>Ch. No. :000772 Being chq issue to Syed Akbar Ali hire charges. Bill enclose.</i>	Bank Payment 21,424.00 Dr 429.00 Cr	46		20,995.00
	By (as per details) Shaik Moiz - On A/c Tds Payable <i>Ch. No. : 000768 Being chq issue to Shaik Moiz On/Ac. Bills enclosed..</i>	Bank Payment 5,000.00 Dr 50.00 Cr	47		4,950.00
	By (as per details) T.Mallesh on A/c Tds Payable <i>Ch. No. : 000795 Being chq issue to T. Mallesh On/Ac. Bill Enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	48		9,900.00
	By (as per details) Manchanpally Jangiah -Departmental Tds Payable <i>Ch. No. :000770 Being chq issue to Manchanpally jangiah Dep. Bill Enclosed.</i>	Bank Payment 6,150.00 Dr 62.00 Cr	49		6,088.00
	By (as per details) D.Vijay on A/c Tds Payable <i>Ch. No. :000771 Being chq issue to D.Vijay On/Ac. Bill Enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	50		4,950.00
	By Cash <i>Ch. No. :000773 being cash withdrawal</i>	Contra	3		20,000.00
25-Apr-16	To Soham Modi <i>Ch. No. :000591 being cheque recieved towards loan</i>	Bank Receipt	10	1,00,000.00	
26-Apr-16	To Serene Constructions LLP <i>Ch. No. :000553 being cheque reversal</i>	Bank Receipt	11	60,000.00	
	By Serene Constructions LLP <i>Ch. No. :000774 being cheque issued towards funds transfer</i>	Bank Payment	51		50,000.00
	By Serene Constructions LLP <i>Ch. No. :000775 being cheque issued towards funds transfer</i>	Bank Payment	52		10,000.00
	Carried Over			37,00,652.14	37,42,704.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,00,652.14	37,42,704.00
28-Apr-16	By Krishna Engineering Co. <i>Ch. No. :000776 Being cheque issued to Krishna Engineering Co. towards 100 % advance payment for purchase of 2Hp open wel sub messible pump vide Po No 35761 & 26-4-2016</i>	Bank Payment	53		13,600.00
	By Tds Payable <i>Ch. No. :000779 Being cheque issued to Hdfc Bank Ltd - Tds Challan towards tds for the month of Mar 2016</i>	Bank Payment	54		50,000.00
	To Soham Modi <i>Ch. No. :000449 being cheque recieved towards loan</i>	Bank Receipt	12	2,50,000.00	
	By (as per details) Tds Payable Interest on TDS <i>Ch. No. :000779 Being cheque issued to Hdfc Bank Ltd - Tds Challan towards tds for the month of Mar 2016</i>	Bank Payment 13,589.00 Dr 17.00 Dr	55		13,606.00
29-Apr-16	By Varun Motors Pvt Ltd <i>Ch. No. :000781 being cheque issued to Varun Motors towards down payment for purchase of Alto AC800.</i>	Bank Payment	56		50,000.00
	By Varun Motors Pvt Ltd <i>Ch. No. :000782 being cheque issued to Varun Motors towards down payment for purchase of Alto AC800.</i>	Bank Payment	57		50,000.00
	By Varun Motors Pvt Ltd <i>Ch. No. :000783being cheque issued to Varun Motors towards down payment for purchase of Alto AC800.</i>	Bank Payment	58		8,801.00
	By M.Sailesh Goud Commission <i>Ch. No. :000784 being cheque issued to M. Sailesh goud towards commission for Villa no A 45 -3rd installement</i>	Bank Payment	59		18,000.00
30-Apr-16	By Modi Properties & Investments Pvt Ltd <i>Ch. No. :000778 being cheque isused towards reimbursement of 50% of B.Kranthi Salary for the monthof Mar 2016.</i>	Bank Payment	60		4,134.00
	By (as per details) Avusula Prabhu -Equipt for for Hire Charges Tds Payable <i>Ch. No. :000787 Being Chq issue to Avusula Prabhu Hire charges. This trips checked and work completed from date: 11.04.16 to date:22.04.16. As per MD Sir, Instructions.</i>	Bank Payment 3,750.00 Dr 38.00 Cr	61		3,712.00
	By (as per details) Syed Akbar Ali -Allowance for Equipt for Hirecharge Tds Payable <i>Ch. No. :000788 Being chq issue to Syed akbar ali hire charges. Bill Enclosed.</i>	Bank Payment 46,080.00 Dr 461.00 Cr	62		45,619.00
	Carried Over			39,50,652.14	40,00,176.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,50,652.14	40,00,176.00
30-Apr-16	By (as per details) Shaik Moiz - On A/c Tds Payable <i>Ch. No. :000785 Being chq issue to Shaik Moiz On/Ac. Bill Enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	63		24,750.00
	By (as per details) D.Vijay on A/c Tds Payable <i>Ch. No. :000786 Being chq issue to D.Vijay On/AC. Bill Enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	64		4,950.00
	By I Marks Digital Solutions India Pvt.Ltd <i>Ch. No. :000789 Being cheque issued to B & C Estates towards advertisement for google adwords / adsense & Digital marketing services on behalf of Imarks Digital Solution India Pvt Ltd</i>	Bank Payment	65		12,500.00
	To K.Narsimha -Department <i>Ch. No. :000409 being stale cheque reversal</i>	Bank Receipt	13	8,316.00	
	To Telephone Charges/internet Charges <i>Ch. No. :000452 being stale cheque reversal</i>	Bank Receipt	14	745.00	
				39,59,713.14	40,42,376.00
				82,662.86	
	To Closing Balance			40,42,376.00	40,42,376.00
1-May-16	By Opening Balance				82,662.86
2-May-16	To Soham Modi <i>Ch. No. :000599 being cheque received towards loan</i>	Bank Receipt	15	1,75,000.00	
3-May-16	By Andhra Pumps & Motors <i>Ch. No. :000790 Being cheque issued to Andhra Pumps & Motors towards 100% Advance payment for purchase of pump 7.5 Hp with starter vide Po No 35869 & Date 2-5 -2016</i>	Bank Payment	66		29,515.00
	By Soham Modi HUF <i>Ch. No. :000797 Being cheque issued to Soham Modi Huf towards car hirecharges for rent of cabs for the month of April 16 vide Invoice No SM(HUF)/006 & Date 30-4-2016</i>	Bank Payment	67		11,109.00
	By Tds Payable <i>Ch. No. :16964 being cheque issued towards TDS for the month of April 2016</i>	Bank Payment	68		16,964.00
5-May-16	By Repair & Maintenance 4 Wheelers <i>Ch. No. :000800 Being cheque issued to Green Wood Estates towards reimbursement expenses vide Bill No BR16002848 & Date 22-4-2016</i>	Bank Payment	69		6,590.00
	Carried Over			1,75,000.00	1,46,840.86

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,000.00	1,46,840.86
6-May-16	By (as per details) Kulkarni Consultancy Tds Payable <i>Ch. No. :000813 being cheque issued to kulkarni consultancy towards consultancy charges.</i>	Bank Payment 1,00,000.00 Dr 10,000.00 Cr	70		90,000.00
	By Professional Tax <i>Ch. No. :000791 being cheque issued to professional tax for the month of april 2016.</i>	Bank Payment	71		650.00
	By (as per details) Emineni Sunil Kumar Salary Narsing Deshmukh Salary Syed Mushtaq Ali Abedi Salary A/c Sangeetha .G Salary A/c B.Kranthi Salary <i>Ch. No. :000814 being cheque issued towards staff salary for the month of april 2016.</i>	Bank Payment 16,925.00 Dr 19,474.00 Dr 18,161.00 Dr 7,090.00 Dr 8,557.00 Dr	72		70,207.00
	By Ravinder Sal <i>Ch. No. :000801 being cheque issued towards salary for the month of april 2016.</i>	Bank Payment	73		5,205.00
	By Mallaiah -Salary <i>Ch. No. :000802 being cheque issued towards salary for the month of April 2016.</i>	Bank Payment	74		6,926.00
	By B.Kranthi -Commission A/c <i>Ch. No. :000803 being cheque issued towards on account incentive for the month of May 2016.</i>	Bank Payment	75		2,700.00
	By Narsing Deshmukh -Commission <i>Ch. No. :000804 being cheque issued towards on account incentive for the month of may 2016.</i>	Bank Payment	76		6,300.00
	By Syed Mushtaq Ali Abedi -Commission A/c <i>Ch. No. :000805 being cheque issued towards on account incentive for the month of May 2016.</i>	Bank Payment	77		6,300.00
7-May-16	By M.Sailesh Goud Commission <i>Ch. No. :000796 being cheque issued to M. sailesh goud towards commission for Flat no A45 -4th installement.</i>	Bank Payment	78		18,000.00
	By Siddhardha Borewells <i>Ch. No. :000817 Being cheque issued to Siddhardha Borewells towards part payment bore well charges against Bill no 062 & 061 & Date 26-4-2016, 21-4-2016</i>	Bank Payment	79		1,50,000.00
	By Venkateshwara Irrigation Service <i>Ch. No. :000818 Being cheque issued to Venkateshwara Irrigation Service towards full & final payment against Bill Dated 5-11 -2016</i>	Bank Payment	80		3,271.00
	Carried Over			1,75,000.00	5,06,399.86

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,000.00	5,06,399.86
7-May-16	By Sree Lakshmi Bricks <i>Ch. No. :000819 Being cheque issued to Sree Lakshmi Bricks towards full & final payment for purchase of cement blocks against Bill no 717,718,719,716,721,720 & Date 16-3-2016</i>	Bank Payment	81		50,000.00
	By Vivid World <i>Ch. No. :000826 Being cheque issued to Vivid World towards full & final payment for computers & peripherals toner magnet against Bill No 19745, 19739 & Date 15-4-2016</i>	Bank Payment	82		350.00
	By G Krishna Murthy & Sons <i>Ch. No. :000821 Being cheque issued to G Krishna Murthy & Sons towards full & final payment for purchase of consumables Mooping Stick against Bill No 1427 & Date 20-4-2016</i>	Bank Payment	83		2,692.00
	By Pridesan Engineers P Ltd <i>Ch. No. :000822 Being cheque issued to Pridesan Engineers P Ltd towards full & final payment for plumbing pumps submersible pump against Bill no 56 & Date 25-4-2016</i>	Bank Payment	84		82,470.00
	By Pridesan Engineers P Ltd <i>Ch. No. :000823 Being cheque issued to Pridesan Engineers P Ltd towards full & final payment for purchase of plumbing pumps stater against Bill No 32 & Date 13-4-2016</i>	Bank Payment	85		3,045.00
	By Varun Motors Pvt Ltd <i>Ch. No. :000824 being cheque issued to Varun Motors towards down payment for purchase of Alto AC800.</i>	Bank Payment	86		17,708.00
	By Cash <i>Ch. No. :000827 being cash withdrawal.</i>	Contra	4		25,000.00
	By (as per details) Avusula Prabhu -Equipmt for Hire Charges Tds Payable <i>Ch. No. :Being chq issue to Avusula Prabhu hire charges. Bill Enclosed.</i>	Bank Payment 450.00 Dr 5.00 Cr	87		445.00
9-May-16	By (as per details) Syed Akbar Ali -Allowance for Equipmt for Hirecharge Tds Payable <i>Ch. No. :Being chq issue to syed akbar ali Hire chares. Bill enclosed.</i>	Bank Payment 19,600.00 Dr 196.00 Cr	88		19,404.00
	To Soham Modi <i>Ch. No. :000716 being cheque recieved towards loan</i>	Bank Receipt	16	5,50,000.00	
	By (as per details) Shaik Moiz - On A/c Tds Payable <i>Ch. No. :Being Chq issue to Shaik Moiz On /Ac. Bill Enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	89		14,850.00
	Carried Over			7,25,000.00	7,22,363.86

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,000.00	7,22,363.86
9-May-16	By (as per details) Shoba on A/c Tds Payable <i>Ch. No. :Being chq issue to Shoba Ram (Painter). Bill Enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	90		4,950.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :Being chq issue to T.Kurumaiah (Earthwork) On/AC. Bill Enclosed.</i>	Bank Payment 5,850.00 Dr 59.00 Cr	91		5,791.00
	By T.Kurmanna-on A/c <i>Ch. No. :Being chq issue to T.Kurumaiah On /Ac. Towards purchasing of Balliyas 18' and Chatas (Mates) bill enclosed.</i>	Bank Payment	92		8,650.00
	By Shah Traders <i>Ch. No. :000830 being cheque isused to Shah traders towards purchase of Ms Material against PO no 35958 dated 7.5. 2016</i>	Bank Payment	93		9,224.00
	By A.R. Vikas Kumar Salary <i>Ch. No. : Being chq issued to a r vikas kumar towards salary advance</i>	Bank Payment	94		5,000.00
10-May-16	To Shah Traders <i>Ch. No. :000724 being cheque received</i>	Bank Receipt	17	8,040.00	
	To Varun Motors Pvt Ltd <i>Ch. No. :000783 being cheque canceled</i>	Bank Receipt	18	8,801.00	
	To Varun Motors Pvt Ltd <i>Ch. No. :000782 being cheque canceled</i>	Bank Receipt	19	50,000.00	
11-May-16	By Bank Charges <i>Ch. No. : being Stop cheque charges debited</i>	Bank Payment	95		114.50
13-May-16	By Emineni Sunil Kumar -Commission <i>Ch. No. :000846 being cheque issued to E. Sunil Kumar towards onaccount incentive for the monthof May2016.</i>	Bank Payment	96		6,300.00
	By (as per details) SK Mahabul Basha -Allowance for Equip JB Tds Payable <i>Ch. No. :Being chq issue to Mahabul Basha Jobwork. Bill Details enclosed.</i>	Bank Payment 2,000.00 Dr 20.00 Cr	97		1,980.00
	By (as per details) Avusula Prabhu -Equip for for Hire Charges Tds Payable <i>Ch. No. :Being chq issue to Avusula Prabhu. Hire charge. Bill enclosed.</i>	Bank Payment 1,050.00 Dr 21.00 Cr	98		1,029.00
	By Telephone Charges/internet Charges <i>Ch. No. :000851 being cheque issued towards TATA docomo no 9247007700 for the period of 08/4/2016 to 7/5/2016.</i>	Bank Payment	99		1,897.00
	Carried Over			7,91,841.00	7,67,299.36

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,841.00	7,67,299.36
13-May-16	By Petrol/oil/diesel <i>Ch. No. :000852 being cheque issued to M/s Pradeep agencies towards reload of petro card for Waganor .</i>	Bank Payment	100		10,000.00
	By Petrol/oil/diesel <i>Ch. No. :000853 being cheque issued to Pradeep Agencies towards reload of petro card of Shekappa.</i>	Bank Payment	101		3,000.00
16-May-16	By Siddhardha Borewells <i>Ch. No. :000831 being cheque issued to Siddhardha borewells towards part payment for bore well charges against bill no 062 &61 dated 26/4/216 & 21/04/2016.</i>	Bank Payment	102		50,000.00
	By Siddhardha Borewells <i>Ch. No. :000832 being cheque issued to Siddhardha borewells towards part payment for bore well charges against bill no 062 &61 dated 26/4/216 & 21/04/2016.</i>	Bank Payment	103		7,025.00
	To Soham Modi <i>Ch. No. :000750 being cheque received towards loan.</i>	Bank Receipt	20	1,25,000.00	
19-May-16	By (as per details) SBR Nature Fortune Farms Tds Payable <i>Ch. No. :000841 being cheque issued towards advance payment.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	104		24,750.00
21-May-16	By Sangeetha .G Salary A/c <i>Ch. No. :000854 Being chq issued to g sangeetha towards salary advance for may -2016</i>	Bank Payment	105		10,000.00
	By Telephone Charges/internet Charges <i>Ch. No. :000842 Being cheque issued to Airtel Mobile No : 8790823454 towards telephone charges for the month of April 2016 vide Bill No 422224234 & date 7-5 -2016, bill perios from 5-4-2016 to 4-5-2016 & Relation No 1172429593</i>	Bank Payment	106		573.00
	By Soham Modi HUF <i>Ch. No. :000843 Being cheque issued to Soham Modi HUF towards car hirecharges rent arrears from 1-7-2014 to 25-1-2016 vide Invoice No SM(HUF)/019 & date 6-5-2016</i>	Bank Payment	107		22,925.00
23-May-16	By (as per details) Manchanpally Jangiah - on A/c Manchanpally Jangiah -Departmental Tds Payable <i>Ch. No. :Being chq issue to Manchanpally jangiah Dep and Jobwork. Details enclosed.</i>	Bank Payment 10,150.00 Dr 4,500.00 Dr 147.00 Cr	108		14,503.00
	Carried Over			9,16,841.00	9,10,075.36

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,16,841.00	9,10,075.36
23-May-16	By (as per details)	Bank Payment	109		13,597.00
	T.Kurmanna-Allowance for Equip JB	10,360.00 Dr			
	T.Kurmanna -Departmental	3,375.00 Dr			
	Tds Payable	138.00 Cr			
	Ch. No. :Being chq issue to T.Kurumaiah J				
	/W and Dep. Bill details enclosed.				
	By (as per details)	Bank Payment	110		9,900.00
	E.Venkatesh on A/c	10,000.00 Dr			
	Tds Payable	100.00 Cr			
	Ch. No. :Being chq issue to Venkatesh (				
	Kaddies) On/AC. Details enclosed.				
	By (as per details)	Bank Payment	111		4,950.00
	D.Vijay on A/c	5,000.00 Dr			
	Tds Payable	50.00 Cr			
	Ch. No. :Being chq issue to D.Vijay On/AC.				
	Details enclosed.				
	By (as per details)	Bank Payment	112		1,176.00
	Avusula Prabhu -Equip for for Hire Charges	1,200.00 Dr			
	Tds Payable	24.00 Cr			
	Ch. No. :Being chq issue to Avusula prabhu				
	Hire charges. Details enclosed.				
	To Soham Modi	Bank Receipt	21	1,25,000.00	
	Ch. No. :000537 being cheque received				
	towards loan.				
25-May-16	By (as per details)	Bank Payment	113		2,810.00
	Emineni Sunil Kumar Salary	1,264.00 Dr			
	Narsing Deshmukh Salary	499.00 Dr			
	Syed Mushtaq Ali Abedi Salary A/c	499.00 Dr			
	Sangeetha .G Salary A/c	249.00 Dr			
	B.Kranthi Salary	299.00 Dr			
	Ch. No. :000807 being cheque issued				
	towards mobile allowance for the month of				
	april2016.				
27-May-16	By B.Kranthi Salary	Bank Payment	114		2,001.00
	Ch. No. :000911 being cheque isused to				
	MPIPL towards B.Kranthi Loan Transfer.				
	By (as per details)	Bank Payment	115		21,168.00
	B.Janga Reddy -Equpt for Hire Charges	21,600.00 Dr			
	Tds Payable	432.00 Cr			
	Ch. No. :Being chq issue to B.Janga Reddy				
	for JCB and Tractor hire charges. bill				
	enclosed.				
	By (as per details)	Bank Payment	116		9,408.00
	B.Janga Reddy -Equpt for Hire Charges	9,600.00 Dr			
	Tds Payable	192.00 Cr			
	Ch. No. :Being chq issue to B.Janga Reddy				
	Hire charges, Bill Details enclosed.				
	By Venkateshwara Irrigation Service	Bank Payment	117		47,207.00
	Ch. No. :000914 being cheque issued to				
	venkateshwara irrigation services towards				
	purchase of finolex drip irrigation material				
	against PO no 36317 dated 27.5.2016				
	Carried Over			10,41,841.00	10,22,292.36

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,41,841.00	10,22,292.36
27-May-16	By Narsing Deshmukh Salary <i>Ch. No. :000916 being cheque issued to MHPL towards Narsing Deshmukh loan transfer.</i>	Bank Payment	118		12,385.00
28-May-16	By United Security Services <i>Ch. No. :000810 Being cheque issued to United Security Services towards security services for the month of April 2016</i>	Bank Payment	119		12,823.00
	By (as per details) D.Vijay on A/c Tds Payable <i>Ch. No. :000865 Being chq issue to D.Vijay On/Ac. details enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	120		9,900.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :000870 Being chq issue to T. Kurmanna On/Ac. Details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	121		19,800.00
	By (as per details) Shaik Moiz - Allowance for Equip JB Shaik Moiz - On A/c Tds Payable <i>Ch. No. :000867 Being chq issue to Shaik Moiz On/Ac and Jobwork. Details enclosed.</i>	Bank Payment 2,000.00 Dr 20,000.00 Dr 220.00 Cr	122		21,780.00
	By (as per details) Manchanpally Jangiah -Departmental Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :000863 Being chq issue to Manchanpally jangiah Dep & On/Ac. Details enclosed.</i>	Bank Payment 6,450.00 Dr 5,632.00 Dr 121.00 Cr	123		11,961.00
	By Narsing Deshmukh Salary <i>Ch. No. :000808 being cheque issued to Narsing deshmukh towards loan(monthly deduction 5000/-).</i>	Bank Payment	124		25,000.00
	By I Marks Digital Solutions India Pvt.Ltd <i>Ch. No. :000809 Being cheque issued to B & C Estates towards advertisement for google adwords / adsense & digital marketing services on behalf of I Marks Digital Solutions India Pvt Ltd</i>	Bank Payment	125		12,500.00
	By (as per details) B.Janga Reddy -Equpt for Hire Charges Tds Payable <i>Ch. No. :000868 Being chq issue to B.Janga Reddy hire charge. details enclosed.</i>	Bank Payment 13,600.00 Dr 272.00 Cr	126		13,328.00
	By (as per details) Avusula Prabhu -Equpt for for Hire Charges Tds Payable <i>Ch. No. :000869 Being chq issue to Avusula Prabhu Hire charges. Details enclosed.</i>	Bank Payment 5,600.00 Dr 112.00 Cr	127		5,488.00
	Carried Over			10,41,841.00	11,67,257.36

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,41,841.00	11,67,257.36
30-May-16	To Soham Modi <i>Ch. No. :000610 being cheque received towards loan</i>	Bank Receipt	22	1,50,000.00	
	To P.Deendayal Salary <i>Ch. No. :000383 being cheque received from SCLLP towards P.Deendayal loan transfer.</i>	Bank Receipt	23	500.00	
	By Cash <i>Ch. No. :000861 being cash withdrawal.</i>	Contra	5		20,000.00
31-May-16	To Modi Housing Pvt. Ltd. <i>Ch. No. :000994 being cheque received towards fundstransfer</i>	Bank Receipt	24	60,000.00	
	To Ali Trysem Nursery <i>Ch. No. :000660 being stale cheque reversal.</i>	Bank Receipt	25	2,670.00	
				12,55,011.00	11,87,257.36
	By Closing Balance				67,753.64
				12,55,011.00	12,55,011.00
1-Jun-16	To Opening Balance			67,753.64	
3-Jun-16	By Emineni Sunil Kumar Salary <i>Ch. No. :000871 being cheque issued to KNM towards E.sunil Kumar Loan transfer .</i>	Bank Payment	128		1,675.00
	By Narsing Deshmukh -Commission <i>Ch. No. :000872 being cheque issued towards on account incentive for the monthof June16.</i>	Bank Payment	129		6,300.00
	By B.Kranthi -Commission A/c <i>Ch. No. :000874 being cheque isused towards on account incentive for the monthof june2016</i>	Bank Payment	130		2,700.00
	By (as per details) Soham Modi HUF Tds Payable <i>Ch no 000875 being cheque issued to soham modi HUF towards car hire charges for the monthof May 2016 against invoice no SM(HUF)/025 dated 31/05/2016.</i>	Bank Payment 11,109.00 Dr 105.00 Cr	131		11,004.00
	By Emineni Sunil Kumar -Commission <i>Ch. No. :000876 being cheque issued towards on account incentive for the month of June2016</i>	Bank Payment	132		6,300.00
	By Tds Payable <i>Ch. No. :000877 being cheque issued towards TDS for the monthof May 2016.</i>	Bank Payment	133		19,900.00
4-Jun-16	To A-16 Mahesh Desai <i>Ch. No. :014690 being cheque received towards part payment. R.No.1112</i>	Bank Receipt	26	2,00,000.00	
	Carried Over			2,67,753.64	47,879.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,753.64	47,879.00
4-Jun-16	By V.Green Media Pvt Ltd <i>Ch. No. :000917 Being cheque issued to V. Green Media Pvt Ltd towards full & final payment for advertisement serene farms 6*4 hoardings against Bill No 1617 - 010 & date 26-5-2016</i>	Bank Payment	134		563.00
	By Shubham Enterprises <i>Ch. No. :000918 Being cheque issued to Shubham Enterprises towards full & final payment for purchase of electrical conducting Pvc pipe against Bill No 110, 111 & Date 12-4-2016</i>	Bank Payment	135		2,662.00
	By Elegant Enterprises <i>Ch. No. :000919 Being cheque issued to Elegant Enterprises towards purchase of electrical material against Bill No 11735 & Date 29-3-2016 videPO No 35088.</i>	Bank Payment	136		1,764.00
	By Elegant Enterprises <i>Ch. No. :000920 Being cheque issued to Elegant Enterprises towards full & final payment for purchase of insulation tape against Bill No 11748 & Date 1-4-2016 videPO no 35328.</i>	Bank Payment	137		336.00
	By Elegant Enterprises <i>Ch. No. :000921 Being cheque issued to Elegant Enterprises towards full & final payment for purchase of electrical wire A1 services against Bill No 11771 & Date 25-4-2016 videPO No 35722.</i>	Bank Payment	138		3,234.00
	By Sri Balaji Enterprises <i>Ch. No. :000922 Being cheque issued to Sri Balaji Enterprises towards full & final payment for purchase of carpentry doors flush 30mm 32in *82 against Bill No 571 & Date 10-3-2016</i>	Bank Payment	139		10,000.00
	By Sree Lakshmi Bricks <i>Ch. No. :000923 Being cheque issued to Sree Lakshmi Bricks towards full & final payment for purchase of cement blocks against Bill No 717, 718, 719, 716, 721, 720 & Date 16-3-2016</i>	Bank Payment	140		26,325.00
	By Venkateshwara Irrigation Service <i>Ch. No. :000924 Being cheque issued to Venkateshwara Irrigation Service towards full & final payment for purchase of plumbing Pvc tee against Bill no 041-0005696 & Date 26-4-2016</i>	Bank Payment	141		11,206.00
	By Venkateshwara Irrigation Service <i>Ch. No. :000879 Being cheque issued to Venkateshwara Irrigation Service towards part payment for purchase of Plumbing Pvc screen filter against Bill No 041-0005699 & Date 26-4-2016</i>	Bank Payment	142		14,000.00
	Carried Over			2,67,753.64	1,17,969.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,753.64	1,17,969.00
4-Jun-16	By Pridesan Engineers P Ltd <i>Ch. No. :000926 Being cheque issued to Pridesan Engineers P Ltd towards full & final payment for purchase of plumbing pumps submersible pump other against Bill No 58 & Date 26-4-2016</i>	Bank Payment	143		40,000.00
	By Premier Engineering Corporation <i>Ch. No. :000927 Being cheque issued to Premier Engineering Corporation towards full & final payment for purchase of electrical other distribution board 3 phase against Bill No INV 0078 & Date 25-4-2016</i>	Bank Payment	144		8,894.00
	By Premier Engineering Corporation <i>Ch. No. :000928 Being cheque issued to Premier Engineering Corporation towards part payment against Bills</i>	Bank Payment	145		16,000.00
	By Praful Sanitary <i>Ch. No. :000929 Being cheque issued to Praful Sanitary towards full & final payment for purchase of plumbing HDPE pipe 6 kgs pressure 1 1/4 in against Bill No 11728 & Date 25-4-2016 videPO no 35721.</i>	Bank Payment	146		12,191.00
	By Praful Sanitary <i>Ch. No. :000930 Being cheque issued to Praful Sanitary towards full & final payment for purchase of plumbing GI Ball Valve 1 1/4 in nos against Bill No 11683 & date 9-4-2016 videPO no 35412.</i>	Bank Payment	147		4,629.00
	By Praful Sanitary <i>Ch. No. :000931 Being cheque issued to Praful Sanitary towards full & final payment for purchase of plumbing material against Bill No 11601 & Date 26-3-2016 videPO No 35020.</i>	Bank Payment	148		3,442.00
	By Praful Sanitary <i>Ch. No. :000932 Being cheque issued to Praful Sanitary towards full & final payment for purchase of plumbing material against Bill no 11611 & Date 26-3-2016 videPO no 35022.</i>	Bank Payment	149		2,126.00
	By Praful Sanitary <i>Ch. No. :000933 Being cheque issued to Praful Sanitary towards full & final payment for purchase of plumbing other gully trap 4 against Bill No 11656 & Date 2-4-2016</i>	Bank Payment	150		2,870.00
	By Radha Krishna Material A/c <i>Ch. No. :000880 Being cheque issued to Radha Krishna towards 100% advance payment for purchase of plants vide Po No 36354 & Date 3-6-2016</i>	Bank Payment	151		33,850.00
	Carried Over			2,67,753.64	2,41,971.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,753.64	2,41,971.00
6-Jun-16	By (as per details) T.Kurmanna -Departmental Tds Payable <i>Ch. No. :being cheque issue towards providing labour for hoarding board shifting with teactor and shifting of material from store to site and marking of plantation of farm houses in site</i>	Bank Payment 6,900.00 Dr 69.00 Cr	152		6,831.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :being cheque issue to kurmiah towards providing labour for earth excavation of subabul and teak plants pits excavation and fill back at farm house 8-12</i>	Bank Payment 16,516.00 Dr 165.00 Cr	153		16,351.00
	By (as per details) Shaik Abdullah On A/c Tds Payable <i>Ch. No. :being cheque issued to shaik abdulla towards advance payment for doing fabrication work of porticos of villa no 35 and cottage 34</i>	Bank Payment 5,000.00 Dr 50.00 Cr	154		4,950.00
	By (as per details) Shaik Moiz - On A/c Tds Payable <i>Ch. No. :being cheque issue to shaik moiz towards drip lines 1-7 plumbing work done</i>	Bank Payment 30,000.00 Dr 300.00 Cr	155		29,700.00
	By (as per details) E.Venkatesh on A/c Tds Payable <i>Ch. No. :towards balance payment of kadies work done at the eastern and western boundary bill sent on 21/05/2016</i>	Bank Payment 4,175.00 Dr 42.00 Cr	156		4,133.00
To	A 32- Chanda Sreenivas Rao <i>Ch. No. :682396 being cheque received towards part payment for villa no 32. R.No. 1113</i>	Bank Receipt	27	2,00,000.00	
	By (as per details) Manchanpally Jangiah -Departmental Tds Payable <i>Ch. No. :being cheque issued to manchanpally jangiah towards providing labour for robo sand shifting in labour quarter , shifting of tiles labour quarter 1 to labour quarter -2 and earth excavation for ball valve in drip lines 1-15 and other misc wor</i>	Bank Payment 6,550.00 Dr 65.00 Cr	157		6,485.00
7-Jun-16	To Soham Modi <i>Ch. No. :000620 being cheque received towards loan.</i>	Bank Receipt	28	3,50,000.00	
	By Cash <i>Ch. No. :000899 being cash withdrawal.</i>	Contra	6		20,000.00
	Carried Over			8,17,753.64	3,30,421.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,17,753.64	3,30,421.00
7-Jun-16	By (as per details)	Bank Payment	158		59,292.00
	Emineni Sunil Kumar Salary	18,547.00 Dr			
	Narsing Deshmukh Salary	23,115.00 Dr			
	Sangeetha .G Salary Alc	8,260.00 Dr			
	B.Kranthi Salary	9,370.00 Dr			
	Ch. No. :000934 Being cheque issued to Hdfc Bank Ltd - Staff Salaries towards staff salaries for the month of May 2016				
	By Professional Tax	Bank Payment	159		550.00
	Ch. No. :000889 Being cheque issued to The Professional Tax Officer MG Road Circle Secunderabad towards PT for the month of May 2016				
	By A.R. Vikas Kumar Salary	Bank Payment	160		13,213.00
	Ch. No. :000891 being cheque issued towards salary for the month of May 2016.				
	By Ravinder Sal	Bank Payment	161		7,869.00
	Ch. No. :000892 being cheque issued towards salary for the month of May 2016.				
	By Mallaiah -Salary	Bank Payment	162		7,579.00
	Ch. No. :000893 being cheque issued towards salary for the month of May 2016				
	By Hdfc Car Loan - Maruti Alto 800	Cash Payment	116		6,230.00
	Being EMI debited				
8-Jun-16	By Serene Constructions LLP	Bank Payment	163		50,000.00
	Ch. No. :000894 being cheque issued towards funds transfer				
	By Serene Constructions LLP	Bank Payment	164		50,000.00
	Ch. No. :000895 being cheque issued towards funds transfer				
9-Jun-16	By Miscellaneous Expenses	Bank Payment	165		4,625.00
	Ch. No. : 00897 being cheque issued to SRTA Hyderabad towards vat on discount amount on Alto C800.				
	By S.No: 7203300500	Bank Payment	166		33,092.00
	Ch. No. :000898 being cheque issued towards electricity charges for the month of May 2016.				
	By Ali Trysem Nursery	Bank Payment	167		2,670.00
	Ch. No. :000900 being cheque issued against Stale cheque .				
	By (as per details)	Bank Payment	168		24,750.00
	SBR Nature Fortune Farms	25,000.00 Dr			
	Tds Payable	250.00 Cr			
	Ch. No. :000901 being cheque issued towards Advance payment.				
	Carried Over			8,17,753.64	5,90,291.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,17,753.64	5,90,291.00
10-Jun-16	By (as per details)	Bank Payment	169		8,126.00
	Emineni Sunil Kumar Salary	2,544.00 Dr			
	Narsing Deshmukh Salary	1,896.00 Dr			
	Sangeetha .G Salary A/c	2,624.00 Dr			
	B.Kranthi Salary	1,062.00 Dr			
	<i>Ch. No. :000902 being cheque issue dtowards mobile allowance and incentive for the monthof May 2016.</i>				
	By A.R. Vikas Kumar Salary	Bank Payment	170		249.00
	<i>Ch. No. :000903 being chque issued towards mobile allowance for the monthof May 2016</i>				
	By (as per details)	Bank Payment	171		50,737.00
	Shaik Moiz - Allowance for Equip JB	1,250.00 Dr			
	Shaik Moiz - On A/c	50,000.00 Dr			
	Tds Payable	513.00 Cr			
	<i>Ch. No. :Being chq issue to Shaik moiz Jobwork & On/Ac. Details enclosed.</i>				
	By (as per details)	Bank Payment	172		1,568.00
	Avusula Prabhu -Equipt for for Hire Charges	1,600.00 Dr			
	Tds Payable	32.00 Cr			
	<i>Ch. No. :Being chq issue to Avusula Prabhu Hire charges.Details enclosed.</i>				
	By (as per details)	Bank Payment	173		5,488.00
	B.Janga Reddy -Equpt for Hire Charges	5,600.00 Dr			
	Tds Payable	112.00 Cr			
	<i>Ch. No. :Being chq issue to B.Janga Reddy Hire charges. Details enclosed.</i>				
	By (as per details)	Bank Payment	174		1,188.00
	M.Ramulu Civil -Departmental	1,200.00 Dr			
	Tds Payable	12.00 Cr			
	<i>Ch. No. :Being chq issue to M.Ramulu Dep. Details enclosed.</i>				
	By (as per details)	Bank Payment	175		16,087.00
	D.Vijay -Allowance for Equip for JB	1,250.00 Dr			
	D.Vijay on A/c	15,000.00 Dr			
	Tds Payable	163.00 Cr			
	<i>Ch. No. :Being chq issue to D.Vijay Jobwork & On/Ac. Details enclosed.</i>				
11-Jun-16	By (as per details)	Bank Payment	176		18,909.00
	T.Kurmanna-on A/c	15,500.00 Dr			
	T.Kurmanna -Departmental	3,600.00 Dr			
	Tds Payable	191.00 Cr			
	<i>Ch. No. :Being chq to T.Kurmanna Dep & On/Ac. Deatils enclosed.</i>				
	By Sri Balaji Enterprises	Bank Payment	177		7,602.00
	<i>Ch. No. :000936 Being cheque issued to Sri Balaji Enterprises towards full & final payment for purchase of carpentary doors flush doors against Bill No 571 & Date 10-3 -2016</i>				
	Carried Over			8,17,753.64	7,00,245.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,17,753.64	7,00,245.00
11-Jun-16	By Venkateshwara Irrigation Service <i>Ch. No. :000937 Being cheque issued to Venkateshwara Irrigation Service towards full & final payment for purchase of plumbing PVC Scean filter against Bill No 041-0005699 & Date 26-4-2016</i>	Bank Payment	178		31,318.00
	By Shree Wires & Wire Nettings <i>Ch. No. :000938 Being cheque issued to Shree Wires & Wire Nettings towards full & final payment for purchase of carpentry hardware binding wire against Bill No 084 & Date 19-5-2016</i>	Bank Payment	179		2,192.00
	By Nagina Industrial Corporation <i>Ch. No. :000939 Being cheque issued to Nagina Industrial Corporation towards full & final payment for purchase of hardware fischer against Bill No 574 & Date 27-5-2016</i>	Bank Payment	180		554.00
	By Venkateshwara Irrigation Service <i>Ch. No. :000940 Being cheque issued to Venkateshwara Irrigation Service towards full & final payment for purchase of plumbing PVC rigid pipe against Bill No 041 - 0005698 & Date 26-4-2016</i>	Bank Payment	181		71,662.00
	By Venkateshwara Irrigation Service <i>Ch. No. :000941 Being cheque issued to Venkateshwara Irrigation Service towards full & final payment for purchase of plumbing PVC Tee against Bill No 4895 & Date 9-4-2016</i>	Bank Payment	182		22,409.00
	By Amardeep Suitings & Shirtings Sprcialist <i>Ch. No. :000942 Being cheque issued to Amardeep Suitings & Shirtings Sprcialist towards purchase of consumables cloth against Bill No 65258 & Date 4-5-2016</i>	Bank Payment	183		1,240.00
14-Jun-16	By Venkateshwara Irrigation Service <i>Ch. No. :000945 Being cheque issued to Venkateshwara Irrigation Service towards 50 % advance payment for purchase of Lateral Pipe vide Po No 36575 & Date 13-6-2016</i>	Bank Payment	184		34,000.00
15-Jun-16	By Sangeetha .G Salary A/c <i>Ch. No. : 000909 Being chq issued to g sangeetha towards salary advance</i>	Bank Payment	185		10,000.00
16-Jun-16	By Telephone Charges/internet Charges <i>Ch. No. :000944 Being cheque issued toTata Teleservices Limited A/c No 921211683 towards telephone charges for the month of May 2016 period from 8-5-2016 to 7-6-2016 vide Bill no 1941428165 & Date 10-6-2016</i>	Bank Payment	186		1,881.00
	By M.Ranga Rao -On A/c <i>Ch. No. :000946 Being cheque issued to M. Ranga Rao towards advance payment on a /c for lateriate work</i>	Bank Payment	187		10,000.00
	Carried Over			8,17,753.64	8,85,501.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,17,753.64	8,85,501.00
16-Jun-16	By M.Ranga Rao -On A/c <i>Ch. No. :000947 Being cheque issued to M. Ranga Rao towards advance payment on a /c for lateriate works vide Po No 36647 & Date 16-6-2016</i>	Bank Payment	188		25,000.00
	By B.Kranthi -Commission A/c <i>Ch. No. :000948 being cheque issued towards marketing incentive for 4th quarter (01/01/2016 to 31/03/2016).</i>	Bank Payment	189		3,900.00
	By Comm Expenses -MPIPL <i>Ch. No. :000949 being cheque issued to MPIPL towards reimbursement of comm expenses for the monthof april and may 2016.</i>	Bank Payment	190		7,847.00
18-Jun-16	By (as per details) T.Kurmanna-on A/c T.Kurmanna -Departmental Tds Payable <i>Ch. No. :Being chq issue to T.Kumaranna On/Ac & Dep. Details enclosed.</i>	Bank Payment 11,909.00 Dr 8,112.00 Dr 201.00 Cr	191		19,820.00
	By (as per details) M.Ramulu Civil -Departmental Tds Payable <i>Ch. No. :000954 Being chq issue to M. Ramulu Dep. Details enclosed.</i>	Bank Payment 2,400.00 Dr 24.00 Cr	192		2,376.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>Ch. No. :000951 Being chq issue to Radha Krishna On/Ac. Details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	193		19,800.00
	By (as per details) Shaik Moiz - On A/c Tds Payable <i>Ch. No. :000952 Being chq issue to Shaik Moiz On/Ac. Details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	194		19,800.00
	By (as per details) D.Vijay on A/c Tds Payable <i>Ch. No. :000953 Being chq issue to D.Vijay On/Ac. Details Enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	195		4,950.00
	By Pridesan Engineers P Ltd <i>Ch. No. :000955 Being cheque issued to Pridesan Engineers P Ltd towards full & final payment for purchase of plumbing pumps submersible pump against Bill No 58 & Date 26-4-2016</i>	Bank Payment	196		20,000.00
	By Sathyavarapu Hardwares <i>Ch. No. :000956 being cheque issued to Sathyavarapu Hardwares towards full & final payment for purchase of carpentry hardware pad lock against Bill No 117 & Date 16-5 -2016</i>	Bank Payment	197		958.00
	Carried Over			8,17,753.64	10,09,952.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,17,753.64	10,09,952.00
18-Jun-16	By Elegant Enterprises <i>Ch. No. :000957 Being cheque issued to Elegant Enterprises towards full & final payment for purchase of electrical other insulation tape against Bill No 11816 & Date 27-5-2016</i>	Bank Payment	198		336.00
	By Shiv Shakti Machine Tools <i>Ch. No. :000958 Being cheque issued to Shiv Shakti Machine Tools towards full & final payment for purchase of tools Drill Bit against Bill No 2016-17/0262 & Date 27-5-2016</i>	Bank Payment	199		682.00
	By Andhra Pumps & Motors <i>Ch. No. :000959 Being cheque issued to Andhra Pumps & Motors towards full & final payment against Bill</i>	Bank Payment	200		2,111.00
20-Jun-16	By Shaik Abdullah -Material A/c <i>Ch. No. :000961 being cheque issued to Megacity industrial corporation towards purchaer of drilling machine and cutting machine against PO no 36699 dated 20.6.2016</i>	Bank Payment	201		17,325.00
21-Jun-16	To Soham Modi <i>Ch. No. :000768 being cheque received towards loan</i>	Bank Receipt	29	1,25,000.00	
	By Advertisement <i>Ch. No. :000962 being cheque issued to meenakshi's sky lounge owners association towrads kiosk acitivity at Hitech city on 26.6.2016</i>	Bank Payment	202		4,025.00
	By Advertisement <i>Ch. No. :000963 being cheque issued to meenakshi's sky lounge owners association towards Paper inserts on 26.6.2016</i>	Bank Payment	203		6,100.00
22-Jun-16	By Cash <i>Ch. No. :000943 being cash withdrawal.</i>	Contra	7		20,000.00
	By Telephone Charges/internet Charges <i>Ch. No. :000964 Being cheque issued to Airtel Mobile No 8790823454 towards telephone charges for the month of May 2016 period from 5-5-2016 to 4-6-2016 vide Bill No 468940539 & Date 7-6-2016</i>	Bank Payment	204		575.00
23-Jun-16	By Venkateshwara Irrigation Service <i>Ch. No. :000965 being cheque issued to venkateshwara irrigation services towards purchase of PVP pipe against PO no 36812 dated 23.6.2016.</i>	Bank Payment	205		20,000.00
24-Jun-16	To Serene Clubs & Resorts <i>Ch. No. :000001 being cheque received towards loan.</i>	Bank Receipt	30	1,10,000.00	
	Carried Over			10,52,753.64	10,81,106.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,52,753.64	10,81,106.00
25-Jun-16	By (as per details) M.Ramulu Civil -Departmental Tds Payable Ch. No. :Being chq issue to M.Ramulu Dep. Details enclosed.	Bank Payment 2,700.00 Dr 27.00 Cr	206		2,673.00
27-Jun-16	To Soham Modi Ch. No. :000783 being cheque received towards funds transfer.	Bank Receipt	31	1,00,000.00	
29-Jun-16	To Suryanarayana Petty Cash Ch. No. :000481 being cheque from SCLLP towards onaccount transfer to salary account.	Bank Receipt	32	519.00	
30-Jun-16	By United Security Services Ch. No. :000968 being cheque issued to united security services towards bill for the monthof May 2016.	Bank Payment	207		18,040.00
	By Telephone Charges/internet Charges Ch. No. :000969 being cheque issued to airtel mobile no 8374255133 for 3months.	Bank Payment	208		2,536.00
	To Manchanpally Jangiah - on A/c Ch. No. :000579 being stale cheque reversal.	Bank Receipt	33	2,376.00	
	To K.Narsimha on A/c Ch. No. :000585 being stale cheque revrsal	Bank Receipt	34	3,475.00	
				11,59,123.64	11,04,355.00
	By Closing Balance				54,768.64
				11,59,123.64	11,59,123.64
1-Jul-16	To Opening Balance			54,768.64	
1-Jul-16	By Tds Payable Ch. No. :000970 being cheque issued towards TDS challan fo the monthof June 2016.	Bank Payment	209		5,054.00
	By Soham Modi HUF Ch. No. :000971 being cheque issued to soham modi huf towards car hire charges for the monthof june 2016.	Bank Payment	210		11,025.00
	By Hdfc Car Loan - Maruti Alto 800 Being EMI debited	Cash Payment	158		6,230.00
	By Radha Krishna Material A/c Ch. No. :000977 being cheque issued to radharkrishna towards part payment against bill no 1952 dated 8.6.2016	Bank Payment	211		20,000.00
	By (as per details) Elegant Enterprises Elegant Enterprises Ch. No. :000977 being cheque issued to elegant enterpriese against bill no 11836 date 9.6.2016 & 11851 dated15.6.2016 vide PO no 36562,36531.	Bank Payment 174.00 Dr 3,126.00 Dr	212		3,300.00
	Carried Over			54,768.64	45,609.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,768.64	45,609.00
1-Jul-16	By Rita Seeds Store <i>Ch. No. :000978 being cheque issued to rita seed stores towards purchase of chemicals neems care powder against bill no 220 dated 25.5.2016 videPO No 36115 .</i>	Bank Payment	213		14,885.00
	By PrintWell <i>Ch. No. :000979 being cheque issued to printwell towards hoarding desing against invoice no PW060/2016-17 dated 20.6.2016 videPO 36629.</i>	Bank Payment	214		1,637.00
	By Venkateshwara Irrigation Service <i>Ch. No. :000980 being cheque issued to venkateshwara irrigation service towards purchase of ball value coupling against invoice no 041 -005720 dated27.5.2016 videPO No 36168.</i>	Bank Payment	215		38,268.00
	By Venkateshwara Irrigation Service <i>Ch. No. :000981 being cheque issued to venkateshwara irrigation services towards purchase of flush against invoice no 041 -0005750 dated 3.6.2016 videPO no 36443.</i>	Bank Payment	216		1,102.00
	By Rishi Agencies <i>Ch. No. :000982 being cheque issued to rishi agencies towards purchase of moudlar plates,switches,sockets against invoiceno 267/16-17 dated14.6.2016 videPO no 36595.</i>	Bank Payment	217		2,344.00
	By Shubham Enterprises <i>Ch. No. :000983 being cheque issued to shubham enterprises towrds purchase of electrical conducting asbestos round cover agaisnt bill no 663 dated 11.6.2016 videPO no 36596.</i>	Bank Payment	218		286.00
	By Sri Balaji Enterprises <i>Ch. No. :000984 being chcequeissued to sri balaji enterprises twards purchase of flushdoor against bill no 687 dated 18.6.2016 videPO no 36283.</i>	Bank Payment	219		3,006.00
	By Pridesan Engineers P Ltd <i>Ch. No. :000985 being cheque issued to pridesan engineering p ltd towards purchase of submersible pump against invoice no 152 dated 15.6.2016 videPO no 36603.</i>	Bank Payment	220		50,000.00
	By Pridesan Engineers P Ltd <i>Ch. No. :000986 being cheque issued to pridesan against bill no 58 dated 26.4.2016 videPO no 35715 & bill 152 dated 15.6.2016 videPO no 36603.</i>	Bank Payment	221		41,660.00
	Carried Over			54,768.64	1,98,797.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,768.64	1,98,797.00
1-Jul-16	By (as per details)	Bank Payment	222		27,843.00
	T.Kurmanna-on A/c	17,950.00 Dr			
	T.Kurmanna -Departmental	10,175.00 Dr			
	Tds Payable	282.00 Cr			
	Ch. No. :001031 Being chq issue to T. Kurmanna On/Ac and dep. details enclosed.				
	By Praful Sanitary	Bank Payment	223		19,235.00
	Ch. No. :000994 Being cheque issued to Praful sanitary for purchase of water & Solvent cement Bill No.11848 Vide Po No. 36447				
2-Jul-16	By Premier Engineering Corporation	Bank Payment	224		8,634.00
	Ch. No. :000987 Being cheque issued to Premier Engineering Corporation for purchase of electrical wires & wires against Bill No.0274 Dt:- 4.6.16 Vide PO No.4.6. 2016				
	By Premier Engineering Corporation	Bank Payment	225		3,057.00
	Ch. No. :000988 Being cheque issued to Premier Engineering corporation for purchase of electrical other FP Isolator against Bill No.0252 Dt:- 30.05.16 Vide PO No.36313 Dt:-27.5.16				
	By Praful Sanitary	Bank Payment	226		401.00
	Ch. No. :000989 Being cheque issued to Praful Sanitary for purchase of plumbing og GI Nipple other against Bill No.11315 Dt:- 26.5.16 Vide Po No.36213 Dt:- 23.5.16				
	By Praful Sanitary	Bank Payment	227		10,321.00
	Ch. No. :000990 Being cheque issued to Praful Sanitary for purchase of Plumbing of PVC Ball Valve against Bill NO.11849 Dt;_ 4.6.16 Vide PO No.36465 DT;_ 4.6.16				
	By Praful Sanitary	Bank Payment	228		4,346.00
	Ch. No. :000991 Being cheque issued to Praful Sanitary for purchase of Plumbing sanitary Orissa pan against Bill NO.11802 Dt:- 19.5.16 Vide Po No.36128 Dt;- 14.5.16				
	By Praful Sanitary	Bank Payment	229		2,796.00
	Ch. No. :000992 Being cheque issued to Praful Sanitary for purchase of plumbing PVC solvent Cement against Bill No.11717 Dt:- 20.4.16 Vide PO No.35583				
	By Praful Sanitary	Bank Payment	230		7,792.00
	Ch. No. :000993 Being cheque issued to Praful Sanitary for purchse of plumbing stop cock against Bill NO.11684 Dt;_ 9.4.16 Vide PO No.35421 Dt:- 7.4.16				
	By (as per details)	Bank Payment	231		5,940.00
	D.Vijay on A/c	6,000.00 Dr			
	Tds Payable	60.00 Cr			
	Ch. No. :000999 Being chq issue to D.Vijay On/Ac. Details enclosed.				
	Carried Over			54,768.64	2,89,162.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,768.64	2,89,162.00
2-Jul-16	By (as per details) T.Kurmanna-on A/c T.Kurmanna -Departmental Tds Payable <i>Ch. No. :001032 Being chq issue to T. Kurmanna On/Ac & Dep details enclosed.</i>	Bank Payment 13,800.00 Dr 6,275.00 Dr 201.00 Cr	232		19,874.00
	By (as per details) Manchanpally Jangiah -Departmental Tds Payable <i>Ch. No. :000910 Being chq issue to Manchanpally Jangiah Dep. Details enclosed.</i>	Bank Payment 2,600.00 Dr 26.00 Cr	233		2,574.00
	By (as per details) M.Ramulu Civil -Departmental Tds Payable <i>Ch. No. : 001002 Being chq issue to M. Ramulu Dep. Details enclosed.</i>	Bank Payment 3,400.00 Dr 34.00 Cr	234		3,366.00
	By Premier Engineering Corporation <i>Ch. No. :001003 being cheque issued to premier engineering corporation towards part payment against bill no "0034/31 dated 13.5.2016.</i>	Bank Payment	235		16,000.00
	By Praful Sanitary <i>Ch. No. :001004 being cheque issued to praful sanitary towards purchase of plumbing pipes against bill no 11837 dated 30.5.2016 vide PO no 36349 dated 28.5. 2016.</i>	Bank Payment	236		1,932.00
	By Praful Sanitary <i>Ch. No. :001005 being cheque issued to praful sanitary towards part payment against bill no 11176 dated 5.12.2015.</i>	Bank Payment	237		28,000.00
	By Petrol/oil/diesel <i>Ch. No. :001007 being cheque issued to MPIPL towards reload of petro card for VH no TS/10 EH3133.</i>	Bank Payment	238		10,000.00
3-Jul-16	By (as per details) A.Ramulu on A/c Tds Payable <i>Ch. No. :Being chq issue to Carpenter A. Ramulu On/Ac. Details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	239		19,800.00
4-Jul-16	By Cash <i>Ch. No. :001008 being cash withdrawal.</i>	Contra	8		20,000.00
5-Jul-16	To Syed Mushtaq Ali Abedi Salary A/c <i>Ch. No. :008191 being cheque received from BNC towards loan amount transfer to BNC.</i>	Bank Receipt	35	4,000.00	
	To Soham Modi <i>Ch. No. :000795 being cheque received towards loan</i>	Bank Receipt	36	5,00,000.00	
	Carried Over			5,58,768.64	4,10,708.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,768.64	4,10,708.00
5-Jul-16	By Professional Tax <i>Ch. No. :001009 being cheque issued to professional tax for the monthof june 2016</i>	Bank Payment	240		550.00
	By A.R. Vikas Kumar Salary <i>Ch. No. :001010 being cheque issued towards salary for the monthof of june 2016</i>	Bank Payment	241		10,443.00
	By (as per details) Emineni Sunil Kumar Salary 18,547.00 Dr Emineni Sunil Kumar -Commission 6,300.00 Dr Narsing Deshmukh Salary 18,115.00 Dr Narsing Deshmukh -Commission 6,300.00 Dr Sangeetha .G Salary A/c 20,473.00 Dr B.Kranthi Salary 9,370.00 Dr B.Kranthi -Commission A/c 2,700.00 Dr <i>Ch. No. :001011 being cheque issued towards staff salaries for the monthof june 2016.</i>	Bank Payment	242		81,805.00
	By Ravinder Sal <i>Ch. No. :001012 being cheque issued towards salary for the month of june 2016</i>	Bank Payment	243		10,656.00
	By Mallaiah -Salary <i>Ch. No. :001014 being cheque issued towards salary for the monthof june 2016</i>	Bank Payment	244		4,314.00
	By Maruthi Salary <i>Ch. No. :001015 being cheque issued towards salary for the monthof june 2016</i>	Bank Payment	245		6,066.00
6-Jul-16	To A 32- Chanda Sreenivas Rao <i>Ch. No. :778962 being cheque received towards part payment. R.No.1114</i>	Bank Receipt	37	2,25,000.00	
8-Jul-16	To Sangeetha .G Salary A/c <i>Ch. No. :000028 being cheque received from Sangeetha G towards loan transfer.</i>	Bank Receipt	38	11,000.00	
9-Jul-16	By (as per details) M.Ramulu Civil -Departmental 3,100.00 Dr Tds Payable 31.00 Cr <i>Ch. No. :001023 Being chq issue to M. Ramulu Details enclosed.</i>	Bank Payment	246		3,069.00
	By (as per details) B.Janga Reddy -Equpt for Hire Charges 19,200.00 Dr Tds Payable 384.00 Cr <i>Ch. No. :001024 Being chq issue to B.Janga Reddy. Details enclosed.</i>	Bank Payment	247		18,816.00
	By (as per details) Shaik Moiz - On A/c 20,000.00 Dr Tds Payable 200.00 Cr <i>Ch. No. :001017 Being chq issue to Shaik Moiz. Details enclosed.</i>	Bank Payment	248		19,800.00
	Carried Over			7,94,768.64	5,66,227.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,94,768.64	5,66,227.00
9-Jul-16	By (as per details) T.Kurmanna -Departmental T.Kurmanna-on A/c Tds Payable <i>Ch. No. :001018 Being chq issue to T. Kurmanna. Details enclosed.</i>	Bank Payment 8,100.00 Dr 24,250.00 Dr 324.00 Cr	249		32,026.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>Ch. No. :001019 Being chq issue to Radha Krishna. Details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	250		19,800.00
	To B Venkata Chary On A/c <i>Ch. No. :000714 being stale cheque reversal.</i>	Bank Receipt	39	2,940.00	
	By B Venkata Chary On A/c <i>Ch. No. :001020 being cheque issued to B. venkata chary against stale cheque .</i>	Bank Payment	251		2,940.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :001021 Being cheque issued to Manchapally Jangiah Details enclosed.</i>	Bank Payment 4,650.00 Dr 47.00 Cr	252		4,603.00
	By (as per details) D.Vijay on A/c Tds Payable <i>Ch. No. :001022 Being chq issue to D.Vijay Details enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	253		9,900.00
	By Serene Constructions LLP <i>Ch. No. :001025 being cheque issued towards funds transfer.</i>	Bank Payment	254		50,000.00
	By Serene Constructions LLP <i>Ch. No. :001026 being cheque issued towards funds transfer.</i>	Bank Payment	255		50,000.00
	By Serene Constructions LLP <i>Ch. No. :001027 being cheque issued towards funds transfer.</i>	Bank Payment	256		35,000.00
11-Jul-16	By Gromor Food Nursery <i>Ch. No. :001028 being cheque issued to gromor food nursery towards purchase of karonda plants against PO No 37082.</i>	Bank Payment	257		23,400.00
	By Cash <i>Ch. No. :001012 being cash withdrawal.</i>	Contra	9		20,000.00
	To Soham Modi <i>Ch. No. :000651 being cheque received towards loan.</i>	Bank Receipt	40	50,000.00	
12-Jul-16	By Sangeetha .G Salary A/c <i>Ch. No. : Being chq issued to g sangeetha towards salary advance for 07/2016</i>	Bank Payment	258		10,000.00
	Carried Over			8,47,708.64	8,23,896.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,47,708.64	8,23,896.00
14-Jul-16	By B.Kranthi Salary <i>Ch. No. :001034 being cheque issued to B. Kranthi for Vehicle loan with monthly deduction per month Rs.500</i>	Bank Payment	259		20,000.00
	By Advertisement <i>Ch. No. :001033 Being cheque issued Villa Greens House Owners Welfare Association for Kisok charges & Brochure distribution charges.</i>	Bank Payment	260		5,000.00
	By I Marks Digital Solutions India Pvt.Ltd <i>Ch. No. :001035 Being cheque issued to B &C estates for I marks digital solutions India Pvt. Ltd for common Expenses. towards google ad words & ad Sense & Digital marketing services.</i>	Bank Payment	261		12,500.00
	By Telephone Charges/internet Charges <i>Ch. No. :001036 Being cheque issued to Airtel Mobile for airtel bill of Balram Reddy (Mobile No.8790823454) against Bill No. 511067937 Dt:- 07.07.16 for the month of 05.06.16 to 04.07.2016</i>	Bank Payment	262		575.00
	By Telephone Charges/internet Charges <i>Ch. No. :001037 being cheque issued to TATA Teleservices limited towards bill payment for the month of 08.06.16 to 07.07.16 against Bill No.1947565178 Dt:- 10.07.16 Mobile No.924700700; 9246555338; 9247022022</i>	Bank Payment	263		1,908.00
15-Jul-16	To A-16 Mahesh Desai <i>Ch. No. :014694 being cheque received towards part payment agaisnt vill nno 16. R. No.1115</i>	Bank Receipt	41	2,00,000.00	
16-Jul-16	By (as per details) Manchanpally Jangiah - on A/c Manchanpally Jangiah -Departmental Tds Payable <i>Ch. No. :001039 Being chq issue to Manchanpally details enclosed.</i>	Bank Payment	264		5,880.00
	By (as per details) B.Janga Reddy -Equpt for Hire Charges Tds Payable <i>Ch. No. :001042 Being chq issue to B.Janga Reddy Details enclosed.</i>	Bank Payment	265		17,640.00
	By (as per details) Avusula Prabhu -Eqiupt for for Hire Charges Tds Payable <i>Ch. No. :001043 Being chq issue to Avusula prabhu details enlcosed.</i>	Bank Payment	266		11,932.00
	By Venkateshwara Irrigation Service <i>Ch. No. :001044 being cheque issued to venkateshwara irrigation services towards purchase of lateral pipes against PO No 37238 dated 15.7.2016</i>	Bank Payment	267		24,000.00
	Carried Over			10,47,708.64	9,23,331.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,47,708.64	9,23,331.00
16-Jul-16	By Radha Krishna Material A/c <i>Ch. No. :001045 being cheque issued to radhakrishna towards balance amt against bill no 1952 dated 8.6.2016 videPO no 36354.</i>	Bank Payment	268		19,350.00
	By Rishi Agencies <i>Ch. No. :001046 being cheque issued to rishi agencies against bill no 321 dated 25.6.2016 videPO no 36839.</i>	Bank Payment	269		890.00
	By Premier Engineering Corporation <i>Ch. No. :001047 being cheque issued to premier engineering corp against bill no 0381 dated 27.6.2016 videPO no 36840.</i>	Bank Payment	270		1,245.00
	By Sri Balaji Printers <i>Ch. No. :001049 being cheque issued to sri balaji enterprises against bil no 126 dated 9.6.2016 videPO no 37136.</i>	Bank Payment	271		1,550.00
20-Jul-16	By Cash <i>Ch. No. :001061 being cash withdrawal.</i>	Contra	10		50,000.00
22-Jul-16	By (as per details) Narsing Deshmukh Salary Emineni Sunil Kumar Salary Sangeetha .G Salary A/c B.Kranthi Salary <i>Ch. No. :001051 being cheque issued towards mobile allowace for the monthof june 2016.</i>	Bank Payment	272		2,245.00
				499.00 Dr 1,198.00 Dr 249.00 Dr 299.00 Dr	
	By A.R. Vikas Kumar Salary <i>Ch. No. :001052 being cheque issued towards mobile allowace for the monthof june 2016.</i>	Bank Payment	273		249.00
	By United Security Services <i>Ch. No. :001052 being cheque issued towards united security services towars june 2016 bill.</i>	Bank Payment	274		17,123.00
	By Allowance for Statutory Compliance <i>Ch. No. :001054 being cheque issued to MHPL towards contractor PF for the monthof june 2016 (radhakrishna).</i>	Bank Payment	275		5,501.00
	By Soham Modi HUF <i>Ch. No. :001056 being cheque issued to soham modi huf towards car hire charges for the monthof june 2016 balance payable.</i>	Bank Payment	276		10,815.00
23-Jul-16	By (as per details) M.Ramulu Civil -Departmental Tds Payable <i>Ch. No. :001058 Being chq issue to M. Ramulu Dep & Jobwork. Details enclosed.</i>	Bank Payment	277		3,366.00
				3,400.00 Dr 34.00 Cr	
26-Jul-16	To Soham Modi <i>Ch. No. :000805 being chque received towards loan</i>	Bank Receipt	42	50,000.00	
	Carried Over			10,97,708.64	10,35,665.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,97,708.64	10,35,665.00
29-Jul-16	By I Marks Digital Solutions India Pvt.Ltd <i>ch no 001060 being cheque issued to BNC towards payment to IMark Digital solutions india p ltd towards google adwords/adsense & digital marketing.</i>	Bank Payment	278		12,000.00
	By Venkateshwara Irrigation Service <i>Ch. No. :001062 being cheque issued to venkateshwara irrigation services towards purchase of lateral pipe against PO no 37470 dated 28.07.2016.</i>	Bank Payment	279		48,825.00
	By Comm Exp -BNC <i>Ch. No. :001063 being cheque issued to BNC towards reimbursement of PF,ESIC, Challan of united security services.</i>	Bank Payment	280		2,393.00
30-Jul-16	By (as per details) Shaik Moiz - On A/c Tds Payable <i>Ch. No. :001084 Being chq issue to Shaik Moiz. Details enclosed. Vou.NO.295</i>	Bank Payment 10,000.00 Dr 100.00 Cr	281		9,900.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>Ch. No. :001067 Being chq issue to Radha Krishna.Details enclosed. Vouc.No.296</i>	Bank Payment 30,000.00 Dr 300.00 Cr	282		29,700.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :001078 Being chq issue to Manchanpally Jangiah. Details enclosed. Vouc.No.297</i>	Bank Payment 20,000.00 Dr 200.00 Cr	283		19,800.00
	By (as per details) B.Janga Reddy -Equpt for Hire Charges Tds Payable <i>Ch. No. :001069 Being chq issue to B.Janga reddy.Details enclosed.Vouc.No.1977</i>	Bank Payment 15,600.00 Dr 312.00 Cr	284		15,288.00
	By (as per details) Avusula Prabhu -Equipt for for Hire Charges Tds Payable <i>Ch. No. :001070 Being chq issue to Avusula prabhu. Details enclosed. Vouc.No.1978</i>	Bank Payment 2,050.00 Dr 41.00 Cr	285		2,009.00
	By (as per details) B.Janga Reddy -Equpt for Hire Charges Tds Payable <i>Ch. No. :001071 Being chq issue to B.Janga reddy Detail enclosed. Last week voucher. No.1979</i>	Bank Payment 9,200.00 Dr 184.00 Cr	286		9,016.00
	By (as per details) Avusula Prabhu -Equipt for for Hire Charges Tds Payable	Bank Payment 5,313.00 Dr 106.00 Cr	287		5,207.00
	Carried Over			10,97,708.64	11,89,803.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,97,708.64	11,89,803.00
30-Jul-16	By (as per details)	Bank Payment	288		4,950.00
	Labour Charges	1,000.00 Dr			
	Allowance for Equipments	1,000.00 Dr			
	Allowance for Consumables	3,000.00 Dr			
	Tds Payable	50.00 Cr			
	Ch. No. :001073 Being chq issue to M. Ramulu Dep. Details enclosed.Vouch.NO. 301				
	By (as per details)	Bank Payment	289		12,870.00
	Labour Charges	2,600.00 Dr			
	Allowance for Equipments	2,600.00 Dr			
	Allowance for Consumables	7,800.00 Dr			
	Tds Payable	130.00 Cr			
	Ch. No. :001074 Being chq issue to E. Venkatesh (Kaddies) Details enclosed. Vouch.NO.303				
31-Jul-16	To Prasanta Kumar Malik -Departmental	Bank Receipt	43	1,967.00	
	Ch. No. :Being stale cheque reversal.				
	To Aryan Enterprises	Bank Receipt	44	8,800.00	
	Ch. No. :012175 being stale cheque is reversal				
				11,08,475.64	12,07,623.00
				99,147.36	
	To Closing Balance			12,07,623.00	12,07,623.00
1-Aug-16	By Opening Balance				99,147.36
3-Aug-16	By Professional Tax	Bank Payment	290		550.00
	Ch. No. :001079 being funds transfer to MHPL SBH towards professional tax for the month of july 2016.				
	By A.R. Vikas Kumar Salary	Bank Payment	291		13,352.00
	Ch. No. :001080 being cheque issued towards Salary for the month of july 2016.				
	By A.R. Vikas Kumar Salary	Bank Payment	292		3,098.00
	Ch. No. :001081 being cheque issued towards salary for the month of april 2016				
	By (as per details)	Bank Payment	293		84,240.00
	Emineni Sunil Kumar -Commission	6,300.00 Dr			
	Emineni Sunil Kumar Salary	21,179.00 Dr			
	Narsing Deshmukh -Commission	6,300.00 Dr			
	Narsing Deshmukh Salary	18,115.00 Dr			
	B.Kranthi -Commission A/c	2,700.00 Dr			
	B.Kranthi Salary	8,870.00 Dr			
	Sangeetha .G Salary A/c	20,776.00 Dr			
	Ch. No. :001111 being cheque issued towards salaries for the month of july 2016				
	By Tds Payable	Bank Payment	294		7,166.00
	Ch. No. :001082 being cheque issued towards TDS for the monthof July 2016.				
	Carried Over				2,07,553.36

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,07,553.36
4-Aug-16	To Soham Modi <i>Ch. No. :000820 being cheque received towards funds transfer</i>	Bank Receipt	45	2,75,000.00	
5-Aug-16	By Soham Modi HUF <i>Ch no 001085 being cheque issued to soham modi huf towards car hire charges for the month of july 2016.</i>	Bank Payment	295		22,260.00
6-Aug-16	By (as per details) D.Vijay on A/c Tds Payable <i>Ch. No. :001087 Being chq issue to D.Vijay On/Ac. Details enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	296		19,800.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>Ch. No. :001088 Being chq issue to Radha Krishan On/Ac. Details enclosed</i>	Bank Payment 30,000.00 Dr 300.00 Cr	297		29,700.00
	By (as per details) A.Ramulu on A/c Tds Payable <i>Ch. No. :001090 Being chq issue to A. Ramulu.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	298		19,800.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :001091 Being chq issue to Manchapally Jangiah.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	299		19,800.00
	By (as per details) M.Ramulu Civil -Departmental Tds Payable <i>Ch. No. :001092 Being chq issue to M. Ramulu.</i>	Bank Payment 3,200.00 Dr 32.00 Cr	300		3,168.00
	By (as per details) Avusula Prabhu -Equipt for for Hire Charges Tds Payable <i>Ch. No. :001093 Being chq issue to Avusula Prabhu.</i>	Bank Payment 2,400.00 Dr 48.00 Cr	301		2,352.00
	By (as per details) B.Janga Reddy -Equpt for Hire Charges Tds Payable <i>Ch. No. :001094 Being chq issue to B.Janga reddy.</i>	Bank Payment 5,600.00 Dr 112.00 Cr	302		5,488.00
	By Venkateshwara Irrigation Service <i>Ch. No. :001096 being cheque issued to venkateshwar irrigation service towards purchase of finolex irrigation material against PO no 37679 dated 37679.</i>	Bank Payment	303		8,289.00
	By Hdfc Car Loan - Maruti Alto 800 <i>Being emi debited.</i>	Bank Payment	304		6,230.00
8-Aug-16	By Cash <i>Ch. No. :001112 being cash withdrawal.</i>	Contra	11		50,000.00
	Carried Over			2,75,000.00	3,94,440.36

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,000.00	3,94,440.36
9-Aug-16	To Soham Modi <i>Ch. No. :000823 being cheque received towards loan</i>	Bank Receipt	46	3,00,000.00	
12-Aug-16	By Comm Exp -BNC <i>ch no 001098 being cheque issued to BNC towards reimbursement of PF,ESIC,Challan of united security services for june 16.</i>	Bank Payment	305		2,573.00
	By Comm Exp -BNC <i>ch no 001099 being cheque issued to BNC towards amount paid to CREDAI for hiten on 13,14, 15 aug 16 for property show stall rent.</i>	Bank Payment	306		25,000.00
	By Comm Exp-SOR <i>Ch no 001100 being cheque issued to SOR towards reimbursement of house keeping charges paid to shreyas services.</i>	Bank Payment	307		3,164.00
	By (as per details) Labour Charges 240.00 Dr Allowance for Equipments 720.00 Dr Allowance for Consumables 240.00 Dr Tds Payable 12.00 Cr <i>Ch. No. :Being chq issue to D.Vijay Department. Details enclosed.</i>	Bank Payment	308		1,188.00
16-Aug-16	By (as per details) D.Vijay on A/c 10,000.00 Dr Tds Payable 100.00 Cr <i>Ch. No. :Being chq issue to D.Vijay on/ac. Details enclosed.</i>	Bank Payment	309		9,900.00
	By (as per details) T.Kurmanna-on A/c 40,000.00 Dr Tds Payable 400.00 Cr <i>Ch. No. :Being chq issue to T.Kurmanna On /Ac. Details enclosed.</i>	Bank Payment	310		39,600.00
	By (as per details) M.Ramulu Civil -Departmental 3,300.00 Dr Tds Payable 33.00 Cr <i>Ch. No. :Being chq issue to M.Ramulu Dep. Details enclosed.</i>	Bank Payment	311		3,267.00
	By (as per details) T.Kurmanna -Departmental 7,800.00 Dr Tds Payable 78.00 Cr <i>Ch. No. :Being chq issue to T.Kurmanna dep. Details enclosed.</i>	Bank Payment	312		7,722.00
	By (as per details) Manchanpally Jangiah - on A/c 9,200.00 Dr Tds Payable 92.00 Cr <i>Ch. No. :Being chq issue to Manchanpally jangiah On/ac. Details enclosed.</i>	Bank Payment	313		9,108.00
	By (as per details) Shaik Moiz - On A/c 20,000.00 Dr Tds Payable 200.00 Cr <i>Ch no Being chq issue to shaik moiz towards ona/c.Details.</i>	Bank Payment	314		19,800.00
	Carried Over			5,75,000.00	5,15,762.36

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,000.00	5,15,762.36
16-Aug-16	By (as per details)	Bank Payment	315		9,900.00
	Shaik Abdullah On A/c	10,000.00 Dr			
	Tds Payable	100.00 Cr			
	<i>Ch. No. :Being chq issue to Shaik Abdullah On/Ac. Details enclosed.</i>				
	By (as per details)	Bank Payment	316		4,950.00
	A.Ramulu on A/c	5,000.00 Dr			
	Tds Payable	50.00 Cr			
	<i>Ch. No. :Being chq issue to A.Ramulu On/ac details enclosed.</i>				
	By (as per details)	Bank Payment	317		34,650.00
	E.Venkatesh on A/c	35,000.00 Dr			
	Tds Payable	350.00 Cr			
	<i>Ch. No. :Being chq issue to E.Venkatesh On /ac. details enclosed.</i>				
	By Repair & Maint -2 Wheelers	Bank Payment	318		1,180.00
	<i>Being chq issued to e sunil kumar towards vehicle servicing done at m/s fortune motors pvt ltd as per bill attached</i>				
	By Venkateshwara Irrigation Service	Bank Payment	319		34,177.00
	<i>Ch. No. :001115 being cheque issued to venkateshwara irrigation services towards purchase of lateral pipe against PO no 37840 dated 13.08.2016.</i>				
	To Soham Modi	Bank Receipt	47	1,50,000.00	
	<i>Ch. No. :000828 being cheque received towards loan</i>				
19-Aug-16	By Electricity Connection Charges	Bank Payment	320		7,025.00
	<i>Ch. No. :001119 being cheque issued towards Electricity connection for villa no 35.</i>				
	By Electricity Connection Charges	Bank Payment	321		7,025.00
	<i>Ch. No. :001120 being cheque issued towards Electricity meter connection for villa no 34.</i>				
	To Maruthi Salary	Bank Receipt	48	6,066.00	
	<i>Ch. No. :001015 being chequereversal.</i>				
	By Comm Exp -BNC	Bank Payment	322		1,735.00
	<i>ch no being cheque issued to BNC towards reimbursment of expenses paid to Liv housing E-services p ltd for live chat service.</i>				
	By I Marks Digital Solutions India Pvt.Ltd	Bank Payment	323		12,500.00
	<i>ch no being cheque issued to BNC towards amount paid to lmarks digital solutions india pvt ltd towards google adwords/adsense /Adsemse & digital marketing services.</i>				
	Carried Over			7,31,066.00	6,28,904.36

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,31,066.00	6,28,904.36
19-Aug-16	By (as per details) T.Kurmanna -Departmental Tds Payable <i>Ch. No. :001125 Being chq issue to T. Kurmanna Dep. Details enclosed. Voucher NO.325</i>	Bank Payment 31,287.00 Dr 626.00 Cr	324		30,661.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :001124 Being chq issue to T. Kurmanna. Details enclosed. Voucher No. 326</i>	Bank Payment 40,000.00 Dr 400.00 Cr	325		39,600.00
	By (as per details) T.Kurmanna -Departmental Tds Payable <i>Ch. No. :001123 Being chq issue to T. Kurmanna Dep. Details enclosed. Voucher NO.327</i>	Bank Payment 7,800.00 Dr 156.00 Cr	326		7,644.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :001126 Being chq issue to Manchanpally Jangiah On/Ac. Details enclosed. Voucher No.328</i>	Bank Payment 20,000.00 Dr 200.00 Cr	327		19,800.00
	By (as per details) M.Ramulu Civil -Departmental Tds Payable <i>Ch. No. :001127 Being chq issue to M. Ramulu Dep. Details enclosed. Voucher No. 330</i>	Bank Payment 1,200.00 Dr 24.00 Cr	328		1,176.00
20-Aug-16	By Shah Traders <i>Ch. No. :001134 being cheque issued to shah traders towards purchase of M.S. Fabrication Materials vide PO no 37920 dated 20.8.2016.</i>	Bank Payment	329		1,832.00
22-Aug-16	By Cash <i>Ch. No. :0011223 being cash withdrawal.</i>	Contra	12		30,000.00
	By (as per details) SBR Nature-Allowance for Equip Hirecharges Tds Payable <i>Ch. No. :001129 being cheque issued towards hire charges</i>	Bank Payment 12,000.00 Dr 240.00 Cr	330		11,760.00
	To Soham Modi <i>Ch. No. :000842 being cheque received towards loan.</i>	Bank Receipt	49	1,50,000.00	
	Carried Over			8,81,066.00	7,71,377.36

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,81,066.00	7,71,377.36
22-Aug-16	By (as per details)	Bank Payment	331		2,378.00
	Emineni Sunil Kumar Salary	1,331.00 Dr			
	Narsing Deshmukh Salary	499.00 Dr			
	Sangeetha .G Salary A/c	249.00 Dr			
	B.Kranthi Salary	299.00 Dr			
	Ch. No. :001131 being cheque issued towards mobile allowance for the month of july 2016				
	By A.R. Vikas Kumar Salary	Bank Payment	332		249.00
	Ch. No. :001130 being cheque issued towards mobile allowance for the month of july 2016				
24-Aug-16	By S.No: 7203300500	Bank Payment	333		53,584.00
	Ch. No. :001133 being cheque issued towards electricity charges for the month of july 2016.				
26-Aug-16	To Syed Mustaq on A/c	Bank Receipt	50	3,500.00	
	Ch. No. :008779 being cheque received from BNC towards Mustaq on account transfer to Salary Account.				
	To Noor Ahmed on Account	Bank Receipt	51	2,338.00	
	Ch. No. :000656 being cheque received from Serene towards on account transferred to Salary account.				
	To A-16 Mahesh Desai	Bank Receipt	52	2,00,000.00	
	Ch. No. :014697 being cheque received towards part payment for Villa no 16.				
	By MEHTA PROPPROPERTY ONLINE PRIVATE LIMITED	Bank Payment	334		7,000.00
	Ch. No. :001135 being cheque issued towards website page for serene farms against invoice no PROP-001 dated 24.08. 2016.				
27-Aug-16	By Telephone Charges/internet Charges	Bank Payment	335		1,893.00
	Ch. No. :001136 being cheque issued towards tata docomo no 9247007700 for the period of 08/07/2016/07/08/2016.				
	By Venkateshwara Irrigation Service	Bank Payment	336		59,702.00
	Ch. No. :001155 being cheque issued to Venkateshwara Irrigation service against bill no 5727 & 5776.				
29-Aug-16	By (as per details)	Bank Payment	337		9,925.00
	T.Kurmanna -Departmental	10,025.00 Dr			
	Tds Payable	100.00 Cr			
	Ch. No. :being cheque issued to t. kurumanna towards providing labour for house keeping of villa no 34,35,site store, site office and shifting of material for water proofing of villa no 16,18 and marking of plantation pits done.				
	By Rita Seeds Store	Bank Payment	338		400.00
	Ch. No. :001137 being cheque issued to rita seeds store against bill no 332 dt 13.8.2016.				
	Carried Over			10,86,904.00	9,06,508.36

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,86,904.00	9,06,508.36
29-Aug-16	By Vivid World <i>Ch. No. :001138 being cheque issued to Vivid world against bill no 20043 dt 9.8.2016.</i>	Bank Payment	339		600.00
	By Naveen Metal Udyog <i>Ch. No. :001139 being cheque issued to Naveen Matel udyog against bill no 144 dated 08.8.2016.</i>	Bank Payment	340		1,575.00
	By Venkataramana Stationery & Binding Works <i>Ch. No. :001140 being cheque issued to Ventaramana stationery against bill no 461 dated 3.8.2016.</i>	Bank Payment	341		971.00
	By Lepakshi Tarpaulin Industries <i>Ch. No. :001141 being cheque issued to Lepakshi Tarpaulin industries against bill no 322 dated 10.8.2016</i>	Bank Payment	342		420.00
	By Premier Engineering Corporation <i>Ch. No. :001146 being cheque issued to premier engineering corp against bill no 34 & 31 and bill no 306 dt 13.6.2016.</i>	Bank Payment	343		54,661.00
	By PrintWell <i>Ch. No. :001147 being cheque issued to printwell against bill no PW-074/2016-17 dated 11.7.2016.</i>	Bank Payment	344		3,145.00
	By V.Green Media Pvt Ltd <i>Ch. No. :001148 being cheque issued to Vgreen Media P Ltd against bill no CRI1617 -042 dt 14.7.2016.</i>	Bank Payment	345		848.00
	By Praful Sanitary <i>Ch. No. :001149 being cheque issued to praful sanitary against bill no 11176/11744 /11660/11817/11908/12008.</i>	Bank Payment	346		3,23,056.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :being cheque issued to T. Kurumanna toward excavation of plantation pits in site . bills submitted</i>	Bank Payment 30,000.00 Dr 300.00 Cr	347		29,700.00
	By (as per details) Shaik Moiz - On A/c Tds Payable <i>Ch. No. :being cheque issued to shaik.moiz towards plumbing work of drip irrigation in site. bill are submitted</i>	Bank Payment 30,000.00 Dr 300.00 Cr	348		29,700.00
	By (as per details) D.Vijay on A/c Tds Payable <i>Ch. No. :being cheque issued to D.vijay towards plumbing work of drip lines in farm houses in site.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	349		4,950.00
	Carried Over			10,86,904.00	13,56,134.36

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,86,904.00	13,56,134.36
29-Aug-16	By (as per details)	Bank Payment	350		14,850.00
	Manchanpally Jangiah - on A/c	15,000.00 Dr			
	Tds Payable	150.00 Cr			
	Ch. No. :being; cheque issued to M.jangiah towards plantation pits excavation work in site. bills submitted.				
	By (as per details)	Bank Payment	351		29,700.00
	Radha Krishna on A/c	30,000.00 Dr			
	Tds Payable	300.00 Cr			
	Ch. No. :being cheque issued to radha krishna towards plantation work in site. all the bills submitted				
	By (as per details)	Bank Payment	352		6,930.00
	Allowance for Consumables	1,400.00 Dr			
	Allowance for Hire Charges for Equipment	4,200.00 Dr			
	Allowance for Consumables	1,400.00 Dr			
	Tds Payable	70.00 Cr			
	Ch. No. :001153 being cheque isused to T. Kurmanna twards hirecharges.				
	By Cash	Contra	13		40,000.00
	Ch. No. :001118 being cash with drawal.				
	By Gardening Material	Bank Payment	353		6,400.00
	Ch. No. :001160 being cheque issued to SBR Nature fortune farms towards purchase of rooting bio against bill no 113 dated 08.6. 2016.				
30-Aug-16	By (as per details)	Bank Payment	354		10,349.00
	B.Janga Reddy -Equpt for Hire Charges	10,560.00 Dr			
	Tds Payable	211.00 Cr			
	Ch. No. :being cheque issued to B.Janga reddy towards providing jcb for earth fill back of farm house 32 and loading earth to tractor				
	By (as per details)	Bank Payment	355		1,263.00
	Avusula Prabhu -Equipt for for Hire Charges	1,289.00 Dr			
	Tds Payable	26.00 Cr			
	Ch. No. :being cheque issued to avasula prabhu towards providing tractor for earth shifting for back filling of footing pits and plantation pits fill back				
	By Patel & Company	Bank Payment	356		7,934.00
	Ch. No. :001163 being cheque issued to Patel & Company towards advance payment for purchase of Cera cp fittings against PO no 38087 dated 30.8.2016.				
31-Aug-16	To Soham Modi	Bank Receipt	53	4,00,000.00	
	Ch. No. :000869 being cheque received towards loan.				
	To Ali Trysem Nursery	Bank Receipt	54	2,670.00	
	Ch. No. :000900 being stale cheque reversal.				
	Carried Over			14,89,574.00	14,73,560.36

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,574.00	14,73,560.36
31-Aug-16	By Ali Trysem Nursery <i>Ch. No. :001182 being cheque issued to ali trysem nursery against stale cheque.</i>	Bank Payment	357		2,670.00
				14,89,574.00	14,76,230.36
	By Closing Balance				13,343.64
				14,89,574.00	14,89,574.00
1-Sep-16	To Opening Balance			13,343.64	
1-Sep-16	By (as per details)	Bank Payment	358		70,553.00
	Emineni Sunil Kumar Salary	19,205.00 Dr			
	Emineni Sunil Kumar -Commission	6,300.00 Dr			
	Narsing Deshmukh Salary	18,115.00 Dr			
	Narsing Deshmukh -Commission	6,300.00 Dr			
	Sangeetha .G Salary A/c	8,563.00 Dr			
	B.Kranthi Salary	9,370.00 Dr			
	B.Kranthi -Commission A/c	2,700.00 Dr			
	<i>Ch. No. :001189 being hceque issued towards salary for the monthof Aug 2016.</i>				
	By Professional Tax	Bank Payment	359		550.00
	<i>Ch. No. :001164 being funds transfer to MHPL SBH towards Professional tax for the monthof Aug 2016.</i>				
2-Sep-16	By (as per details)	Bank Payment	360		11,760.00
	SBR Nature-Allowance for Equipt Hirecharges	12,000.00 Dr			
	Tds Payable	240.00 Cr			
	<i>Ch. No. :001165 being cheque issued to SBR Nature Fortune farms towards hirecharges.</i>				
	By Comm Expenses -MPIPL	Bank Payment	361		8,479.00
	<i>Ch. No. :001166 being cheque issued to MPIPL towards reimbursement of comm expenses for the monthof june to aug 2016.</i>				
	To Soham Modi	Bank Receipt	55	75,000.00	
	<i>Ch. No. :000906 being cheque received towards loan.</i>				
3-Sep-16	By (as per details)	Bank Payment	362		14,850.00
	Y.Swetha on A/c	15,000.00 Dr			
	Tds Payable	150.00 Cr			
	<i>Ch. No. :001175 being; cheque issued to y. swetha towards advance payment for providing labour for civil work of labour quarter-3</i>				
	By Tds Payable	Bank Payment	363		7,360.00
	<i>Ch. No. :001167 being cheque isused towards tds for the monthof Aug 2016.</i>				
	By (as per details)	Bank Payment	364		19,800.00
	Radha Krishna on A/c	20,000.00 Dr			
	Tds Payable	200.00 Cr			
	<i>Ch. No. :001181 being cheque issued to radha krishna towards providing labour for planting of plants in site, bill submitted</i>				
	Carried Over			88,343.64	1,33,352.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,343.64	1,33,352.00
3-Sep-16	By (as per details) Shaik Moiz - On A/c Tds Payable <i>Ch. No. :001180 being cheque issued to shaik moiz towards plumbing of drip lines work done , bill submitted</i>	Bank Payment 20,000.00 Dr 200.00 Cr	365		19,800.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :001179 being cheque issued to kurumanna towards providing labour for earth excavation of plantation pits in site,bills submitted</i>	Bank Payment 20,000.00 Dr 200.00 Cr	366		19,800.00
	By (as per details) T.Kurmanna -Departmental Tds Payable <i>Ch. No. :001171 cheque issued to kurumanna for providing labour for house keeping of model villas 34,35 villa no 16,18 and site office and watering to lawn grass and shifting of building materials and drip line s checking for watering and for marking</i>	Bank Payment 6,350.00 Dr 63.00 Cr	367		6,287.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :001178 being cheque issued to jangiah towards excavation of plantation pits for farm houses, bill submitted</i>	Bank Payment 4,000.00 Dr 40.00 Cr	368		3,960.00
	By (as per details) E.Venkatesh on A/c Tds Payable <i>Ch. No. :001177 being cheque issued to venkatesh towards advance payment for providing labour for kadies erecting and barbed wire tying work for farm house 17,39</i>	Bank Payment 4,000.00 Dr 40.00 Cr	369		3,960.00
	By (as per details) B.Janga Reddy -Equpt for Hire Charges Tds Payable <i>Ch. No. :001176 being cheque issued to b. jangareddy towards providing JCB for shifting of building materials, earth for plantation pits, club house footing pits excavation work</i>	Bank Payment 16,120.00 Dr 322.00 Cr	370		15,798.00
5-Sep-16	By Hdfc Car Loan - Maruti Alto 800 <i>being EMI debited for the month.</i>	Bank Payment	371		6,230.00
6-Sep-16	To Shaik Abdullah -Material A/c <i>Ch. No. :000690 being cheque received from SCLLP towards shaik abdullah loan amount transfer.</i>	Bank Receipt	56	17,325.00	
	Carried Over			1,05,668.64	2,09,187.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,668.64	2,09,187.00
6-Sep-16	By Allowance for Statutory Compliance <i>Ch. No. :001183 being funds transfer to MHPL SBH towards contractor PF for the monthof july 2016 on behalf of Radhakrishna.</i>	Bank Payment	372		6,177.00
	By Cash <i>Ch. No. :001190 being cash withdrawal</i>	Contra	14		30,000.00
7-Sep-16	To Soham Modi <i>Ch. No. :000910 being cheque received towards loan.</i>	Bank Receipt	57	1,50,000.00	
9-Sep-16	By Petrol Expenses <i>Ch. No. :001185 Being chq issued to m/s mpipl towards reload of petro card for new alto car</i>	Bank Payment	373		10,000.00
	By Comm Exp -BNC <i>Ch No 001186 being cheque issued to BNC towards treda property exhibition against bill no TPS 16/G717 dt 13.7.2016 .</i>	Bank Payment	374		24,064.00
	By United Security Services <i>Ch. No. :001187 being cheque issued to united security service towards security charges for the monthof aug 2016 (2000/- adv paid on 20.8.2016).</i>	Bank Payment	375		7,652.00
	By Comm Exp -BNC <i>Ch No 001188 being cheque issued to BNC towards amount paid to lie housing E -services pvt ltd towards live chat service.</i>	Bank Payment	376		1,714.00
	By S.No: 7203300500 <i>Ch. No. :001192 being cheque issued to TSSPDCL towards electricity chargesfor the monthof aug 2016.</i>	Bank Payment	377		24,525.00
	By Telephone Charges/internet Charges <i>Ch. No. :001193 being cheque issued towards airtel mobile no 8374255133 for the monthof july & Aug 2016.</i>	Bank Payment	378		1,595.00
	By (as per details) T.Kurmanna -Departmental Tds Payable <i>Ch. No. :001217 being cheque issued to t. kurumanna towards providing labour for house keeping of cottage 34 and villa35 and watering to lawns and shifting of materials and marking</i>	Bank Payment 7,575.00 Dr 76.00 Cr	379		7,499.00
	Carried Over			2,55,668.64	3,22,413.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,668.64	3,22,413.00
9-Sep-16	By (as per details)	Bank Payment	380		4,950.00
	Labour Charges	1,000.00 Dr			
	Allowance for Equipments	3,000.00 Dr			
	Allowance for Consumables	1,000.00 Dr			
	Tds Payable	50.00 Cr			
	<i>Ch. No. :001195 being cheque issued to kurumanna towards providing labour for fill back and laying pcc and laying 30nos cc ring s for septic tank of labour quarter-2 lumpsum fixed</i>				
	By (as per details)	Bank Payment	381		19,800.00
	Manchanpally Jangiah - on A/c	20,000.00 Dr			
	Tds Payable	200.00 Cr			
	<i>Ch. No. :001196 being cheque issued to m. jangiah towards providing labour for doing earth work excavation of subabul plants pits of farm houses bill sent on 7-09-2016</i>				
	By (as per details)	Bank Payment	382		29,700.00
	Radha Krishna on A/c	30,000.00 Dr			
	Tds Payable	300.00 Cr			
	<i>Ch. No. :001197 being cheque issued to Radha krishna towards providing labour for planting of subabul, teak, mango plants in site bill submitted and credited</i>				
	By (as per details)	Bank Payment	383		14,850.00
	Y.Swetha on A/c	15,000.00 Dr			
	Tds Payable	150.00 Cr			
	<i>Ch. No. :001198 being cheque issued to y. swetha towards providing labour for civil work of labour quarter -3 as advance payment</i>				
	By (as per details)	Bank Payment	384		1,960.00
	Avusula Prabhu -Eqipt for for Hire Charges	2,000.00 Dr			
	Tds Payable	40.00 Cr			
	<i>Ch. No. :001200 being cheque issued to avusula prabhu towards hire charges for providing tractor shifting of cc ring s</i>				
	By (as per details)	Bank Payment	385		1,893.00
	Y.Swetha -Departmental	1,912.00 Dr			
	Tds Payable	19.00 Cr			
	<i>Ch. No. :001218 being cheque issued to y. swetha towards providing masons for correcting corner edges and closing holes and septic tank rings joints finishing and miscellaneous works</i>				
	By (as per details)	Bank Payment	386		12,818.00
	B.Janga Reddy -Equpt for Hire Charges	13,080.00 Dr			
	Tds Payable	262.00 Cr			
	<i>Ch. No. :001211 being cheque issued to jangareddy towards providing jcb on hire charges basis for shifting of building materials and footing pits excavation of club house.</i>				
	Carried Over			2,55,668.64	4,08,384.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,668.64	4,08,384.00
10-Sep-16	By G Krishna Murthy & Sons <i>Ch. No. :001202 being cheque issued towards purchase of Cleaning material against Bill No:-1664 Dt:-13.08.16 Vide No. 37756 Dt:- 11.08.16</i>	Bank Payment	387		2,365.00
	By Bhagwati Steel Tubes <i>Ch. No. :001203 being cheque issued to Bhagwati Steel Tubes towards purchase of Sq.Pipes against Invoice No.286 Dt:-22.08.16 Vide Po No.37819 Dt:- 13.08.16</i>	Bank Payment	388		6,668.00
	By Naveen Metal Udyog <i>Ch. No. :001204 being cheque issued to Naveen Metal Udyog towards purchase of Barbed wire against Bill No:-157 Dt:- 22.08.16 Vide Po No;_ 37807</i>	Bank Payment	389		19,793.00
	By Naveen Metal Udyog <i>Ch. No. :001205 being cheque issued to Naveen Metal Udyog towards purchase of Gi Wire against Bill NO.162 Dt:-27.08.16 Vide Po No:- 38059 Dt:-26.08.16</i>	Bank Payment	390		630.00
	By (as per details) Radha Krishna Material A/c Radha Krishna Material A/c <i>Ch. No. :001206 being cheque issued to Radha Krishna towards for purchase of Frisco Grass & Mango Tress against Bills NO:- 1998 & 1196 Dt:- 05.08.16 vide Po No:- 37540 & 37503 Dt:- 28.07.16 & 03.06.16</i>	Bank Payment 5,050.00 Dr 6,700.00 Dr	391		11,750.00
	By Venkataramana Stationery & Binding Works <i>Ch. No. :001207 being cheque issued to Venkataramana Stationery & Binding works towards purchase of Project folders against blll No:- 538 Dt:-24.08.16 Vide Po No; -37838 Dt:- 13.08.16</i>	Bank Payment	392		1,575.00
	By Praful Sanitary <i>Ch. No. :001208 being cheque issued to Praful Sanitary towards purchase of Plumbing and sanitary material against Bill NO.12071 Dt:- 17.08.16 vide Po No.37844 Dt:- 16.08.16</i>	Bank Payment	393		775.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :001209 being cheque issued to Sri Raja Rajeshwara Trades towards purchase of Tools - machine balde & wleding rods against bill No.00402 Dt;_ 22.08.16 Vide pO No.37921</i>	Bank Payment	394		360.00
	By Shubham Enterprises <i>Ch. No. :001210 being cheque issued to Shubham Enterprises towards purchase of Electrical material against Bill No:1271 Dt:- 26.08.16 Vide Po no.38020</i>	Bank Payment	395		1,603.00
	Carried Over			2,55,668.64	4,53,903.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,668.64	4,53,903.00
10-Sep-16	By (as per details)	Bank Payment	396		2,328.00
	Narsing Deshmukh Salary	499.00 Dr			
	Emineni Sunil Kumar Salary	1,231.00 Dr			
	Sangeetha .G Salary A/c	299.00 Dr			
	B.Kranthi Salary	299.00 Dr			
	Ch. No. :001213 being cheque issued towards staff allowance for the month of Aug 2016.				
	By Vivid World	Bank Payment	397		250.00
	Ch. No. :001214 being cheque issued to Vivid World towards tonner refill against Bill NO:- 20121 Dt:- 30.08.16 Vide Po No.38132 Dt:- 26.08.16				
	By Venkateshwara Irrigation Service	Bank Payment	398		594.00
	Ch. No. :001215 being cheque issued to Venkateshwara Irrigation Service towards purchase of Plumbing material against Bill NO:- 5697 Dt:- 26.04.2016 Vide Po No. 35604				
	By Sree Lakshmi Bricks	Bank Payment	399		16,800.00
	Ch. No. :001216 being cheque issued to sree lakshmi bricks towards purchase of cement solid bricks against invoice no 861 dt 23.8.2016 vide PO no 34985.				
12-Sep-16	To Soham Modi	Bank Receipt	58	2,50,000.00	
	Ch. No. :000919 being cheque received towards loan				
	By Sree Lakshmi Bricks	Bank Payment	400		16,800.00
	Ch. No. :001219 being cheque issued to sree lakshmi bricks towards purchase of solid bricks against bill no 862 dated 25.8. 2016 vide PO no 34985.				
14-Sep-16	To Serene Constructions LLP	Bank Receipt	59	34,497.00	
	Ch. No. :000708 being cheque received towards funds transfer.				
	By Soham Modi	Bank Payment	401		34,497.00
	Ch. No. :001220 being cheque issued towards loan repayment.				
17-Sep-16	By (as per details)	Bank Payment	402		11,880.00
	E.Venkatesh on A/c	12,000.00 Dr			
	Tds Payable	120.00 Cr			
	Ch. No. :001230 being cheque issued to E. Venkatesh for kadies erecting and barbed wire tying for farm house 39,38,37,36, and 17 bill submitted and credited				
	By (as per details)	Bank Payment	403		594.00
	Y.Swetha -Departmental	600.00 Dr			
	Tds Payable	6.00 Cr			
	Ch. No. :001227 being cheque issued to y. swetha towards providing mason for joints packing in septic tank rings and other miscellaneous works				
	Carried Over			5,40,165.64	5,37,646.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,165.64	5,37,646.00
17-Sep-16	By (as per details) Radha Krishna on A/c Tds Payable <i>Ch No. :001223 being cheque issued to radha krishna towards providing labour for plantation work in site bill submitted and credited</i>	Bank Payment 30,000.00 Dr 300.00 Cr	404		29,700.00
	By (as per details) Labour Charges Allowance for Equipments Allowance for Consumables Tds Payable <i>Ch. No. :001222 being cheque issued to m. jangiah towards job work for shifting of steel from other farm houses and stocking in farm house 36, and scrap steel at farm house 22</i>	Bank Payment 400.00 Dr 400.00 Dr 1,200.00 Dr 20.00 Cr	405		1,980.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :001229 being cheque issued to manchampally jangiah towards providing labour for earth work excavation of subabul plant pits in farm houses bill submitted and credited</i>	Bank Payment 9,000.00 Dr 90.00 Cr	406		8,910.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :001225 being cash paid to kurumanna towards excavation of subabul plant pits bill submitted and credited</i>	Bank Payment 30,000.00 Dr 300.00 Cr	407		29,700.00
	By (as per details) T.Kurmanna -Departmental Tds Payable <i>Ch. No. :001226 being cheque issued to kurumanna towards proving labour for shifting of building materials for farm house 32 and guest cottages and house keeping of site office store and farm house 34 and 35 and debris removing from farm house 20</i>	Bank Payment 4,900.00 Dr 49.00 Cr	408		4,851.00
19-Sep-16	To Ramakrishna on A/c <i>Ch. No. :000716 being cheque received from SCLLP towards Rama Krishna on A.c transfer to salary account.</i>	Bank Receipt	60	4,847.00	
	By Plumbing/Sanitary Material <i>Ch. No. :001233 being cheque issued to Venkateshwara Irrigation Service towards 100% advance payment for purchase of Drippers against Vide Po No:- 38369 Dt:- 13.09.16</i>	Bank Payment	409		14,490.00
	By Telephone Charges/internet Charges <i>Ch. No. :001234 being cheque issued towards airtel mobile no 8790823454 (user:Mr.Balram Reddy).</i>	Bank Payment	410		1,250.00
	Carried Over			5,45,012.64	6,28,527.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,45,012.64	6,28,527.00
19-Sep-16	By A.Ramulu on A/c <i>Ch. No. :001231 being cheque issued to A. ramulu towards making of furniture of M. Kitchen vide work order no 38536 dated 19.9.2016</i>	Bank Payment	411		26,836.00
	By A.Ramulu on A/c <i>Ch. No. :001232 being cheque issued to A. ramulu towards making of furniture of M. Kitchen vide work order no 38539 dated 19.9.2016</i>	Bank Payment	412		46,699.00
21-Sep-16	To Soham Modi <i>Ch. No. :000933 being cheque received towards loan</i>	Bank Receipt	61	90,000.00	
	To A 32- Chanda Sreenivas Rao <i>Ch. No. :778899 being cheque received towards part payment.</i>	Bank Receipt	62	2,50,000.00	
23-Sep-16	By Petrol Expenses <i>Ch. No. :001236 Being chq issued to m/s mpipl towards reload of petro card for serene farms gen-set</i>	Bank Payment	413		5,000.00
	By (as per details) Shaik Abdullah On A/c Tds Payable <i>Ch. No. :001237 being cheque issued to abdulla towards advance payment for doing fabrication work in site</i>	Bank Payment 10,000.00 Dr 100.00 Cr	414		9,900.00
	By (as per details) Allowance for Consumables Allowance for Equipments Labour Charges Tds Payable <i>Ch. No. :001238 being cheque issued to shaik.abdulla towards MS gate fixing works of 16 and 34 farm houses and welding ms welded mesh for 2 windows</i>	Bank Payment 300.00 Dr 900.00 Dr 300.00 Dr 15.00 Cr	415		1,485.00
	By (as per details) Allowance for Consumables Allowance for Equipments Labour Charges Tds Payable <i>Ch. No. :001239 being cheque issued to shaik.moiz towards providing doing laying 40mm pipe for lawn water line in villa no 35 and 18</i>	Bank Payment 200.00 Dr 600.00 Dr 200.00 Dr 10.00 Cr	416		990.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :001242 being cheque issued to m. jangiah towards providing labour for doing excavation of subabul plant pits in farm houses in site bill sent on 21/9/16</i>	Bank Payment 20,000.00 Dr 200.00 Cr	417		19,800.00
	Carried Over			8,85,012.64	7,39,237.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,85,012.64	7,39,237.00
23-Sep-16	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :001243 being cheque issued to T. Kurumanna towards providing labour for doing earth work excavation of subabul plant pits bill submitted on 21/09/2016</i>	Bank Payment 30,000.00 Dr 300.00 Cr	418		29,700.00
	By (as per details) T.Kurmanna -Departmental Tds Payable <i>Ch. No. :001245 being cheque issued to T. Kurumanna towards providing labour for dressing of footing pits of gate columns of villa no 17, 32 and pcc, and earth levelling for walk way from guest cottages to site office</i>	Bank Payment 3,900.00 Dr 39.00 Cr	419		3,861.00
	By (as per details) Shaik Moiz - On A/c Tds Payable <i>Ch. No. :001244 being cheque issued to shaik.Moiz towards providing labour for doing drip irrigation lldpe pipe laying work bill submitted and credited</i>	Bank Payment 30,000.00 Dr 300.00 Cr	420		29,700.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>Ch. No. :001246 being cheque issued to Radha Krishna towards plantation work in site bill submitted and credited</i>	Bank Payment 30,000.00 Dr 300.00 Cr	421		29,700.00
	By (as per details) Allowance for Consumables Allowance for Equipments Labour Charges Tds Payable <i>Ch. No. :001241 being cheque issued to T. Kurumanna for unloading subabul plants 3500 in late hours , lumsum amount fixed</i>	Bank Payment 200.00 Dr 600.00 Dr 200.00 Dr 10.00 Cr	422		990.00
	By (as per details) Sirisha on A/c Tds Payable <i>Ch. No. :001247 being cheque issued to J. Shirisha towards providing labour for painting of 34 & 35 villas</i>	Bank Payment 10,000.00 Dr 100.00 Cr	423		9,900.00
	By (as per details) Avusula Prabhu -Equipmt for Hire Charges Tds Payable <i>Ch. No. :001248 being cheque issued to avusula prabhu towards tractor hire charges for shifting of building materials and earth to fill back at farm house 17,32 and guest cottage-1</i>	Bank Payment 1,120.00 Dr 22.00 Cr	424		1,098.00
	Carried Over			8,85,012.64	8,44,186.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,85,012.64	8,44,186.00
23-Sep-16	By (as per details) B.Janga Reddy -Equpt for Hire Charges Tds Payable <i>Ch. No. :001249 being cheque issued to janga reddy for jcb hire charges to fill back farm house 17 footing pits and excavation if gate pillers of farm house 17,32 and earth loading to tractor</i>	Bank Payment 7,200.00 Dr 144.00 Cr	425		7,056.00
27-Sep-16	By Gromor Food Nursery <i>Ch. No. :001250 being cheque issued to gromor foor nursery towards purchase of plants against PO no 38700 dated 27.2016</i>	Bank Payment	426		12,000.00
29-Sep-16	By Comm Expenses -MPIPL <i>Ch. No. :001251 being cheque issued to MPIPL towards reimbursement of comm expenses for the monthof sept 2016</i>	Bank Payment	427		1,711.00
	To Electricity Connection Charges <i>Ch. No. : being DD canceled.</i>	Bank Receipt	63	7,025.00	
	To Electricity Connection Charges <i>Ch. No. : being DD canceled.</i>	Bank Receipt	64	7,025.00	
	By Bank Charges <i>Ch. No. : being DD cancelation charges debited</i>	Bank Payment	428		200.00
30-Sep-16	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :001279 being cheque issued to t. kurumanna towards providing labour for plantation pits excavation in farm houses bill submitted and amount credited</i>	Bank Payment 35,000.00 Dr 350.00 Cr	429		34,650.00
	By (as per details) Y.Swetha -Departmental Tds Payable <i>Ch. No. :being cheque issued to Y.Swetha towards providing labour for civil work in villa no 34 and 35 corner edges finishing of granite work and gate pillers finishing work of villa no 34 and 35</i>	Bank Payment 7,200.00 Dr 72.00 Cr	430		7,128.00
	By (as per details) E.Venkatesh on A/c Tds Payable <i>Ch. No. :001271 being cheque issued to E. Venkatesh towards providing labour for kadies errecting and tying wirh barbed wire in farm houses 36,37,39 bill submitted amount credited</i>	Bank Payment 2,900.00 Dr 29.00 Cr	431		2,871.00
	By Comm Exp -BNC <i>Ch. No. :001252 being cheque issued to BNC towards reimbursement of comm expenses</i>	Bank Payment	432		25,000.00
	Carried Over			8,99,062.64	9,34,802.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,99,062.64	9,34,802.00
30-Sep-16	By United Security Services <i>Ch. No. :001265 being cheque issued to united security services towards september 2016 bill.</i>	Bank Payment	433		18,700.00
	To (as per details)	Bank Receipt	65	4,950.00	
	Labour Charges	1,000.00 Cr			
	Allowance for Equipments	3,000.00 Cr			
	Allowance for Consumables	1,000.00 Cr			
	Tds Payable	50.00 Dr			
	<i>Ch. No. :001073 being cheque issued to M. Ramulu has returned</i>				
	By (as per details)	Bank Payment	434		4,950.00
	Labour Charges	1,000.00 Dr			
	Allowance for Equipments	3,000.00 Dr			
	Allowance for Consumables	1,000.00 Dr			
	Tds Payable	50.00 Cr			
	<i>Ch. No. :001267 being cheque issued to M. Ramulu (T.Malles) against cheque returned.</i>				
	By (as per details)	Bank Payment	435		3,606.00
	Avusula Prabhu -Eqipt for for Hire Charges	3,680.00 Dr			
	Tds Payable	74.00 Cr			
	<i>Ch. No. :001274 being cheque issued to avusula prabhu towards hirecharges for providing tractor for shifting earth to back fill plinth beams at villa no 32 and guest cottages</i>				
	By (as per details)	Bank Payment	436		6,272.00
	B.Janga Reddy -Equpt for Hire Charges	6,400.00 Dr			
	Tds Payable	128.00 Cr			
	<i>Ch. No. :001273 being cheque issued to B. Janga reddy towards hirecharges for providing JCB to load earth to tractor for backfilling of plinth beams of villa no 32 and guest cottages</i>				
	By (as per details)	Bank Payment	437		1,980.00
	D.Vijay on A/c	2,000.00 Dr			
	Tds Payable	20.00 Cr			
	<i>Ch. No. :001291 being cheque issued to D. Vijay towards advance for doing pumbing work final fitting in labour quarter-1</i>				
	By (as per details)	Bank Payment	438		20,790.00
	Shaik Moiz - On A/c	21,000.00 Dr			
	Tds Payable	210.00 Cr			
	<i>Ch. No. :001269 being cheque issued to shaik moiz towards providing labour for plumbing work of drip lines in farm houses bill submitted and amount credited</i>				
	Carried Over			9,04,012.64	9,91,100.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,04,012.64	9,91,100.00
30-Sep-16	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :001270 being cheque issued to m. jangiah towards providng labour for excavation of subabul plant pits in farm houses bill submitted</i>	Bank Payment 20,000.00 Dr 200.00 Cr	439		19,800.00
	By (as per details) CH Nasaraiah on A/c Tds Payable <i>Ch. No. :001271 being cheque issued to CH. Narasaiah towards advance payment for providing labour to do civil work in villa no -36</i>	Bank Payment 15,000.00 Dr 150.00 Cr	440		14,850.00
	By (as per details) T.Kurmanna -Departmental Tds Payable <i>Ch. No. :001275 being cheque issued to t. kurumanna towards providing labour for electrical pipe line chizilling labour quarter -3 and tiles work helpng work</i>	Bank Payment 3,250.00 Dr 32.00 Cr	441		3,218.00
	By (as per details) Allowance for Consumables Allowance for Equipments Labour Charges Tds Payable <i>Ch. No. :001295 being cheque issued to T. Kurumanna towards providing labour for excavation of septic tank pit for farm house -16 lumsum amount fixed</i>	Bank Payment 1,000.00 Dr 3,000.00 Dr 1,000.00 Dr 50.00 Cr	442		4,950.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>Ch. No. :001278 being cheque issued to radha krishna towards plantation work in site bill submitted and amount credited</i>	Bank Payment 40,000.00 Dr 400.00 Cr	443		39,600.00
	To Closing Balance			9,04,012.64 1,69,505.36 10,73,518.00	10,73,518.00 10,73,518.00
1-Oct-16	By Opening Balance				1,69,505.36
3-Oct-16	By Cash <i>Ch. No. :001253 being cash withdrawal</i>	Contra	15		30,000.00
	By Soham Modi HUF <i>Ch. No. :001254 being cheque issued to soham modi huf towards car hire charges for the monthof aug 2016</i>	Bank Payment	444		20,559.00
	By (as per details) Praful Sanitary Praful Sanitary <i>Ch. No. :001156 being cheque issued to Praful sanitary against bill no 12100 dt 28.8. 2016 & 12116dt 31.8.2016</i>	Bank Payment 1,512.00 Dr 1,125.00 Dr	445		2,637.00
	Carried Over				2,22,701.36

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,22,701.36
3-Oct-16	By Sri Rama Paints & Pipe Fitting Stores <i>Ch. No. :001280 being cheque issued against bill no 1972 dt 12.8.2016 & 2328 dt 7.9.2016</i>	Bank Payment	446		2,060.00
	By Sree Lakshmi Bricks <i>Ch. No. :001281 being cheque issued against bill no 862 dated 25.8.2016</i>	Bank Payment	447		17,325.00
	By Elegant Enterprises <i>Ch. No. :001282 being cheque issued to elegant enterprises against bill no 11989 dated 7.9.2016</i>	Bank Payment	448		420.00
	By Bhagwati Steel Tubes <i>Ch. No. :001283 being cheque issued to bhagwati steel tubes against bill no 332 dted 10.9.2016</i>	Bank Payment	449		10,001.00
	By (as per details) Ali Trysem Nursery Ali Trysem Nursery <i>Ch. No. :001284 being cheque issued against bil no 803 dt 25.8.2016 and b.no 247 dated 20.8.2016.</i>	Bank Payment 24,025.00 Dr 5,425.00 Dr	450		29,450.00
	By Venkateshwara Irrigation Service <i>Ch. No. :001285 being cheque issued against bill no41,5778,4698</i>	Bank Payment	451		55,469.00
4-Oct-16	By Tds Payable <i>Ch. No. :001286 being cheque issued towards tds for the monthof sept 2016</i>	Bank Payment	452		9,117.00
	By (as per details) Narsing Deshmukh -Commission Narsing Deshmukh Salary Emineni Sunil Kumar Salary Emineni Sunil Kumar -Commission Sangeetha .G Salary A/c B.Kranthi -Commission A/c B.Kranthi Salary <i>Ch. No. :001287 being cheque issued towards salary for the monthof sept 2016</i>	Bank Payment 6,300.00 Dr 17,367.00 Dr 23,152.00 Dr 6,300.00 Dr 18,563.00 Dr 3,600.00 Dr 9,270.00 Dr	453		84,552.00
5-Oct-16	By Hdfc Car Loan - Maruti Alto 800 <i>Being EMI Debited for the month</i>	Bank Payment	454		6,230.00
	To Soham Modi <i>Ch. No. :000950 being cheque received towards loan</i>	Bank Receipt	66	4,00,000.00	
6-Oct-16	By Soham Modi HUF <i>Ch. No. :001296 being cheque issued towards car hire charges for the monthof sept 2016</i>	Bank Payment	455		22,050.00
	By (as per details) SBR Nature-Allowance for Equipt Hirecharges Tds Payable <i>Ch. No. :001297 being cheque issued towards car hire charges .</i>	Bank Payment 12,000.00 Dr 240.00 Cr	456		11,760.00
	Carried Over			4,00,000.00	4,71,135.36

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,000.00	4,71,135.36
7-Oct-16	By (as per details)	Bank Payment	457		2,428.00
	Narsing Deshmukh Salary	499.00 Dr			
	Emineni Sunil Kumar Salary	1,331.00 Dr			
	Sangeetha .G Salary Alc	299.00 Dr			
	B.Kranthi Salary	299.00 Dr			
	Ch. No. :001292 being cheque issued towards mobile allowance for the month of sept 2016				
	By Allowance for Statutory Compliance	Bank Payment	458		6,238.00
	Ch. No. :001293 being funds transfer to MHPL SBH towards contractor provident fund for the month of sept 2016 on behalf of radhakrishna.				
	By (as per details)	Bank Payment	459		594.00
	D.Vijay -Departmental	600.00 Dr			
	Tds Payable	6.00 Cr			
	Ch. No. :001302 being cheque issued to D. Vijay towards drip line 2 and 3 repair work				
	By (as per details)	Bank Payment	460		5,792.00
	Y.Swetha -Departmental	5,850.00 Dr			
	Tds Payable	58.00 Cr			
	Ch. No. :001309 being cheque issued to Y. Swetha towards minor finishing works in villa no 16				
	By (as per details)	Bank Payment	461		5,742.00
	T.Kurmanna -Departmental	5,800.00 Dr			
	Tds Payable	58.00 Cr			
	Ch. No. :001299 being cheque issued to T. Kurumanna towards providing labour for chizzling in labour quarter-3 for electrical piping and shifting of building material and removing and reerrecting huts for labour accomadation				
	By (as per details)	Bank Payment	462		928.00
	Shaik Moiz -Departmental	937.00 Dr			
	Tds Payable	9.00 Cr			
	Ch. No. :001308 being cheque issued to shaik Moiz towards proviving labour for fitting sintex tank in pump room and drip line 5,6 leakage repair work				
	By (as per details)	Bank Payment	463		594.00
	Shoba-Deatmental	600.00 Dr			
	Tds Payable	6.00 Cr			
	Ch. No. :001310 being cheque issued to Shobha ram towards park bench -2 nos painting				
8-Oct-16	By I Marks Digital Solutions India Pvt.Ltd	Bank Payment	464		25,000.00
	Ch. No. :001255 being cheque issued to BNC towards reimbursement of comm expenses				
	Carried Over			4,00,000.00	5,18,451.36

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,000.00	5,18,451.36
8-Oct-16	By (as per details) Shaik Abdullah -Departmental Tds Payable <i>Ch. No. :being cheque issued to shaik.moiz towards making 3 nos templates for cc ring covers making and other miscellaneos works</i>	Bank Payment 1,100.00 Dr 11.00 Cr	465		1,089.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :001312being cheque issued to T. Kurumanna towards providing labour for earth work bill submitted 7/10/2016</i>	Bank Payment 30,000.00 Dr 300.00 Cr	466		29,700.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>Ch. No. :001313 being cheque issued to Radha Krishna towards plantation of subabul plants bill submitted 7/10/2016</i>	Bank Payment 15,000.00 Dr 150.00 Cr	467		14,850.00
	By (as per details) Shaik Abdullah On A/c Tds Payable <i>Ch. No. :0011305 being cheque issued to shaik.abdulla towards fabrication work of making Zangle templates and grills</i>	Bank Payment 10,000.00 Dr 100.00 Cr	468		9,900.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :001311 being cheque issued to M. Jangiah towards earth fill back of drip line trenches bill submitted 7/10/2016</i>	Bank Payment 8,000.00 Dr 80.00 Cr	469		7,920.00
10-Oct-16	By Sangeetha .G Salary A/c <i>Ch. No. :001326 being cheque issued towards salary advance.</i>	Bank Payment	470		10,000.00
	To Soham Modi <i>Ch. No. : being cheque received towards loan</i>	Bank Receipt	67	2,00,000.00	
12-Oct-16	By Allowance for Statutory Compliance <i>Ch. No. :001327 being funds transfer to MHPL SBH towards contractor ESI for the monthof Aug 2016 on behalf of Radhakrishna.</i>	Bank Payment	471		3,621.00
	By S.No: 7203300500 <i>Ch. No. :001328 being cheque issued towards electricity charges for the monthof sept 2016 .</i>	Bank Payment	472		14,824.00
	By Telephone Charges/internet Charges <i>Ch. No. :001329 being cheque issued towards airtel mobile no 8374255133 for the period of 23/08/2016 to 22/09/2016.</i>	Bank Payment	473		748.00
	Carried Over			6,00,000.00	6,11,103.36

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,000.00	6,11,103.36
12-Oct-16	By Jubilee Hills International Centre <i>ch no 001330 being cheque issued to jubilee hills international centre towards full page add in monthly news letter (october 2016 - November 2016) against invoice dt 08.10. 2016</i>	Bank Payment	474		33,900.00
15-Oct-16	By (as per details) I Marks Digital Solutions India Pvt.Ltd Comm Exp -BNC <i>Ch. No. :001256 being cheque issued to BNC towards reimbursement of comm expenses</i>	Bank Payment 10,250.00 Dr 14,750.00 Dr	475		25,000.00
	By (as per details) B.Janga Reddy -Equpt for Hire Charges Tds Payable <i>Ch. No. :001316 being cheque issued to B. Jangareddy towards JCB hire charges for shifting of building materials in site.</i>	Bank Payment 800.00 Dr 16.00 Cr	476		784.00
	By (as per details) D.Vijay -Departmental Tds Payable <i>Ch. No. :001319 being cheque issued to D. Vijay towards providing NRV to bore 5 and connecting the hdpe pipe to main bore pipe line</i>	Bank Payment 387.00 Dr 4.00 Cr	477		383.00
	By (as per details) Ch Nasaraiah -Departmental Tds Payable <i>Ch. No. :001318 being cheque issued to CH. Nasariah towards providing labour cc ring covers casting in site</i>	Bank Payment 4,200.00 Dr 42.00 Cr	478		4,158.00
	By Bank Charges <i>Ch. No. : being ST & Cess on service charges .</i>	Bank Payment	479		30.00
20-Oct-16	To A 17 -Vidhushi Kaushik & Tushar Kaushik <i>Ch. No. :631503 being cheque received towards part payment for villa no A17 against Receipt no 1119</i>	Bank Receipt	68	4,20,000.00	
	To A 17 -Vidhushi Kaushik & Tushar Kaushik <i>Ch. No. :631502 being cheque received towards part payment for villa no A17 against Receipt no 1118</i>	Bank Receipt	69	2,00,000.00	
	To A 17 -Vidhushi Kaushik & Tushar Kaushik <i>Ch. No. :631504 being cheque received towards part payment for villa no A17 against Receipt no 1120.</i>	Bank Receipt	70	2,00,000.00	
21-Oct-16	By Telephone Charges/internet Charges <i>Ch. No. :001320 being cheque issued towards airtel mobile no 8790823454 for the period of 05/09/2016 to 04/10/2016.</i>	Bank Payment	480		573.00
	Carried Over			14,20,000.00	6,75,931.36

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,20,000.00	6,75,931.36
21-Oct-16	By (as per details) Tds Payable Interest on TDS <i>Ch. No. :001321 being cheque issued towards TDS for the month of mar 2016</i>	Bank Payment 1,756.00 Dr 211.00 Dr	481		1,967.00
	By Professional Tax <i>Ch. No. :001322 being funds transfer to mhpl sbh towards professional tax for the month of sept 2016</i>	Bank Payment	482		550.00
22-Oct-16	By Comm Exp -BNC <i>Ch. No. :001257 being cheque issued to BNC towards reimbursement of comm expenses</i>	Bank Payment	483		25,000.00
	To A 32- Chanda Sreenivas Rao <i>Ch. No. :778904 being cheque received towards Part payment for villa no A32.</i>	Bank Receipt	71	15,00,000.00	
	By (as per details) Ch Nasaraiah -Departmental Tds Payable <i>Ch. No. :001323 being cheque issued to CH. Nasariah towards providing labour for cc rings cover casting and laying screed to villa no 18</i>	Bank Payment 4,100.00 Dr 41.00 Cr	484		4,059.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :001324 being cheque issued to Jangiah towards providing labour for fill back of drip line trenches bill submitted on 19/10 /2016, bill amount 5616</i>	Bank Payment 4,700.00 Dr 47.00 Cr	485		4,653.00
	By (as per details) T.Kurmanna -Departmental Tds Payable <i>Ch. No. :001325 being cheque issued to kurumanna for shifting of building materials and chizziling for electrical piping work of villa -18 and earth dressing of club house footings</i>	Bank Payment 7,100.00 Dr 71.00 Cr	486		7,029.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>Ch. No. :001331 being cheque issued to radha krishna towards plantation work done bill credited</i>	Bank Payment 20,000.00 Dr 200.00 Cr	487		19,800.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :001332 being cheque issued to kurumanna towards plantation earth work bill submitted earlier and amount credited</i>	Bank Payment 30,000.00 Dr 300.00 Cr	488		29,700.00
	Carried Over			29,20,000.00	7,68,689.36

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,20,000.00	7,68,689.36
22-Oct-16	By (as per details) D.Vijay on A/c Tds Payable <i>Ch. No. :001333 being cheque issued to Vijay towards plumbing work of labour quarter-2 one no toilet cpvc and pvc work done and labour quarter -1 drainage line connection to septic tank bill submitted on 19/10/2016 bill amount 8312</i>	Bank Payment 6,312.00 Dr 63.00 Cr	489		6,249.00
	By Security Charges-Site <i>Ch. No. :001334 being cheque issued to S. chinna anjaneyulu towards security charges from 25/06/2016 to 15/08/2016 6pm -12pm.</i>	Bank Payment	490		3,500.00
	By Radha Krishna -Maintenance <i>ch no 001349 being cheque issued to Radhakrishna towards garden maintenance charges against bill no 2037 dated 14.10. 2016</i>	Bank Payment	491		16,293.00
24-Oct-16	By Radha Krishna Material A/c <i>Ch. No. :001336 being cheque to Radhakrish against bil no 2001 dated 130.8. 2016 videPO No 37739 dated 11.8.2016.</i>	Bank Payment	492		4,350.00
	By Patel & Company <i>Ch. No. :001337 being cheque issued to Patel and company towards balance payment against bill no 1404 dt 9.9.2016 videPO no 38087 .</i>	Bank Payment	493		250.00
	By Ali Trysem Nursery <i>Ch. No. :001338 being cheque issued to ali trysem nursery against bill no 253 dated 17. 9.2016 videPO no 38370 dated 13.9.2016.</i>	Bank Payment	494		39,500.00
	By (as per details) Ali Trysem Nursery Ali Trysem Nursery <i>Ch. No. :001339 being cheque issued to alitrysem nursery against bill no 123 dt 8.9. 2016 videPO no 38121 & 2907 dt 9.9.2016 videPO no 38341.</i>	Bank Payment 11,500.00 Dr 2,835.00 Dr	495		14,335.00
	By A.Chandra Shekar <i>Ch. No. :001340 being cheque issued to A. Chadrashekar against bill no 904 dt 21.9. 2016 videPO no 38551 dt 19.9.2016.</i>	Bank Payment	496		4,534.00
	By Rita Seeds Store <i>Ch. No. :001341 being cheque issued to rita seeds stores against bill no 375 dated 1.10. 2016 videPO no 38550 dt 19.9.2016.</i>	Bank Payment	497		1,500.00
	By Shubham Enterprises <i>Ch. No. :001342 being cheque issued to shubham enterprises against invoice no 1525 dated 29.9.2016 videPO no 38723.</i>	Bank Payment	498		962.00
	Carried Over			29,20,000.00	8,60,162.36

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,20,000.00	8,60,162.36
24-Oct-16	By Reflections Electricals Pvt Ltd <i>Ch. No. :001343 being cheque issued to reflections electricals pvt ltd against invoice no 818 dated 1.10.2016 videPO no 38721.</i>	Bank Payment	499		3,664.00
	By Premier Engineering Corporation <i>Ch. No. :001344 being cheque issued to premier engineering corp against bill no 0707 dated 24.9.2016 videPO no 38618.</i>	Bank Payment	500		9,488.00
	By (as per details) Praful Sanitary Praful Sanitary Praful Sanitary Praful Sanitary <i>Ch. No. :001345 being cheque issued to praful sanitary against invoice no 1222 dt5.10.2016,12216 dt5.10.2016,12117 dt 3.9.2016 &12139 dt 13.9.2016.</i>	Bank Payment 4,104.00 Dr 4,551.00 Dr 9,209.00 Dr 750.00 Dr	501		18,614.00
	By Elegant Enterprises <i>Ch. No. :001346 being cheque issued to elegant enterprises against invoice no 12037 dated 29.9.2016 videPO no 38722 dt 29.9.2016.</i>	Bank Payment	502		368.00
	By Vivid World <i>Ch. No. :001347 being cheque issued to vivid world against bill no 20254 dated 1.10.2016 videPO no 38831.</i>	Bank Payment	503		250.00
	By Sree Lakshmi Bricks <i>Ch. No. :001348 being cheque issued to sree lakshmi bricks against invoice no 1005 dt 3.9.2016 videPO no 34985 dt 16.3.2016.</i>	Bank Payment	504		16,800.00
	By Soham Modi <i>Ch. No. :001361 being cheque issued towards loan refund.</i>	Bank Payment	505		10,00,000.00
	By Serene Constructions LLP <i>Ch. No. :001362 being cheque issued towards funds transfer.</i>	Bank Payment	506		5,00,000.00
28-Oct-16	By Telephone Charges/internet Charges <i>Ch. No. :001350 being cheque issued towards tata docomo no 9247007700 for the period of 08/09/2016 to 07/10/2016 .</i>	Bank Payment	507		3,599.00
	By Comm Expenses -MPIPL <i>Ch. No. :001351 being cheque issued to MPIPL towards reimbursement of comm expenses for the monthof oct 2016.</i>	Bank Payment	508		4,720.00
	By (as per details) Sangeetha .G Salary A/c Syed Noor Ahmed Sal Syed Mushtaq Ali Abedi Salary A/c Mohammed Khadar Hussain Sal Swetha Madhani Sal A/c <i>Ch. No. :0013523 being cheque issued towards bonus for FY 2015-16.</i>	Bank Payment 3,511.00 Dr 4,214.00 Dr 3,580.00 Dr 2,211.00 Dr 978.00 Dr	509		14,494.00
	Carried Over			29,20,000.00	24,32,159.36

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,20,000.00	24,32,159.36
28-Oct-16	By Allowance for Statutory Compliance <i>Ch. No. :001354 being funds transfer to MHPL towards contractors PF & ESI for the month of sept 2016 on behalf of Radhakrishna.</i>	Bank Payment	510		9,525.00
	By (as per details) Allowance for Consumables Allowance for Equipments Labour Charges Tds Payable <i>Ch. No. :001369 being cheque issued to D. Vijay towards changing 7.5 HP motor cpvc pipe 2" to 2 1/2" pipe connecting to filtration tank in pump room</i>	Bank Payment 400.00 Dr 1,200.00 Dr 400.00 Dr 20.00 Cr	511		1,980.00
	By (as per details) Radha Krishna on A/c Tds Payable <i>Ch. No. :001357 being cheque issued to Radha krishna towards plantation work in farm houses bill submitted earlier amount credited</i>	Bank Payment 30,000.00 Dr 300.00 Cr	512		29,700.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :001358 being cheque issued to M. Jangiah towards earth fill back of trenches in farm houses bill submitted amount credited</i>	Bank Payment 5,600.00 Dr 56.00 Cr	513		5,544.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :001355 being cheque issued to T. kurumanna towards plantation pits excavation this bill submitted earlier and amount credited</i>	Bank Payment 22,000.00 Dr 220.00 Cr	514		21,780.00
29-Oct-16	By Comm Exp -BNC <i>Ch. No. :001258 being cheque issued to BNC towards reimbursement of comm expenses</i>	Bank Payment	515		25,000.00
	By Sathyavarapu Hardwares <i>Ch. No. :001359 being cheque issued against invoice no 648 dated 4 .10.2016 vide PO no 38662 dated 29.9.2016</i>	Bank Payment	516		6,334.00
	By Rita Seeds Store <i>Ch. No. :001360 being cheque issued against invoice no 1607 dt 15.10.2016 against PO no 39024.</i>	Bank Payment	517		11,800.00
	By Shiv Shakti Machine Tools <i>Ch. No. :001363 being cheque issued against invoice no 2016-17/0872 dated 15.10.2016 vide PO no 390280.</i>	Bank Payment	518		945.00
	Carried Over			29,20,000.00	25,44,767.36

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,20,000.00	25,44,767.36
29-Oct-16	By Sree Lakshmi Bricks <i>Ch. No. :001364 being cheque issued to sreelakshmi bricks against invoice no1178 dt 29.9.2016 videPO no 34985.</i>	Bank Payment	519		17,325.00
	By Shivshakti Steel Tubes <i>Ch. No. :001365 being cheque issued to shiv shakti steel tubes against invoice no 3272 dated 15.10.2016 videPO no 38776 dated 3.10.2016.</i>	Bank Payment	520		2,147.00
31-Oct-16	To (as per details) Labour Charges Allowance for Consumables Allowance for Equipments <i>Ch. No. :001074 being cheque isused to venkatesh towards kaddies has reversal (Stale Cheque).</i>	Bank Receipt	72	12,870.00	
				2,574.00 Cr	
				2,574.00 Cr	
				7,722.00 Cr	
	To A.R. Vikas Kumar Salary <i>Ch. No. :001080 being stale cheque reversal</i>	Bank Receipt	73	13,352.00	
	To A.R. Vikas Kumar Salary <i>Ch. No. :001081being stale cheque reversal</i>	Bank Receipt	74	3,098.00	
	To A.R. Vikas Kumar Salary <i>Ch. No. :001130 being cheque reversal</i>	Bank Receipt	75	249.00	
				29,49,569.00	25,64,239.36
	By Closing Balance				3,85,329.64
				29,49,569.00	29,49,569.00
1-Nov-16	To Opening Balance			3,85,329.64	
2-Nov-16	By Tds Payable <i>Ch. No. :001367 being cheque issued to TDS for the monthof oct 2016.</i>	Bank Payment	521		5,165.00
	By P.B.Shah & Co. <i>Ch. No. :001368 being cheque issued to P. b.shah & Co towards purchase of lawn mower against PO no 39230 dated 31.10. 2016</i>	Bank Payment	522		4,620.00
	By Legal Expenses <i>Ch. No. :001370 being cheque issued to C. Balagopal towards retenership fees.</i>	Bank Payment	523		600.00
	By Cash <i>Ch. No. :001254 being cashwithdrawal.</i>	Contra	16		40,000.00
	By Telephone Charges/internet Charges <i>Ch. No. :001371 being cheque issued to tata docomo no 9247007700 for the month of sept 2016.</i>	Bank Payment	524		2,996.00
	By Sangeetha .G Salary A/c <i>Ch. No. :001372 being cheque issued towards salary advance.</i>	Bank Payment	525		10,000.00
	To Sangeetha .G Salary A/c <i>Ch. No. :001896 being cheque received from SOR towards loan transfer.</i>	Bank Receipt	76	319.00	
	Carried Over			3,85,648.64	63,381.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,648.64	63,381.00
4-Nov-16	By United Security Services <i>Ch. No. :001373 being cheque issued to united security services towards oct 2016 bill.</i>	Bank Payment	526		18,700.00
	By I Marks Digital Solutions India Pvt.Ltd <i>Ch. No. :001374 being cheque issued to MHPL towards reimbursement of common expenses.</i>	Bank Payment	527		25,000.00
	By Soham Modi HUF <i>Ch. No. :001375 being cheque issued to soham modi huf towards care hire charges for the month of oct 2016.</i>	Bank Payment	528		22,050.00
	By Secunderabad Club <i>Ch. No. :001376 being cheque issued to secunderabad club towards serene farms ad in sec-bad club news letter inner page for the month of nov16 to dec2016.</i>	Bank Payment	529		33,900.00
	By (as per details) SBR Nature-Allowance for Equipmt Hirecharges Tds Payable <i>Ch. No. :001392 being cheque issued to SBR Nature fortune farms towards hire charges.</i>	Bank Payment 12,000.00 Dr 240.00 Cr	530		11,760.00
	By Radha Krishna -Maintenance <i>ch no 01378 being cheque issued to Radhakrishna towards garden maintenance charges against bill no 2051 dated 1.11. 2016.</i>	Bank Payment	531		9,515.00
	By Shreyas Services <i>Ch. No. :001379 being cheque issued to shreyas services towards bill for the month of oct 2016.</i>	Bank Payment	532		10,497.00
	By T.Kurmanna-on A/c <i>Ch. No. :001385 being cheque issued to kurumanna towards providing labour for excavation of subabul plant pits in villa no 36 bills submitted dt 19/10/2016</i>	Bank Payment	533		6,666.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :being cheque issued to jangiah towards subabul plant pits excavation in villa no 37 and drip trench fill back in farm house -28 and earth levelling details enclosed bill sent on 2/11/2016</i>	Bank Payment 10,490.00 Dr 105.00 Cr	534		10,385.00
	By (as per details) D.Vijay on A/c Tds Payable <i>Ch. No. :00190 being cheque issued to vijay towards advance payment for starting plumbing work in labour quarte-3</i>	Bank Payment 2,000.00 Dr 20.00 Cr	535		1,980.00
	Carried Over			3,85,648.64	2,13,834.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,648.64	2,13,834.00
5-Nov-16	By Comm Exp -BNC <i>Ch. No. :001259 being cheque issued to BNC towards reimbursement of comm expenses</i>	Bank Payment	536		25,000.00
	By (as per details) Narsing Deshmukh Salary Sangeetha .G Salary A/c B.Kranthi Salary B.Kranthi -Commission A/c <i>Ch. No. :001380 being cheque issued towards salary for the month of oct 2016.</i>	Bank Payment 7,145.00 Dr 8,563.00 Dr 9,370.00 Dr 3,600.00 Dr	537		28,678.00
	By (as per details) D.Vijay -Departmental Tds Payable <i>Ch. No. :001391 being cheque issued to vijay for doing drip lines and water lines repairing works</i>	Bank Payment 1,600.00 Dr 16.00 Cr	538		1,584.00
	By (as per details) Allowance for Consumables Allowance for Equipments Labour Charges Tds Payable <i>Ch. No. :being cheque issued to jangiah towards job work for laying shabad stone from labour quarter-2 to labour quarter-1 front side</i>	Bank Payment 1,200.00 Dr 3,600.00 Dr 1,200.00 Dr 60.00 Cr	539		5,940.00
	By Printing & Stationery <i>Ch. No. :001387 being cheque issued to seven hills enterprises towards xerox and spiral against bill no 6026 dated 3.11.2016.</i>	Bank Payment	540		560.00
	By Professional Tax <i>Ch. No. :001388 being cheque issued to MHPL towards professional tax for the month of oct 2016.</i>	Bank Payment	541		350.00
	By Serene Constructions LLP <i>Ch. No. :001389 being cheque issued towards funds transfer.</i>	Bank Payment	542		1,00,000.00
	By Hdfc Car Loan - Maruti Alto 800 <i>beng EMI debited for the month.</i>	Bank Payment	543		6,230.00
8-Nov-16	By Syed Mushtaq Ali Abedi Salary A/c <i>Ch. No. :001393 being cheque issued to BNC towards Syed Mushtaq ali salary transfer.</i>	Bank Payment	544		3,580.00
	By Greenwood Lakeside Hyderabad LLP <i>Ch. No. :001395 being cheque issued to GLS towards reimbursement of M.Suresh & Laxmikanth salary for the month of oct 2016.</i>	Bank Payment	545		50,000.00
	By Greenwood Lakeside Hyderabad LLP <i>Ch. No. :001396 being cheque issued to GLS towards reimbursement of M.Suresh & Laxmikanth salary for the month of oct 2016.</i>	Bank Payment	546		520.00
	Carried Over			3,85,648.64	4,36,276.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,648.64	4,36,276.00
9-Nov-16	By (as per details) Narsing Deshmukh Salary Narsing Deshmukh Salary Ch. No. :001397 being cheque issued towards 50% of salary for the month of oct 2016 on behalf of Asha AAKar.	Bank Payment 17,235.00 Dr 499.00 Dr	547		17,734.00
10-Nov-16	By Cash Ch. No. :001289 being cash withdrawal.	Contra	17		10,000.00
	By Cash Ch. No. :001290 being cash withdrawal.	Contra	18		10,000.00
	To Narsing Deshmukh Salary Ch. No. :001281 being cheque received from MHPL towards Narsing deshmukh loan transfer	Bank Receipt	77	4,443.00	
11-Nov-16	By Allowance for Statutory Compliance Ch. No. :001398 being cheque issued to MHPL towards contractors ESI for the month of oct 2016 on behalf of Radhakrishna.	Bank Payment	548		3,456.00
	By Allowance for Statutory Compliance Ch. No. :001399 being cheque issued to MHPL towards contractors ESI for the month of oct 2016 on behalf of Radhakrishna.	Bank Payment	549		5,985.00
	By Comm Expenses -MPIPL Ch. No. :001400 being cheque issued to MHPL towards reimbursement of comm expenses.	Bank Payment	550		32,296.00
12-Nov-16	By Comm Exp -BNC Ch. No. :001260 being cheque issued to BNC towards reimbursement of comm expenses	Bank Payment	551		25,000.00
	By (as per details) Radha Krishna on A/c Tds Payable Ch. No. :001401 being cheque issued to Radha Krishna towards providing labour for plantation of subabul plants in villa 36,37, and karonda plants for farm house -17 details submitted in bill dated 9/11/2016	Bank Payment 24,000.00 Dr 240.00 Cr	552		23,760.00
	By (as per details) T.Kurmanan on A/c Tds Payable Ch. No. :001402 being cheque issued to T. Kurmanan towards providing labour for drip line trenches fill back in farm houses details submitted in bill date 9/11/2016	Bank Payment 15,700.00 Dr 157.00 Cr	553		15,543.00
	Carried Over			3,90,091.64	5,80,050.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,091.64	5,80,050.00
12-Nov-16	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :001403 being cheque issued to M. Jangiah towards drip line trenches fill back details in bill submitted date 9/11/2016</i>	Bank Payment 13,700.00 Dr 137.00 Cr	554		13,563.00
	By (as per details) Sangeetha .G Salary A/c B.Kranthi Salary <i>Ch. No. :001404 being cheque issued towards staff allowance for the montof oct 2016.</i>	Bank Payment 299.00 Dr 299.00 Dr	555		598.00
14-Nov-16	To Soham Modi <i>Ch. No. :000990 being cheeque received towards loan</i>	Bank Receipt	78	2,25,000.00	
15-Nov-16	To B.Kranthi Salary <i>Ch. No. :003242 being cheque received from Vista homes towards B.Kranthi loan amount transfered.</i>	Bank Receipt	79	17,998.00	
	To Vista Homes <i>Ch. No. :003631 being cheque received from Vista homes towards reimbursement of B.Kranthi salary for the monthof oct 2016.</i>	Bank Receipt	80	9,370.00	
16-Nov-16	By Advertisement <i>Ch. No. :001406 being cheque issued to Police Today towards advertisement.</i>	Bank Payment	556		20,000.00
	To Cash <i>being cash deposited in the bank</i>	Contra	19	20,000.00	
	By Modi Housing Pvt. Ltd. <i>Ch. No. :001405 being cheque issued towards funds transfer</i>	Bank Payment	557		5,000.00
18-Nov-16	By Greenwood Lakeside Hyderabad LLP <i>Ch. No. :001407 being cheque issued towards reimbursement of mobile allowance for the month of oct 2016.</i>	Bank Payment	558		998.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :001412being cheque issued to kurumanna towards providing labour for doing earth fill back in farm house 8,9 and fill back of drip line 7 at the periphery of 49 to 47</i>	Bank Payment 8,800.00 Dr 88.00 Cr	559		8,712.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :001413 being cheque issued to M. Jangiah towards providing labour for earth fill back of drip line trenches in farm house 7, and drip line -7 along the periphery and earth levelling of back yard of villa 39 near labour quarter-2</i>	Bank Payment 10,044.00 Dr 101.00 Cr	560		9,943.00
	Carried Over			6,62,459.64	6,38,864.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,62,459.64	6,38,864.00
18-Nov-16	To Manchanpally Jangiah - on A/c <i>Ch. No. :being cheque issued to jangiah has been reversal due to contractor Misplaced the cheque.</i>	Bank Receipt	81	10,385.00	
	By Manchanpally Jangiah - on A/c <i>Ch. No. :001409 being cheque issued to Manchanpally jangiah against Mis Placed cheque.</i>	Bank Payment	561		10,385.00
	To (as per details) Allowance for Consumables Allowance for Equipments Labour Charges Tds Payable <i>Ch. No. :being cheque issued to jangiah has been reversal due to contractor Misc placed the cheque</i>	Bank Receipt 1,200.00 Cr 3,600.00 Cr 1,200.00 Cr 60.00 Dr	82	5,940.00	
	By (as per details) Allowance for Consumables Allowance for Equipments Labour Charges Tds Payable <i>Ch. No. :001410 being cheque issued to Manchanpally jangiah against misc placed cheque.</i>	Bank Payment 1,200.00 Dr 3,600.00 Dr 1,200.00 Dr 60.00 Cr	562		5,940.00
	By I Marks Digital Solutions India Pvt.Ltd <i>Ch. No. :001408 being cheque issued to MHPL towards reimbursement of comm expenses</i>	Bank Payment	563		25,000.00
	By Comm Expenses -MPIPL <i>Ch. No. :001411 being cheque issued to MPIPL towards reimbursement of comm expenses</i>	Bank Payment	564		1,377.00
19-Nov-16	By Comm Exp -BNC <i>Ch. No. :001264being cheque issued to BNC towards reimbursement of comm expenses</i>	Bank Payment	565		23,468.00
	By S.No: 7203300500 <i>Ch. No. :001414 being cheque issued to TSSPDCL towards electricity charges for the monthof oct 2016.</i>	Bank Payment	566		34,444.00
	By Telephone Charges/internet Charges <i>Ch. No. :001415 being cheque issued towards tata docomo no 9247007700 for the period of 08/10/2016 to 07/11/2016.</i>	Bank Payment	567		2,077.00
21-Nov-16	To Soham Modi <i>Ch. No. :001118 being cheque received towards loan</i>	Bank Receipt	83	1,00,000.00	
22-Nov-16	By Venkateshwara Irrigation Service <i>Ch. No. :001416 being cheque issued to venkateshwara irrigation services towards purchase of lateral pipe against PO no 39641 dt 22.11.2016.</i>	Bank Payment	568		4,882.00
	Carried Over			7,78,784.64	7,46,437.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,78,784.64	7,46,437.00
23-Nov-16	By Advertisement <i>Ch. No. :001417 being cheque issued to Deccan chronicle holdings ltd towards Sr. Civil Engineer Vanacy Ad on 23th nov to 25th nov 2016.</i>	Bank Payment	569		3,960.00
24-Nov-16	By Venkateshwara Irrigation Service <i>Ch. No. :001418 being cheque issued to venkateshwara irrigations services towards purchase of drippers against PO No 39808 dated 24.11.2016</i>	Bank Payment	570		2,898.00
26-Nov-16	By Comm Exp -BNC <i>Ch. No. :001262being cheque issued to BNC towards reimbursement of comm expenses</i>	Bank Payment	571		25,000.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :001419 being cheque issued to Kurumanna towards providing labour for fill back of drip line -3 trench and earth levelling in farm house 20,45,46 for marking purpose</i>	Bank Payment 10,900.00 Dr 109.00 Cr	572		10,791.00
	By (as per details) Allowance for Consumables Allowance for Equipments Labour Charges Tds Payable <i>Ch. No. :001420 being cheque issued to D. Vijay towards repairing water supply lines at the cf fittings rectification in the farm houses</i>	Bank Payment 200.00 Dr 600.00 Dr 200.00 Dr 10.00 Cr	573		990.00
	By (as per details) Allowance for Consumables Allowance for Equipments Labour Charges Tds Payable <i>Ch. No. :001421 being cheque issued to Kurumanna towards providing labour for laying earth in the gaps of shahbad stones walk way from labour quarter-1 to labour quarter-2</i>	Bank Payment 520.00 Dr 1,560.00 Dr 520.00 Dr 26.00 Cr	574		2,574.00
	By Manchanpally Jangiah - on A/c <i>Ch. No. :001422 being cheque issued to M. Jangiah towards providing labour for fill back of drip line-3 trenches and excavation and fill back of bore line laying in ground from road to labour quarter-2 along villa -38</i>	Bank Payment	575		9,500.00
30-Nov-16	To Soham Modi <i>Ch. No. :001134 being cheque received towards loan.</i>	Bank Receipt	84	50,000.00	
	By Ace Business Solutions <i>Ch. No. :001423 being cheque issued to acer business solutions towards purchase of laptop adopter against POno 39863 dated 29.11.2016.</i>	Bank Payment	576		1,450.00
	Carried Over			8,28,784.64	8,03,600.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,784.64	8,03,600.00
30-Nov-16	By Telephone Charges/internet Charges <i>Ch. No. :001424 being cheque issued towards airtel mobile no 8374255133 for the period of 23/09/2016 to 22/10/2016.</i>	Bank Payment	577		948.00
				8,28,784.64	8,04,548.00
	By Closing Balance				24,236.64
				8,28,784.64	8,28,784.64
1-Dec-16	To Opening Balance			24,236.64	
2-Dec-16	By (as per details) M.Suresh Sal M.Suresh Commission Laxmikanth Sal A.Laxmikanth Commission Sangeetha .G Salary A/c <i>Ch. No. :001428 being cheque issued towards salary for the monthof nov 2016</i>	Bank Payment	578		64,348.00
				27,274.00 Dr 6,300.00 Dr 20,264.00 Dr 3,600.00 Dr 6,910.00 Dr	
	By Professional Tax <i>Ch. No. :001427 being funds transfer to MHPL SBH towards professional tax for the monthof nov2016.</i>	Bank Payment	579		550.00
	By (as per details) SBR Nature-Allowance for Equipt Hirecharges Tds Payable <i>Ch. No. :0014229 being cheque issued towards hire charges.</i>	Bank Payment	580		11,760.00
				12,000.00 Dr 240.00 Cr	
	By Legal Expenses <i>Ch. No. :001430 being cheque issued to C. Balagopal towards retenershipfees.</i>	Bank Payment	581		600.00
	By Soham Modi HUF <i>Ch. No. :001431 being cheque issued towards care hire charges for the monthof nov 2016.</i>	Bank Payment	582		22,050.00
	By Allowance for Statutory Compliance <i>Ch. No. :001432 being funds transfer MHPL towards contractors ESI and PF for the monthof nov 2016 on behalf of Radhakrishna.</i>	Bank Payment	583		9,358.00
	By (as per details) D.Vijay on A/c Tds Payable <i>Ch. No. :001441being cheque issued to D. Vijay towards plumbing work for doing cpvc and pvc work in villa -36</i>	Bank Payment	584		4,950.00
				5,000.00 Dr 50.00 Cr	
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :001442 being cheque issued to T. Kurumlanna towards earth work for excavation of main gate footing pits 3 nos and trench dressing and levelling of pond 3 to pond 2</i>	Bank Payment	585		6,534.00
				6,600.00 Dr 66.00 Cr	
	Carried Over			24,236.64	1,20,150.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,236.64	1,20,150.00
2-Dec-16	By (as per details)	Bank Payment	586		2,772.00
	Allowance for Consumables	560.00 Dr			
	Allowance for Equipments	560.00 Dr			
	Labour Charges	1,680.00 Dr			
	Tds Payable	28.00 Cr			
	Ch. No. :001455 being cheque issued to M. Jangiah towards providing labour for tying lldpe pipes with fasteners to pvc sticks at drippers of mango plants on the roads sides in the site				
	By (as per details)	Bank Payment	587		9,207.00
	Radha Krishna on A/c	9,300.00 Dr			
	Tds Payable	93.00 Cr			
	Ch. No. :001444 being cheque issued to Radha Krishna towards laying fescue grass lawn in site bills submitted				
	By Shreyas Services	Bank Payment	588		7,276.00
	ch no 01434 being cheque issued to shreyas services towards house keeping charges for the month of nov 2016.				
	By United Security Services	Bank Payment	589		18,300.00
	ch no 001435 being cheque issued to united security services towards bill for the month of nov 2016.				
	By Radha Krishna -Maintenance	Bank Payment	590		22,963.00
	ch no 001436 being cheque issued to radhakrishna towards maintenance charge for the month of nov 2016.				
3-Dec-16	By Rita Seeds Store	Bank Payment	591		450.00
	Ch. No. :001437 being cheque issued to rita seeds stores against bill no 398 dated 29.10.2016 vide PO no 39139.				
	By A.Chandra Shekar	Bank Payment	592		3,403.00
	Ch. No. :001438 being cheque issued to A. chandra Shekar against bill no 924 dated 28.10.2016 vide PO no 39144.				
	By Vivid World	Bank Payment	593		250.00
	Ch. No. :001439 being cheque issued to vivid world against bill no 20370 dated 2.11.2016 vide Po no 39417.				
	By Tds Payable	Bank Payment	594		3,904.00
	Ch. No. :001440 being cheque issued towards tds for the month of Nov 2016.				
	By (as per details)	Bank Payment	595		24,750.00
	A.Ramulu on A/c	25,000.00 Dr			
	Tds Payable	250.00 Cr			
	Ch. No. :001456 being cheque issued to A. Ramulu towards for advance payment for carpentry work				
	To A-07 Shalini Soni	Bank Receipt	85	25,000.00	
	Ch. No. :929573 being cheque received towards booking amount.				
	Carried Over			49,236.64	2,13,425.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,236.64	2,13,425.00
3-Dec-16	To Soham Modi <i>Ch. No. :001144 being cheque received towards loan</i>	Bank Receipt	86	2,00,000.00	
5-Dec-16	By Hdfc Car Loan - Maruti Alto 800 <i>Bieng EMI debited</i>	Bank Payment	596		6,230.00
7-Dec-16	By Sangeetha .G Salary A/c <i>Ch. No. :001458 Being cheque issued to G. Sangeetha towards salary advance as on 7. 12.2016</i>	Bank Payment	597		10,000.00
	By Cash <i>Ch. No. :001459 being cash withdrawal</i>	Contra	20		30,000.00
	To Vista Homes <i>Ch. No. :003644 being cheque received from vista homes towards reimbursement of B.kranthi Mobile allowance for the month of oct 2016</i>	Bank Receipt	87	299.00	
9-Dec-16	By I Marks Digital Solutions India Pvt.Ltd <i>ch no 001461 being cheque issued to MHPL towards payment made to Imarks towards google adwords/adsense & digital marketing services.</i>	Bank Payment	598		12,500.00
	By Comm Expenses -MPIPL <i>Ch. No. :001462 being cheque issued to MPIPL towards reimbursement of common expenses.</i>	Bank Payment	599		4,900.00
10-Dec-16	By Naveen Metal Udyog <i>Ch. No. :001463 being cheque issued to naveen metal udyog against bill no 240 dated 12.11.2016 vide PO no 39406.</i>	Bank Payment	600		19,320.00
	By V.Green Media Pvt Ltd <i>Ch. No. :001464 being cheque issued to Vgreen media pvt ltd against bill no CRI1617-072 dated 3.11.2016.</i>	Bank Payment	601		2,825.00
	By Sri Balaji Printers <i>Ch. No. :001465 being cheque issued to sri balaji printers against bill no 22 dated 26. 11.2016 vide PO No 39665 dated 17.11. 2016.</i>	Bank Payment	602		50,000.00
	By Sri Balaji Printers <i>Ch. No. :001466 being cheque issued to sri balaji printers against bill no 22 dated 26. 11.2016 vide PO No 39665 dated 17.11. 2016.</i>	Bank Payment	603		15,340.00
	By Rita Seeds Store <i>Ch. No. :001467 being cheque issued to rita seeds stores against bil no 1629 dated 27. 11.2016 vide PO No 39154.</i>	Bank Payment	604		1,240.00
	Carried Over			2,49,535.64	3,65,780.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,535.64	3,65,780.00
12-Dec-16	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :001468 being cheque issued to M. Jangiah toward excavation of septic tank pit of labour quarter-3 and excavation of drinking water line to labour quarter-2 bill submitted date 30/11/2016</i>	Bank Payment 10,460.00 Dr 105.00 Cr	605		10,355.00
	By (as per details) Allowance for Consumables Allowance for Equipments Labour Charges Tds Payable <i>Ch. No. :001469 being cheque issued to T. Kurumanna towards Job work for laying shahbad stone to trench connecting pond-3 to pond-2 including dressing of sides for matching slopes of sides</i>	Bank Payment 700.00 Dr 700.00 Dr 2,100.00 Dr 35.00 Cr	606		3,465.00
	By Soham Modi <i>Ch. No. :001501 being cheque issued towards funds transfer.</i>	Bank Payment	607		15,00,000.00
	To Modi Housing Pvt. Ltd. <i>Ch. No. :001304 being funds transfer</i>	Bank Receipt	88	15,00,000.00	
	By (as per details) M.Suresh Sal Laxmikanth Sal Sangeetha .G Salary A/c <i>Ch. No. :001472 being cheque issued towards mobile allowance for the month of nov 2016.</i>	Bank Payment 1,737.00 Dr 1,450.00 Dr 1,146.00 Dr	608		4,333.00
14-Dec-16	To Soham Modi <i>Ch. No. :001060 being funds transfer</i>	Bank Receipt	89	1,50,000.00	
	To Asha Akhar Hospital <i>Being Neft transfer towards reimbursement Narsing Deshmukh salary for the month of nov 2016</i>	Bank Receipt	90	35,619.00	
	To Asha Akhar Hospital <i>being amount received towards Narsing Deshmukh salary for Nov 2016(50% percentage).</i>	Bank Receipt	91	17,734.00	
	By Bank Charges <i>Ch. No. : being stop payment charges debited</i>	Bank Payment	609		230.00
	By Bank Charges <i>Ch. No. : being cheque return charges debited</i>	Bank Payment	610		575.00
15-Dec-16	By Telephone Charges/internet Charges <i>Ch. No. :001474 being cheque issued to Airtel mobile no 8374255133 for the period of 23/10/2016 to 22/11/2016.</i>	Bank Payment	611		748.00
	Carried Over			19,52,888.64	18,85,486.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,52,888.64	18,85,486.00
15-Dec-16	By Telephone Charges/internet Charges <i>Ch. No. :001475 being cheque issued towards TATA docomo no 9247007700 for the period of 08/11/2016 to 7/12/2016.</i>	Bank Payment	612		2,007.00
16-Dec-16	By S.No: 7203300500 <i>Ch. No. :001473 being cheque issued to TSSPDCL towards electricity charges for the month of nov 2016.</i>	Bank Payment	613		42,349.00
	By Petrol/oil/diesel <i>Ch. No. :001476 being cheque issued to MPIPL towards petro card charges for serene farms -alto care site visits of staff,Q. C..</i>	Bank Payment	614		15,000.00
	By Narsing Deshmukh Salary <i>Ch. No. :001477 being cheque issued to Narsing Deshmukh towards salary for the month of nov 2016.</i>	Bank Payment	615		35,619.00
	By (as per details) A.Ramulu -Departmental Tds Payable <i>Ch. No. :001486 being cheque issued A. Ramulu towards carpentry repairing of doors of labour quarter -2 and office upper cabinet locks repairing work done</i>	Bank Payment 350.00 Dr 4.00 Cr	616		346.00
	By (as per details) T.Kurumanna-on A/c Tds Payable <i>Ch. No. :001479 being cheque issued to T. Kurumanna towards earth work bill submitted date 2/12/2016 and amount credited</i>	Bank Payment 7,900.00 Dr 79.00 Cr	617		7,821.00
	By (as per details) T.Kurumanna -Departmental Tds Payable <i>Ch. No. :001482 being cheque issued to t. kurumanna towards providing labour for shifting of building materials and providing labour for helping shahbad stone laying in villa 35 open area and water consolidation for earth fill back of club house</i>	Bank Payment 7,500.00 Dr 75.00 Cr	618		7,425.00
	By (as per details) Allowance for Consumables Allowance for Equipments Labour Charges Tds Payable <i>Ch. No. :001481 being cheque issued to t. kurumanna towards job work payment for excavatomg and removing kadies at the main gate for compound wall marking</i>	Bank Payment 400.00 Dr 1,200.00 Dr 400.00 Dr 20.00 Cr	619		1,980.00
	Carried Over			19,52,888.64	19,98,033.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,52,888.64	19,98,033.00
16-Dec-16	By (as per details) Y.Swetha on A/c Tds Payable <i>Ch. No. :001480 being cheque issued to Y. Swetha towards providing labour for civil work of labour quarter -3 bill submitted date 14/12/2016</i>	Bank Payment 30,000.00 Dr 300.00 Cr	620		29,700.00
	By (as per details) D.Vijay on A/c Tds Payable <i>Ch. No. :001483 being cheque issued to D. Vijay towards advance payment for doing plumbing work in villa -36 and labour quarter -3</i>	Bank Payment 1,000.00 Dr 10.00 Cr	621		990.00
19-Dec-16	By Telephone Charges/internet Charges <i>Ch. No. :001484 being cheque issued towards airtel mobile no 8790823454 for the period of 05/11/2016 to 04/12/2016.</i>	Bank Payment	622		1,340.00
	By Kaddies <i>Ch. No. :001485 being cheque thoorpu jangiah towards kaddies purchase 200nos@180/-</i>	Bank Payment	623		36,000.00
	To Soham Modi <i>Ch. No. :001071 being cheque recieved towards loan</i>	Bank Receipt	92	1,00,000.00	
22-Dec-16	By Comm Expenses -MPIPL <i>Ch no 001487 being cheque issued to MPIPL towards reimbursment of common expenses</i>	Bank Payment	624		27,175.00
	By Legal Expenses <i>Ch. No. :001526 being cheque issued to C. Balagopal towards retenship fee for the monthof dec 2016.</i>	Bank Payment	625		600.00
	By United Security Services <i>Ch. No. :001527 being cheque issued to United security services towards advance payment.</i>	Bank Payment	626		10,000.00
	By Shreyas Services <i>Ch. No. :001528 being cheque issued to shreyas services towards advance payment.</i>	Bank Payment	627		8,000.00
	By Radha Krishna -Maintenance <i>Ch. No. :001529 being cheque issued to Radhakrishna towards advance payment.</i>	Bank Payment	628		15,000.00
	By (as per details) Shoba on A/c Tds Payable <i>Ch. No. :001534 being cheque issued to Shoba towards completing painting work of labour quarter1 and 2 bill submitted and credited</i>	Bank Payment 23,000.00 Dr 230.00 Cr	629		22,770.00
	Carried Over			20,52,888.64	21,49,608.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,52,888.64	21,49,608.00
22-Dec-16	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :001533 being cheque issued to t. kurumanna towards earth excavartion of Compound wall colujmn footinhg 16 nos bill submitted on 21.12.2016</i>	Bank Payment 9,900.00 Dr 99.00 Cr	630		9,801.00
	By (as per details) Labour Charges Allowance for Equipments Allowance for Consumables Tds Payable <i>Ch. No. : 001531 being cheque issued to Kurmanna towards for laying concrete for footings pits of compound wall columns.</i>	Bank Payment 900.00 Dr 2,700.00 Dr 900.00 Dr 45.00 Cr	631		4,455.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. : 001532 beihng cheque issued to Manchapally Jangaiah towards fo earth levelling in front yard of labour quarters - 3 and earth excavation for granite basement for steps blocks work bill submitted on 21. 12.16</i>	Bank Payment 3,078.00 Dr 31.00 Cr	632		3,047.00
	By (as per details) Labour Charges Allowance for Equipments Allowance for Consumables Tds Payable <i>Ch. No. : 001530being cheque issued to Jangaiah towards for filling of earth at gate valve of each farm houses total 45 farm for laying of 2' CC ings purpsoes.</i>	Bank Payment 840.00 Dr 2,520.00 Dr 840.00 Dr 42.00 Cr	633		4,158.00
23-Dec-16	By Kaddies <i>Ch. No. :001485 being cheque thoorpu jangiah towards kaddies purchase 200nos@180/-</i>	Bank Payment	634		36,000.00
	By (as per details) M.Suresh Sal M.Suresh Commission A.Laxmikanth Commission Laxmikanth Sal Sangeetha .G Salary A/c <i>Ch. No. :001541 being cheque issued towards salaries for the monthf dec2016.</i>	Bank Payment 28,593.00 Dr 6,300.00 Dr 3,600.00 Dr 21,927.00 Dr 9,260.00 Dr	635		69,680.00
	By Comm Expenses -MPIPL <i>Ch. No. :001535 being cheque issued towards reimbursement of common expenses.</i>	Bank Payment	636		9,046.00
	By Soham Modi HUF <i>Ch. No. :001536 being cheque issued towards car hire charges for the monthof dec 2016.</i>	Bank Payment	637		22,050.00
	Carried Over			20,52,888.64	23,07,845.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,52,888.64	23,07,845.00
23-Dec-16	To A47-Turumella Saraswathi <i>Ch. No. :being amount transfer towards booking amount.</i>	Bank Receipt	93	25,000.00	
27-Dec-16	To Soham Modi <i>Ch. No. :001537 being cheque received towards loan</i>	Bank Receipt	94	3,25,000.00	
	To A-07 Shalini Soni <i>Ch. No. :010523 being cheque received towards 1st installement (receipt no 1123).</i>	Bank Receipt	95	2,00,000.00	
30-Dec-16	To A47-Turumella Saraswathi <i>Ch. No. :being amount received towards installement.</i>	Bank Receipt	96	2,00,000.00	
31-Dec-16	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :0001516 being cheque issued to T. Kurumanna towards compound wall columns footings excavation and laying P.CC bill submitted date 21/12/2016</i>	Bank Payment 2,490.00 Dr 25.00 Cr	638		2,465.00
	By (as per details) T.Kurmanna -Departmental Tds Payable <i>Ch. No. :001517 being cheque issued to T. Kurmanna towards providing labour for shifting of building material and labour for chizzling of walls for laying electrical wall piping in guest cottage.</i>	Bank Payment 7,850.00 Dr 79.00 Cr	639		7,771.00
				28,02,888.64	23,18,081.00
	By Closing Balance				4,84,807.64
				28,02,888.64	28,02,888.64
1-Jan-17	To Opening Balance			4,84,807.64	
3-Jan-17	By Tds Payable <i>Ch. No. :001518 being cheque issued towards TDS for the monthof Dec 2016.</i>	Bank Payment	640		3,966.00
	By Serene Constructions LLP <i>Ch. No. :001519 being cheque issued towards TDS for the monthof dec 2016 on behalfof SCLLP.</i>	Bank Payment	641		5,706.00
5-Jan-17	By Hdfc Car Loan - Maruti Alto 800 <i>Being EMI debited for the month.</i>	Bank Payment	642		6,230.00
6-Jan-17	To Comm Expenses -MPIPL <i>Ch. No. :001535 being cheque reversal</i>	Bank Receipt	97	9,046.00	
	By Comm Expenses-MHPL <i>Ch. No. :001489 being cheque issued to MHPL towards reimbursement of common expenses.</i>	Bank Payment	643		16,611.00
	Carried Over			4,93,853.64	32,513.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,853.64	32,513.00
6-Jan-17	By Petrol Expenses <i>Ch. No. :001491 Being cheque issued to modi properties & investment pvt ltd towards staff car diesel expenses as on 22.10.2016 to 26.12.2016</i>	Bank Payment	644		5,000.00
	To Asha Akhar Hospital <i>being amount credited to asha akhar hospital towards Narsing deshmukh salary transfer.</i>	Bank Receipt	98	4,596.00	
7-Jan-17	By Shreyas Services <i>Ch. No. :001540 being cheque issued to shreyas services towards balance amount payable.</i>	Bank Payment	645		2,793.00
	By Radha Krishna -Maintenance <i>Ch. No. :001539 being cheque issued to radhakrishna towards maintenance charges for the month of dec 2016.</i>	Bank Payment	646		15,096.00
	By United Security Services <i>Ch. No. :001538 being cheque issued to united security services towards balance amount payable .</i>	Bank Payment	647		8,300.00
	By (as per details) SBR Nature-Allowance for Equipit Hirecharges Tds Payable <i>Ch. No. :001537 being cheque issued towards SBR Nature fortune farms towards hire charges</i>	Bank Payment 12,000.00 Dr 240.00 Cr	648		11,760.00
	By Professional Tax <i>Ch. No. :001488 being amount transfer to MHPL SBH towards professional tax for the month of dec 2016.</i>	Bank Payment	649		550.00
	By Comm Expenses -MPIPL <i>Ch. No. :001492 being cheque issued towards reimbursement of common expenses.</i>	Bank Payment	650		4,971.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :being cheque issued to M.Jangiah towards providing labour for doing earth work excavation for plantation of doronthe plants in cottage-34 and villa-35 and earth excavation for trench connecting pond 2 to pond1</i>	Bank Payment 16,900.00 Dr 169.00 Cr	651		16,731.00
9-Jan-17	By Shah Traders <i>Ch. No. :001542 being cheque issued to shah traders towards purchase of Ms Fabrication material vide PO no 40372 dated 22.12.2016.</i>	Bank Payment	652		72,961.00
	Carried Over			4,98,449.64	1,70,675.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,449.64	1,70,675.00
9-Jan-17	By Ganesh Tube Traders <i>Ch. No. :001506 being cheque to ganesh tube traders against bill no CR0450 dt 12.12.2016 vide PO no 40087 dt 10.12.2016.</i>	Bank Payment	653		6,187.00
	By Gautham Enterprises <i>Ch. No. :001507 being cheque issued to gautham enterprises against bill no BIL 07846 dt 30.11.2016 vide PO no 39688 dt 18.11.2016.</i>	Bank Payment	654		1,656.00
	By Venkataramana Stationery & Binding Works <i>Ch. No. :001508 being cheque issued to venkataramana stationery against bill no 845 dt 10.12.2016 vide PO no 40075 dt 9.12.2016.</i>	Bank Payment	655		1,942.00
	By Ganesh Tube Traders <i>Ch. No. :001509 being cheque issued to ganesh tube traders against bill no CR0119 dt 20.16.2016 vide PO no 36737.</i>	Bank Payment	656		2,733.00
	By Gautham Enterprises <i>ch no 001495 being cheque issued to gautham enterprises towards machine maintenance charges for the monthof nov 2016 against BIL07934 dt 22.12.2016.</i>	Bank Payment	657		1,200.00
	By Modi Housing Pvt. Ltd. <i>Ch. No. :001494 being cheque issued towards funds transfer</i>	Bank Payment	658		50,000.00
	By Modi Housing Pvt. Ltd. <i>Ch. No. :001496 being cheque issued towards funds transfer</i>	Bank Payment	659		50,000.00
	By Modi Housing Pvt. Ltd. <i>Ch. No. :001497 being cheque issued towards funds transfer</i>	Bank Payment	660		50,000.00
	By Modi Housing Pvt. Ltd. <i>Ch. No. :001498 being cheque issued towards funds transfer</i>	Bank Payment	661		50,000.00
	By Modi Housing Pvt. Ltd. <i>Ch. No. :001499 being cheque issued towards funds transfer</i>	Bank Payment	662		50,000.00
	By Modi Housing Pvt. Ltd. <i>Ch. No. :001500 being cheque issued towards funds transfer</i>	Bank Payment	663		50,000.00
10-Jan-17	By Cash <i>Ch. No. :001559 being cash withdrawal</i>	Contra	21		30,000.00
11-Jan-17	By Sangeetha .G Salary A/c <i>Ch. No. :001502 being cheque issued towards salary advance</i>	Bank Payment	664		10,000.00
	Carried Over			4,98,449.64	5,24,393.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,449.64	5,24,393.00
11-Jan-17	By (as per details) M.Suresh Sal Laxmikanth Sal Sangeetha .G Salary A/c <i>Ch. No. :001504 being cheque isseud towards mobile allowance for the monthof dec 2016.</i>	Bank Payment 499.00 Dr 499.00 Dr 299.00 Dr	665		1,297.00
12-Jan-17	By Hyderabad Golf Association <i>ch no 001505 being cheque issued to Hyderabad Golf Association towards sponsarship -kite festival jan 2017 against invoice no HGA/1617/38 dt 12.01.2017.</i>	Bank Payment	666		50,000.00
16-Jan-17	By S.No: 7203300500 <i>Ch. No. :001510 being cheque issued towards electricity charges for the monthof dec 2016.</i>	Bank Payment	667		41,205.00
	By Allowance for Statutory Compliance <i>Ch. No. :001511 being funds transfer to MHPL SBI towards contractor PF & ESI for the monthof dec 2016 on behalf of RADhakrishna</i>	Bank Payment	668		9,232.00
	By (as per details) E.Venkatesh on A/c Tds Payable <i>Ch. No. :001512 being cheque issued to E. Venkatesh for errecting kadies in farm houses-32,48,48. bill submitted on 11/1 /2017</i>	Bank Payment 10,000.00 Dr 100.00 Cr	669		9,900.00
	By Petrol Expenses <i>Ch. No. :001513 Being cheque issued to modi properties and investment pvt ltd towards petro card reload of serene farms</i>	Bank Payment	670		10,000.00
17-Jan-17	By Petrol/oil/diesel <i>ch No 001514 being cheque issued to Bala Murali Krishna towards for filling petol to staff car for regular site transport from HO to site to Ho bills attached</i>	Bank Payment	671		2,500.00
	By Asha Akhar Hospital <i>Ch. No. :001515 being cheque issued to Narsing deshmukh towards salary paid on behalf.</i>	Bank Payment	672		4,596.00
18-Jan-17	To Soham Modi <i>Ch. No. :001161 being cheque received towards loan</i>	Bank Receipt	99	2,00,000.00	
	By Telephone Charges/internet Charges <i>Ch. No. :001543 being cheque issued towards airtel mobile no 8790823454 for the period of 05/12/2016 to 04/01/2016.</i>	Bank Payment	673		1,110.00
	By Telephone Charges/internet Charges <i>Ch. No. :001544 being cheque issued towards airtel modm (8374255133)for the period of 23/11/2016 to 22/12/2016.</i>	Bank Payment	674		846.00
	Carried Over			6,98,449.64	6,55,079.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,98,449.64	6,55,079.00
18-Jan-17	By Telephone Charges/internet Charges <i>Ch. No. :001545 being cheque issued towards tata docomo num 9247007700 for the period of 08/12/2016 to 07/01/2017.</i>	Bank Payment	675		2,298.00
20-Jan-17	By I.T. Representation Fees Payable <i>Ch. No. :001546 being cheque issued to Ajay C Mehta towards IT Representation fees payable for A.Y.2016-17.</i>	Bank Payment	676		6,340.00
	By Comm Expenses -MPIPL <i>Ch. No. :001547 being cheque issued to MPIPL towards reimbursement of common expenses</i>	Bank Payment	677		1,829.00
	By (as per details) Y.Swetha on A/c Tds Payable <i>Ch. No. :001552 being cheque issued to Y. Swetha towards doing civil work of labour quarter-3 bill submitted amount credited</i>	Bank Payment 23,000.00 Dr 230.00 Cr	678		22,770.00
	By Sri Balaji Printers <i>Ch. No. :001548 being cheque issued to Sri Balaji Printers against invoice no28 dt 17. 12.2016.</i>	Bank Payment	679		5,250.00
	By Shiv Shakti Machine Tools <i>Ch. No. :001549 being cheque issued to shiv shakti machine tools against bill no 1573/1574 dt 2.1.2017 vide PO No 40379 dt 22.12.2016.</i>	Bank Payment	680		1,735.00
	By Venkataramana Stationery & Binding Works <i>Ch. No. :001550 being cheque issued to Venkataramana stationery against bill no 904 dt 29.12.2016 vide PO no 40492.</i>	Bank Payment	681		1,942.00
	By Rita Seeds Store <i>Ch. No. :001551 being cheque issued to Rita seeds store against billno no1640 dt22. 12.2016 vide PO no 40217.</i>	Bank Payment	682		510.00
	To Soham Modi <i>Ch. No. :001194 being cheque received towards loan</i>	Bank Receipt	100	50,000.00	
25-Jan-17	By Serene Constructions LLP <i>Ch. No. :001561 being cheque issued towards funds transfer</i>	Bank Payment	683		50,000.00
	By Serene Constructions LLP <i>Ch. No. :001564 being cheque issued towards funds transfer</i>	Bank Payment	684		50,000.00
	To A47-Turumella Saraswathi <i>Being amount received from Turumella sarswathi towards part payment for villa No A47 (receipt 1125).</i>	Bank Receipt	101	6,45,000.00	
	Carried Over			13,93,449.64	7,97,753.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,93,449.64	7,97,753.00
27-Jan-17	By B & C Estates <i>Ch. No. :001553 being cheque issued to BNC towards sale for second hand generators on 9.3.2016.</i>	Bank Payment	685		10,000.00
	By Soham Modi HUF <i>Ch. No. :001554 being cheque issued to Soham Modi HUF towards car hire charges for the month of Jan 2017.</i>	Bank Payment	686		22,050.00
28-Jan-17	By (as per details) E.Venkatesh on A/c Tds Payable <i>Ch. No. :001555 being cheque issued to E. Venkatesh towards doing kadies erecting and tying with barbed wire in farm houses 32,45,46,48,49.bill submitted on 24/01/2017</i>	Bank Payment 8,910.00 Dr 90.00 Cr	687		8,820.00
	By Vivid World <i>Ch. No. :001556 being cheque issued to vivid world towards toner refill against bill no 20612 dt 5.1.2017 vide PO no 40563.</i>	Bank Payment	688		600.00
	By Radha Krishna Material A/c <i>Ch. No. :001568 being cheque issued to radhakrishna against bill no 2077 dt 28.12.2016 vide PO no 40227 dt 19.12.2016.</i>	Bank Payment	689		6,570.00
	By Serene Constructions LLP <i>Ch. No. :001601 being cheque issued towards funds transfer</i>	Bank Payment	690		5,00,000.00
31-Jan-17	To Radha Krishna on A/c <i>Ch. No. :001444 being cheque reversal as the cheque Mis-Placed.</i>	Bank Receipt	102	9,207.00	
				14,02,656.64	13,45,793.00
	By Closing Balance				56,863.64
				14,02,656.64	14,02,656.64
1-Feb-17	To Opening Balance			56,863.64	
1-Feb-17	By Cash <i>Ch. No. :001561 being cash withdrawal</i>	Contra	22		35,000.00
	By Repair & Maint -Computers <i>Ch. No. :001566 being cheque issued to VRAM Technologies against bill no 317 dt 30.01.2017.</i>	Bank Payment	691		1,500.00
	By Radha Krishna on A/c <i>Ch. No. :001558 being cheque issued to Radhakrishna against Misc-Placed Cheque.</i>	Bank Payment	692		9,207.00
	By (as per details) Advertisement Tds Payable <i>Ch. No. :001560 Being chq issued to Filmnagar Cultural Center towards Film Clb News letter ad per page Cost Rs.12000/- +Tax</i>	Bank Payment 13,800.00 Dr 240.00 Cr	693		13,560.00
	Carried Over			56,863.64	59,267.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,863.64	59,267.00
3-Feb-17	By Repair & Maint -Computers <i>Ch. No. :001569 being cheque issued to 4 Mantra technologies towards Laptop fan replacement charges against bill no 452 dt 3.2.2017.</i>	Bank Payment	694		1,500.00
	By Legal Expenses <i>Ch. No. :001570 being cheque issued to C. Balagopal towards reternership fees</i>	Bank Payment	695		600.00
	By (as per details) I Marks Digital Solutions India Pvt.Ltd I Marks Digital Solutions India Pvt.Ltd Comm Expenses-MHPL <i>Ch. No. :001571 being cheque issued towards reimbursement of common expenses.</i>	Bank Payment	696		46,730.00
				16,000.00 Dr 16,000.00 Dr 14,730.00 Dr	
	By (as per details) SBR Nature-Allowance for Equipt Hirecharges Tds Payable <i>Ch. No. :001572 being cheque issued to SBR Nature fortune farms towards care hirecharges.</i>	Bank Payment	697		8,166.00
				8,333.00 Dr 167.00 Cr	
	By Tds Payable <i>Ch. No. :001573 being cheque issued towards tds for the monthof Jan 2017.</i>	Bank Payment	698		5,091.00
4-Feb-17	By (as per details) M.Suresh Sal M.Suresh Commission Sangeetha .G Salary Alc <i>Ch. No. :001660 being cheque issued towards salary for the monthof Jan 2017.</i>	Bank Payment	699		43,276.00
				28,503.00 Dr 6,300.00 Dr 8,473.00 Dr	
	By Professional Tax <i>Ch. No. :001574 being cheque issued towards professional tax for the monthof feb 2017.</i>	Bank Payment	700		550.00
	By (as per details) Ramu on Alc Tds Payable <i>Ch. No. :001575 being cheque issued to Ramu towards advance payment for starting tiles work in labour quarter-3</i>	Bank Payment	701		9,900.00
				10,000.00 Dr 100.00 Cr	
	By Printing & Stationery <i>Ch N001576 Being cash paid to Balaji printers towards printing visiting card of C. Bal Murali krishna Visiting cards.</i>	Bank Payment	702		300.00
5-Feb-17	By Hdfc Car Loan - Maruti Alto 800 <i>Being EMI Debited</i>	Bank Payment	703		6,230.00
	By Allowance for Statutory Compliance <i>Ch. No. :001577 being cheque issued to MHPL SBH towards contractors PF & ESI for the monthof Jan 2017 on behalf of Radhakrishna.</i>	Bank Payment	704		15,526.00
	Carried Over			56,863.64	1,97,136.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,863.64	1,97,136.00
6-Feb-17	To Soham Modi <i>Ch. No. :001210 being cheque received towards loan</i>	Bank Receipt	103	1,75,000.00	
8-Feb-17	By Sangeetha .G Salary A/c <i>Ch. No. :001578 being cheque issued towards salary advance.</i>	Bank Payment	705		10,000.00
	By (as per details) M.Suresh Sal Sangeetha .G Salary A/c <i>Ch. No. :001579 being cheque issued towards mobile allowance for the monthof Jan 2017.</i>	Bank Payment 499.00 Dr 299.00 Dr	706		798.00
9-Feb-17	By Comm Expenses-MHPL <i>Ch. No. :001580 being chequeissued towards reimbursement of common expenses.</i>	Bank Payment	707		23,453.00
	By Shreyas Services <i>Ch. No. :01581 being cheque issued to housekeeping charges for the monthof jan17 against billno 910 dt 31.1.2017.</i>	Bank Payment	708		15,092.00
	By Radha Krishna -Maintenance <i>Ch. No. :001582 being cheque issued to radhakrishna towards maintenance charges for the monthof jan 2017 against bill no 2106 dt 31.1.2017</i>	Bank Payment	709		30,492.00
	By United Security Services <i>Ch. No. :001583 being chque issued to united security services toward bill for the monthof jan 2017.</i>	Bank Payment	710		18,300.00
	By Laxmikanth Sal <i>Ch. No. :001584 being cheque issued towards salary & Mobile allowance for the monthof Jan 2017.</i>	Bank Payment	711		22,336.00
	To Anil Kumar N on A/c <i>Ch. No. :002577 being cheque received from NE towards Anil kumaron account transfer to loan account.</i>	Bank Receipt	104	2,864.00	
11-Feb-17	By S.No: 7203300500 <i>Ch. No. :001585 being cheque issued towards electricity charges for the monthof Jan 2017 for S.No : 7203300500.</i>	Bank Payment	712		43,016.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :being cheque issued to Manchanpally jangiah towards providing labour for doing earth work at the side labour quarter-3 for laying 4 ft walk way of shahbad stone and earth excavation at the bottom of trench connecting pond -1 to pond -2</i>	Bank Payment 3,628.00 Dr 37.00 Cr	713		3,591.00
	Carried Over			2,34,727.64	3,64,214.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,727.64	3,64,214.00
11-Feb-17	By (as per details) D.Vijay on A/c Tds Payable <i>Ch. No. :001587 being cheque issued to D. vijay towards plumbing work of drainage line in labour quarter-3 work done bill submitted -08/02/2017</i>	Bank Payment 5,250.00 Dr 53.00 Cr	714		5,197.00
	By (as per details) D.Vijay -Departmental Tds Payable <i>Ch. No. :001588 being cheque issued to D. Vijay for drip lines-4and 5 , water line 3 and 4 repairing work</i>	Bank Payment 1,150.00 Dr 12.00 Cr	715		1,138.00
	By (as per details) E.Venkatesh on A/c Tds Payable <i>Ch. No. :001589 being cheque issued to E. Venkatesh towards providing labour for doing barbed wire tying to kadies of farm houses 48,49 bill submitted on 08/02/2017</i>	Bank Payment 7,230.00 Dr 73.00 Cr	716		7,157.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :being cheque issued to T. Kurumanna towards providing labour for doing 40' road levelling between villa-1 and club house and 30'road between cottage-34 and villa1,2,3,4 and earth excavation at the bottom of trench connecting pond -2 to pond -1</i>	Bank Payment 17,040.00 Dr 171.00 Cr	717		16,869.00
	By Praful Sanitary <i>Ch. No. :001591 being cheque issued to praful sanitary against bill no 12061 dt 13.8. 2016 vide PO No 37681.</i>	Bank Payment	718		7,785.00
	By B.Janga Reddy Material Account <i>Ch. No. :001592 being cheque issued to B. Janga reddy towards supply of red mud for plantation work in site</i>	Bank Payment	719		22,000.00
13-Feb-17	To Soham Modi <i>Ch. No. :001221 being cheque received towards loan</i>	Bank Receipt	105	2,00,000.00	
17-Feb-17	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :being cheque issued to M.Jangiah towards providing labour for doing earth excavation of trench connecting pond 1 -pond-2 side slopes to 45 degree and earth fill back of labour quarter-3 side for shahbad stone laying purpose bill submitted--16/</i>	Bank Payment 10,000.00 Dr 100.00 Cr	720		9,900.00
	Carried Over			4,34,727.64	4,34,260.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,727.64	4,34,260.00
17-Feb-17	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :being cheque issued to kurumanna towards providing labour for doing earth work of trench connecting pond 2 to pond 1 side slopes to 45 degree and earth levelling and dressing and compaction of swimming pool of club house bill submitted on 16/</i>	Bank Payment 8,500.00 Dr 85.00 Cr	721		8,415.00
	By Telephone Charges/internet Charges <i>Ch. No. :001596 being cheque issued to MPIPL towards reimbursement of common expenses.</i>	Bank Payment	722		863.00
	By A.Nagender on A/c <i>Ch. No. :001594 being cheque issued to A. Nagender towards providing labour for doing fabrications and fixing of grills of guest cottages 1,2,3,4,5,6 and labour quarter 3</i>	Bank Payment	723		5,911.00
18-Feb-17	By Comm Expenses-MHPL <i>Ch. No. :001597 being cheque issued to MHPL towards reimbursement of common expenses.</i>	Bank Payment	724		12,616.00
	By Prasad -Happay Card <i>Ch no 001599 being cheque issued to MHPL towards prasad happay card reversal.</i>	Bank Payment	725		3,300.00
	By Venkataramana Stationery & Binding Works <i>Ch. No. :001602 being cheque issued against bill no 985 dt 29.1.2017 vide PO no 40789.</i>	Bank Payment	726		1,349.00
	By Om Printaxis <i>Ch. No. :001603 being cheque issued to om printaxis against bill no 066 dt 10.1.2017 vide PO no 40555 dt 4.1.2017.</i>	Bank Payment	727		2,310.00
	By B.Praveen Kumar -Happay Card <i>Ch. No. :001604 being cheque issued to MPIPL towards on account reversal</i>	Bank Payment	728		175.00
	To Soham Modi <i>Ch. No. :001230 being cheque received towards loan.</i>	Bank Receipt	106	50,000.00	
20-Feb-17	By M.Anjaneyulu on A/c <i>Ch. No. :001593 being cheque issued towards providing labour for doing scaffolding of villa no 36.</i>	Bank Payment	729		4,910.00
22-Feb-17	By Suneel Happay Card <i>Ch. No. :001605 being chque issued to MPIPL towards Happay card reversal.</i>	Bank Payment	730		450.00
24-Feb-17	By Telephone Charges/internet Charges <i>Ch. No. :001606 being cheque issued to tata docomo no 9247007700 for the period of 08 /01/2017 to 07/02/2017.</i>	Bank Payment	731		1,686.00
	Carried Over			4,84,727.64	4,76,245.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,727.64	4,76,245.00
24-Feb-17	By Telephone Charges/internet Charges <i>Ch. No. :001607 being cheque issued towards airtel mobile no 8374255133 for the period of 22/12/2016 to 22/01/2017.</i>	Bank Payment	732		948.00
	By Comm Expenses-MHPL <i>Ch. No. :001608 being cheque issued to MHPL towards reimbursement of common expenses.</i>	Bank Payment	733		4,207.00
	By Comm Expenses -MPIPL <i>Ch. No. :001609 being cheque issued towards reimbursement of common expenses.</i>	Bank Payment	734		4,490.00
25-Feb-17	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :001612 being cheque issued to Manchanpally Jangaiah towards providing labour for laying shahbad stones from pond -1 to pond-2 including earth dressing and levelling bill submitted on 23/02/2017</i>	Bank Payment 10,936.00 Dr 110.00 Cr	735		10,826.00
27-Feb-17	By (as per details) Y.Swetha -Departmental Tds Payable <i>Ch. No. :001610 being cheque issued to Y. Swetha towards providing labour for doing scaffolding work for hoarding erecting purpose in enkapally x road</i>	Bank Payment 650.00 Dr 7.00 Cr	736		643.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :001611being cheque to T. Kurumanna towards providing labour for laying shahbad stone including earth dressing and levelling for tresnches of pond -3 to pond-2 and pond 2 to pond-1 and also 40' road compaction between villa-1 and club house,</i>	Bank Payment 15,254.00 Dr 153.00 Cr	737		15,101.00
	By (as per details) Ramu on A/c Tds Payable <i>Ch. No. :001613 being cheque issued to Ramu towards providing labour for doing tiles laying work in labour quarter -3</i>	Bank Payment 5,000.00 Dr 50.00 Cr	738		4,950.00
	To Soham Modi <i>Ch. No. :001242 being cheque received towards loan</i>	Bank Receipt	107	50,000.00	
28-Feb-17	To A-44 Mrs Himanshu Kapoor/Siddhant Mehra <i>Ch. No. :075253 being cheque received towards booking amount Reciept no 1126.</i>	Bank Receipt	108	25,000.00	
				5,59,727.64	5,17,410.00
By	Closing Balance				42,317.64
				5,59,727.64	5,59,727.64

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-17	To Opening Balance			42,317.64	
1-Mar-17	By Tds Payable <i>Ch. No. :001615 being cheque issued towards TDS for the monthof Feb 2017</i>	Bank Payment	739		3,224.00
	By Legal Expenses <i>Ch. No. :001616 being cheque issued to C. Balagopal towards retership fees.</i>	Bank Payment	740		600.00
3-Mar-17	By Petrol/oil/diesel <i>Ch. No. :001617 being cheque issued to MPIPL towards reload of petro card of M. Suresh from 1st Feb to28th feb.</i>	Bank Payment	741		2,450.00
	By Gromor Food Nursery <i>Ch. No. :001618 beign cheque issued to gromor food nursery towards purchase of plants against PO no 41061 dt 15.2.2017.</i>	Bank Payment	742		6,200.00
	By Shreyas Services <i>Ch. No. :001619 being cheque issued to shreyas services towards house keeping charges for the monthof feb 2017</i>	Bank Payment	743		14,822.00
	By Radha Krishna -Maintenance <i>Ch. No. :001620 being cheque issued to radhakrishna towards garden maintenance charges for the monthof feb 2017</i>	Bank Payment	744		30,492.00
	By Soham Modi HUF <i>Ch. No. :001621 being chequeissued to soham modi huf towards car hirecharges for the monthof feb 2017.</i>	Bank Payment	745		22,050.00
	By Sri Balaji Printers <i>ch no 001622 being cheque to sri balaji printers towards stationery -printing leaflets against invoice no 36 dt 7.2.2017 vide PO no 41013 dt28.1.2017</i>	Bank Payment	746		22,500.00
	By MHPL- Hoarding Rent <i>Ch No 001623 being cheque issued to MHPL towards hoarding rent for the month of feb 2017 at Yenkapally.</i>	Bank Payment	747		8,625.00
	By MHPL- Hoarding Rent <i>Ch no 001624 being cheque isseud to MHPL towards hoarding rent for the month of feb 2017 at Reddypally.</i>	Bank Payment	748		6,900.00
	By Comm Expenses-MHPL <i>Ch. No. :001625 being cheque issued to MHPL towards reimbursement of common expenses.</i>	Bank Payment	749		4,650.00
	By (as per details) M.Suresh Commission M.Suresh Sal Sangeetha .G Salary A/c <i>Ch. No. :001659 being cheque issued towards salary for the monthof feb2017</i>	Bank Payment	750		54,456.00
				6,300.00 Dr 28,593.00 Dr 19,563.00 Dr	

Carried Over

42,317.64

1,76,969.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,317.64	1,76,969.00
3-Mar-17	By Professional Tax <i>Ch. No. :001626 being cheque issued towards professional tax for the month of feb2017</i>	Bank Payment	751		350.00
	By Hdfc Car Loan - Maruti Alto 800 <i>being EMI debited</i>	Bank Payment	752		6,230.00
	By (as per details) Y.Swetha -Departmental Tds Payable <i>Ch. No. :001631 being cheque issued to Y. Swetha towards providing labour for doing shahbad stone laying work in front side of labour quarter-3</i>	Bank Payment 2,400.00 Dr 24.00 Cr	753		2,376.00
	By (as per details) Ramu on A/c Tds Payable <i>Ch. No. :001627 being cheque issued to Ramu towards tiles work of labour quarter-3 , bill submitted on 27/02/2017</i>	Bank Payment 3,300.00 Dr 33.00 Cr	754		3,267.00
	By (as per details) Allowance for Consumables Allowance for Equipments Labour Charges Tds Payable <i>Ch. No. :001629 being cheque issued to D. Vijay towards providing labour for doing drip lines 1,2 & 5 leakage repairing and farm house 43,44, and 46 drip line leakage repair work done</i>	Bank Payment 300.00 Dr 900.00 Dr 300.00 Dr 15.00 Cr	755		1,485.00
	By (as per details) T.Kurman-na-on A/c Tds Payable <i>Ch. No. :001633 being cheque issued to T. Kurumanna towards providing labour for doing 30' road compaction between villa-1 to 4 and cottage-34</i>	Bank Payment 6,048.00 Dr 61.00 Cr	756		5,987.00
	By (as per details) Allowance for Consumables Allowance for Equipments Labour Charges Tds Payable <i>Ch. No. :001628 being cheque issued to M. Jangaiah towards providing labour for doing earth excavation of drip line 1,2 & 5 leakage repairing and in farm house 43,44&46 drip lines earth excavation for leakage repairing</i>	Bank Payment 600.00 Dr 1,800.00 Dr 600.00 Dr 30.00 Cr	757		2,970.00
	By (as per details) B.Janga Reddy -Eqpt for Hire Charges Tds Payable <i>Ch. No. :001630 being cheque issued to B. Jangareddy towards JCB Hire charges payment of missing record during the period of may2016 to august 2016</i>	Bank Payment 35,000.00 Dr 700.00 Cr	758		34,300.00
	Carried Over			42,317.64	2,33,934.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,317.64	2,33,934.00
3-Mar-17	By Allowance for Statutory Compliance <i>Ch. No. :001632 being cheque issued to MHPL towards contractors PF & ESI for the monthof feb 2017.</i>	Bank Payment	759		16,822.00
4-Mar-17	By Singh Security Services <i>Ch. No. :001634 being cheque issued to singh security services towards security charges for the monthof feb2017.</i>	Bank Payment	760		22,781.00
	By Petrol/oil/diesel <i>Ch. No. :001635 being cheque issued to Mpipl towards Alto car -petrol card reload</i>	Bank Payment	761		10,000.00
6-Mar-17	By (as per details) M.Suresh Sal Sangeetha .G Salary A/c <i>Ch. No. :001562 being cheque issued towards mobile allowance for the monthof feb 2017.</i>	Bank Payment	762		798.00
				499.00 Dr 299.00 Dr	
	To Soham Modi <i>Ch. No. :001249 being cheque received towards loan</i>	Bank Receipt	109	2,25,000.00	
8-Mar-17	By Murali-Happay Card <i>Ch. No. :001636 being cheque issued to MHPL towards prasad happay card reversal.</i>	Bank Payment	763		4,500.00
9-Mar-17	By (as per details) SBR Nature-Allowance for Equipt Hirecharges Tds Payable <i>Ch. No. :001637 being cheque issued SBR Nature Fortune farms towards hirecharges</i>	Bank Payment	764		8,167.00
				8,333.00 Dr 166.00 Cr	
10-Mar-17	By (as per details) Other Insurance M.Suresh Sal <i>Ch. No. :001638 being cheque issued to star health and allied insurance company limited towards renewal of insurance for FY 2017 -2018.</i>	Bank Payment	765		5,796.00
				4,347.00 Dr 1,449.00 Dr	
	By S.No: 7203300500 <i>Ch. No. :001639 being cheque issued to TSSPDCL towards electricity charges for the monthof feb 17.</i>	Bank Payment	766		44,831.00
	By (as per details) T.Malles on A/c Tds Payable <i>Ch. No. :001651 being cheque issued to T. Mallesh towards doing shuttering and rod bending work of compound wall pillars, bill submitted on 8/03/2017</i>	Bank Payment	767		16,632.00
				16,800.00 Dr 168.00 Cr	
	By (as per details) D.Vijay -Departmental Tds Payable <i>Ch. No. :001647 being cheque issued to D. Viay towards plumbing leakage rectification work in labour quarter-2 toilets -2 nos</i>	Bank Payment	768		767.00
				775.00 Dr 8.00 Cr	
	Carried Over			2,67,317.64	3,65,028.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,317.64	3,65,028.00
11-Mar-17	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :001640 being cheque issued to M. Jangiah towards providing labour for earth dressing levelling cutting and laying shahbad stones in farm house 14-15 nala trench, bill submitted on 9/03/2017</i>	Bank Payment 13,400.00 Dr 134.00 Cr	769		13,266.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :001641 being cheque issued to T. Kurumanna towards providing labour for earth dressing levelling cutting for nala trench of farm house 14-15 and laying of shahbad stones for nala trench of farm house 48-49 bill submitted 9/03/2017</i>	Bank Payment 18,100.00 Dr 181.00 Cr	770		17,919.00
	By (as per details) Y.Swetha on A/c Tds Payable <i>Ch. No. :001642 being cheque issued to Y. Swetha towards providing labour for laying shahbad stones for nala trench of farm house 14-15, bill submitted on 9/03/2017</i>	Bank Payment 4,860.00 Dr 49.00 Cr	771		4,811.00
	By (as per details) Y.Swetha -Departmental Tds Payable <i>Ch. No. :001644 being Cheque issued to Y. Swetha towards pointing of shahbad stone work of nala trench of pond -1 to pond-2</i>	Bank Payment 6,700.00 Dr 67.00 Cr	772		6,633.00
	By (as per details) Ramu on A/c Tds Payable <i>Ch. No. :001650 being cheque issued to Ramu towards providing labour for doing tiles work of 1 portion balance of labour quarter-1</i>	Bank Payment 4,900.00 Dr 49.00 Cr	773		4,851.00
	By Noor Ahmed -Happay Card <i>Ch. No. :001652 being cheque issued to MHPL towards Noor Ahmed Happay card reversal.</i>	Bank Payment	774		2,733.00
	By Ace Business Solutions <i>Ch. No. :001653 Being chq issued to ACE Business Solutions towards 100% as advance payment for purchase of 500 gb Hard disk vide po no:-41805</i>	Bank Payment	775		3,800.00
	To Soham Modi <i>Ch. No. :001261 being cheque received towards loan</i>	Bank Receipt	110	1,25,000.00	
14-Mar-17	By Miscellaneous Expenses <i>Ch. No. : being overdue loan amount recovered (6230+633=6863)</i>	Bank Payment	776		633.00
	Carried Over			3,92,317.64	4,19,674.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,317.64	4,19,674.00
15-Mar-17	To Shah Traders <i>Ch. No. :000742 being cheque received from shah traders.</i>	Bank Receipt	111	9,053.00	
17-Mar-17	By (as per details) Ardes Tds Payable <i>Ch. No. :001654 being cheque issued to M /S Ardes towards Balance Amount payable.</i>	Bank Payment 50,000.00 Dr 5,000.00 Cr	777		45,000.00
	By Telephone Charges/internet Charges <i>Ch. No. :001655 being cheque issued to tata docomo no 9247007700 for the period of 08 /02/2017 to 07/03/2017.</i>	Bank Payment	778		1,389.00
	By Telephone Charges/internet Charges <i>Ch. No. :001656 being cheque issued towards airtel mobile no 8374255133 for the period of 23/01/2017 to 22/02/2017.</i>	Bank Payment	779		1,695.00
	By JayaPrakash -Happay Card <i>Ch. No. :001657 being cheque issued to MPIPL towards Jayaprakash happay reversal.</i>	Bank Payment	780		3,820.00
	By (as per details) Y.Swetha on A/c Tds Payable <i>Ch. No. :001764 being cheque issued to Y. Swetha towards providing labour for pointing of shahbad stones of nala trench</i>	Bank Payment 4,050.00 Dr 41.00 Cr	781		4,009.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :001765 being cheque issued to M. Jangiah towards advance payment</i>	Bank Payment 10,000.00 Dr 100.00 Cr	782		9,900.00
18-Mar-17	By (as per details) Manchanpally Jangiah - on A/c Tds Payable <i>Ch. No. :001658 being cheque issued to Manchanpally Jangiah towards providing labour for earth dressing levelling and laying of shahbad stones for nala trench in farm house-48,49 and earth fillback, dressing levelling at labour quarter-3 back side</i>	Bank Payment 14,100.00 Dr 141.00 Cr	783		13,959.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :being cheque issued to T. Kurumanna towards providing labour for earth dressing levelling of nala trench of villa -47 and morrum levelling of 30' road in between villa 38-34 and 24-16 and 40' road levelling at main gate entrance levelling</i>	Bank Payment 20,700.00 Dr 207.00 Cr	784		20,493.00
	Carried Over			4,01,370.64	5,19,939.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,370.64	5,19,939.00
18-Mar-17	By Advertisement <i>Ch. No. :001766 being cheque issued to ushodaya enterprises pvt ltd towards sales classified ad of serene farms on 24th to 26th Mar 2017.</i>	Bank Payment	785		2,100.00
	By A.Ramulu on A/c <i>Ch. No. :001768 being cheque issued to MNM on behalf of A.Ramulu.</i>	Bank Payment	786		45,545.00
	To Soham Modi <i>Ch. No. :001265 being cheque received towards loan.</i>	Bank Receipt	112	1,30,000.00	
21-Mar-17	To (as per details) Professional Tax 550.00 Dr Allowance for Statutory Compliance 26,877.00 Cr <i>Ch. No. :569106 being cheque received from MHLP towards RAdhakrishna PF & ESI reversal</i>	Bank Receipt	113	26,327.00	
22-Mar-17	By Murali-Happay Card <i>Ch. No. :001769 being cheque issued to MHPL towards Happay Card reversal.</i>	Bank Payment	787		1,500.00
	By Telephone Charges/internet Charges <i>Ch. No. :001770 being cheque issued to airtel mobile no 879082345 for 2months. User Mr.Balram Reddy.</i>	Bank Payment	788		1,300.00
	By Petrol/oil/diesel <i>Ch. No. :001771 being cheque issued to MPIPL towards reload of petro card for Alto 800 of serene farms.</i>	Bank Payment	789		6,700.00
24-Mar-17	By (as per details) Ardes 50,000.00 Dr Tds Payable 5,000.00 Cr <i>Ch. No. :001772 being cheque issued to M/s Ardes towards part payment.</i>	Bank Payment	790		45,000.00
	By Laxmikanth Sal <i>Ch. No. :001773 being cheque issued to A. Laxmikanth towards full and final settlement.</i>	Bank Payment	791		1,661.00
	By Suneel Happay Card <i>Ch. No. :001774 being cheque issued to MPIPL towards suneel happay card reversal.</i>	Bank Payment	792		2,700.00
	By B & C Estates <i>Ch. No. :001775 being cheque issued to BNC estates towards sale of second hand generator.</i>	Bank Payment	793		10,000.00
	By Murali-Happay Card <i>Ch. No. :001776 being cheque issued towards Prasad happay card reversal</i>	Bank Payment	794		1,500.00
	Carried Over			5,57,697.64	6,37,945.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,697.64	6,37,945.00
24-Mar-17	By (as per details)	Bank Payment	795		1,568.00
	Ramachandra Mala - Allowance for Equip of Hire Charg	1,600.00 Dr			
	Tds Payable	32.00 Cr			
	Ch. No. :001784 being cheque issue to Rama Chandriah mala towards tractor hire charges for shifting of excavated earth from pond -2 and shifting of building materials				
	By (as per details)	Bank Payment	796		6,272.00
	B.Janga Reddy -Equpt for Hire Charges	6,400.00 Dr			
	Tds Payable	128.00 Cr			
	Ch. No. :001781 being cheque issued to B. Janga reddy towards JCB hire charges for excavation of pond -2 sides to make slopes				
	By Sai Lakshmi Enterprises	Bank Payment	797		48,000.00
	Ch. No. :001785 being cheque issue to Sai lakshmi Enterprises for supply of granite 9inch for nala trench work in farm house 14 , 47 and 48				
	By (as per details)	Bank Payment	798		2,970.00
	Allowance for Consumables	600.00 Dr			
	Allowance for Equipments	1,800.00 Dr			
	Labour Charges	600.00 Dr			
	Tds Payable	30.00 Cr			
	Ch. No. :001783 being cheque issued to D. Vijay towards doing repairing work of drip lines and bore pipe line				
	By (as per details)	Bank Payment	799		3,861.00
	Manchanpally Jangiah -Departmental	3,900.00 Dr			
	Tds Payable	39.00 Cr			
	Ch. No. :001782 being cheque issued to Manchanpally Jangiah towards providing labour for earth excavation to repair drip lines in site and also shifting of building materials				
	By (as per details)	Bank Payment	800		7,850.00
	Manchanpally Jangiah - on A/c	7,930.00 Dr			
	Tds Payable	80.00 Cr			
	Ch. No. :being cheque issued to Manchanpally Jangiah towards providing labour for earth dressing levelling and laying shahbad stones in farm houses 47 nala trench and excavation of karonda plant pits in farm houses 34.35.16.18. and 17 bill submitted				
	By Bank Charges	Bank Payment	801		46.00
	Ch. No. : being MC Charges debited				
	By Bank Charges	Bank Payment	802		200.00
	Ch. No. : being EMI RTn charges debited				
25-Mar-17	By Naveen Metal Udyog	Bank Payment	803		8,946.00
	Ch. No. :001777 being cheque issued to naveen metal udyog against bill no 332 dt 3. 2.2017 vide PO no 41062 dt 1.2.2017				
	Carried Over			5,57,697.64	7,17,658.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,697.64	7,17,658.00
25-Mar-17	By Harshavardhan Agencies <i>Ch. No. :001778 being cheque issued to harshavardhan agencies against bill no 2742 dt 18.1.2017 vide PO no 40750 dt 17.1.2017.</i>	Bank Payment	804		14,175.00
	By A.Chandra Shekar <i>Ch. No. :001779 being cheque issued A. chandra shekar against bill no 469 dt 3.2.2017 vide PO no 41065 dt 1.2.2017.</i>	Bank Payment	805		6,806.00
	By Vivid World <i>Ch. No. :001780 being cheque issued to vivid world against bil no 102 dt 2.3.2017 vide PO no 41738 dt 1.3.2017.</i>	Bank Payment	806		1,200.00
	By JayaPrakash -Happay Card <i>Ch. No. :001786 being cheque issued to MPIPL towards happay card reversal</i>	Bank Payment	807		3,820.00
27-Mar-17	By Advertisement <i>Ch. No. :001787 being cheque issued to deccan chronicle hoarding limited towards sales classified ad of serene farms in DC on 31st mar to 2nd april 2017.</i>	Bank Payment	808		3,320.00
	To Soham Modi <i>Ch. No. :001279 being cheque received towards loan</i>	Bank Receipt	114	2,25,000.00	
	By Prabhakar -Happay Card <i>Ch. No. :001788 being cheque issued to MPIPL towards prabhakar happay card reversal</i>	Bank Payment	809		4,500.00
28-Mar-17	By Vinay Chary -Happay Card <i>Ch. No. :001789 being cheque issued to MHPL towards vinay chary happay card reversal.</i>	Bank Payment	810		7,500.00
29-Mar-17	To A47-Turumella Saraswathi <i>Ch. No. being amount received from Turumella Saraswathi towards partial payment. recp 1130.</i>	Bank Receipt	115	10,75,000.00	
30-Mar-17	By B & C Estates <i>Ch. No. :001790 being cheque issued to BNC towards sale of second hand generator.</i>	Bank Payment	811		10,000.00
	By Soham Modi HUF <i>Ch no 001791 being cheque issued to soham modi huf towards car hire charges</i>	Bank Payment	812		10,500.00
	By (as per details) Ardes Tds Payable <i>Ch. No. :001792 being cheque issued to M /S ardes towards part payment.</i>	Bank Payment 50,000.00 Dr 5,000.00 Cr	813		45,000.00
	To A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu <i>being neft received towards booking amount against receipt no 1129.</i>	Bank Receipt	116	25,000.00	
	Carried Over			18,82,697.64	8,24,479.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,82,697.64	8,24,479.00
31-Mar-17	By V.Green Media Pvt Ltd <i>ch no 001793 being cheque issued to V. Greenmedia towards sales classified ad of serene farms in The hindu on 18.3.2017 against invoice no ADI-1617-228 dt 25.3.2017 vide PO no 42016 dt 20.3.2017</i>	Bank Payment	814		5,052.00
	By V.Green Media Pvt Ltd <i>ch no 001794 being cheque issued to V. Greenmedia towards sales classified ad of serene farms in Sakshi on 11.3.2017 against invoice no ADI-1617-223 dt 11.3.2017 vide PO no 41833 dt 11.3.2017</i>	Bank Payment	815		4,960.00
	By Legal Expenses <i>Ch. No. :001795 being cheque issued to C. Balagopal towards reternership fees</i>	Bank Payment	816		600.00
	To A41-Shruti Awasthi/Mr.Sandeep Srivastava <i>Ch. No. :360455 being cheque received towards booking amount recpt no 1127.</i>	Bank Receipt	117	25,000.00	
	By Shreyas Services <i>Ch. No. :001807 being cheque issued to shreyas services towards housekeeping charges for the monthof Mar 2017.</i>	Bank Payment	817		14,848.00
	By Radha Krishna -Maintenance <i>Ch. No. :001797 being cheque issued to radhakrishna towards garden maintenance charges.</i>	Bank Payment	818		30,273.00
	By United Security Services <i>Ch. No. :001798 being cheque issued to united security services towards security chargess for the month of Mar 2017.</i>	Bank Payment	819		3,618.00
	By (as per details) T.Kurmanna -Departmental Tds Payable <i>Ch. No. :001801 being cheque issued to T. Kurumanna towards shifting of shahbad stones for laying nala trench of farm house -47</i>	Bank Payment 2,600.00 Dr 26.00 Cr	820		2,574.00
	By (as per details) T.Kurmanna-on A/c Tds Payable <i>Ch. No. :001803 being cheque issued to T. Kurmanna towards earth dressing and levelling of sides of nala trenches of farm houses 47, and 48/49</i>	Bank Payment 6,400.00 Dr 64.00 Cr	821		6,336.00
	By (as per details) Manchanpally Jangiah -Departmental Tds Payable <i>Ch. No. :001802 being cheque issued to Manchampally Jangiah towards shifting of shahbad stones and granite stones and labour for operating drip lines in the absence of gardener</i>	Bank Payment 2,825.00 Dr 28.00 Cr	822		2,797.00
	Carried Over			19,07,697.64	8,95,537.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,07,697.64	8,95,537.00
31-Mar-17	By (as per details)	Bank Payment	823		7,821.00
	Manchanpally Jangiah - on A/c	7,900.00 Dr			
	Tds Payable	79.00 Cr			
	Ch. No. :being cheque issued to Manchanpally Jangiah towards providing labour for doing earth dressing and levelling of at the side of nala trenches at pond -1 to pond-2 and at the farm houses 14/15 and excavation of sandal wood pits in farm house-32				
	By MHPL- Hoarding Rent	Bank Payment	824		15,525.00
	Ch. No. :001799 being cheque issued to MHPL towards hoarding rent for the month of mar 2017				
	By Pridesan Engineers P Ltd	Bank Payment	825		65,504.00
	Ch. No. :001827 being cheque issued to pridesan engineers p ltd against invoice no 612 dt 18.2.2017 vide PO no 41323 dt 13.2. 2017.				
	By Advertisement	Bank Payment	826		3,240.00
	Ch. No. :001800 being cheque issued to deccan chronicle holdings limited towards sales classified ad of serene farms in DC on 7 to 9th april 2017.				
	By Serene Constructions LLP	Bank Payment	827		7,20,000.00
	Ch. No. :001829 being cheque issued to sCLLP towards funds transfer				
	By Singh Security Services	Bank Payment	828		19,940.00
	ch no 001805 being cheque issued to singh security services towards security charges for the month of mar 2017.				
	By Noor Ahmed -Happay Card	Bank Payment	829		7,950.00
	Ch. No. :001806 being cheque issued to MHPL towards noor Happay card reversal.				
	By Comm Expenses -MPIPL	Bank Payment	830		7,387.00
	Ch. No. :001808 being cheque issued to MPIPL towards reimbursement of common expenses				
	By (as per details)	Bank Payment	831		42,243.00
	Sangeetha .G Salary A/c	7,350.00 Dr			
	M.Suresh Commission	6,300.00 Dr			
	M.Suresh Sal	28,593.00 Dr			
	Ch. No. :001811 being cheque issued towards salary for the month of mar 17.				
	By Professional Tax	Bank Payment	832		350.00
	Ch. No. :001810 being cheque issued to mhpl towards professional tax for the month of Mar 2017				
	By M.Anjaneyulu on A/c	Bank Payment	833		21,780.00
	Ch. No. :001614 being cheque issued to M. anjaneyulu towards providing labour for doing external plastering of villa no 36.				
	Carried Over			19,07,697.64	18,07,277.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Hdfc Bank Book : 1-Apr-16 to 31-Mar-17

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,07,697.64	18,07,277.00
				19,07,697.64	18,07,277.00
By	Closing Balance				1,00,420.64
				19,07,697.64	19,07,697.64

Modi Farmhouse (Hyd) LLP (16-17)

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

Journal Register

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-16	Salary Payable Syed Mushtaq Ali Abedi Salary A/c Sangeetha .G Salary A/c Ravinder Sal Anjaneyulu-Salary Mallaiah -Salary Chandraiah Salary <i>being salaries payable for the month of Mar 16.</i>	Journal	1	51,989.00	21,311.00 17,711.00 2,295.00 2,623.00 5,754.00 2,295.00
1-Apr-16	Land Registration Expenses <i>being registration charges paid.</i>	Journal	2	9,82,600.00	9,82,600.00
1-Apr-16	Consultancy Charges Ardes <i>being consultancy charges paid</i>	Journal	3	2,00,000.00	2,00,000.00
1-Apr-16	Consultancy Charges Kulkarni Consultancy <i>being consultancy charges paid</i>	Journal	4	1,00,000.00	1,00,000.00
1-Apr-16	Bonus Payable Bonus <i>being amount write off.</i>	Journal	5	4,414.00	4,414.00
1-Apr-16	Land Pathapati Sar Raju P V Srinivasa Raju Pathapati Ugandhar Naga Varma <i>Being purchases of land against sale deed no.1471 /2015 dt.29-4-15</i>	Journal	6	1,76,40,000.00	41,00,000.00 73,40,000.00 62,00,000.00
1-Apr-16	Land R.Haridas <i>Being as per sale deed No.2040/2015 dt.05-06-2015</i>	Journal	7	15,75,000.00	15,75,000.00
4-Apr-16	Commission Syed Mushtaq Ali Abedi -Commission A/c Tds Payable Syed Mushtaq Ali Abedi -Commission A/c <i>being amount credited to Syed Mustaq towards on account incentivees for the month of April 2016</i>	Journal	8	7,000.00 700.00	700.00 7,000.00
12-Apr-16	Bricks/Redbricks/solid/Hallow Bricks/cement Blocks Vishwakarma Enterprises <i>Being amount credited to Viswakarma Enterprises towards purchase of red bricks for building material vide Invoice No 385 & Date 8-4-2016</i>	Journal	9	19,057.00	19,057.00
12-Apr-16	Electrical Material Elegant Enterprises <i>being amount credited to elegant enterprises towards purchaes of insulation tape against bill no 11748 dated 1.4.2016 vide PO no 35238.</i>	Journal	10	336.00	336.00
	Carried Over			2,05,80,396.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,05,80,396.00	
14-Apr-16	Plumbing/Sanitary Material Praful Sanitary <i>Being amount credited to Praful Sanitary towards 7126 plumbing other Gully Trap 4 in nos against Bill No 11656 & date 2-4-2016 vide PO no 35197 & Date 26--2016</i>	Journal	11	2,870.00	2,870.00
15-Apr-16	Commission Tds Payable M.Sailesh Goud Commission <i>being amount credited to M.Sailesh Goud towards Commission payable for Villa no -45 @ 2% on sale consideration(4000000*2% = 80000/-).</i>	Journal	12	80,000.00	8,000.00 72,000.00
21-Apr-16	Labour Charges Equipments Allowance for Consumables S.Arjun on A/c <i>Being amount credited to S Arjun towards providing labour for doing plastering out side 2 coats of labour quarter 2</i>	Journal	13	9,936.00 7,452.00 7,452.00	24,840.00
25-Apr-16	Labour Charges Allowance for Equipments Allowance for Consumables Prasanta Kumar Malik on A/c <i>Being amount credited to Prasanta Kumar Malik towards plumbing work of labour quater 1 for toilets 2 nos CPVC and pvc work done fixing of syntax tank on labour quater 1</i>	Journal	14	2,689.00 2,689.00 1,344.00	6,722.00
25-Apr-16	Labour Charges Allowance for Equipments Allowance for Consumables Ramu on A/c <i>Being amount credited to Ramu towards tiles fitting work for labour quater 1 front side dteps and sitting platforms of 3 portions</i>	Journal	15	390.00 390.00 195.00	975.00
25-Apr-16	Labour Charges Allowance for Equipments T.Mallesh on A/c <i>Being amount credited to T Mallesh towards shuttering and bar bending work of Balancing water tank and pump room slab</i>	Journal	16	3,740.00 14,963.00	18,703.00
25-Apr-16	Labour Charges Allowance for Equipments Allowance for Consumables S.Arjun on A/c <i>Being amount credited to S Arjun towards providing labour for doing plastering inside 2 coats of labour quater 2</i>	Journal	17	9,504.00 7,128.00 7,128.00	23,760.00
	Carried Over			2,06,89,525.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,06,89,525.00	
25-Apr-16	Labour Charges Allowance for Equipments Allowance for Consumables Manchanpally Jangiah - on A/c <i>Being amount credited to M Jangiah towards providing labour for doing earth leveling of labour quater 1 four sides fill back for septic tank and earth dressing and leveling of drip lines 3,4,6</i>	Journal	18	1,850.00 1,850.00 925.00	4,625.00
25-Apr-16	Electrical Material Shubham Enterprises <i>Being amount credited to Shubham Enterprises towards electrical conducting PVC pipe 1 in *1.2 mm nos against Bill No 110,111 & Date 12-4-2016 vide PO No 35323 & Date 2-4-2016</i>	Journal	19	2,662.00	2,662.00
25-Apr-16	Steel Shah Traders <i>Being amount credited to Shah Traders towards steel other ms flat patti other kgs 20mm * 6mm 2 lengths against Bill No 32890 & date 14-4-2016 vide PO No 35347 & Date 4-4-2016</i>	Journal	20	1,092.00	1,092.00
25-Apr-16	Plumbing/Sanitary Material Praful Sanitary <i>Being amount credited to Praful Sanitary towards plumbing cp stop cock 1/2 in nos mac 1060 against Bill No 11684 & date 9-4-2016 vide PO No 35421 & Date 7-4-2016</i>	Journal	21	7,792.00	7,792.00
25-Apr-16	Plumbing/Sanitary Material Praful Sanitary <i>Being amount credited to Praful Sanitary towards plumbing GI Ball Valve 1 1/4 in nos against Bill No 11683 & Date 9-4-2016 vide Po No 35415 & date 7-4-2015</i>	Journal	22	4,629.00	4,629.00
26-Apr-16	Electrical Material Premier Engineering Corporation <i>Being amount credited to Premier Engineering Corporation towards electrical wires 4 core armoured cable 10 sq mm mtrs against Bill No 0034 & 0031 & Date 13-4-2016 vide Po No 35237 & Date 1-4-2016</i>	Journal	23	85,785.00	85,785.00
26-Apr-16	Sand/Red Mud/Moram Sree Sai Sharanya Enterprises <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of robo sand for building material against Bill No 024 & date 25-4-2016</i>	Journal	24	40,500.00	40,500.00
28-Apr-16	Repair & Maint -Computers Vivid World <i>Being amount credited to Vivid World towards computers & peripherals Toner Magnet other nos against Bill No 19745, 19739 & Date 15-4-2016, 14-4-2016 vide PO No 35549 & Date 13-4-2016</i>	Journal	25	350.00	350.00
	Carried Over			2,08,34,185.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,08,34,185.00	
30-Apr-16	Salaries Modi Properties & Investments Pvt Ltd <i>being amount debited towards 50% of B.Kranthi salary payable to MPIPL for the month of Mar 2016.</i>	Journal	26	4,134.00	4,134.00
30-Apr-16	Emineni Sunil Kumar Salary Narsing Deshmukh Salary Syed Mushtaq Ali Abedi Salary A/c Sangeetha .G Salary A/c Professional Tax <i>being professional tax payable for the month of April 2016.</i>	Journal	27	150.00 200.00 150.00 150.00	650.00
30-Apr-16	Salaries Emineni Sunil Kumar Salary Narsing Deshmukh Salary Syed Mushtaq Ali Abedi Salary A/c Sangeetha .G Salary A/c B.Kranthi Salary Ravinder Sal Mallaiah -Salary <i>being salaries payable for the month of april 2016.</i>	Journal	28	1,02,663.00	18,750.00 20,674.00 21,311.00 18,240.00 9,057.00 7,705.00 6,926.00
30-Apr-16	Mobile / Conveyance Allowance Emineni Sunil Kumar Salary Narsing Deshmukh Salary Syed Mushtaq Ali Abedi Salary A/c Sangeetha .G Salary A/c B.Kranthi Salary <i>being mobile allowance credited for the month of april 2016</i>	Journal	29	2,810.00	1,264.00 499.00 499.00 249.00 299.00
3-May-16	Car Hire Charges Soham Modi HUF <i>Being amount credited to Soham Modi Huf towards car hirecharges for rent of cabs for the month of April 16 vide Invoice No SM(Huf) / 006 & Date 30-4-2016</i>	Journal	30	11,109.00	11,109.00
3-May-16	Plumbing/Sanitary Material Praful Sanitary <i>Being amount credited to Praful Sanitary towards plumbing HDPE pipe 6kgs pressure 1 1/2 in mtrs against Bill No 11660, 11657 & date 2-4-2016 vide Po No 35091 & Date 22-3-2016</i>	Journal	31	1,99,879.00	1,99,879.00
3-May-16	Electrical Material Elegant Enterprises <i>Being amount credited to Elegant Enterprises towards electrical wire A1 services wire 7/20 mts against Bill No 11771 & date 25-4-2016 vide Po No 35722 & Date 25-4-2016</i>	Journal	32	3,234.00	3,234.00
3-May-16	Consumables G Krishna Murthy & Sons <i>Being amount credited to G Krishna Murthy & Sons towards consumables Mopping Stick against Bill No 1427 & Date 20-4-2016 vide Po No 35395 & Date 7-4-2016</i>	Journal	33	2,692.00	2,692.00
	Carried Over			2,11,60,856.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,11,60,856.00	
3-May-16	Plumbing/Sanitary Material Praful Sanitary <i>Being amount credited to Praful Sanitary towards plumbing HDPE Pipe 6kgs pressure 1 1/4 in against Bill No 11728 & Date 25-4-2016 vide Po No 35721 & Date 25-4-2016</i>	Journal	34	12,191.00	12,191.00
3-May-16	Electrical Material Premier Engineering Corporation <i>Being amount credited to Premier Engineering Corporation towards electrical other distribution board 3 phase against Bill No INV 0078 & date 25-4-2016 vide Po No 35723 & date 25-4-2016</i>	Journal	35	8,894.00	8,894.00
3-May-16	Borewell Tds Payable Siddhardha Borewells <i>Being amount credited to Siddhardha Borewells towards Bore Well Charges against Bill No 062 & 061 & Date 26-4-2016, 21-4-2016</i>	Journal	36	2,11,250.00	4,225.00 2,07,025.00
5-May-16	Plumbing/Sanitary Material Pridesan Engineers P Ltd <i>Being amount credited to Pridesan Engineers P Ltd towards plumbing pumps pump stater against Bill No 32 & Date 13-4-2016 vide Po No 35392 & date 6-4-2016</i>	Journal	37	3,045.00	3,045.00
5-May-16	Plumbing/Sanitary Material Pridesan Engineers P Ltd <i>Being amount credited to Pridesan Engineers P Ltd towards plumbing pumps submersible pump against Bill No 56 & date 25-4-2016 vide PO No 35702 & date 23-4-2016</i>	Journal	38	82,470.00	82,470.00
5-May-16	Plumbing/Sanitary Material Praful Sanitary <i>being amount credited to praful sanitary towards plumbing-PVC -solvent cement against bill no 11717 dated 20.4.2016 videPO No 35583.</i>	Journal	39	2,796.00	2,796.00
6-May-16	Commission B.Kranthi -Commission A/c Tds Payable B.Kranthi -Commission A/c <i>being amount credited to B.Kranthi towards on account incentive for the monthof May 2016</i>	Journal	40	3,000.00 300.00	300.00 3,000.00
6-May-16	Commission Narsing Deshmukh -Commission Tds Payable Narsing Deshmukh -Commission <i>being amount credited to Narsing deshmukh towards on account incentivees for the monthof May 2016.</i>	Journal	41	7,000.00 700.00	700.00 7,000.00
	Carried Over			2,14,91,502.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,14,91,502.00	
6-May-16	Commission Syed Mushtaq Ali Abedi -Commission Alc Tds Payable Syed Mushtaq Ali Abedi -Commission Alc <i>being amount credited to Syed Mustaq towards on account incentivees for the monthof May 2016</i>	Journal	42	7,000.00 700.00	700.00 7,000.00
7-May-16	Avusula Prabhu -Equipt for for Hire Charges Tds Payable <i>being 1% TDSD Deducted on 450/- instead of 2% on hire charges</i>	Journal	43	4.00	4.00
9-May-16	Plumbing/Sanitary Material Pridesan Engineers P Ltd <i>Being amount credited to Pridesan Engineers P Ltd towards purchase of plumbing pumps submersible pump other against Bill No 58 & Date 26-4-2016 vide PO No 35715 & Date 23-4-2016</i>	Journal	44	88,695.00	88,695.00
9-May-16	Plumbing/Sanitary Material Krishna Engineering Co. <i>Being amount credited to Krishna Engineering Co towards purchase of plumbing pumps openwel submersible pump other against Bill No 36562 & Date 27-4-2016 vide PO No 35761 & Date 26-4-2016</i>	Journal	45	13,600.00	13,600.00
9-May-16	Syed Akbar Ali -Allowance for Equipt for Hirecharge Tds Payable <i>being 1% TDSD Deducted on 19600/- instead of 2% on hire charges</i>	Journal	46	196.00	196.00
13-May-16	Commission Emineni Sunil Kumar -Commission Tds Payable Emineni Sunil Kumar -Commission <i>being amount credited to E.sunil kumar towards on account incentivees for the monthofMay 2016</i>	Journal	47	7,000.00 700.00	700.00 7,000.00
13-May-16	Maruthi Alto 800 Varun Motors Pvt Ltd <i>Being purchases of car against bill no.vsl16000417 dt.13-5-2016</i>	Journal	48	2,95,514.00	2,95,514.00
13-May-16	Varun Motors Pvt Ltd Hdfc Car Loan - Maruti Alto 800 <i>Being loan taken from hdfc bank</i>	Journal	49	2,91,770.00	2,91,770.00
13-May-16	Maruthi Alto 800 Varun Motors Pvt Ltd <i>Being car insurance, taxes, acessories etc.</i>	Journal	50	65,964.00	65,964.00
20-May-16	Hdfc Car Loan - Maruti Alto 800 Hdfc Car Loan - Maruti Alto 800 <i>Being advance emi adjusted</i>	Journal	51	6,230.00	6,230.00
21-May-16	Equipments Shweta Computers & Peripherals <i>Being amount debited towards purchase of equipment consumables durable Laptop against Bill No 04967 & Date 4-5-2016 vide PO No 35635 & Date 20-4-2016</i>	Journal	52	23,000.00	23,000.00
	Carried Over			2,22,90,475.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,22,90,475.00	
21-May-16	T.Kurmanna-on A/c Tds Payable <i>being short TDS payable on 8650/-</i>	Journal	53	86.00	86.00
25-May-16	Plumbing/Sanitary Material Venkateshwara Irrigation Service <i>Being amount debited towards purchase of plumbing PVC Sceen Filter against Bill No 041-0005699 & Date 26-4-2016 vide Po No 35735 & Date 25-4-2016</i>	Journal	54	45,318.00	45,318.00
25-May-16	Plumbing/Sanitary Material Venkateshwara Irrigation Service <i>Being amount Debited towards purchase of plumbing Pvc tee against Bill No 041-0005696 & Date 26-4-2016 vide Po No 35725 & Date 25-4-2016</i>	Journal	55	11,206.00	11,206.00
25-May-16	Plumbing/Sanitary Material Praful Sanitary <i>Being amount debited towards purchase of plumbing Pvc Coupling other against Bill No 11744 & Date 28-4-2016 vide Po No 35786 & Date 27-4-2016</i>	Journal	56	13,386.00	13,386.00
27-May-16	Security Charges-Site Tds Payable United Security Services <i>Being amount debited to United Security Services towards security services for the month of April 2016</i>	Journal	57	12,953.00	130.00 12,823.00
28-May-16	Plumbing/Sanitary Material Transporation Venkateshwara Irrigation Service <i>Being amount debited to Venkateshwara Irrigation Services towards purchase of plumbing PVC Rigid Pipe Other against Bill No 041-0005698 & Date 26-4-2016 vide PO No 35605 & Date 25-4-2016</i>	Journal	58	66,937.00 4,725.00	71,662.00
31-May-16	Car Hire Charges Soham Modi HUF <i>being amount credited to soham modi HUF towards car hire charges for the monthof May 2016 against invoice no SM(HUF)/025 dated 31/05/2016.</i>	Journal	59	11,109.00	11,109.00
31-May-16	Narsing Deshmukh Salary Emineni Sunil Kumar Salary Sangeetha .G Salary A/c Professional Tax <i>being amount debited towards professional tax for the monthof may 2016.</i>	Journal	60	200.00 200.00 150.00	550.00
31-May-16	Salaries Narsing Deshmukh Salary Emineni Sunil Kumar Salary Sangeetha .G Salary A/c A.R. Vikas Kumar Salary B.Kranthi Salary Ravinder Sal Mallaiah -Salary Maruthi Salary <i>being amount credited towards salary for the monthof May 2016</i>	Journal	61	1,09,201.00	24,315.00 18,747.00 19,410.00 13,213.00 9,870.00 7,869.00 7,579.00 8,198.00
	Carried Over			2,25,60,871.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,60,871.00	
31-May-16	Mobile / Conveyance Allowance Incentives	Journal	62	2,527.00	
	Emineni Sunil Kumar Salary			5,848.00	2,544.00
	Narsing Deshmukh Salary				1,896.00
	Sangeetha .G Salary A/c				2,624.00
	B.Kranthi Salary				1,062.00
	A.R. Vikas Kumar Salary				249.00
	<i>being amount credited towards mobile allowance and incentive for the month of May 2016</i>				
3-Jun-16	Advertisement	Journal	63	573.00	
	Tds Payable				10.00
	V.Green Media Pvt Ltd				563.00
	<i>Being amount debited towards advertisement serene farms 6*4 hoarding against Bill No 1617-010 & Date 26-5-2016</i>				
3-Jun-16	Commission	Journal	64	3,000.00	
	B.Kranthi -Commission A/c			300.00	
	Tds Payable				300.00
	B.Kranthi -Commission A/c				3,000.00
	<i>being amount credited to B.Kranthi towards on account incentive for the month of June 2016</i>				
3-Jun-16	Commission	Journal	65	7,000.00	
	Narsing Deshmukh -Commission			700.00	
	Tds Payable				700.00
	Narsing Deshmukh -Commission				7,000.00
	<i>being amount credited to Narsing deshmukh towards on account incentive for the month of June 2016</i>				
3-Jun-16	Commission	Journal	66	7,000.00	
	Emineni Sunil Kumar -Commission			700.00	
	Tds Payable				700.00
	Emineni Sunil Kumar -Commission				7,000.00
	<i>being amount credited to E.sunil kumar towards on account incentive for the month of June 2016</i>				
7-Jun-16	Interest on Secured Loans	Journal	67	2,345.77	
	Hdfc Car Loan - Maruti Alto 800				2,345.77
	<i>Being interest</i>				
8-Jun-16	Commission	Journal	68	4,333.00	
	B.Kranthi -Commission A/c			433.00	
	Tds Payable				433.00
	B.Kranthi -Commission A/c				4,333.00
	<i>being amount credited towards Marketing incentive for 4th quarter (01/01/2016 to 31/03/2016).</i>				
9-Jun-16	Hardware Material	Journal	69	2,192.00	
	Shree Wires & Wire Nettings				2,192.00
	<i>Being amount debited towards purchase of carpentry hardware Binding Wire against Bill No 084 & Date 19-5-2016 vide Po No 36177 & Date 18-5-2016</i>				
	Carried Over			2,25,89,841.77	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,89,841.77	
9-Jun-16	Plumbing/Sanitary Material Praful Sanitary <i>Being amount debited towards purchase of plumbking sanitary orissa pan against Bill No 11802 & Date 19-5-2016 vide Po No 36128 & Date 14-5-2016</i>	Journal	70	4,346.00	4,346.00
9-Jun-16	Hardware Material Nagina Industrial Corporation <i>Being amount debited towards purchase of carpentry hardware fischer against Bill No 574 & Date 27-5-2016 vide Po No 36314 & Date 27-5-2016</i>	Journal	71	554.00	554.00
9-Jun-16	Consumables Amardeep Suitings & Shirtings Sprcialist <i>Being amount debited towards purchase of consumables cloth against Bill No 65258 & Date 4-5-2016 vide Po No 35571 & Date 16-4-2016</i>	Journal	72	1,240.00	1,240.00
9-Jun-16	Electrical Material Premier Engineering Corporation <i>Being amount debited towards purchase of electrical other FP Isolator against Bill No 0252 & Date 30-5-2016 vide Po No 36313 & Date 27-5-2016</i>	Journal	73	3,057.00	3,057.00
9-Jun-16	Plumbing/Sanitary Material Transporation Praful Sanitary <i>Being amount debited towards purchase of plumbing Pvc Rigid Pipe against Bill No 11817 & Date 26-5-2016 vide Po No 36169 & Date 25-5-2016</i>	Journal	74	51,731.00 5,500.00	57,231.00
9-Jun-16	Plumbing/Sanitary Material Transporation Venkateshwara Irrigation Service <i>Being amount debited towards purchase of plumbing Pvc Tee against Bill No 4895 & Date 9-4-2016 vide Po No 35291 & Date 31-3-2016</i>	Journal	75	19,785.00 2,624.00	22,409.00
14-Jun-16	Repair & Maint -Computers Ace Business Solutions <i>being amount credited to ace business solutions towards USB Modem and dell mouse against bill no 098 dated 06/06/2016.</i>	Journal	76	1,700.00	1,700.00
16-Jun-16	Hardware Material Sathyavarapu Hardwares <i>Being amount debited towards purchase of carpentry hardware pad lock against Bill No 117 & Date 16-5-2016 vide Po No 36096 & Date 14-5-2016</i>	Journal	77	958.00	958.00
16-Jun-16	Tools Shiv Shakti Machine Tools <i>Being amount debited towards purchase of Tools Drill Bit against Bill No 2016-17/0262 & Date 27-5-2016 vide Po No 36315 & Date 27-5-2016</i>	Journal	78	682.00	682.00
	Carried Over			2,26,73,894.77	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,26,73,894.77	
16-Jun-16	Plumbing/Sanitary Material Praful Sanitary <i>Being amount debited towards purchase of plumbing CPVC Ball Valve against Bill No 11849 & Date 4-6 -2016 vide Po No 36465 & Date 4-6-2016</i>	Journal	79	10,321.00	10,321.00
16-Jun-16	Electrical Material Elegant Enterprises <i>Being amount debited towards purchase of electrical other Insulation tape against Bill No 11816 & Date 27 -5-2016 vide Po No 36316 & Date 27-5-2016</i>	Journal	80	336.00	336.00
16-Jun-16	Plumbing/Sanitary Material Praful Sanitary <i>Being amount debited towards purchase of plumbing Gi Nipple other against Bill No 11315 & Date 26-5 -2016 vide Po No 36213 & Date 23-5-2016</i>	Journal	81	401.00	401.00
16-Jun-16	Plumbing/Sanitary Material Andhra Pumps & Motors <i>Being amount debited towards purchase of plumbing pumps monoblock pump against Bill N R0685 & Date 19-5-2016 vide Po No 35869 & Date 2-5-2016</i>	Journal	82	31,626.00	31,626.00
16-Jun-16	Petrol/oil/diesel Office Maintenance Petrol/oil/diesel Accidental Insurance Staff Office Maintenance Petrol/oil/diesel Petrol/oil/diesel Office Maintenance Petrol/oil/diesel Office Maintenance Office Maintenance Comm Expenses -MPIPL <i>being amount credited towards reimbursement of comm expenses for the month of april 2016 & May 2016.</i>	Journal	83	600.00 330.00 1,000.00 1,419.00 547.00 1,000.00 1,000.00 547.00 1,000.00 12.00 392.00	7,847.00
18-Jun-16	Sangeetha .G Salary A/c Salaries <i>Being amount debited to Sangeeta towards sm reconciliation differences</i>	Journal	84	800.00	800.00
23-Jun-16	Electrical Material Premier Engineering Corporation <i>Being amount debited towards purchase of electrical wires cu multistand wire against Bill No 0274 & Date 4-6-2016 vide Po No 36464 & Date 4-6-2016</i>	Journal	85	8,634.00	8,634.00
23-Jun-16	Chemicals Rita Seeds Store <i>Being amount debited towards purchase of chemicals Neem care Powder against Bill No 220 & Date 25-5 -2016 vide Po No 36115 & Date 17-5-2016</i>	Journal	86	14,885.00	14,885.00
	Carried Over			2,27,41,497.77	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,27,41,497.77	
23-Jun-16	Plumbing/Sanitary Material Praful Sanitary <i>Being amount debited towards purchase of plumbing Hdpe Pipe other against Bill No 11837 & Date 30-5-2016 vide Po No 36349 & Date 28-5-2016</i>	Journal	87	1,932.00	1,932.00
23-Jun-16	Electrical Material Elegant Enterprises <i>Being amount debited towards purchase of electrical other base saddle other against Bill No 11836 & Date 9-6-2016 vide Po No 36562 & Date 9-6-2016</i>	Journal	88	174.00	174.00
23-Jun-16	Electrical Material Shubham Enterprises <i>Being amount debited towards purchase of electrical conducting asbestos round cover against Bill No 663 & Date 11-6-2016 vide Po No 36596 & Date 11-6-2016</i>	Journal	89	286.00	286.00
30-Jun-16	Labour Charges Allowance for Equipments Allowance for Consumables Prasanta Kumar Malik on A/c <i>being amount credited to Prasanta kumar malik towards CPVC ,PVC and drainage line of labour quarter -2.</i>	Journal	90	4,482.00 4,482.00 2,242.00	11,206.00
30-Jun-16	Labour Charges Allowance for Equipments Allowance for Consumables E.Venkatesh on A/c <i>being amount credited to E.Venkatesh towards providing labour for erecting kaddies and tying with barbed wire.</i>	Journal	91	5,670.00 5,670.00 2,835.00	14,175.00
30-Jun-16	Labour Charges Allowance for Equipments Allowance for Consumables Sk.Mahabul Basha on A/c <i>being amount credited to SK Mahabul basha towards electrical wiring and switch board fitting in 2 portions of labour quarter -1.</i>	Journal	92	1,034.00 1,034.00 518.00	2,586.00
30-Jun-16	Security Charges-Site Tds Payable United Security Services <i>Being amount debited to United Security Services towards security services for the month of May 2016.</i>	Journal	93	18,180.00	140.00 18,040.00
30-Jun-16	Plumbing/Sanitary Material Venkateshwara Irrigation Service <i>Being amount credited to Venkateshwara Irrigation Service for purchase of Flush Valve Invoice No.041 -0005750/ IV dt:- 03.06.2016 Vide No.36443</i>	Journal	94	1,102.00	1,102.00
30-Jun-16	Electrical Material Elegant Enterprises <i>Being amount credited to Elegant Enterprises for purchase of Switches Invoice NO.11851 Vide PO No.36531</i>	Journal	95	3,126.00	3,126.00
	Carried Over			2,27,77,483.77	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,27,77,483.77	
30-Jun-16	Door/Windows/Plywood Sri Balaji Enterprises <i>Being amount credited to Sri Balaji Enterprises for purchase of Flush Door Bill No.687 Dt:- 18.06.2016 Vide PO No.36283</i>	Journal	96	3,006.00	3,006.00
30-Jun-16	Electrical Material Rishi Agencies <i>Being amount credited to Rishi Agencies for purchase of Moudlar Plates, Switches; Sockets for Invoice No.267/16-17 Vide PO No.36595</i>	Journal	97	2,344.00	2,344.00
30-Jun-16	Plumbing/Sanitary Material Venkateshwara Irrigation Service <i>Being amount credited to Venkateshwara Irrigation Works for purchase of Ball Valve; Coupling valve; Qucik valve; PVC Elbow :& Reducer Invocie No.041 -0005720/IV Dt:- 27.05.16 Vide PO No.36168</i>	Journal	98	38,268.00	38,268.00
30-Jun-16	Labour Charges Allowance for Equipments Allowance for Consumables Ramu on A/c <i>being amount credited to Ramu towards tiles laying work for villa no 34 & 34.</i>	Journal	99	4,615.00 4,615.00 2,308.00	11,538.00
30-Jun-16	Labour Charges Allowance for Equipments Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to Manichanpally jangiah towards earth work excavation for laying 10sq armored cable in site around 16,32,33,17 farm house.</i>	Journal	100	7,747.00 7,747.00 3,874.00	19,368.00
30-Jun-16	Salaries Narsing Deshmukh Salary Emineni Sunil Kumar Salary Sangeetha .G Salary A/c A.R. Vikas Kumar Salary B.Kranthi Salary Ravinder Sal Mallaiah -Salary Maruthi Salary <i>being amount credited towards salaries for the monthof June 2016.</i>	Journal	101	1,05,034.00	24,315.00 18,747.00 20,623.00 10,443.00 9,870.00 10,656.00 4,314.00 6,066.00
30-Jun-16	Narsing Deshmukh Salary Emineni Sunil Kumar Salary Sangeetha .G Salary A/c Professional Tax <i>being amount debited towards professional tax for the monthof June 2016.</i>	Journal	102	200.00 200.00 150.00	550.00
1-Jul-16	Gardening Material Radha Krishna Material A/c <i>Being amount credited to Radha Krishna for purchase of Teak ; Subabul & Mango plants Bill No.1952 Dt;- 08.06.16 & 1959 Dt;-21.06.16 Vide PO no.36354</i>	Journal	103	74,200.00	74,200.00
	Carried Over			2,30,12,897.77	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,12,897.77	
1-Jul-16	Plumbing/Sanitary Material Praful Sanitary <i>Being amount Credited to Praful Sanitary for purchase of Water tanks & Solvent cement Bill NO. 11848 Vide PO NO.36447</i>	Journal	104	19,235.00	19,235.00
1-Jul-16	Plumbing/Sanitary Material Venkateshwara Irrigation Service <i>Being amount credited to Venkateshwara Irrigation Services for purchase of plumbing material Invoice No.041-0005722/IV Dt:- 01.06.16 Vide PO No.36317</i>	Journal	105	47,207.00	47,207.00
1-Jul-16	Plumbing/Sanitary Material Pridesan Engineers P Ltd <i>Being amount credited to Pridesan Engineers P Ltd for purchase of Submersible pump Invoice No.152 Dt:-15.06.16 Vide PO No.36603</i>	Journal	106	62,965.00	62,965.00
1-Jul-16	Printing & Stationery Tds Payable PrintWell <i>Being amount credited to Print well for purchase of Hoarding Design Invoice No.PW-060/2016-17 Vide PO NO.36629</i>	Journal	107	1,654.00	17.00 1,637.00
1-Jul-16	Commission B.Kranthi -Commission A/c Tds Payable B.Kranthi -Commission A/c <i>being amount credited to B.Kranthi towards on account incentive for the monthof july 2016</i>	Journal	108	3,000.00 300.00	300.00 3,000.00
1-Jul-16	Commission Narsing Deshmukh -Commission Tds Payable Narsing Deshmukh -Commission <i>being amount credited to Narsing deshmukh towards on account incentivees for the monthof July 2016.</i>	Journal	109	7,000.00 700.00	700.00 7,000.00
1-Jul-16	Commission Emineni Sunil Kumar -Commission Tds Payable Emineni Sunil Kumar -Commission <i>being amount credited to E.sunil kumar towards on account incentivees for the monthof July 2016.</i>	Journal	110	7,000.00 700.00	700.00 7,000.00
2-Jul-16	Car Hire Charges Tds Payable Soham Modi HUF Soham Modi HUF <i>being amount credited towards car hire charges (rent arrears from 01/07/14 to 25/01/2016).</i>	Journal	111	23,127.00 404.00	404.00 23,127.00
7-Jul-16	Interest on Secured Loans Hdfc Car Loan - Maruti Alto 800 <i>Being interest</i>	Journal	112	2,314.53	2,314.53
	Carried Over			2,31,86,400.30	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,31,86,400.30	
12-Jul-16	Electrical Material Rishi Agencies <i>Being amount credited to Rishi Agencies for purchase of Fan Dimmer; Telephone socket; & Blank plates against Bill No.321/16-17 Dt:- 25.06.16 Vide PO NO.36839 DT:- 24.06.16</i>	Journal	113	890.00	890.00
12-Jul-16	Electrical Material Premier Engineering Corporation <i>Being amount credited to Premier Engineering Corporation for purchased of MCB against Invoice NO.TA-INV-0381 dT:- 27.06.16 PO NO.36840 Dt:- 24.06.16</i>	Journal	114	1,245.00	1,245.00
14-Jul-16	Labour Charges Allowance for Equipments Allowance for Consumables D.Vijay on A/c <i>Being amount credited to D.Vijay of labour charges la,ying of 60mm & 40mm PVC Pipes for drip lines of farm houses 19,21,23,25,27,29,31,33,47,48 & 49.</i>	Journal	115	10,657.00 10,657.00 5,328.00	26,642.00
14-Jul-16	Labour Charges Allowance for Equipments Allowance for Consumables Shaik Moiz - On A/c <i>Being amount credited to Shaik Moiz for labour charges for laying of drip lines of 63mm & 40mm PVC pipes for farm house no 32,37,38,39,40,41,42,43,44, 45,46 & 50 including 40mm ball valves and flush valves fixing.</i>	Journal	116	12,874.00 12,874.00 6,436.00	32,184.00
14-Jul-16	Printing & Stationery Sri Balaji Printers <i>Being amount credited to Sri Balaji printers for purchase of flat files against Bill No.126 Dt:-09.06.16 Vide PO. No.37136 Dated:- 09.07.16</i>	Journal	117	1,550.00	1,550.00
16-Jul-16	Labour Charges Allowance for Equipments Allowance for Consumables Radha Krishna on A/c <i>Being amount credited to Radha Krishna towards labour for planting plants in farm house no 16, 18 & Teak wood palnts at boundary east side</i>	Journal	118	17,280.00 17,280.00 8,640.00	43,200.00
16-Jul-16	Labour Charges Allowance for Equipments Allowance for Consumables Radha Krishna on A/c <i>Being amount credited to Radha Krishna towards labour for planting subabul plants in farm houses 1 -15; 37-42; 18-33, mango plants on the roads sides & teak platns at boundary of south side</i>	Journal	119	27,322.00 27,322.00 13,661.00	68,305.00
20-Jul-16	A.R. Vikas Kumar Salary Salaries <i>being fine impose on vikas for not sending details of damaged doors.</i>	Journal	120	500.00	500.00
	Carried Over			2,32,58,718.30	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,32,58,718.30	
20-Jul-16	Advertisement Tds Payable V.Green Media Pvt Ltd <i>being amount credited to Vgreen media towards serene farms U turn directions boards against invoice nno CRI 1617-042 dated 14.7.2016.</i>	Journal	121	863.00	15.00 848.00
20-Jul-16	Printing & Stationery Tds Payable PrintWell <i>being amount credited to Printwell towards printing charges-Black out flex against invoice no Pw-074 /2016-17 dated 11.7.2016.</i>	Journal	122	3,175.00	30.00 3,145.00
20-Jul-16	Mobile / Conveyance Allowance Narsing Deshmukh Salary Emineni Sunil Kumar Salary Sangeetha .G Salary A/c A.R. Vikas Kumar Salary B.Kranthi Salary <i>being mobile allowance credited for the monthof june 2016</i>	Journal	123	2,494.00	499.00 1,198.00 249.00 249.00 299.00
22-Jul-16	Security Charges-Site Tds Payable United Security Services <i>being amount credited to united security services towards june 2016 bill.</i>	Journal	124	17,434.00	311.00 17,123.00
22-Jul-16	Plumbing/Sanitary Material Praful Sanitary <i>being amount credited to praful sanitary towards purchase of plumbing material against bill no 11908 dated 28.6.2016 videPO no 36726.</i>	Journal	125	8,816.00	8,816.00
22-Jul-16	Allowance for Statutory Compliance -Radhakrishna Allowance for Statutory Compliance <i>being amount debited towards contrator pf frot he montho june 2016.</i>	Journal	126	5,501.00	5,501.00
22-Jul-16	Car Hire Charges Tds Payable Soham Modi HUF Soham Modi HUF <i>being amount credited towards car hirecharges for the month of june2016.</i>	Journal	127	22,260.00 420.00	420.00 22,260.00
25-Jul-16	Salaries Sangeetha .G Salary A/c <i>Being find waived</i>	Journal	128	800.00	800.00
29-Jul-16	Security Charges-Site Comm Exp -BNC <i>being amount credited to BNC towards reimbursement of PF,ESIC,Challan of united security services.</i>	Journal	129	2,393.00	2,393.00
	Carried Over			2,33,22,454.30	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,33,22,454.30	
31-Jul-16	Salaries Narsing Deshmukh Salary Emineni Sunil Kumar Salary Sangeetha .G Salary A/c A.R. Vikas Kumar Salary B.Kranthi Salary <i>being amount credit towards salary for the month of july 2016.</i>	Journal	130	90,343.00	24,315.00 21,379.00 20,926.00 13,852.00 9,871.00
31-Jul-16	Narsing Deshmukh Salary Emineni Sunil Kumar Salary Sangeetha .G Salary A/c Professional Tax <i>Being amount debited towards professional tax for the july 2016.</i>	Journal	131	200.00 200.00 150.00	550.00
31-Jul-16	Salaries A.R. Vikas Kumar Salary <i>being amount credit towards salary for the month of April 2016.</i>	Journal	132	8,098.00	8,098.00
1-Aug-16	Plumbing/Sanitary Material Venkateshwara Irrigation Service <i>Being amount credited to Venkateshwara Irrigation Service for purchased of Plumbing material of PVC Ball Valve; Elbow; Elbow; against Bill No.041 - 0005776 / IV Dt:- 21.06.16 Vide Po No.36489 Dt:- 08.06.2016</i>	Journal	133	36,570.00	36,570.00
1-Aug-16	Plumbing/Sanitary Material Venkateshwara Irrigation Service <i>Being amount credited to Venkateshwara Irrigation Service for purchased of Lateral Pipes; PVC End stoppers & Drippers against Bill NO.041 - 0005727 / IV Dt:- 21.06.16 vide PO NO.36575 Dt:- 13.06.16</i>	Journal	134	57,132.00	57,132.00
1-Aug-16	Labour Charges Allowance for Equipments T.Malleesh on A/c <i>being amount credited to T.Malleesh towards shuttering and bar bending work of labour quarter -3.</i>	Journal	135	16,200.00 64,800.00	81,000.00
1-Aug-16	Labour Charges Allowance for Consumables Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards earth work.excavation of plantation pits of teak,subabul, mango plants in the site.</i>	Journal	136	62,552.00 62,552.00 31,276.00	1,56,380.00
1-Aug-16	Labour Charges Allowance for Equipments Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to M.Jangiah towards earth work,excavation of plantation pits of teak,subabul mango plants in the site.</i>	Journal	137	28,806.00 28,806.00 14,403.00	72,015.00
	Carried Over			2,36,22,355.30	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,36,22,355.30	
3-Aug-16	Commission Emineni Sunil Kumar -Commission Tds Payable Emineni Sunil Kumar -Commission <i>being amount credited towards on account incentive for the month of july 2016.</i>	Journal	138	7,000.00 700.00	700.00 7,000.00
3-Aug-16	Commission Narsing Deshmukh -Commission Tds Payable Narsing Deshmukh -Commission <i>being amount credited towards on account incentive for the month of july 2016.</i>	Journal	139	7,000.00 700.00	700.00 7,000.00
3-Aug-16	Commission B.Kranthi -Commission A/c Tds Payable B.Kranthi -Commission A/c <i>being amount credited towards on account incentive for the month of july 2016.</i>	Journal	140	3,000.00 300.00	300.00 3,000.00
3-Aug-16	Ramu on A/c Serene Constructions LLP <i>being amount transfer on behalf of Ramu on account.</i>	Journal	141	11,425.00	11,425.00
3-Aug-16	Prasanta Kumar Malik on A/c Serene Constructions LLP <i>being amount transfer on behalf of prasant kumar malik on account.</i>	Journal	142	17,930.00	17,930.00
3-Aug-16	K.Narsimha on A/c Serene Constructions LLP <i>being K.Narsimha debit balance transfered.</i>	Journal	143	1,392.00	1,392.00
3-Aug-16	K.Narsimha on A/c Labour Charges Allowance for Hire Charges for Equipment Allowance for Consumables <i>being amount debited towards Misc Works done.</i>	Journal	144	2,083.00	417.00 1,249.00 417.00
4-Aug-16	Labour Charges Allowance for Equipments Allowance for Consumables Prasanta Kumar Malik on A/c <i>being amount credited towards tiles fixing work done for labour quarters.</i>	Journal	145	4,163.00 4,163.00 2,081.00	10,407.00
4-Aug-16	Y.Ramesh on A/c Serene Constructions LLP <i>being onaccount balance of Y.Ramesh transfered.</i>	Journal	146	24,000.00	24,000.00
4-Aug-16	Labour Charges Allowance for Equipments Allowance for Consumables Y.Ramesh on A/c <i>being amount credited towards civill work done for farm house no 34.</i>	Journal	147	2,200.00 6,600.00 2,200.00	11,000.00
	Carried Over			2,37,02,548.30	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,37,02,548.30	
4-Aug-16	Labour Charges Allowance for Equipments Allowance for Consumables Y.Ramesh on A/c <i>being amount credited towards civill work done for farm house no 35.</i>	Journal	148	2,200.00 6,600.00 2,200.00	11,000.00
4-Aug-16	Labour Charges Allowance for Equipments Allowance for Consumables Y.Ramesh on A/c <i>being amount credited towards civill work done for farm house no 35.</i>	Journal	149	1,803.00 5,411.00 1,803.00	9,017.00
4-Aug-16	Car Hire Charges Soham Modi HUF Tds Payable Soham Modi HUF <i>being amount credited to soham modi huf towards car hire charges for the monthof july 2016.</i>	Journal	150	22,260.00 420.00	420.00 22,260.00
6-Aug-16	S.Arjun on A/c Serene Constructions LLP <i>being S.Arjun on account balance transfer to MFLLP.</i>	Journal	151	150.00	150.00
6-Aug-16	S.Arjun on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being debited towards misc works done.</i>	Journal	152	32,194.00	6,439.00 19,316.00 6,439.00
6-Aug-16	Labour Charges Allowance for Equipments Allowance for Consumables Ramu on A/c <i>being amount credited to Ramu towards tiles fixing work done for labour quarters.</i>	Journal	153	3,866.00 3,866.00 1,934.00	9,666.00
7-Aug-16	Interest on Secured Loans Hdfc Car Loan - Maruti Alto 800 <i>Being interest</i>	Journal	154	2,283.05	2,283.05
8-Aug-16	Labour Charges Allowance for Equipments Allowance for Consumables Shaik Moiz - On A/c <i>being amount credited towards villas drip lines 1to 15,34,35,36,20,22,24,26,28,30.</i>	Journal	155	22,219.00 22,219.00 11,110.00	55,548.00
8-Aug-16	Labour Charges Allowance for Equipments Allowance for Consumables Shaik Moiz - On A/c <i>being amount credited to shaik moiz towards stage 1 and stage II works at 34,35,16,18 and filtration tank.</i>	Journal	156	18,800.00 18,800.00 9,400.00	47,000.00
	Carried Over			2,38,08,323.35	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,38,08,323.35	
8-Aug-16	Labour Charges	Journal	157	60,000.00	
	Allowance for Equipments			60,000.00	
	Allowance for Consumables			30,000.00	
	Shaik Moiz - On A/c				1,50,000.00
	<i>being amount credited to shaik moiz towards drip lines 1to 7 laying work.</i>				
8-Aug-16	Labour Charges	Journal	158	14,000.00	
	Allowance for Equipments			14,000.00	
	Allowance for Consumables			7,000.00	
	D.Vijay on A/c				35,000.00
	<i>being amount credited to D.Vijay towards HDPE lines 1to 4laying work.</i>				
8-Aug-16	Labour Charges	Journal	159	7,338.00	
	Allowance for Equipments			7,338.00	
	Allowance for Consumables			3,668.00	
	D.Vijay on A/c				18,344.00
	<i>being amount credited to D.Vijay towards laying of 60mm & 40mm pvc pipes for drip lines for farm house 17,pump room water supplu connection of 4lines , hdpe line connection to labour quarters 1-2 and guest cottage.</i>				
8-Aug-16	Labour Charges	Journal	160	3,328.00	
	Allowance for Equipments			3,328.00	
	Allowance for Consumables			1,664.00	
	Manchanpally Jangiah - on A/c				8,320.00
	<i>being amount credited to M.Jagiah towards earth work excavation for plantation pits of farm house 34, 35,50.</i>				
10-Aug-16	Allowance for Hire Charges for Equipment	Journal	161	25,000.00	
	SBR Nature Fortune Farms				25,000.00
	<i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.06.2015 to 30.06.2015.</i>				
10-Aug-16	Allowance for Hire Charges for Equipment	Journal	162	25,000.00	
	SBR Nature Fortune Farms				25,000.00
	<i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.07.2015 to 30.07.2015.</i>				
10-Aug-16	Allowance for Hire Charges for Equipment	Journal	163	25,000.00	
	SBR Nature Fortune Farms				25,000.00
	<i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.08.2015 to 30.08.2015.</i>				
10-Aug-16	Allowance for Hire Charges for Equipment	Journal	164	25,000.00	
	SBR Nature Fortune Farms				25,000.00
	<i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.09.2015 to 30.09.2015.</i>				
	Carried Over			2,39,92,989.35	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,39,92,989.35	
10-Aug-16	Allowance for Hire Charges for Equipment SBR Nature Fortune Farms <i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.11.2015 to 30.11.2015.</i>	Journal	165	25,000.00	25,000.00
10-Aug-16	Allowance for Hire Charges for Equipment SBR Nature Fortune Farms <i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.10.2015 to 30.10.2015.</i>	Journal	166	25,000.00	25,000.00
10-Aug-16	Allowance for Hire Charges for Equipment SBR Nature Fortune Farms <i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.12.2015 to 30.12.2015.</i>	Journal	167	25,000.00	25,000.00
10-Aug-16	Allowance for Hire Charges for Equipment SBR Nature Fortune Farms <i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.01.2016 to 30.01.2016.</i>	Journal	168	25,000.00	25,000.00
10-Aug-16	Allowance for Hire Charges for Equipment SBR Nature Fortune Farms <i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.02.2016 to 28.02.2016.</i>	Journal	169	25,000.00	25,000.00
10-Aug-16	Allowance for Hire Charges for Equipment SBR Nature Fortune Farms <i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.03.2016 to 30.03.2016.</i>	Journal	170	25,000.00	25,000.00
10-Aug-16	Allowance for Hire Charges for Equipment SBR Nature Fortune Farms <i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.04.2016 to 30.04.2016.</i>	Journal	171	25,000.00	25,000.00
10-Aug-16	Allowance for Hire Charges for Equipment SBR Nature Fortune Farms <i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.05.2016 to 30.05.2016.</i>	Journal	172	25,000.00	25,000.00
10-Aug-16	Labour Charges Allowance for Equipments Allowance for Consumables E.Venkatesh on A/c <i>being amount credited to E.Venkatesh towards providing labour for removing barbed wire, reerrecting kadies and re tying with barbed wire in farm house 34,35,36,37,38,39 boundaries.</i>	Journal	173	14,016.00 14,016.00 7,008.00	35,040.00
	Carried Over			2,42,07,005.35	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,42,07,005.35	
11-Aug-16	Labour Charges Allowance for Equipments Allowance for Consumables T.Kurmanna-on A/c <i>being amount credit to T.Kurmanna towards earth work excavation for plantation pits of farm house 34, 35,50,15,14 and fill back of drip trenches in farmhouse 34,35,36.</i>	Journal	174	16,000.00 16,000.00 8,000.00	40,000.00
12-Aug-16	Security Charges-Site Comm Exp -BNC <i>being amount credited to BNC towards reimbursement of PF,ESIC,Challan of united security services for june 16.</i>	Journal	175	2,573.00	2,573.00
12-Aug-16	Labour Charges Allowance for Equipments Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards providing labour for earth leveling,compaction,laying of P.C.C in labour quarters-3,pump room,sump,road side leveling.</i>	Journal	176	4,654.00 4,654.00 2,326.00	11,634.00
12-Aug-16	Labour Charges Allowance for Equipments Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards earth work,excavation of plantation pits of teak,subabul , mango plants in the site</i>	Journal	177	15,680.00 15,680.00 7,840.00	39,200.00
12-Aug-16	Business Promotions Comm Exp -BNC <i>being amount credited to BNC towards amount paid to CREDAI for hiten on 13,14, 15 aug 16 for property show stall rent.</i>	Journal	178	25,000.00	25,000.00
12-Aug-16	Housekeeping Charges Comm Exp-SOR <i>being amount credited to SOR towards reimbursement of house keeping charges paid to shreyas services.</i>	Journal	179	3,164.00	3,164.00
16-Aug-16	Plumbing/Sanitary Material Praful Sanitary <i>Being amount credited to Praful Sanitary towards purchased of CPVC material against Bill No.12008 Dt:- 01.08.16 Vide Po No.37325 Dt:- 20.07.16</i>	Journal	180	2,153.00	2,153.00
17-Aug-16	Hardware Material S.K.Cement Works <i>Being amount Credited to S.K.Cement Works towards purchased of RCC Rings against Bill No.509 Dt:- 03.08.16 Vide Po No.36615 Dt:- 13.06.16</i>	Journal	181	7,350.00	7,350.00
	Carried Over			2,42,83,579.35	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,42,83,579.35	
17-Aug-16	Printing & Stationery Venkataramana Stationery & Binding Works <i>Being amount credited to Venkataramana Stationery & Binding works towards purchase of A4 paper bundles against Bill No.461 Dt:- 03.08.16 Vide Po No.37590 Dt:- 02.08.16</i>	Journal	182	971.00	971.00
17-Aug-16	Sundry Purchases Lepakshi Tarpaulin Industries <i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of raincoats against Bill No.322 Dt:- 10.08.16 Vide PO No.37693 Dt:- 08.08.16</i>	Journal	183	420.00	420.00
17-Aug-16	Gardening Material Sri Satya Sai Nursery <i>being amount credited to Sri Satya Sai Nursery towards sandal wood plants against bill no 05 dated 23.07.2016 vide PO no 36854 dated 11.07.2016.</i>	Journal	184	25,500.00	25,500.00
18-Aug-16	Labour Charges Allowance for Equipments Allowance for Consumables Radha Krishna on A/c <i>being amount credited to radhakrishna for providing labour for planting subabul plants,sandal wood plants,karonda plants,mango and teak plants in farm house and road sides in the site.</i>	Journal	185	36,400.00 36,400.00 18,200.00	91,000.00
18-Aug-16	Labour Charges Allowance for Equipments Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to M.Jangiah towards excavation for subabul plants pits of farm house 1,2,3 and mango plants pits in roads side areas of club house,farm house 17,48,49,16-17.</i>	Journal	186	9,796.00 9,796.00 4,898.00	24,490.00
18-Aug-16	Labour Charges Allowance for Equipments Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.kurmanna towards earth work excavation for plantation pits of farm house 13, 12,11,17 and excavation of earth for filling morrum to parking area and earth excavation for filling black soil in the lawn area of farm house 34,35</i>	Journal	187	14,794.00 14,794.00 7,396.00	36,984.00
18-Aug-16	Labour Charges Allowance for Equipments Allowance for Consumables D.Vijay on A/c <i>being amount credited to D.Vijay towards laying of 16mm11dpe pipes for plants of farm houses 19,21, 23,25,27,29,31,33,47,48 & 49.</i>	Journal	188	6,478.00 6,478.00 3,240.00	16,196.00
	Carried Over			2,43,77,938.35	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,43,77,938.35	
18-Aug-16	Labour Charges Allowance for Equipments Allowance for Consumables Shaik Moiz - On A/c <i>being amount credited towards laying of 11 dpe 16 mm pipes in farmhouse 1-15,34,35,37,38,39,40,41, 42,43,44 & 50.</i>	Journal	189	14,138.00 14,138.00 7,068.00	35,344.00
19-Aug-16	Advertisement Comm Exp -BNC <i>being amount credited to BNC towards reimbursment of expenses paid to Liv housing E-services p ltd for live chat service.</i>	Journal	190	1,735.00	1,735.00
22-Aug-16	Mobile / Conveyance Allowance Narsing Deshmukh Salary Emineni Sunil Kumar Salary Sangeetha .G Salary A/c A.R. Vikas Kumar Salary B.Kranthi Salary <i>being mobile allowance credited for the month of july 2016.</i>	Journal	191	2,627.00	499.00 1,331.00 249.00 249.00 299.00
26-Aug-16	Repair & Maint -Computers Vivid World <i>being amount credited to vivid word towards purchase of toner refills against bill no 20043 dated 9.8.2016 videPO no 37752 dated 11.8.2016.</i>	Journal	192	600.00	600.00
26-Aug-16	Electrical Material Premier Engineering Corporation <i>being amount credited to Premier engineering corporation towards purchase of Electrical-DP -Isolators against bill no INV 0306 dated 13.6.2016 videPO no 36599 date 11.6.2016.</i>	Journal	193	876.00	876.00
26-Aug-16	Chemicals Rita Seeds Store <i>being amount creeditd to Rita Seeds Store towards Purchase of chemicals-Vermicompost against bill no 332 dated 13.8.2016 vide PO no 37705 dt 08.8.2016.</i>	Journal	194	400.00	400.00
26-Aug-16	Miscellaneous Expenses Naveen Metal Udyog <i>being amount credited to Naveen Metal Udyog towards purchase of GI-wire against invoice no 144dated 08.8.2016 videPO no 37692 dated 08.8. 2016.</i>	Journal	195	1,575.00	1,575.00
26-Aug-16	Advertisement MEHTA PROPPROPERTY ONLINE PRIVATE LIMITED <i>being amount credited towards website page for serene farms against invoice Prop-001 dated 24.08. 2016.</i>	Journal	196	7,000.00	7,000.00
27-Aug-16	Plumbing/Sanitary Material Praful Sanitary <i>being amount credited to praful sanitary towards purchase of Plumbing material against bill no12061 dt 13.08.201 videPO no 37681.</i>	Journal	197	7,785.00	7,785.00
	Carried Over			2,44,14,674.35	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,44,14,674.35	
29-Aug-16	Consumables G Krishna Murthy & Sons <i>Being amount credited to G.Krishna Murthy & sons towards for purchased of Cleaning material against Bill NO.1664 Dt:- 13.08.16 Vide Po No.37756 Dt:- 11.08.16</i>	Journal	198	2,365.00	2,365.00
29-Aug-16	Gardening Material Transporation Radha Krishna Material A/c <i>Being amount credited to Radha Krishna towards purchased of frisco Grass against Bill No.1996 Dt:- 05.08.16 vide Po No.37503 Dt:- 28.07.16</i>	Journal	199	4,200.00 850.00	5,050.00
29-Aug-16	Gardening Material Transporation Radha Krishna Material A/c <i>Being amount credited to Radha Krishna towards purchased of Mango Trees against Bill No.1998 Dt:- 06.08.2016 vide PO No.37540 Dt:- 03.06.16</i>	Journal	200	4,900.00 1,800.00	6,700.00
29-Aug-16	B.Kranthi Salary Salaries <i>being fine imposed for wearning jeans on 23.08.2016.</i>	Journal	201	100.00	100.00
31-Aug-16	Salaries Narsing Deshmukh Salary Emineni Sunil Kumar Salary Sangeetha .G Salary A/c A.R. Vikas Kumar Salary B.Kranthi Salary <i>being amount credited towards salary for the monthof Aug 2016.</i>	Journal	202	85,878.00	24,315.00 19,405.00 19,713.00 12,574.00 9,871.00
31-Aug-16	Narsing Deshmukh Salary Emineni Sunil Kumar Salary Sangeetha .G Salary A/c Professional Tax <i>being amount debited towards professional tax for the monthof Aug 2016.</i>	Journal	203	200.00 200.00 150.00	550.00
31-Aug-16	Tds Payable Soham Modi HUF <i>being excess tds Paid</i>	Journal	204	420.00	420.00
31-Aug-16	Allowance for Statutory Compliance -Radhakrishna Allowance for Statutory Compliance <i>being amount debited towards contractor PF for the monthof july 2016.</i>	Journal	205	6,177.00	6,177.00
31-Aug-16	Mobile / Conveyance Allowance Narsing Deshmukh Salary Emineni Sunil Kumar Salary Sangeetha .G Salary A/c A.R. Vikas Kumar Salary B.Kranthi Salary <i>being amount credited towards mobile allowance for the monthof Aug 2016.</i>	Journal	206	2,577.00	499.00 1,231.00 299.00 249.00 299.00
	Carried Over			2,45,21,491.35	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,45,21,491.35	
1-Sep-16	Plumbing/Sanitary Material Venkateshwara Irrigation Service <i>being amount credited to venkateshwara irrigation services towards purchase of Lateral Pipe against invoice no 041-0004698 dated 16.7.2016 videPO no 37238 .</i>	Journal	207	48,825.00	48,825.00
1-Sep-16	Plumbing/Sanitary Material Transporation Venkateshwara Irrigation Service <i>being amount credited to venkateshwara irrigation services towards purchase of PVC Pipe against bill no 5778 dated 27.6.2016 videPO no 36812.</i>	Journal	208	43,344.00 4,500.00	47,844.00
1-Sep-16	Plumbing/Sanitary Material Transporation Venkateshwara Irrigation Service <i>being amount credited to venkateshwara irrigation services towards purchase of Lateral Pipe against invoice no 041-0005899 dated 19.8.2016 videPO no 37840.</i>	Journal	209	34,177.00 2,800.00	36,977.00
1-Sep-16	Suspense Suspense	Journal	210	1.00	1.00
1-Sep-16	Plumbing/Sanitary Material Venkateshwara Irrigation Service <i>being amount credited to venkateshwara irrigation services towards purchase of plumbing material against bil no 5785 dated 12.8.2016 videPO no 37679.</i>	Journal	211	8,289.00	8,289.00
1-Sep-16	Plumbing/Sanitary Material Venkateshwara Irrigation Service <i>being amount credited to venkateshwara irrigation services towards purchase of plumbing material against bill no 5697 dated 26.4.2016 videPO no 35604.</i>	Journal	212	594.00	594.00
	Carried Over			2,46,56,721.35	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,56,721.35	
2-Sep-16	Office Maintenance	Journal	213	547.00	
	Petrol/oil/diesel			1,000.00	
	Office Maintenance			432.00	
	Office Maintenance			431.00	
	Petrol/oil/diesel			600.00	
	Postage & Courier			97.00	
	Repair & Maint -Computers			168.00	
	Repair & Maint -Computers			672.00	
	Office Maintenance			128.00	
	Petrol/oil/diesel			600.00	
	Office Maintenance			245.00	
	Repair & Maint -Computers			336.00	
	Office Maintenance			117.00	
	Office Maintenance			81.00	
	Petrol/oil/diesel			600.00	
	Postage & Courier			210.00	
	Office Maintenance			328.00	
	Office Maintenance			164.00	
	Petrol/oil/diesel			600.00	
	Office Maintenance			195.00	
	Office Maintenance			328.00	
	Petrol/oil/diesel			600.00	
	Comm Expenses -MPIPL				8,479.00
	<i>being amount credited to MPIPL towards reimbursement of comm expenses from june to Aug 2016.</i>				
2-Sep-16	Cement/Ready Mix Concrete	Journal	214	16,800.00	
	Sree Lakshmi Bricks				16,800.00
	<i>being amount credited to sree lakshmi bricks towards purchase of cement solid bricks against invoice no 861 dated 23.8.2016 videPO no 34985.</i>				
2-Sep-16	Miscellaneous Expenses	Journal	215	19,793.00	
	Naveen Metal Udyog				19,793.00
	<i>being amount credited to Naveen Metal Udyog towards purchase of barbed wire against invoice no 157 dated 22.08.2016 videPO no 37807.</i>				
2-Sep-16	Plumbing/Sanitary Material	Journal	216	775.00	
	Praful Sanitary				775.00
	<i>being amount credited to praful sanitary towards purchase of plumbing and sanitary material against invoice no 12071 dated 17.8.2016 videPO no 37844.</i>				
7-Sep-16	Electrical Material	Journal	217	1,603.00	
	Shubham Enterprises				1,603.00
	<i>being amount credited to shubham enterprises towards purchase of electrical material against bill no 1271 dated 26.8.2016 videPO no 38020.</i>				
7-Sep-16	Steel	Journal	218	1,832.00	
	Shah Traders				1,832.00
	<i>being amount credited to shah traders towards purchase of Sq-pipe against invoice no 34051 dated 22.8.2016 vide PO no 37920.</i>				
	Carried Over			2,46,98,071.35	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,98,071.35	
7-Sep-16	Steel Bhagwati Steel Tubes <i>being amount credited to bhagwati steel tubes towards purchase of Sq.pipe against invoice no 286 dated 22/08/2016 vide PO No 37819 dated 13.8.2016.</i>	Journal	219	6,668.00	6,668.00
7-Sep-16	Tools Sri Raja Rajeshwara Traders <i>being amount credited to sri raja rajeshwara traders towards purchase of tools -machine blade & welding rod against invoice no 00402 dated 22.8.2016 vide PO no 37921.</i>	Journal	220	360.00	360.00
7-Sep-16	Repair & Maint -Computers Vivid World <i>being amounth credited to vivid world towards toner refill against bill no 20121 dated 30.8.2016 vide PO no 38132 dated 28.8.2016.</i>	Journal	221	250.00	250.00
7-Sep-16	Miscellaneous Expenses Naveen Metal Udyog <i>being amount credited to naveen metal udyog towards purchase of GI wire against bill no 162 dated 27.8.2016 vide PO No 38059 dt 26.8.2016.</i>	Journal	222	630.00	630.00
7-Sep-16	Printing & Stationery Venkataramana Stationery & Binding Works <i>being amount credited to venkataramana stationery and binding works towards purchase of project folders against invoice no 538 dated 24.8.2016 vide PO no 37838 dt 13.8.2016.</i>	Journal	223	1,575.00	1,575.00
7-Sep-16	Labour Charges Allowance for Equipments Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards earth work excavation for subabul plant pits of farm house 7,48,49 and earth fill back of soak pit and soak pit fill back with bricks bats etc.</i>	Journal	224	8,686.00 8,686.00 4,342.00	21,714.00
7-Sep-16	Labour Charges Allowance for Equipments Allowance for Consumables Radha Krishna on A/c <i>being amount credited to radhakrishna towards providing labour for fill back of pits and planting subabul plants in farm house 1 to13,47,48,49 and planting of teak plants in east side boudary at farm house 50.</i>	Journal	225	25,280.00 25,280.00 12,640.00	63,200.00
7-Sep-16	Labour Charges Allowance for Equipments Allowance for Consumables E.Venkatesh on A/c <i>being amount credited to E.Vankatesh towards providing labour for erecting kaddies and tying with barbed wire.</i>	Journal	226	8,280.00 8,280.00 4,140.00	20,700.00
	Carried Over			2,47,49,800.35	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 28

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,47,49,800.35	
7-Sep-16	Labour Charges Allowance for Equipments Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards earth work excavation ,fill back ,compactionof trench for 6sqmm armod cable grounding for supply to farm house 34,35, and earth work cutting.</i>	Journal	227	3,157.00 3,157.00 1,579.00	7,893.00
7-Sep-16	Interest on Secured Loans Hdfc Car Loan - Maruti Alto 800 <i>Being interest</i>	Journal	228	2,251.32	2,251.32
8-Sep-16	Labour Charges Allowance for Equipments Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards earth work excavation of subabul plants pits for farm house 8,9,10.</i>	Journal	229	8,208.00 8,208.00 4,104.00	20,520.00
8-Sep-16	Labour Charges Allowance for Equipments Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to M.Jangiah towards earth work excavation of subabul plant pits for farm house 4,5,6 and laying of 11dpe lines for mango plants insite and teak plants along with periphery.</i>	Journal	230	14,890.00 14,890.00 7,446.00	37,226.00
9-Sep-16	T.Kurmanna-on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>Being amount debited towards debit note raised for excess bill raised in earthwork of excavation of plantation pits of teak.</i>	Journal	231	6,660.00	2,664.00 2,664.00 1,332.00
9-Sep-16	Exhibition Charges Comm Exp -BNC <i>being amount credited to BNC towards treda property exhibition against bill no TPS 16/G717 dt 13.7.2016 .</i>	Journal	232	24,064.00	24,064.00
9-Sep-16	Security Charges-Site Tds Payable United Security Services <i>being amount credited to United security services towards security charges for the monthof Aug 2016.</i>	Journal	233	9,827.00	175.00 9,652.00
9-Sep-16	Advertisement Comm Exp -BNC <i>being amount credited to BNC towards amount paid to lie housing E-services pvt ltd towards live chat service.</i>	Journal	234	1,714.00	1,714.00
9-Sep-16	Gardening Material Gromor Food Nursery <i>being amount credited to gromor food nursery towards purchase of plants against bill no 9234 dated 27.8.2016 videPO no 37082 dt 6.7.2016.</i>	Journal	235	23,400.00	23,400.00
	Carried Over			2,48,43,971.67	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 29

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,48,43,971.67	
9-Sep-16	Bricks/Redbricks/solid/Hallow Bricks/cement Blocks Sree Lakshmi Bricks <i>Being amount credited to Sree Lakshmi Bricks towards for Solid Bricks (6" & 4") against Bill No.862 dT:- 25.8.16 & 863 Dt:- 25.08.16 Vide Po No.34985 Dt:- 16.03.16</i>	Journal	236	34,125.00	34,125.00
9-Sep-16	T.Mallesh on A/c Serene Constructions LLP <i>being credit balance of T.Mallesh transfer to SCLLP.</i>	Journal	237	1,10,346.00	1,10,346.00
9-Sep-16	Serene Constructions LLP Shaik Abdullah On A/c <i>being Debit balance of Shaik Abdullah transfered to SCLLP.</i>	Journal	238	15,000.00	15,000.00
10-Sep-16	Serene Constructions LLP Shaik Mohsin on A/c <i>being credit balance of shaik mohsin transfered.</i>	Journal	239	20,000.00	20,000.00
10-Sep-16	Shaik Moiz - On A/c Serene Constructions LLP <i>being debit balance of shaik moiz transfered.</i>	Journal	240	3,249.00	3,249.00
10-Sep-16	A-34 Nikhil Tibrewala Serene Constructions LLP <i>being amount transfer to SCLLP on behalf of Nikhil tibrewala.</i>	Journal	241	2,88,000.00	2,88,000.00
10-Sep-16	A-16 Mahesh Desai Serene Constructions LLP <i>being amount transfer to SCLLP on behalf of Mahesh Desai.</i>	Journal	242	3,60,000.00	3,60,000.00
10-Sep-16	A-18 V S Kishan Raj Serene Constructions LLP <i>being amount transfer to SCLLP on behalf of V.S. Kishan Raj.</i>	Journal	243	3,60,000.00	3,60,000.00
10-Sep-16	A 17 -Vidhushi Kaushik & Tushar Kaushik Serene Constructions LLP <i>being amount transfer to SCLLP on behalf of vidhushi kaushik and tushar kaushik.</i>	Journal	244	1,80,000.00	1,80,000.00
10-Sep-16	A 32- Chanda Sreenivas Rao Serene Constructions LLP <i>being amount transfer to SCLLP on behalf of Chanda Sreenivas Rao.</i>	Journal	245	1,80,000.00	1,80,000.00
10-Sep-16	Shoba on A/c Serene Constructions LLP <i>being debit balances of shobaram transfered.</i>	Journal	246	25,000.00	25,000.00
10-Sep-16	Sk.Mahabul Basha on A/c Serene Constructions LLP <i>being debit balances of SK Mahabul Basha transfered.</i>	Journal	247	1,450.00	1,450.00
10-Sep-16	Serene Constructions LLP T.Kurmanna-on A/c <i>being credit balance of T.Kurmanna transfered.</i>	Journal	248	3,492.00	3,492.00
	Carried Over			2,64,24,633.67	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,64,24,633.67	
10-Sep-16	Manchanpally Jangiah - on A/c Serene Constructions LLP <i>being debit balance of M.Jangiah transfered.</i>	Journal	249	8,326.00	8,326.00
10-Sep-16	M.Ranga Rao -On A/c Serene Constructions LLP <i>being debit balance of M.Ranga Rao Transferred.</i>	Journal	250	70,000.00	70,000.00
10-Sep-16	Bandaiah -on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount debited towards misc work.</i>	Journal	251	102.00	20.00 62.00 20.00
10-Sep-16	D.Vijay on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount debited towards misc work.</i>	Journal	252	182.00	36.00 110.00 36.00
10-Sep-16	T.Shekhar on A/c. Labour Charges Allowance for Equipments Allowance for Equipments <i>being amount debited towards misc work.</i>	Journal	253	46.00	9.00 28.00 9.00
10-Sep-16	Serene Constructions LLP Anisha Associates On A/c <i>being debit balance of anisha associates transfered</i>	Journal	254	20,000.00	20,000.00
14-Sep-16	Gardening Material Transporation Ali Trysem Nursery <i>Being amount debited to Ali Trysem Nursery towards purchase of Teak Plants against Bill No:- 803 Dt:- 25.08.16 vide Po No:- 37704 Dt:- 08.08.2016</i>	Journal	255	21,625.00 2,400.00	24,025.00
17-Sep-16	Paint Sri Rama Paints & Pipe Fitting Stores <i>Being amount debited to Sri Rama Paints & Pipes fitting stores towards purchase of Metal Primer Red Oxide against Inv.No:- 2328 Dt:- 07.09.16 Vide Po No:- 38232 Dt:- 07.09.2016</i>	Journal	256	1,480.00	1,480.00
17-Sep-16	Electrical Material Elegant Enterprises <i>Being amount debited to Elegant Electrical towards purchase of Insulation Tapes against Bill No:- 11989 Dt:- 07.09.2016 Vide Po NO:- 38230 Dt:- 07.09.2016</i>	Journal	257	420.00	420.00
17-Sep-16	Paint Sri Rama Paints & Pipe Fitting Stores <i>Being amount debited to Sri Rama Paints & Pipes fittings stores towards for purchase of Whit cement 25kgs against Bill No:- 1972 Dt:- 12.08.16 Vide Po No:- 37680 Dt:- 06.08.16</i>	Journal	258	580.00	580.00
	Carried Over			2,65,47,394.67	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,65,47,394.67	
20-Sep-16	Steel Bhagwati Steel Tubes <i>Being amount credited to Bhagwati Steel Tubes towards purchased of MS Square Tubes against Bill No:- 332 Dt:- 10.09.16 Vide Po No:- 38237 Dt:- 07.09.16</i>	Journal	259	10,001.00	10,001.00
20-Sep-16	Plumbing/Sanitary Material Praful Sanitary <i>Being amount credited to Praful Sanitary towards purchase of CP Waste Coupling; Rack Bolts & Extension nipple against Bill No:- 12116 Dt:- 03.09.16 Vide Po No:- 38116 Dt:- 31.08.16</i>	Journal	260	1,512.00	1,512.00
20-Sep-16	Plumbing/Sanitary Material Praful Sanitary <i>Being amount credited to Praful Sanitary towards for purchase of Tefflon Tape against Bill nO:- 12139 Dt:- 13.09.16 Vide Po No:- 38231 Dt:- 07.09.16</i>	Journal	261	750.00	750.00
20-Sep-16	Gardening Material Transporation Radha Krishna Material A/c <i>Being amount credited to Radha Krishna towards purchase of Frisco Grass against Bill NO:- 2001 Dt:- 13.08.16 Vide Po No:- 37739 Dt:- 11.08.16</i>	Journal	262	3,500.00 850.00	4,350.00
20-Sep-16	Plumbing/Sanitary Material Praful Sanitary <i>Being amount credited to Praful Sanitary towards purchase of CPVC Solvent Solution & CPVC Pipes against Bill No:- 12100 Dt:- 28.08.16 Vide Po No:- 38052 Dt:- 26.08.16</i>	Journal	263	1,125.00	1,125.00
20-Sep-16	Gardening Material Ali Trysem Nursery <i>Being amount Credited to Ali Trysen Nursey towards purchase of Plants against Bill No:- 2907 Dt:- 09.09.16 vide Po No:- 38341 Dt:- 10.09.16</i>	Journal	264	2,835.00	2,835.00
21-Sep-16	A.R. Vikas Kumar Salary Salaries <i>being amount debited from Vikas salary account for misplacing the D-link device at serene farms.</i>	Journal	265	750.00	750.00
23-Sep-16	T.Kurmanna-on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount debited</i>	Journal	266	5,000.00	1,000.00 3,000.00 1,000.00
24-Sep-16	Plumbing/Sanitary Material Praful Sanitary <i>Being amount debited to Praful Sanitary towards for Plumbing material purchased against Bill No:- 12117 Dt:- 03.09.16 Vide Po No:- 38053 Dt:- 30.08.16</i>	Journal	267	9,209.00	9,209.00
	Carried Over			2,65,82,076.67	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,65,82,076.67	
24-Sep-16	Plumbing/Sanitary Material Patel & Company <i>Being amount debited to Patel & Company towards purchase of Pillar cock & Angle Cock against Bill No:- 1404 Dt:- 09.09.16 Vide Po No:- 38087 Dt:- 30.08.16</i>	Journal	268	8,184.00	8,184.00
24-Sep-16	Gardening Material Transporation Ali Trysem Nursery <i>Being amount debited to Ali Trysem Nursey towards for purchase of Plants Subabul against Bill No:- 08.09.16 Vide Po No:- 38121 Dt:- 01.09.16</i>	Journal	269	10,000.00 1,500.00	11,500.00
24-Sep-16	Gardening Material Transporation Ali Trysem Nursery <i>Being amount debited to Ali Trysem Nursey towards purchase of Plants Subabul against Bill No:- 253 Dt:- 17.09.16 vide Po No:- 38370 Dt:- 13.09.16</i>	Journal	270	35,000.00 4,500.00	39,500.00
27-Sep-16	Labour Charges Allowance for Equipments Allowance for Consumables E.Venkatesh on A/c <i>being amount credited to E.Venkatesh towards providing labour for providing labour for erecting of kadies and tying barbed wire at backside of farmhouse39.</i>	Journal	271	1,080.00 1,080.00 540.00	2,700.00
27-Sep-16	Labour Charges Allowance for Equipments Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards excavation of subabul plants pits in farm house 19, 23,27,28,29,30,32,39,40,41,43,46,47 and fruit plant in farmhouse 34,35 and teak plants pits at the periphery of farmhouse.</i>	Journal	272	27,512.00 27,512.00 13,756.00	68,780.00
27-Sep-16	Labour Charges Allowance for Equipments Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to M.Jangiah towards earth excavation for subabul plants pits in farmhouse21,31, 33,38,44 and fruits plants pits in farmhouse 16&18.</i>	Journal	273	11,342.00 11,342.00 5,672.00	28,356.00
27-Sep-16	Labour Charges Allowance for Equipments Allowance for Consumables Radha Krishna on A/c <i>being amount credited to radhakrishna for providing labour for planting subabul plants,teak plants and karonda plants in the site.</i>	Journal	274	28,330.00 28,330.00 14,165.00	70,825.00
	Carried Over			2,67,03,524.67	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 33

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,67,03,524.67	
27-Sep-16	Consumables A.Chandra Shekar <i>Being cheque issued to A.Chandra Shekar towards for purchased of Sponges, Bombay Brooms, Blue Sheet against Bill No:- 904 Dt:- 21.09.16 Vide Po No:- 38551 Dt:- 19.09.16</i>	Journal	275	4,534.00	4,534.00
29-Sep-16	Petrol/oil/diesel Petrol/oil/diesel Office Maintenance Office Maintenance Comm Expenses -MPIPL <i>being amount credited to MPIPL towards reimbursement of comm expenses for the month of sept 2016.</i>	Journal	276	600.00 600.00 183.00 328.00	1,711.00
29-Sep-16	Electrical Material Premier Engineering Corporation <i>being amount credited to Premier engineer corp towards purchase of electrical material against bill no 0707 dated 24.9.2016 vide PO no 9488.</i>	Journal	277	9,488.00	9,488.00
29-Sep-16	Gardening Material Transporation Ali Trysem Nursery <i>being amount credited to ali trysem nursery towards purchase of plants -teak against bill no 247 dated 20.8.2016 vide PO no 37259.</i>	Journal	278	4,225.00 1,200.00	5,425.00
30-Sep-16	Advertisement Comm Exp -BNC <i>being amount credited to BNC towards amt paid to Imkar digital solutions towards advt charges for google adwords/adsense & digital marketing services.</i>	Journal	279	2,250.00	2,250.00
30-Sep-16	Advertisement Comm Exp -BNC <i>being amount credited to BNC towards Livhousing E -services pv ltd towards live chart services</i>	Journal	280	1,655.00	1,655.00
30-Sep-16	Advertisement Comm Exp -BNC <i>being amount credited to BNC towards Livhousing E -services pv ltd towards live chart services</i>	Journal	281	1,543.00	1,543.00
30-Sep-16	Advertisement Comm Exp -BNC <i>being amount credited to BNC towards Livhousing E -services pv ltd towards live chart services</i>	Journal	282	1,744.00	1,744.00
30-Sep-16	Advertisement Comm Exp -BNC <i>being amount credited to BNC towards amt paid to Imkar digital solutions towards advt charges for google adwords/adsense & digital marketing services.</i>	Journal	283	6,250.00	6,250.00
	Carried Over			2,67,35,813.67	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,67,35,813.67	
30-Sep-16	Advertisement Comm Exp -BNC <i>being amount credited to BNC towards Livhousing E -services pv ltd towards live chart services</i>	Journal	284	1,705.00	1,705.00
30-Sep-16	Advertisement Comm Exp -BNC <i>being amount credited to BNC towars amt paid to ushodaya advt towards classified for property show 10 & 11sep2016</i>	Journal	285	15,000.00	15,000.00
30-Sep-16	Advertisement Comm Exp -BNC <i>being amount credited to BNC towars amt paid to ushodaya advt towards classified for property show 10 & 11sep2016</i>	Journal	286	15,000.00	15,000.00
30-Sep-16	Housekeeping Charges Comm Exp -BNC <i>being amount credited to BNC towars amt paid tho sreyas services towards house keeping charges</i>	Journal	287	3,303.00	3,303.00
30-Sep-16	Advertisement Comm Exp -BNC <i>being amount credited to BNC towars amt paid to 24 Mantra towards repairing charges</i>	Journal	288	1,200.00	1,200.00
30-Sep-16	Advertisement Comm Exp -BNC <i>being amount credited to BNC towards amt paid to lmkar digital solutions towards advt charges for google adwords/adsense & digital marketing services.</i>	Journal	289	500.00	500.00
30-Sep-16	Security Charges-Site Tds Payable United Security Services <i>being amount credited to United securiy services towards bill for the monthof sept 2016</i>	Journal	290	19,040.00	340.00 18,700.00
30-Sep-16	Car Hire Charges Tds Payable Soham Modi HUF <i>being amount credited to soham modi huf towards car hire charges for the monthof aug 2016</i>	Journal	291	22,260.00	210.00 22,050.00
30-Sep-16	Commission B.Kranthi -Commission A/c Tds Payable B.Kranthi -Commission A/c <i>being on account incentive payable for the september 2016</i>	Journal	292	3,000.00 300.00	300.00 3,000.00
30-Sep-16	Commission Narsing Deshmukh -Commission Tds Payable Narsing Deshmukh -Commission <i>being on account incentive payable for the september 2016</i>	Journal	293	7,000.00 700.00	700.00 7,000.00
	Carried Over			2,68,23,821.67	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,23,821.67	
30-Sep-16	Commission Emineni Sunil Kumar -Commission Tds Payable Emineni Sunil Kumar -Commission <i>being on account incentive payable for the september 2016</i>	Journal	294	7,000.00 700.00	700.00 7,000.00
30-Sep-16	Salaries Narsing Deshmukh Salary Emineni Sunil Kumar Salary Sangeetha .G Salary A/c B.Kranthi Salary <i>being amount credited towards salary for the month of sept 2016</i>	Journal	295	76,503.00	23,567.00 23,352.00 19,713.00 9,871.00
30-Sep-16	Narsing Deshmukh Salary Emineni Sunil Kumar Salary Sangeetha .G Salary A/c Professional Tax <i>being amount debited towards professional tax for the monthof sept 2016</i>	Journal	296	200.00 200.00 150.00	550.00
30-Sep-16	Mobile / Conveyance Allowance Narsing Deshmukh Salary Emineni Sunil Kumar Salary Sangeetha .G Salary A/c B.Kranthi Salary <i>being amount credited towards mobie allowance for the month of sept 2016</i>	Journal	297	2,428.00	499.00 1,331.00 299.00 299.00
4-Oct-16	Bricks/Redbricks/solid/Hallow Bricks/cement Blocks Sree Lakshmi Bricks <i>being amount credited to sree lakshmi bricks towards solid cement blocks against invoice no 1005 dated 3. 9.2016 vide PO no 34985 dt 16.3.2016.</i>	Journal	298	16,800.00	16,800.00
4-Oct-16	Labour Charges Allowance for Equipments Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to M.Jangiah towards providing labour for excavation of subabul plants pits in farm house20,22 and wild grass cutting in farm houses 20,22,37 and back filling of earth in farmhouse 17 drip line trench.</i>	Journal	299	4,958.00 4,958.00 2,480.00	12,396.00
5-Oct-16	Labour Charges Allowance for Equipments Allowance for Consumables Door/Windows/Plywood A.Ramulu on A/c <i>being amount credited to A.Ramulu towards allowance for labour charges for furniture work for vill no 34 & 35 serene farm and against bill no 117 dated 3.8.2016</i>	Journal	300	2,987.00 2,987.00 1,494.00 40,764.00	48,232.00
	Carried Over			2,69,34,697.67	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,69,34,697.67	
6-Oct-16	Car Hire Charges Tds Payable Soham Modi HUF <i>being amount credited to soham modi huf towards car hire charges for the month of sept 2016.</i>	Journal	301	22,260.00	210.00 22,050.00
7-Oct-16	Allowance for Statutory Compliance -Radhakrishna Allowance for Statutory Compliance <i>being amount credited towards contractor PF for the month of Aug 2016 on behalf of Radhakrishna.</i>	Journal	302	6,238.00	6,238.00
7-Oct-16	Interest on Secured Loans Hdfc Car Loan - Maruti Alto 800 <i>Being interest</i>	Journal	303	2,219.33	2,219.33
8-Oct-16	Commission B.Kranthi -Commission A/c Tds Payable B.Kranthi -Commission A/c <i>being credited towards on account incentive.</i>	Journal	304	4,000.00 400.00	400.00 4,000.00
8-Oct-16	Commission Emineni Sunil Kumar -Commission Tds Payable Emineni Sunil Kumar -Commission <i>being credited towards on account incentive.</i>	Journal	305	7,000.00 700.00	700.00 7,000.00
8-Oct-16	Commission Narsing Deshmukh -Commission Tds Payable Narsing Deshmukh -Commission <i>being credited towards on account incentive.</i>	Journal	306	7,000.00 700.00	700.00 7,000.00
10-Oct-16	Labour Charges Allowance for Equipments Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards earth work excavation for subabul plantation pits for farmhouse 24,25,26,45 and fill back of drip lines for farm house 34,25,26,45 and cable trench excavation at farmhouse 34.</i>	Journal	307	15,899.00 15,899.00 7,949.00	39,747.00
10-Oct-16	Labour Charges Allowance for Equipments Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited towards providing labour for fill back of drip line trenches in farmhouse 39,41,42,43, 44,45.</i>	Journal	308	4,792.00 4,792.00 2,396.00	11,980.00
12-Oct-16	Tools Rita Seeds Store <i>being amount credited to rita seeds store towards tools-sickles against bill no 375 dated 1.10.2016 vide PO no 38550 dt 19.9.2016.</i>	Journal	309	1,500.00	1,500.00
	Carried Over			2,70,05,606.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,70,05,606.00	
12-Oct-16	Electrical Material Shubham Enterprises <i>being amount credited to shubham enterprises towards purchase of electrical material against invoice no 1525 dated 29.9.2016 videPO no 38723.</i>	Journal	310	962.00	962.00
12-Oct-16	Electrical Material Reflections Electricals Pvt Ltd <i>being amount credited to reflections electricals pvt ltd towards purchase of electrical material against invoice no 818 dated 1.10.2016 videPO no 38721.</i>	Journal	311	3,664.00	3,664.00
12-Oct-16	Electrical Material Elegant Enterprises <i>being amount credited to elegant enterprises towards purchase of electrical material against invoice no 12037 dated 29.9.2016 videPO no 38722 dated 29.9.2016.</i>	Journal	312	368.00	368.00
12-Oct-16	Repair & Maint -Computers Vivid World <i>being amount credited to vivd world towards toner refill against billno 20254 dated 1.10.2016 vide PO no 38831.</i>	Journal	313	250.00	250.00
12-Oct-16	Allowance for Statutory Compliance -Radhakrishna Allowance for Statutory Compliance <i>being amount credited towards contractors ESI for the monthof Aug 2016 on behalf of Radhakrishna.</i>	Journal	314	3,621.00	3,621.00
12-Oct-16	Advertisement Tds Payable Jubilee Hills International Centre <i>being amount credited to jubilee hills international centre towards full page add in monthly news letter (october 2016 - November 2016) against invoice dt 08.10.2016</i>	Journal	315	34,500.00	600.00 33,900.00
17-Oct-16	Plumbing/Sanitary Material Praful Sanitary <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no 12216 dated 5.10.2016 videPO no 38736.</i>	Journal	316	4,551.00	4,551.00
17-Oct-16	Plumbing/Sanitary Material Praful Sanitary <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no 12222 dated 5.10.2016 videPO no 38806.</i>	Journal	317	4,104.00	4,104.00
22-Oct-16	Garden Maintenance Charges Tds Payable Radha Krishna -Maintenance <i>being amount credited to Radhakrishna towards garden maintenance charges against bill no 2037 dated 14.10.2016</i>	Journal	318	16,458.00	165.00 16,293.00
	Carried Over			2,70,74,084.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 38

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,70,74,084.00	
24-Oct-16	Labour Charges Allowance for Equipments Allowance for Consumables Shaik Moiz - On A/c <i>being amount credited to Shaik Moiz towards laying of Ildpe 16 mm pipes in farmhouse 20,22,24,26,28, 30,32,45,46 for subabul plants driplines.</i>	Journal	319	4,982.00 4,982.00 2,492.00	12,456.00
24-Oct-16	Labour Charges Allowance for Equipments Allowance for Consumables Radha Krishna on A/c <i>being amount credited to radhakrishna for providing labour for palnting subabul plantation work in farmhouse 20,22,24,26,27,28,29,44,45,46.</i>	Journal	320	14,920.00 14,920.00 7,460.00	37,300.00
24-Oct-16	Labour Charges Allowance for Equipments Allowance for Consumables D.Vijay on A/c <i>being amount credited to D.Vijay towards labour quarters 1 & 2 plumbing work.</i>	Journal	321	3,325.00 3,325.00 1,662.00	8,312.00
24-Oct-16	Labour Charges Allowance for Equipments Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to M.Jangiah towards providing labour for fill back of drip line trenches in farm house 30,32,46.</i>	Journal	322	2,246.00 2,246.00 1,124.00	5,616.00
24-Oct-16	Labour Charges Allowance for Equipments Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards fill back of drip line trenches for farm house 23,25,27,29.</i>	Journal	323	2,995.00 2,995.00 1,498.00	7,488.00
24-Oct-16	Hardware Material Sathyavarapu Hardwares <i>Being amount debited to Sathyavarapu Hardware towards for purchase of Cylindrical , Mortise Locks & Hinges against Bill No:- 648 Dt:- 04.10.16 Vide Po No:- 38662 Dt:- 29.09.16</i>	Journal	324	6,334.00	6,334.00
24-Oct-16	Labour Charges Allowance for Equipments Allowance for Consumables Paint Shoba on A/c <i>being amount credied to shobharam towards labour charges for polishing work for villa no 34,35 and labour quarter 2.</i>	Journal	325	2,586.00 2,586.00 1,293.00 6,815.00	13,280.00
28-Oct-16	Steel Shivshakti Steel Tubes <i>being amount credited to shivshakti steel tubes towards steel -pipe against invoice no 3272 dated 15.10.2016 videPO no 38776 dt 3.10.2016.</i>	Journal	326	2,147.00	2,147.00
	Carried Over			2,71,13,619.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 39

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,71,13,619.00	
28-Oct-16	Tools Shiv Shakti Machine Tools <i>being amount credited to shiv shakti machine tools towards purchase of machine blade against invoice no 2016-17/0872 dt 15.10.2016 vide PO no 390280 dt 10.10.2016.</i>	Journal	327	945.00	945.00
28-Oct-16	Chemicals Rita Seeds Store <i>being amount credited to rita seeds stores towards purchase of chemicals -vermicompost/neem care powder against bill no 1607 dated 15.10.2016 vide PO no 39024 dt 13.10.2016.</i>	Journal	328	11,800.00	11,800.00
28-Oct-16	Bricks/Redbricks/solid/Hallow Bricks/cement Blocks Sree Lakshmi Bricks <i>being amount credited to sree lakshmi bricks towards cement solid blocks purchase against tax invoice no 1178 dated 29.9.2016 vide PO No 34985 dt 16.3.2016.</i>	Journal	329	17,325.00	17,325.00
28-Oct-16	Labour Charges Allowance for Equipments Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards excavation of subabul plants pits in farm house 36, 200nos.</i>	Journal	330	2,400.00 2,400.00 1,200.00	6,000.00
28-Oct-16	Petrol/oil/diesel Office Maintenance Petrol/oil/diesel Office Maintenance Petrol/oil/diesel Housekeeping Charges Comm Expenses -MPIPL <i>being amount credited to MPIPL towards reimbursement of comm expenses for the month of oct 2016.</i>	Journal	331	600.00 164.00 600.00 184.00 600.00 2,572.00	4,720.00
28-Oct-16	Bonus Payable Sangeetha .G Salary A/c Syed Noor Ahmed Sal Syed Mushtaq Ali Abedi Salary A/c Mohammed Khadar Hussain Sal Swetha Madhani Sal A/c <i>being amount credited towards bonus for FY 2015 -16.</i>	Journal	332	21,586.00	7,021.00 4,216.00 7,160.00 2,211.00 978.00
28-Oct-16	Incentives Syed Noor Ahmed Sal Sangeetha .G Salary A/c Syed Mushtaq Ali Abedi Salary A/c Mohammed Khadar Hussain Sal Swetha Madhani Sal A/c <i>being amount credited towards incentives.</i>	Journal	333	1,859.00 2.00	1,070.00 489.00 223.00 79.00
	Carried Over			2,71,70,134.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,71,70,134.00	
28-Oct-16	Allowance for Statutory Compliance -Radhakrishna Allowance for Statutory Compliance <i>being amount debited towards Contract ESI for the month of Sept 2016 on behalf of Radhakrishna.</i>	Journal	334	3,489.00	3,489.00
28-Oct-16	Allowance for Statutory Compliance -Radhakrishna Allowance for Statutory Compliance <i>being amount debited towards Contract PF for the month of Sept 2016 on behalf of Radhakrishna.</i>	Journal	335	6,036.00	6,036.00
31-Oct-16	Salaries Narsing Deshmukh Salary Sangeetha .G Salary A/c B.Kranthi Salary <i>being amount credited towards salary for the monthof oct 2016.</i>	Journal	336	41,928.00	12,345.00 19,713.00 9,870.00
31-Oct-16	Narsing Deshmukh Salary Sangeetha .G Salary A/c Professional Tax <i>being amount debited towards professional tax for the monthof oct 2016.</i>	Journal	337	200.00 150.00	350.00
31-Oct-16	Mobile / Conveyance Allowance Sangeetha .G Salary A/c B.Kranthi Salary <i>being amount credited towards mobile allowance for the monthof oct 2016.</i>	Journal	338	598.00	299.00 299.00
2-Nov-16	Security Charges-Site Tds Payable United Security Services <i>being amount credited to united security services towards bill for the monthof oct 16 .</i>	Journal	339	19,040.00	340.00 18,700.00
4-Nov-16	Car Hire Charges Tds Payable Soham Modi HUF <i>being amount credited to soham modi huf towards care hire charges for the monthof oct 2016.</i>	Journal	340	22,260.00	210.00 22,050.00
4-Nov-16	Advertisement Tds Payable Secunderabad Club <i>being amount credited to secunderabad club towards serene farms ad in sec-bad club news letter in inner page for the monthof nov -dec2016.</i>	Journal	341	34,500.00	600.00 33,900.00
4-Nov-16	Garden Maintenance Charges Tds Payable Radha Krishna -Maintenance <i>being amount credited to Radhakrishna towards garden maintenance charges against bill no 2051 dated 1.11.2016.</i>	Journal	342	9,611.00	96.00 9,515.00
	Carried Over			2,73,07,796.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,73,07,796.00	
4-Nov-16	Labour Charges Allowance for Equipments Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards fill back of drip line trenches for farm house 20,22,24,26.</i>	Journal	343	3,148.00 3,148.00 1,576.00	7,872.00
4-Nov-16	Labour Charges Allowance for Equipments Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to M Jangiah for providing labour for excavation of subabul plants pits in farmhouse 37.</i>	Journal	344	4,198.00 4,198.00 2,098.00	10,494.00
4-Nov-16	Gardening Material Gromor Food Nursery <i>being amount credited to gromor good nursery towards purchase of plants against bill no 9388 dated 22.10.2016 vide PO no 38700.</i>	Journal	345	12,000.00	12,000.00
4-Nov-16	Housekeeping Charges Tds Payable Shreyas Services <i>being amount credited to shreyas services towards bill for the month of Oct 2016.</i>	Journal	346	10,711.00	214.00 10,497.00
7-Nov-16	Interest on Secured Loans Hdfc Car Loan - Maruti Alto 800 <i>Being interest</i>	Journal	347	2,187.09	2,187.09
8-Nov-16	Salaries Greenwood Lakeside Hyderabad LLP <i>being amount credited towards reimbursement of A. Laxmikanth salary for the month of oct 2016.</i>	Journal	348	28,593.00	28,593.00
8-Nov-16	Salaries Greenwood Lakeside Hyderabad LLP <i>being amount credited towards reimbursement of M. Suresh salary for the month of oct 2016.</i>	Journal	349	21,927.00	21,927.00
9-Nov-16	Salaries Mobile / Conveyance Allowance Narsing Deshmukh Salary <i>being amount credited towards 50% of salary for the month of oct 2016 (to be reimbursement from asha akaar).</i>	Journal	350	17,235.00 499.00	17,734.00
10-Nov-16	Chemicals Rita Seeds Store <i>being amount debited to Rita Seeds Store towards for purchase of Urea against Bill No:- 398 Dt:- 29.10.16 Vide Po No:- 39139 Dt:- 25.10.16</i>	Journal	351	450.00	450.00
10-Nov-16	Miscellaneous Expenses A.Chandra Shekar <i>Being amount debited to A.Chandra Shekar towards for Blue Sheets against Bill No:- 924 Dt:- 28.10.16 vide Po No:- 39144 Dt:- 24.10.16</i>	Journal	352	3,403.00	3,403.00
	Carried Over			2,74,11,648.09	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,11,648.09	
10-Nov-16	Repair & Maint -Computers Vivid World <i>Being amount debited to Vivid World towards for Tonner refilling against Bill No:- 20370 Dt:- 02.11.16 Vide Po No:- 39417 Dt:- 01.11.16</i>	Journal	353	250.00	250.00
11-Nov-16	Allowance for Statutory Compliance -Radhakrishna Allowance for Statutory Compliance <i>being amount debited towards contractors ESI for the monthof oct 2016 on behalf of Radhakrishna.</i>	Journal	354	3,456.00	3,456.00
11-Nov-16	Allowance for Statutory Compliance -Radhakrishna Allowance for Statutory Compliance <i>being amount debited towards contractors PF for the monthof sep 2016 on behalf of Radhakrishna.</i>	Journal	355	5,985.00	5,985.00
11-Nov-16	Advertisement Housekeeping Charges Petrol/oil/diesel Advertisement Advertisement Comm Expenses -MPIPL <i>being amount credited to MPIPL towards reimbursement of comm expenses.</i>	Journal	356	7,475.00 2,816.00 600.00 9,343.00 12,062.00	32,296.00
11-Nov-16	Sand/Red Mud/Moram B.Janga Reddy Material Account <i>being amount credited to B..Janga reddy towards supply of red soil for plantation work against bill no 26 & 25 dated 8.11.2016</i>	Journal	357	11,000.00	11,000.00
11-Nov-16	Allowance for Consumables Allowance for Equipments Labour Charges Radha Krishna on A/c <i>being amount credited to radhakrishna towards providing labour for palnting subabul plantation work in farmhouse 36,37 and karonda plants in farm house17.</i>	Journal	358	3,093.00 6,186.00 6,186.00	15,465.00
11-Nov-16	Labour Charges Allowance for Equipments Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to M.Jangiah towards providing labour for earth fill back of drip line trenches in farmhouse 31,40,2,3,4,5,6.</i>	Journal	359	5,510.00 5,510.00 2,756.00	13,776.00
11-Nov-16	Labour Charges Allowance for Equipments Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to Kurmanna towards fill back of drip line trenches for farm house 36,37,14,13,12, 11,10,1.</i>	Journal	360	6,298.00 6,298.00 3,148.00	15,744.00
15-Nov-16	Vista Homes Salaries <i>being amount credited towards B.Kranti salary reimbursement for the monthof oct 2016</i>	Journal	361	9,370.00	9,370.00
	Carried Over			2,74,64,085.09	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 43

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,64,085.09	
18-Nov-16	Mobile / Conveyance Allowance Greenwood Lakeside Hyderabad LLP <i>being amount credited towards reimbursement of mobile allowance for the month of oct 2016.</i>	Journal	362	998.00	998.00
18-Nov-16	Labour Charges Allowance for Equipments Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards fill back of drip line trenches for farm house 8,9, and drip line 7.</i>	Journal	363	3,533.00 3,533.00 1,766.00	8,832.00
18-Nov-16	Allowance for Consumables Allowance for Equipments Labour Charges D.Vijay on A/c <i>being amount credited to D.vijay towards plumbing work in labour quarters 3, toilets, cpvc and pvc work complete.</i>	Journal	364	1,400.00 2,800.00 2,800.00	7,000.00
18-Nov-16	T.Kurmanna-on A/c Tds Payable <i>being short TDS amount against cheque no 001385 amounting to 6666/- .</i>	Journal	365	67.00	67.00
18-Nov-16	Office Maintenance Office Maintenance Office Maintenance Advertisement Comm Expenses -MPIPL <i>being amount credited towards reimbursemen of comm expenens.</i>	Journal	366	90.00 164.00 239.00 884.00	1,377.00
21-Nov-16	B.Janga Reddy Material Account Serene Constructions LLP <i>being amount credited to SCLLP towards amt paid to B.Janga reddy on behalf of MFLLP.</i>	Journal	367	11,000.00	11,000.00
22-Nov-16	Labour Charges Allowance for Equipments Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to manchanpally jangiah towards providing labour for earth fill back of drip line trench of farm house 7 and drip line 7 and earth dressing and leveling in back yard of farm house 39.</i>	Journal	368	4,018.00 4,018.00 2,008.00	10,044.00
22-Nov-16	Labour Charges Allowance for Equipments Allowance for Consumables Y.Swetha on A/c <i>being amount credited to Y.Swetha towards providing labour for doing block work for labour quarter 3.</i>	Journal	369	14,364.00 10,773.00 10,773.00	35,910.00
23-Nov-16	Hardware Material Naveen Metal Udyog <i>Being amount credited to Naveen Metal Udyog towards purchase of barbed, GI wires against Billno: -240 Dt:-12.11.16 & Vide Po No:-39406 Dt:-7.11.16</i>	Journal	370	19,320.00	19,320.00
	Carried Over			2,75,18,875.09	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,75,18,875.09	
23-Nov-16	A.R. Vikas Kumar Salary Salaries <i>being credit balance of AR Vikas adjusted towards penalty for not completing the given task by MD.</i>	Journal	371	28,772.00	28,772.00
24-Nov-16	Labour Charges Allowance for Equipments Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to M.Jangiah towards providing labour for earth fill back drip line 3 trench from farm house 40 periphery to LQ2.</i>	Journal	372	3,807.00 3,807.00 1,904.00	9,518.00
24-Nov-16	Labour Charges Allowance for Equipments Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards fill back of drip line 3trench from labour quarter 2 to guest cottage1 & leveling of villa 20,45,46 for making purpose.</i>	Journal	373	4,362.00 4,362.00 2,181.00	10,905.00
24-Nov-16	Commission B.Kranthi -Commission A/c Tds Payable B.Kranthi -Commission A/c <i>being on account incentive paid for the monthof nov16</i>	Journal	374	4,000.00 400.00	400.00 4,000.00
28-Nov-16	Printing & Stationery Tds Payable Sri Balaji Printers <i>Being amount credited to Sri Balaji Printers towards for printing of Leaflets of Serene Farms against Bill No:- 22 Dt:- 26.11.16 vide Po No:- 39665 Dt:- 17.11.16</i>	Journal	375	66,000.00	660.00 65,340.00
30-Nov-16	Equipments P.B.Shah & Co. <i>Being amount Credited to P.B.Shah & Co towards for purchase of Lawn Mover against Bill No:- 15468 Dt:- 05.11.16 vide Po No:- 39230 Dt:- 31.10.16</i>	Journal	376	4,620.00	4,620.00
30-Nov-16	Salaries M.Suresh Sal Laxmikanth Sal Sangeetha .G Salary A/c <i>being amount credited towards salary for the monthof nov 2016.</i>	Journal	377	66,169.00	27,474.00 20,464.00 18,231.00
30-Nov-16	M.Suresh Sal Laxmikanth Sal Sangeetha .G Salary A/c Professional Tax <i>being amount debited towards professional tax for the monthof Nov 2016.</i>	Journal	378	200.00 200.00 150.00	550.00
	Carried Over			2,76,96,805.09	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 45

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,76,96,805.09	
30-Nov-16	Mobile / Conveyance Allowance	Journal	379	1,297.00	
	Salaries			3,036.00	
	M.Suresh Sal				1,737.00
	Laxmikanth Sal				1,450.00
	Sangeetha .G Salary A/c				1,146.00
	<i>being amount credited towards mobile allowance & difference amount in salary for the monthof Nov 2016.</i>				
2-Dec-16	Commission	Journal	380	7,000.00	
	M.Suresh Commission			700.00	
	Tds Payable				700.00
	M.Suresh Commission				7,000.00
	<i>being amount credited towards on account incentive for the monthof nov 2016</i>				
2-Dec-16	Commission	Journal	381	4,000.00	
	A.Laxmikanth Commission			400.00	
	Tds Payable				400.00
	A.Laxmikanth Commission				4,000.00
	<i>being amount credited towards on account incentive for the monthof nov 2016</i>				
2-Dec-16	Car Hire Charges	Journal	382	22,260.00	
	Tds Payable				210.00
	Soham Modi HUF				22,050.00
	<i>being amount credited to soham modi huf towards care hire charges for the monthof nov 2016.</i>				
2-Dec-16	Advertisement	Journal	383	2,875.00	
	Tds Payable				50.00
	V.Green Media Pvt Ltd				2,825.00
	<i>being amount credited to VGreen Media towards adaptation charges against invoice no CRI-1617-072 dated 3.11.2016</i>				
2-Dec-16	Allowance for Statutory Compliance -Radhakrishna	Journal	384	5,935.00	
	Allowance for Statutory Compliance				5,935.00
	<i>being amount debited towards contractors PF for the monthof nov 2016 on behalf of Radhakrishna.</i>				
2-Dec-16	Allowance for Statutory Compliance -Radhakrishna	Journal	385	3,423.00	
	Allowance for Statutory Compliance				3,423.00
	<i>being amount debited towards contractors ESI for the monthof nov 2016 on behalf of Radhakrishna.</i>				
2-Dec-16	Housekeeping Charges	Journal	386	7,425.00	
	Tds Payable				149.00
	Shreyas Services				7,276.00
	<i>being amount credited to shreyas services towards house keeping charges for the monthof nov 2016.</i>				
2-Dec-16	Security Charges-Site	Journal	387	18,640.00	
	Tds Payable				340.00
	United Security Services				18,300.00
	<i>being amount credited to united security services towards bill for the monthof nov 2016.</i>				
	Carried Over			2,77,69,660.09	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 46

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,77,69,660.09	
2-Dec-16	Garden Maintenance Charges Tds Payable Radha Krishna -Maintenance <i>being amount credited to radhakrishna towards maintenance charge for the monthof nov 2016.</i>	Journal	388	23,174.00	211.00 22,963.00
3-Dec-16	Tools Rita Seeds Store <i>being amount credited to rita seeds stores towards purchase of tool-curpi /grass cutter against bill no 1629 dated 27.11.2016 videPO no 39154.</i>	Journal	389	1,240.00	1,240.00
3-Dec-16	Equipments Ace Business Solutions <i>being amount credited to ace business solutions towards purchase of laptop adaptor against invoice no 179 dated 1.12.2016 videPO No 39863 dt 29.11. 2016.</i>	Journal	390	1,450.00	1,450.00
3-Dec-16	Labour Charges Allowance for Equipments Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards earth excavation of 3no footing pits of main gate and earth dressing and leveling ,cutting of trench of pond3 to pond2.</i>	Journal	391	2,648.00 2,648.00 1,323.00	6,619.00
3-Dec-16	Labour Charges Allowance for Equipments Allowance for Consumables D.Vijay on A/c <i>being amount credited to D.Vijay towards laying of 16 mm LLDPE pipes in farm house 36.</i>	Journal	392	464.00 464.00 232.00	1,160.00
3-Dec-16	Labour Charges Allowance for Equipments Allowance for Consumables Radha Krishna on A/c <i>being amount credited to radhakrishna towards providing labour for laying of fescues grass lan in cottage 34 and villa no 35.</i>	Journal	393	3,744.00 3,744.00 1,872.00	9,360.00
7-Dec-16	Vista Homes Mobile / Conveyance Allowance <i>being amount debited towards mobile allowance of B. Kranthi for the monthof Oct 2016.</i>	Journal	394	299.00	299.00
9-Dec-16	Miscellaneous Expenses Office Maintenance Office Maintenance Petrol/oil/diesel Office Maintenance Housekeeping Charges Office Maintenance Office Maintenance Comm Expenses -MPIPL <i>being amount credited to MPIPL towards reimbursement of common expenses.</i>	Journal	395	405.00 328.00 328.00 600.00 164.00 2,818.00 202.00 55.00	4,900.00
	Carried Over			2,78,03,084.09	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 47

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,78,03,084.09	
12-Dec-16	Labour Charges Allowance for Equipments Allowance for Consumables Y.Swetha on A/c <i>being amount credited to Y.Swetha towards providing labour for doing external plastering of labour quarter 3.</i>	Journal	396	9,936.00 9,936.00 4,968.00	24,840.00
12-Dec-16	Labour Charges Allowance for Equipments Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to M.Jangiah towards providing labour for earth excavation of septic tank and laying pcc and drinking water line excavation from road to labour quarter.</i>	Journal	397	4,184.00 4,184.00 2,092.00	10,460.00
14-Dec-16	Consumables Gautham Enterprises <i>Being amount credited to Gautham Enterprises towards for purchase of Coffee & Tea Powder against bill No:- BIL07846 Dt:- 30.11.16 Vide Po No:- 39688 Dt:- 18.11.16</i>	Journal	398	1,656.00	1,656.00
14-Dec-16	Printing & Stationery Venkataramana Stationery & Binding Works <i>Being amount credited to Venkataramana Stationery towards for purchase of A4 Paper Bundles against Bill No:- 845 Dt:- 10.12.16 vide Po No:- 40075 Dt:- 09.12.16</i>	Journal	399	1,942.00	1,942.00
14-Dec-16	Asha Akhar Hospital Narsing Deshmukh Salary <i>being Narsing Deshmukh salary reimbursement for the month of nov2016</i>	Journal	400	35,619.00	35,619.00
16-Dec-16	Labour Charges Allowance for Equipments Allowance for Consumables Paint Shoba on A/c <i>being amount credited to shoba ram towards allowance for labour charges for paint work for LQ1 &2 and material purchase amounting to Rs 25008/-.</i>	Journal	401	10,166.00 10,166.00 5,083.00 25,008.00	50,423.00
16-Dec-16	Labour Charges Allowance for Equipments Allowance for Consumables Y.Swetha on A/c <i>being amount credited to Y.swetha towards providing labour for doing internal plastering of labour quarters3.</i>	Journal	402	9,028.00 6,772.00 6,772.00	22,572.00
	Carried Over			2,78,75,615.09	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 48

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,78,75,615.09	
19-Dec-16	Advertisement	Journal	403	1,131.00	
	Advertisement			9,568.00	
	Printing & Stationery			148.00	
	Office Maintenance			328.00	
	Advertisement			16,000.00	
	Comm Expenses -MPIPL				27,175.00
	<i>being amount credited to MPIPL towards reimbursement of common expenses</i>				
23-Dec-16	Advertisement	Journal	404	8,000.00	
	Repair & Maint -Computers			672.00	
	Repair & Maint -Computers			374.00	
	Security Charges-Site			4,864.00	
	Housekeeping Charges			2,701.00	
	Comm Expenses-MHPL				16,611.00
	<i>being amount credited to MHPL towards reimbursement of common expenses</i>				
27-Dec-16	Plumbing/Sanitary Material	Journal	405	6,187.00	
	Ganesh Tube Traders				6,187.00
	<i>Being amount credited to Ganesh Tube Traders tiwards for purchase of PVC Plumbing matrial against Bill No:- CR0450 Dt:- 12.12.165 Vide Po No:- 40087 Dt:- 10.12.16</i>				
31-Dec-16	Salaries	Journal	406	70,330.00	
	M.Suresh Sal				28,793.00
	Laxmikanth Sal				22,127.00
	Sangeetha .G Salary A/c				19,410.00
	<i>being amount credited towards salary for the month of dec 2016.</i>				
31-Dec-16	M.Suresh Sal	Journal	407	200.00	
	Laxmikanth Sal			200.00	
	Sangeetha .G Salary A/c			150.00	
	Professional Tax				550.00
	<i>being amount debited towards professional tax for the monthof dec 2016.</i>				
31-Dec-16	Labour Charges	Journal	408	6,784.00	
	Allowance for Equipments			6,784.00	
	Allowance for Consumables			3,393.00	
	Manchanpally Jangiah - on A/c				16,961.00
	<i>being amount credited towards providing labour for earth excavation for dorontho plantation work and excavation of trench connecting pond 2 to 1.</i>				
31-Dec-16	Labour Charges	Journal	409	1,231.00	
	Allowance for Equipments			1,231.00	
	Allowance for Consumables			616.00	
	Manchanpally Jangiah - on A/c				3,078.00
	<i>being amount credited towards providing labour for earth levelling in front side of labour quarters 3 and earth excavation for steps basement works.</i>				
	Carried Over			2,79,69,478.09	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,79,69,478.09	
31-Dec-16	Labour Charges	Journal	410	998.00	
	Allowance for Equipments			998.00	
	Allowance for Consumables			500.00	
	T.Kurmanna-on A/c				2,496.00
	<i>being amount credited to Kurmanna towards earthexcavation of footing pits of compound walls columns 4nos and laying P.C.C.</i>				
31-Dec-16	Labour Charges	Journal	411	3,994.00	
	Allowance for Equipments			3,994.00	
	Allowance for Consumables			1,996.00	
	T.Kurmanna-on A/c				9,984.00
	<i>being amount credited to T.Kurmanna towards earth excavation for compound wall columns footings pits at the main gate and laying pcc the footings.</i>				
31-Dec-16	Consumables	Journal	412	510.00	
	Rita Seeds Store				510.00
	<i>being amount credited to rita seeds stores towards purchase of flower pot against bill no 1640 dt 22.12.2016 vide PO no 40217.</i>				
31-Dec-16	Printing & Stationery	Journal	413	1,942.00	
	Venkataramana Stationery & Binding Works				1,942.00
	<i>being amount credited to venkataramana stationery towards purchase of stationery against bill no 904 dt 29.12.2016 vide PO no40492.</i>				
31-Dec-16	Mobile / Conveyance Allowance	Journal	414	1,297.00	
	Laxmikanth Sal				499.00
	Sangeetha .G Salary A/c				299.00
	M.Suresh Sal				499.00
	<i>being amount credited towards mobile allowance for the monthof dec 2016.</i>				
31-Dec-16	Interest on Secured Loans	Journal	415	2,154.58	
	Hdfc Car Loan - Maruti Alto 800				2,154.58
	<i>Being interest</i>				
3-Jan-17	Asha Akhar Hospital	Journal	416	17,734.00	
	Salaries				17,734.00
	<i>being amount received towards Narsing Deshmukh salary for Nov 2016(50% percentage).</i>				
7-Jan-17	Housekeeping Charges	Journal	417	11,013.00	
	Tds Payable				220.00
	Shreyas Services				10,793.00
	<i>being amount credited to shreyas services towards house keeping charges for the monthof dec 2016.</i>				
7-Jan-17	Garden Maintenance Charges	Journal	418	30,400.00	
	Tds Payable				304.00
	Radha Krishna -Maintenance				30,096.00
	<i>being amount credited to Radha krishna towards maintenance charges for the monthof dec 2016.</i>				
	Carried Over			2,80,39,520.67	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,80,39,520.67	
7-Jan-17	Security Charges-Site Tds Payable United Security Services <i>being amount credited to united security services towards security charges for the monthof dec 2016.</i>	Journal	419	18,640.00	340.00 18,300.00
7-Jan-17	Advertisement Printing & Stationery Postage & Courier Postage & Courier Petrol Expenses Comm Expenses -MPIPL <i>being amount credited towards reimbursement of common expenses.</i>	Journal	420	3,921.00 173.00 284.00 113.00 480.00	4,971.00
7-Jan-17	Hardware Material Ganesh Tube Traders <i>being amount credited to Ganesh tube traders towards purchase of PVC Solutions 500 ML against invoice no CR0119 dt 20.6.2016 vide PO no 36737.</i>	Journal	421	2,733.00	2,733.00
7-Jan-17	Car Hire Charges Tds Payable Soham Modi HUF <i>being amount credited to Soham Modi HUF towards care hire charges for the monthof dec 2016.</i>	Journal	422	22,260.00	210.00 22,050.00
9-Jan-17	Office Maintenance Gautham Enterprises <i>being amount credited to gautham enterprises towards machine maintenance charges for the monthof nov 2016 against BIL07934 dt 22.12.2016.</i>	Journal	423	1,200.00	1,200.00
12-Jan-17	Advertisement Tds Payable Hyderabad Golf Association <i>being amount credited to Hyderabad Golf Association towards sponsarship -kite festival jan 2017 against invoice no HGA/1617/38 dt 12.01.2017.</i>	Journal	424	51,000.00	1,000.00 50,000.00
12-Jan-17	Printing & Stationery Sri Balaji Printers <i>being amount credited to balaji printers towards score card 10.5*5.4 size against invoice no 28 dt 17. 12.2016.</i>	Journal	425	5,250.00	5,250.00
16-Jan-17	Allowance for Statutory Compliance -Radhakrishna Allowance for Statutory Compliance <i>being amount credited towards contractor ESI for the monthof DEc 2016 on behalf of Radhakrishn</i>	Journal	426	3,373.00	3,373.00
16-Jan-17	Allowance for Statutory Compliance -Radhakrishna Allowance for Statutory Compliance <i>being amount credited towards contractor PF for the monthof DEc 2016 on behalf of Radhakrishn</i>	Journal	427	5,859.00	5,859.00
	Carried Over			2,81,53,756.67	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 51

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,81,53,756.67	
17-Jan-17	Labour Charges	Journal	428	4,248.00	
	Allowance for Equipments			4,248.00	
	Allowance for Consumables			2,124.00	
	E.Venkatesh on A/c				10,620.00
	<i>being amount credited to E.Vankatesh towards providing labour for erecting kaddies in farm house 32 and farm house 48,49.</i>				
18-Jan-17	Tools	Journal	429	1,735.00	
	Shiv Shakti Machine Tools				1,735.00
	<i>Being amount credited to Shiv shakti Machine tools towards purchase of tools-machine blade,welding rod against Bill no:-1573,1574 Dt:-02.01.17 & Vide po no:-40379 Dt:-22.12.16</i>				
18-Jan-17	Steel	Journal	430	73,132.00	
	Shah Traders				73,132.00
	<i>Being amount credited to Shah Traders towards purchase of steel against Bill no:-35344,35341 Dt:-02.01.17 & Vide po no:-40496/40372 Dt:-28.12.16</i>				
20-Jan-17	Repair & Maint -Computers	Journal	431	544.00	
	Advertisement			1,285.00	
	Comm Expenses -MPIPL				1,829.00
	<i>being amount credited to MPIPL towards reimbursement of common expenses .</i>				
20-Jan-17	Repair & Maint -Computers	Journal	432	600.00	
	Vivid World				600.00
	<i>being amount credited to vivid world towards toner refill against bill no 20612 dt 05.1.2017 videPO no 40563.</i>				
20-Jan-17	Gardening Material	Journal	433	5,720.00	
	Transporation			850.00	
	Radha Krishna Material A/c				6,570.00
	<i>being amount credited to Radhakrishna towards plants purchase against bill no 2077 dt 28.12.2016 videPO no 40227 dt19.12.2016</i>				
21-Jan-17	Allowance for Equipments	Journal	434	43,507.00	
	Allowance for Equipments			43,507.00	
	Allowance for Consumables			21,754.00	
	Furniture			53,168.00	
	Tds Payable				1,088.00
	A.Ramulu on A/c				1,60,848.00
	<i>being amount credited to A.Ramulu towards allowance for labour charges for furniture work for Villa no.34 &35 of Serene Farms.</i>				
28-Jan-17	Labour Charges	Journal	435	3,564.00	
	Allowance for Equipments			3,564.00	
	Allowance for Consumables			1,782.00	
	E.Venkatesh on A/c				8,910.00
	<i>being amount credited towards providing labour for erecting kaddies in farm house-32,48,49,45,46 and tying the kaddies with barbed wire to farm house32.</i>				
	Carried Over			2,82,86,806.67	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,86,806.67	
28-Jan-17	Commission M.Suresh Commission Tds Payable M.Suresh Commission <i>being on account paid for the monthof Jan 17</i>	Journal	436	7,000.00 700.00	700.00 7,000.00
28-Jan-17	Commission A.Laxmikanth Commission Tds Payable A.Laxmikanth Commission <i>being on account paid for the monthof Jan 17</i>	Journal	437	4,000.00 400.00	400.00 4,000.00
31-Jan-17	Salaries M.Suresh Sal Sangeetha .G Salary A/c Laxmikanth Sal <i>being amount credited towards salary for the monthof Jan 2017.</i>	Journal	438	70,633.00	28,793.00 19,713.00 22,127.00
31-Jan-17	M.Suresh Sal Laxmikanth Sal Sangeetha .G Salary A/c Professional Tax <i>being amount debited towards professional tax for the monthof Jan 2017.</i>	Journal	439	200.00 200.00 150.00	550.00
31-Jan-17	Mobile / Conveyance Allowance M.Suresh Sal Laxmikanth Sal Sangeetha .G Salary A/c <i>being amount credited towards mobile allowance for the month of jan 2017.</i>	Journal	440	1,297.00	499.00 499.00 299.00
31-Jan-17	Interest on Secured Loans Hdfc Car Loan - Maruti Alto 800 <i>Being interest</i>	Journal	441	2,121.82	2,121.82
3-Feb-17	Security Charges-Site Security Charges-Site Security Charges-Site Office Maintenance Office Maintenance Office Maintenance Advertisement Comm Expenses-MHPL <i>being amount credited to MHPL towards reimbursement of common expenses.</i>	Journal	442	353.00 2,190.00 2,288.00 184.00 57.00 90.00 9,568.00	14,730.00
5-Feb-17	Allowance for Statutory Compliance -Radhakrishna Allowance for Statutory Compliance -Radhakrishna Allowance for Statutory Compliance <i>being amount debited towards PF & ESI of Radhakrishna for the monthof Jan 2017.</i>	Journal	443	9,664.00 5,862.00	15,526.00
7-Feb-17	Interest on Secured Loans Hdfc Car Loan - Maruti Alto 800 <i>Being interest</i>	Journal	444	2,088.79	2,088.79
	Carried Over			2,83,84,164.28	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 53

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,83,84,164.28	
8-Feb-17	Plumbing/Sanitary Material Venkateshwara Irrigation Service <i>Being amount credited to Venkateshwara Irrigation Service towards purchase of Plumbing material against Bill no:-6402 Dt:-01.12.16 & Vide po no:-39641 Dt:-22.11.16</i>	Journal	445	4,882.00	4,882.00
8-Feb-17	Plumbing/Sanitary Material Venkateshwara Irrigation Service <i>Being amount credited to Venkateshwara Irrigation Service towards purchase of Plumbing material against Bill no:-6403 Dt:-01.12.16 & Vide po no:-39808 Dt:-24.11.16</i>	Journal	446	2,898.00	2,898.00
8-Feb-17	Commission M.Suresh Commission Tds Payable M.Suresh Commission <i>being on account paid for the of feb2017</i>	Journal	447	7,000.00 700.00	700.00 7,000.00
9-Feb-17	Advertisement Advertisement Comm Expenses-MHPL <i>being amount paid towards advertisement expenses</i>	Journal	448	1,288.00 22,165.00	23,453.00
9-Feb-17	Housekeeping Charges Tds Payable Shreyas Services <i>being amount credited to shreyas services towards housekeeping charges for the monthof Jan 2017.</i>	Journal	449	15,400.00	308.00 15,092.00
9-Feb-17	Garden Maintenance Charges Tds Payable Radha Krishna -Maintenance <i>being amount credited to radhakrishna towards maintenance charges for the month of jan 2017 against bill no 2016 dt 30.1.2017</i>	Journal	450	30,800.00	308.00 30,492.00
9-Feb-17	Security Charges-Site Tds Payable United Security Services <i>being amount credited to united security services to security charges for the monthof jan 2017.</i>	Journal	451	18,640.00	340.00 18,300.00
9-Feb-17	Serene Constructions LLP M/s Encore Metals Pvt Ltd <i>being Debit balance of M/s Transfer to SCLLP.</i>	Journal	452	1,734.00	1,734.00
9-Feb-17	Plumbing/Sanitary Material Venkateshwara Irrigation Service <i>Being amount debited towards purchase of plumbing material against Bill no:-6401 Dt:-01.12.16 & Vide po no:-38369 Dt:-13.09.16</i>	Journal	453	14,490.00	14,490.00
	Carried Over			2,84,81,296.28	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 54

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,84,81,296.28	
9-Feb-17	Labour Charges Allowance for Equipments Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to M.Jangiah towards provding labour for earth fill back on the side of labour quarter 3 for shahbad stones walk way and earth excavation and making 45 degree slopes for trench connecting pond 2 npond 1.</i>	Journal	454	4,036.00 4,036.00 2,017.00	10,089.00
11-Feb-17	Sirisha on A/c Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount debited from sirish on account.</i>	Journal	455	9,000.00	1,800.00 5,400.00 1,800.00
11-Feb-17	Labour Charges Allowance for Equipments Allowance for Consumables E.Venkatesh on A/c <i>beinga amount credited to E.Venaktesh towards providing labour for barbed wire tying ro kaddies in farm house 48,49.</i>	Journal	456	2,628.00 2,628.00 1,314.00	6,570.00
11-Feb-17	Labour Charges Allowance for Equipments Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards morrum leveling on the 40' road between villa-1 and club house and 30road between villa 1,2,3,4 and cottage 34 and also trench excavation from pond2 to pond 1.</i>	Journal	457	6,816.00 6,816.00 3,408.00	17,040.00
11-Feb-17	Labour Charges Allowance for Equipments Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to M.Jangiah towards providing labour for earth excavation on the side labour quarter 3 for shahbad stone walk way and earth eacavation for trench connecting pond 1 and pond 2.</i>	Journal	458	1,451.00 1,451.00 726.00	3,628.00
11-Feb-17	Labour Charges Allowance for Equipments Allowance for Consumables D.Vijay on A/c <i>being amount credited to D.Vijay towards plumbing work of drainage and septic tank connection in labour quarter-3.</i>	Journal	459	2,100.00 2,100.00 1,050.00	5,250.00
11-Feb-17	Sand/Red Mud/Moram B.Janga Reddy Material Account <i>being amount credited to B.janga Reddy towards red mud supply against bill no 19/21/22/24 dt 4.2.2017.</i>	Journal	460	22,000.00	22,000.00
	Carried Over			2,85,29,327.28	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 55

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,85,29,327.28	
13-Feb-17	Printing & Stationery Venkataramana Stationery & Binding Works <i>being amount credited to Venkataramana stationery & Binding works towards purchase of stationery against Bill no:-985 Dt:-29.01.17 & Vide pono:-40789 Dt:-17.01.17</i>	Journal	461	1,349.00	1,349.00
17-Feb-17	Printing & Stationery Om Printaxis <i>being amount credited to omprintaxis towards purchase of white board against invoice no OPA /066/2015-16. vide PO no 40555 dt4.1.2017.</i>	Journal	462	2,310.00	2,310.00
17-Feb-17	Serene Constructions LLP CH Nasaraiah on A/c <i>being debit balances of CH Nasaraiah transfer to SCLLP.</i>	Journal	463	15,000.00	15,000.00
17-Feb-17	Advertisement Office Maintenance Office Maintenance Office Maintenance Office Maintenance Repair & Maint -Computers Comm Expenses-MHPL <i>being amount credited to MHPL towards reimbursement of common expense.</i>	Journal	464	11,960.00 130.00 67.00 165.00 90.00 204.00	12,616.00
17-Feb-17	Serene Constructions LLP A.Nagender on A/c <i>being amount wrongly paid on behalf of sCLLP.</i>	Journal	465	5,911.00	5,911.00
17-Feb-17	Serene Constructions LLP M.Anjaneyulu on A/c <i>being amount wrongly paid on behalf of sCLLP.</i>	Journal	466	4,910.00	4,910.00
20-Feb-17	Labour Charges Allowance for Equipments Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards making of earth sides slope to 45 degrees of trench from pond2 to pond 1 and swimming pool of club house earth dressing leveling and compaction done.</i>	Journal	467	3,427.00 3,427.00 1,714.00	8,568.00
22-Feb-17	Miscellaneous Expenses Naveen Metal Udyog <i>Being amount debited towards purchase of Barbed , G1 wires against Bill no:-332 Dt:-03.02.17 & Vide po no:-41062 Dt:-01.02.17</i>	Journal	468	8,946.00	8,946.00
22-Feb-17	Plumbing/Sanitary Material Harshavardhan Agencies <i>Being amount debited towards purchase of plumbing material against Bill no:-2742 Dt:-18.01.17 & Vide po no:-40750 Dt:-17.01.17</i>	Journal	469	14,175.00	14,175.00
	Carried Over			2,85,97,315.28	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 56

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,85,97,315.28	
23-Feb-17	Consumables A.Chandra Shekar <i>being amount credited to A.Chandra shekar towards purchase of Misc -blue sheet against bill no 469 dt 3. 2.2017 vide PO no 41065 dt 1.2.2017.</i>	Journal	470	6,806.00	6,806.00
24-Feb-17	Advertisement Office Maintenance Office Maintenance Office Maintenance Office Maintenance Repair & Maint -Computers Business Promotions Comm Expenses-MHPL <i>being amount credited to MHPL towards reimbursement of common expenses.</i>	Journal	471	2,960.00 130.00 67.00 165.00 90.00 204.00 591.00	4,207.00
24-Feb-17	Postage & Courier Postage & Courier Repair & Maint -Computers Repair & Maint -Computers Repair & Maint -Computers Business Promotions Printing & Stationery Business Promotions Business Promotions Business Promotions Comm Expenses -MPIPL <i>being amount credited to MPIPL towards reimbursement of common expenses.</i>	Journal	472	113.00 284.00 336.00 336.00 141.00 144.00 234.00 1,296.00 32.00 1,574.00	4,490.00
27-Feb-17	Labour Charges Allowance for Equipments Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited towards providing labour for laying shahbad stone of trench connecting pond1 to pond2 and earth dressing and leveling work.</i>	Journal	473	4,374.00 4,374.00 2,188.00	10,936.00
27-Feb-17	Labour Charges Allowance for Equipments Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards shahbad stone laying from pond-3 to pond-2 and pond -2 to pond 1including earth dressing and leveling and 40road compaction between villa1 and club house.</i>	Journal	474	6,100.00 6,100.00 3,050.00	15,250.00
28-Feb-17	Advertisement I Marks Digital Solutions India Pvt.Ltd <i>being amount credited towards advterisement charges for the monthof April 2016 .</i>	Journal	475	14,997.00	14,997.00
28-Feb-17	Advertisement I Marks Digital Solutions India Pvt.Ltd <i>being amount credited towards advterisement charges for the monthof May 2016.</i>	Journal	476	15,003.00	15,003.00
	Carried Over			2,86,47,668.28	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 57

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,86,47,668.28	
28-Feb-17	Advertisement I Marks Digital Solutions India Pvt.Ltd <i>being amount credited towards charges for the month of June 2016.</i>	Journal <i>advterisement</i>	477	15,207.00	15,207.00
28-Feb-17	Advertisement I Marks Digital Solutions India Pvt.Ltd <i>being amount credited towards charges for the month of July 2016.</i>	Journal <i>advterisement</i>	478	14,717.00	14,717.00
28-Feb-17	Advertisement I Marks Digital Solutions India Pvt.Ltd <i>being amount credited towards charges for the month of Aug 2016.</i>	Journal <i>advterisement</i>	479	14,858.00	14,858.00
28-Feb-17	Advertisement I Marks Digital Solutions India Pvt.Ltd <i>being amount credited towards charges for the month of Sep 2016.</i>	Journal <i>advterisement</i>	480	15,034.00	15,034.00
28-Feb-17	Advertisement I Marks Digital Solutions India Pvt.Ltd <i>being amount credited towards charges for the month of Oct 2016.</i>	Journal <i>advterisement</i>	481	15,192.00	15,192.00
28-Feb-17	Advertisement I Marks Digital Solutions India Pvt.Ltd <i>being amount credited towards charges for the month of Nov 2016.</i>	Journal <i>advterisement</i>	482	15,222.00	15,222.00
28-Feb-17	Advertisement I Marks Digital Solutions India Pvt.Ltd <i>being amount credited towards charges for the month of Dec 2016.</i>	Journal <i>advterisement</i>	483	16,940.00	16,940.00
28-Feb-17	Advertisement I Marks Digital Solutions India Pvt.Ltd <i>being amount credited towards charges for the month of Jan 2017.</i>	Journal <i>advterisement</i>	484	18,400.00	18,400.00
28-Feb-17	Advertisement I Marks Digital Solutions India Pvt.Ltd <i>being amount credited towards Imarks Services charges on adwords biiling @15% from April 2016 to Nov 2016.</i>	Journal <i>Imarks Services</i>	485	18,035.00	18,035.00
28-Feb-17	Advertisement I Marks Digital Solutions India Pvt.Ltd <i>being amount credited towards Imarks Services charges on adwords biiling @15% from Dec 2016 to Jan 2017.</i>	Journal <i>Imarks Services</i>	486	5,300.00	5,300.00
28-Feb-17	Advertisement I Marks Digital Solutions India Pvt.Ltd <i>being amount credited towards Imarks monthly Services charges on adwords biiling @15% from April 2016 to Nov 2016.</i>	Journal <i>Imarks monthly Services</i>	487	11,212.00	11,212.00
	Carried Over			2,88,07,785.28	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,88,07,785.28	
28-Feb-17	Advertisement I Marks Digital Solutions India Pvt.Ltd <i>being amount credited towards Imarks Monthly Services charges on adwords billing @15% from Dec 2016 to Jan 2017.</i>	Journal	488	4,416.00	4,416.00
28-Feb-17	Car Hire Charges Tds Payable Soham Modi HUF <i>being car hire charges payable for the monthof Jan 2017</i>	Journal	489	22,260.00	210.00 22,050.00
28-Feb-17	Labour Charges Allowance for Equipments Allowance for Consumables Ramu on A/c <i>being amount credited to Ramu towards providing labour for doing labour quarter 3 tiles work including floor,wall and skirting work in allthe 4 portions.</i>	Journal	490	7,342.00 7,342.00 3,670.00	18,354.00
28-Feb-17	Salaries M.Suresh Sal Sangeetha .G Salary A/c <i>being amount credited towards salary for the monthof Feb 2017.</i>	Journal	491	48,506.00	28,793.00 19,713.00
28-Feb-17	M.Suresh Sal Sangeetha .G Salary A/c Professional Tax <i>being amount debited towards professional tax for the month of feb 2017.</i>	Journal	492	200.00 150.00	350.00
28-Feb-17	Mobile / Conveyance Allowance M.Suresh Sal Sangeetha .G Salary A/c <i>being amount credited towards mobile allowance for the monthof feb 2017</i>	Journal	493	798.00	499.00 299.00
3-Mar-17	Housekeeping Charges Tds Payable Shreyas Services <i>being amount credited to Shreyas services towards house keeping charges for the monthof feb 2017.</i>	Journal	494	15,125.00	303.00 14,822.00
3-Mar-17	Garden Maintenance Charges Tds Payable Radha Krishna -Maintenance <i>being amount credited to radhakrishna towards garden maintenance charges for the monthof feb 2017.</i>	Journal	495	30,800.00	308.00 30,492.00
3-Mar-17	Car Hire Charges Tds Payable Soham Modi HUF <i>being amount credited to soham modi huf towards car hire charges for the monthof feb 2017.</i>	Journal	496	22,260.00	210.00 22,050.00
	Carried Over			2,89,59,492.28	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 59

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,89,59,492.28	
3-Mar-17	Printing & Stationery Sri Balaji Printers <i>being amount credited to sri balaji printers towards stationery -printing leaflets against invoice no 36 dt 7.2.2017 vide PO no 41013 dt 28.1.2017</i>	Journal	497	22,500.00	22,500.00
3-Mar-17	Rent MHPL- Hoarding Rent <i>being amount credited to MHPL towards hoarding rent for the month of feb 2017 at Yenkapally.</i>	Journal	498	8,625.00	8,625.00
3-Mar-17	Rent MHPL- Hoarding Rent <i>being amount credited to MHPL towards hoarding rent for the month of feb 2017 at Reddypally.</i>	Journal	499	6,900.00	6,900.00
3-Mar-17	Advertisement Printing & Stationery Housekeeping Charges Comm Expenses-MHPL <i>being amount credited to MHPL towards reimbursement of common expenses.</i>	Journal	500	1,855.00 95.00 2,700.00	4,650.00
3-Mar-17	Commission M.Suresh Commission Tds Payable M.Suresh Commission <i>being amount credited towards on account incentive</i>	Journal	501	7,000.00 700.00	700.00 7,000.00
3-Mar-17	Allowance for Statutory Compliance -Radhakrishna Allowance for Statutory Compliance -Radhakrishna Allowance for Statutory Compliance <i>being amount debited towards PF & ESI for the month of feb 2017 on behalf of Radhakrishna.</i>	Journal	502	10,448.00 6,374.00	16,822.00
4-Mar-17	Security Charges-Site Tds Payable Singh Security Services <i>being amount credited to united security services towards security charges for the month of Feb 17.</i>	Journal	503	23,184.00	403.00 22,781.00
7-Mar-17	Interest on Secured Loans Hdfc Car Loan - Maruti Alto 800 <i>Being interest</i>	Journal	504	2,055.49	2,055.49
8-Mar-17	Labour Charges Allowance for Equipments Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards providing labour for 30 road compaction between villa no 1 to 4 and cottage 34.</i>	Journal	505	2,419.00 2,419.00 1,210.00	6,048.00
10-Mar-17	Labour Charges Allowance for Equipments Allowance for Consumables Y.Swetha on A/c <i>being amount credited to Y.Swetha towards providing labour for laying of shahbad stone to trench of farm house 14,15.</i>	Journal	506	1,944.00 1,944.00 972.00	4,860.00
	Carried Over			2,90,46,422.77	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,90,46,422.77	
10-Mar-17	Labour Charges Allowance for Equipments Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to M.Jangiah towards providing labour for laying shahbad stone of trench of farm houses 14,15 and earth cutting,earth dressing and leveling work.</i>	Journal	507	5,386.00 5,386.00 2,692.00	13,464.00
10-Mar-17	Labour Charges Allowance for Equipments Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards providing labour for earth cutting,earth dressing and leveling for trenches of farm house 14,15 and 48,49 and laying of shahbad stone to trench of farmhouse 48,49.</i>	Journal	508	7,258.00 7,258.00 3,628.00	18,144.00
13-Mar-17	Repair & Maint -Computers Vivid World <i>being amount credited to Vivid world towards toner refill and drum against billno 102 dt 2.3.2017 vide PO no 41738 dt 1.3.2017</i>	Journal	509	1,200.00	1,200.00
18-Mar-17	Labour Charges Allowance for Equipments Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to Manchanpally towards providing labour for doing earth dressing leveling, cutting and laying shah bad stone to nala trench of farm house 48,49 and labour quarter 3 back side earth fill back,dressing and leveling.</i>	Journal	510	5,648.00 5,648.00 2,824.00	14,120.00
18-Mar-17	Labour Charges Allowance for Equipments Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards providing labour for earth dressing leveling in farm house 47 nala trench and marrum leveling of 30 road between 38,37,36,35,34 to 24,22,20,18,16 and morrum leveling of 40road at maingate.</i>	Journal	511	8,304.00 8,304.00 4,152.00	20,760.00
21-Mar-17	Shah Traders Steel <i>being amount wrongly credited to shah traders against PO no 3115 dt 30.7.2015 has been reversed.</i>	Journal	512	4,309.00	4,309.00
21-Mar-17	Shah Traders Serene Constructions LLP <i>being amount wrongly credited to shah traders against PO no 31310 dt 19.10.2015 has been reversed.</i>	Journal	513	3,731.00	3,731.00
	Carried Over			2,90,82,258.77	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 61

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,90,82,258.77	
21-Mar-17	Repair & Maint -Computers Ace Business Solutions <i>being amount credited to Ace Business solutions towards purchase of Harddisk against invoice no 214 dt 11.3.2017 vide PO No 41805 dt 10.3.2017.</i>	Journal	514	3,800.00	3,800.00
24-Mar-17	Salaries Laxmikanth Sal <i>being amount credited to Laxmikanth towards full and final settlement.</i>	Journal	515	1,661.00	1,661.00
24-Mar-17	Gardening Material Gromor Food Nursery <i>being amount credited to gromor food nursery towards purchase of plants against bill no 007 dt 11.3.2017 vide PO no 41061 dt 15.2.2017.</i>	Journal	516	6,200.00	6,200.00
24-Mar-17	T.Kurmanna-on A/c Tds Payable <i>being TDS debited</i>	Journal	517	144.00	144.00
27-Mar-17	Labour Charges Allowance for Equipments Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to Manchanpally Jangiah towards providing labour for doing earth dressing leveling,cutting and laying shahbad stones for nala trench of farmhouse 47 and excavation of karonda plants pits in farmhouse 34,35,16,18 and 17.</i>	Journal	518	3,972.00 3,972.00 1,986.00	9,930.00
28-Mar-17	Plumbing/Sanitary Material Pridesan Engineers P Ltd <i>being amount credited to pridesan engineers p ltd towards purchase plumbing material against invoice 612 dt 18.2.2017 vide PO no 41323 dt 13.2.2017.</i>	Journal	519	65,504.00	65,504.00
30-Mar-17	Car Hire Charges Tds Payable Soham Modi HUF <i>being amount credited to soham modi HUF towards Car Hire charges arrears for previous months.</i>	Journal	520	10,600.00	100.00 10,500.00
30-Mar-17	Advertisement Tds Payable V.Green Media Pvt Ltd <i>being amount credited to V.Greenmedia towards sales classified ad of serene farms in The hindu on 18.3.2017 against invoice no ADI-1617-228 dt 25.3.2017 vide PO no 42016 dt 20.3.2017</i>	Journal	521	5,153.00	101.00 5,052.00
30-Mar-17	Advertisement Tds Payable V.Green Media Pvt Ltd <i>being amount credited to V.Greenmedia towards sales classified ad of serene farms in Sakshi on 11.3.2017 against invoice no ADI-1617-223 dt 11.3.2017 vide PO no 41833 dt 11.3.2017</i>	Journal	522	5,059.00	99.00 4,960.00
	Carried Over			2,91,84,351.77	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 62

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,91,84,351.77	
30-Mar-17	Car Hire Charges Soham Modi HUF <i>being amount credited to soham modi HUF for car hire charges for march 17</i>	Journal	523	32,860.00	32,860.00
31-Mar-17	Marble/Granite/Stone Sai Lakshmi Enterprises <i>being amount credited to sai lakshmi enterprises towards purchase of granite against bill no 717 dt 24. 3.2017.</i>	Journal	524	48,000.00	48,000.00
31-Mar-17	Housekeeping Charges Tds Payable Shreyas Services <i>being amount credited to shreyas services towards housing charges for the monthof March 2017.</i>	Journal	525	15,151.00	303.00 14,848.00
31-Mar-17	Garden Maintenance Charges Tds Payable Radha Krishna -Maintenance <i>being amount credited to radhakrishna towards garden maintenance charges for the month of Mar 2017.</i>	Journal	526	30,551.00	278.00 30,273.00
31-Mar-17	Security Charges-Site Tds Payable United Security Services <i>being amount credited to united security services towards security charges for the monthof Mar 2017.</i>	Journal	527	3,684.00	66.00 3,618.00
31-Mar-17	Rent MHPL- Hoarding Rent <i>being amount credited to MHPL towards hoarding rent for the monthof Mar 2017</i>	Journal	528	8,625.00	8,625.00
31-Mar-17	Rent MHPL- Hoarding Rent <i>being amount credited to MHPL towards hoarding rent for the monthof Mar 2017</i>	Journal	529	6,900.00	6,900.00
31-Mar-17	Security Charges-Site Tds Payable Singh Security Services <i>being amount credited to singh security services towards security charges forthe monthof mar 2017.</i>	Journal	530	20,300.00	360.00 19,940.00
31-Mar-17	Staff Welfare Comm Expenses -MPIPL <i>Being amount credited to MPIPL towards amount paid to skyway international traverss for mysore tour from 4th april to 9th april 2017.</i>	Journal	531	7,387.00	7,387.00
31-Mar-17	Salaries Sangeetha .G Salary A/c M.Suresh Sal <i>being amount credited towards salary for the monthof Mar 2017</i>	Journal	532	47,293.00	18,500.00 28,793.00
	Carried Over			2,94,05,102.77	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,94,05,102.77	
31-Mar-17	Commission M.Suresh Commission Tds Payable M.Suresh Commission <i>being amount credited towards on account incentives</i>	Journal	533	7,000.00 700.00	700.00 7,000.00
31-Mar-17	M.Suresh Sal Sangeetha .G Salary A/c Professional Tax <i>being amount debited towards professional tax for the monthof Mar 2017</i>	Journal	534	200.00 150.00	350.00
31-Mar-17	Gardening Material Ali Trysem Nursery <i>being amount credited to ali trysem nursery towards purchase of plants against bill no 260 dt 27.3.2017 videPO on 42087 dt 24.3.2017.</i>	Journal	535	37,250.00	37,250.00
31-Mar-17	Electrical Material Reflections Electricals Pvt Ltd <i>being amount credited to reflections electricals towards purchase of electrical material against invoice no 1654 dt 16.3.2017 vide PO no 41741 dt 7.3.2017</i>	Journal	536	6,836.00	6,836.00
31-Mar-17	Labour Charges Allowance for Equipments Allowance for Consumables T.Kurmanna-on A/c <i>being amount credited to T.Kurmanna towards providing labour for earth dressing and leveling on both sides of nala trench in farmhouse 47,48,49.</i>	Journal	537	2,587.00 2,587.00 1,294.00	6,468.00
31-Mar-17	Labour Charges Allowance for Equipments Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to M.Jangiah towards providing labour for earth excavation of fruit and sandal wood plants in farm house 32.</i>	Journal	538	1,728.00 1,728.00 864.00	4,320.00
31-Mar-17	Mobile / Conveyance Allowance Mobile Allowance Payable <i>being amount credited towards mobile allowance for the monthof Mar 2017</i>	Journal	539	798.00	798.00
31-Mar-17	Office Maintenance Office Maintenance Advertisement Advertisement Advertisement Comm Expenses-MHPL <i>being amount credied mhpl towards reimbursement of common expenses.</i>	Journal	540	125.00 67.00 1,288.00 5,750.00 483.00	7,713.00
31-Mar-17	Interest on Unsecured Loans Soham Modi <i>being interest payable during the year @ 18%</i>	Journal	541	22,10,541.00	22,10,541.00
	Carried Over			3,16,72,167.77	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,16,72,167.77	
31-Mar-17	Soham Modi Tds Payable <i>Being tds on interest</i>	Journal	542	2,21,054.00	2,21,054.00
31-Mar-17	Anjaneyulu-Salary Salaries <i>being credited of Anjaneyulu written off.</i>	Journal	543	2,123.00	2,123.00
31-Mar-17	Salaries Chandraiah Salary <i>being debited of Chandraiah written off.</i>	Journal	544	2,500.00	2,500.00
31-Mar-17	Commission Narsing Deshmukh Incentives <i>Being transferred</i>	Journal	545	13,983.00	13,983.00
31-Mar-17	Labour Charges Allowance for Equipments Allowance for Consumables Manchanpally Jangiah - on A/c <i>being amount credited to manchanpally jangiah towards providing labour for earth dressing levelling of sides of nala trench of pond1 and pond 2 and nala trench of farmhouse 14,15,excavation of sandal plants pits in farmhouse 32.</i>	Journal	546	3,161.00 3,161.00 1,580.00	7,902.00
31-Mar-17	Reimbursement of Depreciation Soham Modi HUF -Deposit <i>Being reimbursement of dep for 15-16</i>	Journal	547	24,734.00	24,734.00
31-Mar-17	Reimbursement of Depreciation Soham Modi HUF -Deposit <i>Being reimbursement of dep for 15-16</i>	Journal	548	39,190.60	39,190.60
31-Mar-17	Advertisement I Marks Digital Solutions India Pvt.Ltd <i>Being transferred</i>	Journal	549	9,717.00	9,717.00
31-Mar-17	A-07 Shalini Soni Instalments Receivable <i>Being instalments receivable as per aggrement</i>	Journal	550	12,05,000.00	12,05,000.00
31-Mar-17	A-16 Mahesh Desai Instalments Receivable <i>Being instalments receivable as per aggrement</i>	Journal	551	26,50,000.00	26,50,000.00
31-Mar-17	A 17 -Vidhushi Kaushik & Tushar Kaushik Instalments Receivable <i>Being instalments receivable as per aggrement</i>	Journal	552	6,50,000.00	6,50,000.00
31-Mar-17	A-18 V S Kishan Raj Instalments Receivable <i>Being instalments receivable as per aggrement</i>	Journal	553	6,00,000.00	6,00,000.00
31-Mar-17	A 32- Chanda Sreenivas Rao Instalments Receivable <i>Being instalments receivable as per aggrement</i>	Journal	554	25,50,000.00	25,50,000.00
31-Mar-17	A-35 Tejal & Soham Modi Instalments Receivable <i>Being instalments receivable as per aggrement</i>	Journal	555	25,30,000.00	25,30,000.00
	Carried Over			4,21,73,630.37	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 65

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,21,73,630.37	
31-Mar-17	A41-Shruti Awasthi/Mr.Sandeep Srivastava Instalments Receivable <i>Being instalments receivable as per aggrement</i>	Journal	556	25,000.00	25,000.00
31-Mar-17	A-44 Mrs Himanshu Kapoor/Siddhant Mehra Instalments Receivable <i>Being instalments receivable as per aggrement</i>	Journal	557	12,25,000.00	12,25,000.00
31-Mar-17	A-45 Deepa Instalments Receivable <i>Being instalments receivable as per aggrement</i>	Journal	558	31,80,000.00	31,80,000.00
31-Mar-17	A-46 Vineet.K Instalments Receivable <i>Being instalments receivable as per aggrement</i>	Journal	559	16,50,000.00	16,50,000.00
31-Mar-17	A47-Turumella Saraswathi Instalments Receivable <i>Being instalments receivable as per aggrement</i>	Journal	560	19,45,000.00	19,45,000.00
31-Mar-17	A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu Instalments Receivable <i>Being instalments receivable as per aggrement</i>	Journal	561	25,000.00	25,000.00
31-Mar-17	Instalments Receivable Sales <i>Being sales declared during the year</i>	Journal	562	1,28,54,452.00	1,28,54,452.00
31-Mar-17	Wip P&L Work in Progress <i>Being transferred</i>	Journal	563	1,03,32,624.00	1,03,32,624.00
31-Mar-17	Depreciation Printers <i>Being depreciation during theyear</i>	Journal	564	3,289.20	3,289.20
31-Mar-17	Depreciation Maruthi Alto 800 <i>Being depreciation during theyear</i>	Journal	565	54,222.00	54,222.00
31-Mar-17	A47-Turumella Saraswathi Extra Spects <i>Being as per statement</i>	Journal	566	40,000.00	40,000.00
31-Mar-17	Audit Fees Audit Fees Payable <i>Being it representation fees provision</i>	Journal	567	29,500.00	29,500.00
31-Mar-17	Modi Housing Pvt. Ltd. Jaiprakash Kalyan Chakravarthy Abhinay Gajula Balram Reddy Profit & Loss A/c <i>Being transferred</i>	Journal	568	1,76,181.64 62,922.01 62,922.01 33,558.41	3,35,584.07
31-Mar-17	Work in Progress Borewell <i>being debited balance transfer to WIP</i>	Journal	569	2,11,250.00	2,11,250.00
31-Mar-17	Work in Progress Bricks/Redbricks/solid/Hallow Bricks/cement Blocks <i>being debited balance transfer to WIP</i>	Journal	570	88,507.00	88,507.00
	Carried Over			7,40,13,656.21	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,40,13,656.21	
31-Mar-17	Work in Progress Cement/Ready Mix Concrete <i>being debited balance transfer to WIP</i>	Journal	571	16,800.00	16,800.00
31-Mar-17	Work in Progress Chemicals <i>being debited balance transfer to WIP</i>	Journal	572	27,535.00	27,535.00
31-Mar-17	Work in Progress Consumables <i>being debited balance transfer to WIP</i>	Journal	573	22,403.00	22,403.00
31-Mar-17	Work in Progress Door/Windows/Plywood <i>being debited balance transfer to WIP</i>	Journal	574	43,770.00	43,770.00
31-Mar-17	Work in Progress Electrical Material <i>being debited balance transfer to WIP</i>	Journal	575	1,49,587.00	1,49,587.00
31-Mar-17	Work in Progress Equipments <i>being debited balance transfer to WIP</i>	Journal	576	36,522.00	36,522.00
31-Mar-17	Work in Progress Furniture <i>being debited balance transfer to WIP</i>	Journal	577	53,168.00	53,168.00
31-Mar-17	Work in Progress Gardening Material <i>being debited balance transfer to WIP</i>	Journal	578	2,78,588.00	2,78,588.00
31-Mar-17	Work in Progress Hardware Material <i>being debited balance transfer to WIP</i>	Journal	579	48,269.00	48,269.00
31-Mar-17	Work in Progress Kaddies <i>being debited balance transfer to WIP</i>	Journal	580	89,200.00	89,200.00
31-Mar-17	Work in Progress Local Purchase <i>being debited balance transfer to WIP</i>	Journal	581	97,132.00	97,132.00
31-Mar-17	Work in Progress Marble/Granite/Stone <i>being debited balance transfer to WIP</i>	Journal	582	48,000.00	48,000.00
31-Mar-17	Work in Progress Paint <i>being debited balance transfer to WIP</i>	Journal	583	34,393.00	34,393.00
31-Mar-17	Work in Progress Plumbing/Sanitary Material <i>being debited balance transfer to WIP</i>	Journal	584	12,85,934.00	12,85,934.00
31-Mar-17	Work in Progress Sand/Red Mud/Moram <i>being debited balance transfer to WIP</i>	Journal	585	73,500.00	73,500.00
31-Mar-17	Work in Progress Steel <i>being debited balance transfer to WIP</i>	Journal	586	91,995.00	91,995.00
	Carried Over			7,64,10,452.21	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,64,10,452.21	
31-Mar-17	Work in Progress Sundry Purchases <i>being debited balance transfer to WIP</i>	Journal	587	3,244.00	3,244.00
31-Mar-17	Work in Progress Tools <i>being debited balance transfer to WIP</i>	Journal	588	7,892.00	7,892.00
31-Mar-17	Work in Progress Avusula Prabhu -Equipt for for Hire Charges <i>being debited balance transfer to WIP</i>	Journal	589	43,681.00	43,681.00
31-Mar-17	Work in Progress B.Janga Reddy -Equpt for Hire Charges <i>being debited balance transfer to WIP</i>	Journal	590	2,13,560.00	2,13,560.00
31-Mar-17	Work in Progress Ramachandra Mala -Allowance for Equip of Hire Charg <i>being debited balance transfer to WIP</i>	Journal	591	1,600.00	1,600.00
31-Mar-17	Work in Progress SBR Nature-Allowance for Equipt Hirecharges <i>being debited balance transfer to WIP</i>	Journal	592	88,666.00	88,666.00
31-Mar-17	Work in Progress Syed Akbar Ali -Allowance for Equipt for Hirecharge <i>being debited balance transfer to WIP</i>	Journal	593	87,300.00	87,300.00
31-Mar-17	Work in Progress A.Ramulu -Departmental <i>being debited balance transfer to WIP</i>	Journal	594	350.00	350.00
31-Mar-17	Work in Progress Ch Nasaraiah -Departmental <i>being debited balance transfer to WIP</i>	Journal	595	8,300.00	8,300.00
31-Mar-17	Work in Progress D.Vijay -Departmental <i>being debited balance transfer to WIP</i>	Journal	596	4,512.00	4,512.00
31-Mar-17	K.Narsimha -Department Work in Progress <i>being Balance transfer to WIP.</i>	Journal	597	8,316.00	8,316.00
31-Mar-17	Work in Progress Manchanpally Jangiah -Departmental <i>being debited balance transfer to WIP</i>	Journal	598	33,625.00	33,625.00
31-Mar-17	Work in Progress M.Ramulu Civil -Departmental <i>being debited balance transfer to WIP</i>	Journal	599	23,900.00	23,900.00
31-Mar-17	Work in Progress Prasanta Kumar Malik -Departmental <i>being debited balance transfer to WIP</i>	Journal	600	20.00	20.00
31-Mar-17	Work in Progress S.Arjun-Departmental <i>being debited balance transfer to WIP</i>	Journal	601	3,712.00	3,712.00
31-Mar-17	Work in Progress Shaik Abdullah -Departmental <i>being debited balance transfer to WIP</i>	Journal	602	1,100.00	1,100.00
	Carried Over			7,69,40,230.21	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 68

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,69,40,230.21	
31-Mar-17	Work in Progress Shaik Moiz -Departmental <i>being debited balance transfer to WIP</i>	Journal	603	937.00	937.00
31-Mar-17	Work in Progress Shoba-Depatmental <i>being debited balance transfer to WIP</i>	Journal	604	600.00	600.00
31-Mar-17	Work in Progress T.Kurmanna -Departmental <i>being debited balance transfer to WIP</i>	Journal	605	1,60,274.00	1,60,274.00
31-Mar-17	Work in Progress Y.Swetha -Departmental <i>being debited balance transfer to WIP</i>	Journal	606	25,312.00	25,312.00
31-Mar-17	Work in Progress Allow for Equip J/B - Kiran Kumar Gundla <i>being debited balance transfer to WIP</i>	Journal	607	22,152.00	22,152.00
31-Mar-17	Extra Spects Work in Progress <i>Being transferred</i>	Journal	608	40,000.00	40,000.00
31-Mar-17	Work in Progress D.Vijay -Allowance for Equip for JB <i>being debited balance transfer to WIP</i>	Journal	609	1,250.00	1,250.00
31-Mar-17	Work in Progress Shaik Moiz - Allowance for Equip JB <i>being debited balance transfer to WIP</i>	Journal	610	3,250.00	3,250.00
31-Mar-17	Work in Progress SK Mahabul Basha -Allowance for Equip JB <i>being debited balance transfer to WIP</i>	Journal	611	2,000.00	2,000.00
31-Mar-17	Work in Progress T.Kurmanna-Allowance for Equip JB <i>being debited balance transfer to WIP</i>	Journal	612	10,360.00	10,360.00
31-Mar-17	Work in Progress Allowance for Consumables <i>being debited balance transfer to WIP</i>	Journal	613	5,48,476.00	5,48,476.00
31-Mar-17	Work in Progress Allowance for Equipments <i>being debited balance transfer to WIP</i>	Journal	614	9,70,153.00	9,70,153.00
31-Mar-17	Work in Progress Allowance for Hire Charges for Equipment <i>being debited balance transfer to WIP</i>	Journal	615	3,02,951.00	3,02,951.00
31-Mar-17	Work in Progress Labour Charges <i>being debited balance transfer to WIP</i>	Journal	616	9,05,541.00	9,05,541.00
31-Mar-17	Work in Progress Allowance for Statutory Compliance -Radhakrishna <i>being debited balance transfer to WIP</i>	Journal	617	91,441.00	91,441.00
31-Mar-17	Work in Progress Consultancy Charges <i>being debited balance transfer to WIP</i>	Journal	618	3,12,000.00	3,12,000.00
	Carried Over			8,03,36,927.21	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Journal Register : 1-Apr-16 to 31-Mar-17

Page 69

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,03,36,927.21	
31-Mar-17	Work in Progress Electricity Charges <i>being debited balance transfer to WIP</i>	Journal	619	800.00	800.00
31-Mar-17	Work in Progress Electricity Connection Charges <i>being debited balance transfer to WIP</i>	Journal	620	300.00	300.00
31-Mar-17	Work in Progress Garden Maintenance Charges <i>being debited balance transfer to WIP</i>	Journal	621	1,71,794.00	1,71,794.00
31-Mar-17	Work in Progress Hamali Charges <i>being debited balance transfer to WIP</i>	Journal	622	16,890.00	16,890.00
31-Mar-17	Work in Progress Housekeeping Charges <i>being debited balance transfer to WIP</i>	Journal	623	94,899.00	94,899.00
31-Mar-17	Work in Progress Misc Exp - Site <i>being debited balance transfer to WIP</i>	Journal	624	10,966.00	10,966.00
31-Mar-17	Work in Progress Petrol/oil/diesel <i>being debited balance transfer to WIP</i>	Journal	625	84,466.00	84,466.00
31-Mar-17	Work in Progress Rent Shutter <i>being debited balance transfer to WIP</i>	Journal	626	7,000.00	7,000.00
31-Mar-17	Work in Progress Repair & Maintenance <i>being debited balance transfer to WIP</i>	Journal	627	17,480.00	17,480.00
31-Mar-17	Work in Progress Security Charges-Site <i>being debited balance transfer to WIP</i>	Journal	628	2,17,723.00	2,17,723.00
31-Mar-17	Work in Progress S.No: 7203300500 <i>being debited balance transfer to WIP</i>	Journal	629	3,48,925.00	3,48,925.00
31-Mar-17	Work in Progress Store Room Rent <i>being debited balance transfer to WIP</i>	Journal	630	14,000.00	14,000.00
31-Mar-17	Work in Progress Transporation <i>being debited balance transfer to WIP</i>	Journal	631	91,249.00	91,249.00
31-Mar-17	Allowance for Statutory Compliance Work in Progress <i>being balance transfer to WIP</i>	Journal	632	26,877.00	26,877.00
Total:				8,14,40,296.21	

Modi Farmhouse (Hyd) LLP (16-17)

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-16 to 31-Mar-17

Page 1

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

Modi Farmhouse (Hyd) LLP (16-17)

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

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A-07 Shalini Soni					
3-Dec-16	By Hdfc Bank <i>Ch. No. :929573 being cheque received towards booking amount.</i>	Bank Receipt	85		25,000.00
27-Dec-16	By Hdfc Bank <i>Ch. No. :010523 being cheque received towards 1st installement (receipt no 1123).</i>	Bank Receipt	95		2,00,000.00
31-Mar-17	To Instalments Receivable <i>Being instalments receivable as per aggrement</i>	Journal	550	12,05,000.00	
				12,05,000.00	2,25,000.00
	By Closing Balance				9,80,000.00
				12,05,000.00	12,05,000.00

A-16 Mahesh Desai					
1-Apr-16	By Opening Balance				4,25,000.00
4-Jun-16	By Hdfc Bank <i>Ch. No. :014690 being cheque received towards part payment. R.No.1112</i>	Bank Receipt	26		2,00,000.00
15-Jul-16	By Hdfc Bank <i>Ch. No. :014694 being cheque received towards part payment agaisnt vill nno 16. R. No.1115</i>	Bank Receipt	41		2,00,000.00
26-Aug-16	By Hdfc Bank <i>Ch. No. :014697 being cheque received towards part payment for Villa no 16.</i>	Bank Receipt	52		2,00,000.00
10-Sep-16	To Serene Constructions LLP <i>being amount transfer to SCLLP on behalf of Mahesh Desai.</i>	Journal	242	3,60,000.00	
31-Mar-17	To Instalments Receivable <i>Being instalments receivable as per aggrement</i>	Journal	551	26,50,000.00	
				30,10,000.00	10,25,000.00
	By Closing Balance				19,85,000.00
				30,10,000.00	30,10,000.00

A 17 -Vidhushi Kaushik & Tushar Kaushik

1-Apr-16	By Opening Balance				25,000.00
10-Sep-16	To Serene Constructions LLP <i>being amount transfer to SCLLP on behalf of vidhushi kaushik and tushar kaushik.</i>	Journal	244	1,80,000.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A 17 -Vidhushi Kaushik & Tushar Kaushik (Continued)					
20-Oct-16	By Hdfc Bank <i>Ch. No. :631503 being cheque received towards part payment for villa no A17 against Receipt no 1119</i>	Bank Receipt	68		4,20,000.00
	By Hdfc Bank <i>Ch. No. :631502 being cheque received towards part payment for villa no A17 against Receipt no 1118</i>	Bank Receipt	69		2,00,000.00
	By Hdfc Bank <i>Ch. No. :631504being cheque received towards part payment for villa no A17 against Receipt no 1120.</i>	Bank Receipt	70		2,00,000.00
31-Mar-17	To Instalments Receivable <i>Being instalments receivable as per aggrement</i>	Journal	552	6,50,000.00	
				8,30,000.00	8,45,000.00
				15,000.00	
	To Closing Balance			8,45,000.00	8,45,000.00
A-18 V S Kishan Raj					
1-Apr-16	By Opening Balance				10,50,000.00
10-Sep-16	To Serene Constructions LLP <i>being amount transfer to SCLLP on behalf of V.S.Kishan Raj.</i>	Journal	243	3,60,000.00	
31-Mar-17	To Instalments Receivable <i>Being instalments receivable as per aggrement</i>	Journal	553	6,00,000.00	
				9,60,000.00	10,50,000.00
				90,000.00	
	To Closing Balance			10,50,000.00	10,50,000.00
A 32- Chanda Sreenivas Rao					
1-Apr-16	By Opening Balance				25,000.00
6-Jun-16	By Hdfc Bank <i>Ch. No. :682396 being cheque received towards part payment for villa no 32. R.No. 1113</i>	Bank Receipt	27		2,00,000.00
6-Jul-16	By Hdfc Bank <i>Ch. No. :778962 being cheque received towards part payment. R.No.1114</i>	Bank Receipt	37		2,25,000.00
10-Sep-16	To Serene Constructions LLP <i>being amount transfer to SCLLP on behalf of Chanda Sreenivas Rao.</i>	Journal	245	1,80,000.00	
21-Sep-16	By Hdfc Bank <i>Ch. No. :778899 being cheque received towards part payment.</i>	Bank Receipt	62		2,50,000.00
22-Oct-16	By Hdfc Bank <i>Ch. No. :778904 being cheque received towards Part payment for villa no A32.</i>	Bank Receipt	71		15,00,000.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A 32- Chanda Sreenivas Rao (Continued)					
31-Mar-17	To Instalments Receivable <i>Being instalments receivable as per aggrement</i>	Journal	554	25,50,000.00	
				27,30,000.00	22,00,000.00
	By Closing Balance				5,30,000.00
				27,30,000.00	27,30,000.00
A-34 Nikhil Tibrewala					
1-Apr-16	By Opening Balance				25,000.00
10-Sep-16	To Serene Constructions LLP <i>being amount transfer to SCLLP on behalf of Nikhil tibrewala.</i>	Journal	241	2,88,000.00	
				2,88,000.00	25,000.00
	By Closing Balance				2,63,000.00
				2,88,000.00	2,88,000.00
A-35 Tejal & Soham Modi					
1-Apr-16	By Opening Balance				25,71,654.00
31-Mar-17	To Instalments Receivable <i>Being instalments receivable as per aggrement</i>	Journal	555	25,30,000.00	
				25,30,000.00	25,71,654.00
	To Closing Balance			41,654.00	
				25,71,654.00	25,71,654.00
A 36- Tejal T Mehta					
1-Apr-16	By Opening Balance				25,000.00
A41-Shruti Awasthi/Mr.Sandeep Srivastava					
31-Mar-17	By Hdfc Bank <i>Ch. No. :360455 being cheque received towards booking amount recpt no 1127.</i>	Bank Receipt	117		25,000.00
	To Instalments Receivable <i>Being instalments receivable as per aggrement</i>	Journal	556	25,000.00	
				25,000.00	25,000.00
A-44 Mrs Himanshu Kapoor/Siddhant Mehra					
28-Feb-17	By Hdfc Bank <i>Ch. No. :075253 being cheque received towards booking amount Reciept no 1126.</i>	Bank Receipt	108		25,000.00
31-Mar-17	To Instalments Receivable <i>Being instalments receivable as per aggrement</i>	Journal	557	12,25,000.00	
				12,25,000.00	25,000.00
	By Closing Balance				12,00,000.00
				12,25,000.00	12,25,000.00
A-45 Deepa					

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A-45 Deepa (Continued)					
1-Apr-16	By Opening Balance				9,30,000.00
31-Mar-17	To Instalments Receivable <i>Being instalments receivable as per aggrement</i>	Journal	558	31,80,000.00	
				31,80,000.00	9,30,000.00
	By Closing Balance				22,50,000.00
				31,80,000.00	31,80,000.00
A-46 Vineet.K					
1-Apr-16	By Opening Balance				18,20,000.00
31-Mar-17	To Instalments Receivable <i>Being instalments receivable as per aggrement</i>	Journal	559	16,50,000.00	
				16,50,000.00	18,20,000.00
	To Closing Balance			1,70,000.00	
				18,20,000.00	18,20,000.00
A47-Turumella Saraswathi					
23-Dec-16	By Hdfc Bank <i>Ch. No. :being amount transfer towards booking amount.</i>	Bank Receipt	93		25,000.00
30-Dec-16	By Hdfc Bank <i>Ch. No. :being amount received towards installement.</i>	Bank Receipt	96		2,00,000.00
25-Jan-17	By Hdfc Bank <i>Being amount received from Turumella sarswathi towards part payment for villa No A47 (receipt 1125).</i>	Bank Receipt	101		6,45,000.00
29-Mar-17	By Hdfc Bank <i>Ch. No. being amount received from Turumella Saraswathi towards partial payment. recp 1130.</i>	Bank Receipt	115		10,75,000.00
31-Mar-17	To Instalments Receivable <i>Being instalments receivable as per aggrement</i>	Journal	560	19,45,000.00	
	To Extra Spects <i>Being as per statement</i>	Journal	566	40,000.00	
				19,85,000.00	19,45,000.00
	By Closing Balance				40,000.00
				19,85,000.00	19,85,000.00
A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu					
30-Mar-17	By Hdfc Bank <i>being neft received towards booking amount against receipt no 1129.</i>	Bank Receipt	116		25,000.00
31-Mar-17	To Instalments Receivable <i>Being instalments receivable as per aggrement</i>	Journal	561	25,000.00	
				25,000.00	25,000.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>A 50 -Gandhavadi Bhaskar</u>					
1-Apr-16	By Opening Balance				20,00,000.00
<u>Abhinay Gajula</u>					
1-Apr-16	By Opening Balance				60,67,033.40
31-Mar-17	To (as per details)	Journal	568	62,922.01	
	Modi Housing Pvt. Ltd.	1,76,181.64 Dr			
	Jaiprakash Kalyan Chakravarthy	62,922.01 Dr			
	Balram Reddy	33,558.41 Dr			
	Profit & Loss A/c	3,35,584.07 Cr			
	Being transferred				
				62,922.01	60,67,033.40
	To Closing Balance			60,04,111.39	
				60,67,033.40	60,67,033.40
<u>Abhinay Gajula Fixed Capital</u>					
1-Apr-16	By Opening Balance				18,750.00
<u>Accidental Insurance Staff</u>					
16-Jun-16	To (as per details)	Journal	83	1,419.00	
	Petrol/oil/diesel	600.00 Dr			
	Office Maintenance	330.00 Dr			
	Petrol/oil/diesel	1,000.00 Dr			
	Office Maintenance	547.00 Dr			
	Petrol/oil/diesel	1,000.00 Dr			
	Petrol/oil/diesel	1,000.00 Dr			
	Office Maintenance	547.00 Dr			
	Petrol/oil/diesel	1,000.00 Dr			
	Office Maintenance	12.00 Dr			
	Office Maintenance	392.00 Dr			
	Comm Expenses -MPIPL	7,847.00 Cr			
	being amount credited towards reimbursement of comm expenses for the month of april 2016 & May 2016.				
				1,419.00	
	By Closing Balance				1,419.00
				1,419.00	1,419.00
<u>Ace Business Solutions</u>					
14-Jun-16	To Cash	Cash Payment	120	1,700.00	
	being cash paid to ace business solutions towards USB Modem and dell mouse against bill no 098 dated 06/06/2016.				
	By Repair & Maint -Computers	Journal	76		1,700.00
	being amount credited to ace business solutions towards USB Modem and dell mouse against bill no 098 dated 06/06/2016.				
30-Nov-16	To Hdfc Bank	Bank Payment	576	1,450.00	
	Ch. No. :001423 being cheque issued to acer business solutions towards purchase of laptop adopter against POno 39863 dated 29.11.2016.				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ace Business Solutions (Continued)					
3-Dec-16	By Equipments <i>being amount credited to ace business solutions towards purchase of laptop adaptor against invoice no 179 dated 1.12. 2016 vide PO No 39863 dt 29.11.2016.</i>	Journal	390		1,450.00
11-Mar-17	To Hdfc Bank <i>Ch. No. :001653 Being chq issued to ACE Business Solutions towards 100% as advance payment for purchase of 500 gb Hard disk vide po no:-41805</i>	Bank Payment	775	3,800.00	
21-Mar-17	By Repair & Maint -Computers <i>being amount credited to Ace Business solutions towards purchase of Harddisk against invoice no 214 dt 11.3.2017 vide PO No 41805 dt 10.3.2017.</i>	Journal	514		3,800.00
				6,950.00	6,950.00
A.Chandra Shekar					
27-Sep-16	By Consumables <i>Being cheque issued to A.Chandra Shekar towards for purchased of Sponges, Bombay Brooms, Blue Sheet against Bill No:- 904 Dt:- 21.09.16 Vide Po No:- 38551 Dt:- 19.09.16</i>	Journal	275		4,534.00
24-Oct-16	To Hdfc Bank <i>Ch. No. :001340 being cheque issued to A. Chadrashekar against bill no 904 dt 21.9. 2016 vide PO no 38551 dt 19.9.2016.</i>	Bank Payment	496	4,534.00	
10-Nov-16	By Miscellaneous Expenses <i>Being amount debited to A.Chandra Shekar towards for Blue Sheets against Bill No:- 924 Dt:- 28.10.16 vide Po No:- 39144 Dt:- 24. 1016</i>	Journal	352		3,403.00
3-Dec-16	To Hdfc Bank <i>Ch. No. :001438 beingn cheque issued to A. chandra Shekar against bill no 924 dated 28. 10.2016 vide PO no 39144.</i>	Bank Payment	592	3,403.00	
23-Feb-17	By Consumables <i>being amount credited to A.Chandra shekar towards purchase of Misc -blue sheet against bill no 469 dt 3.2.2017 vide PO no 41065 dt 1.2.2017.</i>	Journal	470		6,806.00
25-Mar-17	To Hdfc Bank <i>Ch. No. :001779 being cheque issued A. chandra shekar against bill no 469 dt 3.2. 2017 vide PO no 41065 dt 1.2.2017.</i>	Bank Payment	805	6,806.00	
				14,743.00	14,743.00
Advertisement					

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement (Continued)					
2-Apr-16	To Cash <i>being cash paid to Murali on behalf of Gopi, Nitin, Sunil & anand towards paper inserts at tirumalagherry, ECIL, Tarnaka & Malkajgiri on 2.4.2016 of all project news paper sieze flyers nos 40000.</i>	Cash Payment	1	1,333.00	
4-Apr-16	To Cash <i>Being cash paid to Aditya dsr lakeside towards brochure distribution for kiosk activity on 10-04-2016</i>	Cash Payment	8	1,000.00	
6-Apr-16	To Cash <i>Being cash paid to Kishore towards paper inserts at Kompally, Shantha sriram on 02 -04-2016 in no's 1000</i>	Cash Payment	9	350.00	
11-Apr-16	To Cash <i>Being cash paid to Sales managers towards paper inserts at out of station from 24-03 -2016 to 26-03-2016 All project news paper size flyers in no's 1,69,000 & Travelling expenses</i>	Cash Payment	23	14,283.00	
18-Apr-16	To Cash <i>Being cash paid to RK Radium towards purchase of tuff bond against bill no 541 dtd :16-04-2016 for fixing of 8x12 hoarding at site</i>	Cash Payment	44	450.00	
5-May-16	To Cash <i>Being cash paid to Priyanka printers towards printing of booking farms 2 no's against bill no 367 dtd : 30-01-2016</i>	Cash Payment	65	460.00	
3-Jun-16	To (as per details) Tds Payable V.Green Media Pvt Ltd <i>Being amount debited towards advertisement serene farms 6*4 hoarding against Bill No 1617-010 & Date 26-5-2016</i>	Journal 10.00 Cr 563.00 Cr	63	573.00	
21-Jun-16	To Hdfc Bank <i>Ch. No. :000962 being cheque issued to meenakshi's sky lounge owners association towards kiosk acitivity at Hitech city on 26.6.2016</i>	Bank Payment	202	4,025.00	
	To Hdfc Bank <i>Ch. No. :000963 being cheque issued to meenakshi's sky lounge owners association towards Paper inserts on 26.6.2016</i>	Bank Payment	203	6,100.00	
6-Jul-16	To Cash <i>Being cash paid to Cybercity Rainbow Vistas Apartment owners welfare association towards kiosk activity charges on 02-07-2016 and brochure distribution charges rs. 1000 agaist bill no 078</i>	Cash Payment	181	4,000.00	
8-Jul-16	To Cash <i>being cashpaid to Magadha village housing society towards kiosk activity on 10.07.2016.</i>	Cash Payment	183	7,000.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement (Continued)					
8-Jul-16	To Cash <i>being cash paid to Narsing deshmukh towards paper insert at magadha village housing society on 10.7.2016</i>	Cash Payment	184	1,000.00	
14-Jul-16	To Hdfc Bank <i>Ch. No. :001033 Being cheque issued Villa Greens House Owners Welfare Association for Kisok charges & Brochure distribution charges.</i>	Bank Payment	260	5,000.00	
15-Jul-16	To Cash <i>being cash paid to shah & con towards purchaes of cooldriks,biscutes,icebox, napkins against bill no 2385 ,636,359.</i>	Cash Payment	197	1,004.00	
20-Jul-16	To (as per details) Tds Payable V.Green Media Pvt Ltd <i>being amount credited to Vgreen media towards serene farms U turn directions boards against invoice nno CRI 1617-042 dated 14.7.2016.</i>	Journal 15.00 Cr 848.00 Cr	121	863.00	
26-Jul-16	To Cash <i>B. Kranthi used the amount of Rs. 1,500 for distribution of brochures at Villa Greens Oweners Association, Gandipet.</i>	Cash Payment	213	1,500.00	
16-Aug-16	To Cash <i>Being cash paid to Sri krishna & sons towards CREDAI exihibition stall preparation & Disbandil the stall cahrges on 12-08-2016 and 15-08-2016</i>	Cash Payment	230	400.00	
19-Aug-16	To Comm Exp -BNC <i>being amount credited to BNC towards reimbursment of expenses paid to Liv housing E-services p ltd for live chat service.</i>	Journal	190	1,735.00	
26-Aug-16	To MEHTA PROPPROPERTY ONLINE PRIVATE LIMITED <i>being amount credited towards website page for serene farms against invoice Prop-001 dated 24.08.2016.</i>	Journal	196	7,000.00	
29-Aug-16	To Cash <i>Used the amount for Kiosk Activity and Brochure distribution at Raja Pushpa, Kokapet on 30-07-2016. Amount used by Deshmukh.</i>	Cash Payment	265	5,500.00	
31-Aug-16	To Cash <i>being cash paid to BNC towards cash paid to aswani book suppliers books and stationery & KB Toys towards purchase of comic books-100,drawing books 100, creyons 100,car 100,doll covers 500 dated 20.8.2016.</i>	Cash Payment	266	2,420.00	
1-Sep-16	To Cash <i>Rs/- 5,500 used by E. Sunil kumar for kiosk Activy and Broucher distribution at fortune Towers, Madhapur on 21-08-2016.</i>	Cash Payment	270	5,500.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement (Continued)					
7-Sep-16	To Cash <i>Rs. 1500/- used by B. Kranthi for Kiosk Activity and Brochure Distribution at Aparna Heights on 27-08-2016.</i>	Cash Payment	286	1,500.00	
9-Sep-16	To Comm Exp -BNC <i>being amount credited to BNC towards amount paid to lie housing E-services pvt ltd towards live chat service.</i>	Journal	234	1,714.00	
12-Sep-16	To Cash <i>Being cash paid to Devi Trading Company towards Eenadu property show stall preparation & Dismantil charegs dtd : 09-09-2016 & 11-09-2016</i>	Cash Payment	289	275.00	
21-Sep-16	To Cash <i>Being cash paid to indu fortune fields villa owners association towards kiosk activity on 02-09-2016 & Brouchure distribution</i>	Cash Payment	295	9,500.00	
30-Sep-16	To Comm Exp -BNC <i>being amount credited to BNC towards amt paid to Imkar digital solutions towards advt charges for google adwords/adsense & digital marketing services.</i>	Journal	279	2,250.00	
	To Comm Exp -BNC <i>being amount credited to BNC towards Livhousing E-services pv ltd towards live chart services</i>	Journal	280	1,655.00	
	To Comm Exp -BNC <i>being amount credited to BNC towards Livhousing E-services pv ltd towards live chart services</i>	Journal	281	1,543.00	
	To Comm Exp -BNC <i>being amount credited to BNC towards Livhousing E-services pv ltd towards live chart services</i>	Journal	282	1,744.00	
	To Comm Exp -BNC <i>being amount credited to BNC towards amt paid to Imkar digital solutions towards advt charges for google adwords/adsense & digital marketing services.</i>	Journal	283	6,250.00	
	To Comm Exp -BNC <i>being amount credited to BNC towards Livhousing E-services pv ltd towards live chart services</i>	Journal	284	1,705.00	
	To Comm Exp -BNC <i>being amount credited to BNC towsars amt paid to ushodaya advt towards classified for property show 10 & 11sep2016</i>	Journal	285	15,000.00	
	To Comm Exp -BNC <i>being amount credited to BNC towsars amt paid to ushodaya advt towards classified for property show 10 & 11sep2016</i>	Journal	286	15,000.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement (Continued)					
30-Sep-16	To Comm Exp -BNC <i>being amount credited to BNC towards amt paid to 24 Mantra towards repairing charges</i>	Journal	288	1,200.00	
	To Comm Exp -BNC <i>being amount credited to BNC towards amt paid to Imkar digital solutions towards advt charges for google adwords/adsense & digital marketing services.</i>	Journal	289	500.00	
12-Oct-16	To (as per details) Tds Payable 600.00 Cr Jubilee Hills International Centre 33,900.00 Cr <i>being amount credited to jubilee hills international centre towards full page add in monthly news letter (october 2016 - November 2016) against invoice dt 08.10. 2016</i>	Journal	315	34,500.00	
4-Nov-16	To (as per details) Tds Payable 600.00 Cr Secunderabad Club 33,900.00 Cr <i>being amount credited to secunderabad club towards serene farms ad in sec-bad club news letter in inner page for the monthof nov -dec2016.</i>	Journal	341	34,500.00	
11-Nov-16	To (as per details) Housekeeping Charges 2,816.00 Dr Petrol/oil/diesel 600.00 Dr Comm Expenses -MPIPL 32,296.00 Cr <i>being amount credited to MPIPL towards reimbursement of comm expenses.</i>	Journal	356	28,880.00	
16-Nov-16	To Hdfc Bank <i>Ch. No. :001406 being cheque issued to Police Today towards advertisement.</i>	Bank Payment	556	20,000.00	
18-Nov-16	To (as per details) Office Maintenance 90.00 Dr Office Maintenance 164.00 Dr Office Maintenance 239.00 Dr Comm Expenses -MPIPL 1,377.00 Cr <i>being amount credited towards reimbursemen of comm expenens.</i>	Journal	366	884.00	
19-Nov-16	To Cash <i>Being cash paid to Murali towards Serene farms flyers distribution</i>	Cash Payment	381	420.00	
23-Nov-16	To Cash <i>Being cash paid to Murali towards Serene farms flyers distribution at Jublee international club on 20-11-2016</i>	Cash Payment	383	420.00	
	To Hdfc Bank <i>Ch. No. :001417 being cheque issued to Deccan chronicle holdings ltd towards Sr . Civil Engineer Vanacy Ad on 23th nov to 25th nov 2016.</i>	Bank Payment	569	3,960.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement (Continued)					
30-Nov-16	To Cash <i>Being cash paid to Suresh and Murali towards flyers distribution expenses for security persons on 26-11-2016 and 27-11-2016</i>	Cash Payment	386	800.00	
2-Dec-16	To Cash <i>Being cash paid to Lakshmikanth towards paper inserts at Jublee hills on 03-12-2016 Serene flyers in no's 5000</i>	Cash Payment	388	1,500.00	
	To (as per details) Tds Payable 50.00 Cr V.Green Media Pvt Ltd 2,825.00 Cr <i>being amount credited to VGreen Media towards adaptation charges against invoice no CRI-1617-072 dated 3.11.2016</i>	Journal	383	2,875.00	
7-Dec-16	To Cash <i>Being cash paid to Lakshmikanth towards paper insersts at Banjarahills on 10-12-2016 Serene flyers in no;s 5000</i>	Cash Payment	389	1,500.00	
16-Dec-16	To Cash <i>Being cash paid to Murali towards paper inserts at Hitech city on 17-12-2016 Serene flyers in no's 5000</i>	Cash Payment	394	1,500.00	
19-Dec-16	To (as per details) Printing & Stationery 148.00 Dr Office Maintenance 328.00 Dr Comm Expenses -MPIPL 27,175.00 Cr <i>being amount credited to MPIPL towards reimbursement of common expenses</i>	Journal	403	26,699.00	
23-Dec-16	To (as per details) Repair & Maint -Computers 672.00 Dr Repair & Maint -Computers 374.00 Dr Security Charges-Site 4,864.00 Dr Housekeeping Charges 2,701.00 Dr Comm Expenses-MHPL 16,611.00 Cr <i>being amount credited to MHPL towards reimbursement of common expenses</i>	Journal	404	8,000.00	
7-Jan-17	To (as per details) Printing & Stationery 173.00 Dr Postage & Courier 284.00 Dr Postage & Courier 113.00 Dr Petrol Expenses 480.00 Dr Comm Expenses -MPIPL 4,971.00 Cr <i>being amount credited towards reimbursement of common expenses.</i>	Journal	420	3,921.00	
12-Jan-17	To (as per details) Tds Payable 1,000.00 Cr Hyderabad Golf Association 50,000.00 Cr <i>being amount credited to Hyderabad Golf Association towards sponsarship -kite festival jan 2017 against invoice no HGA /1617/38 dt 12.01.2017.</i>	Journal	424	51,000.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement (Continued)					
17-Jan-17	To (as per details)	Cash Payment	446	82.00	
	Miscellaneous Expenses	320.00 Dr			
	Cash	402.00 Cr			
	<i>Being cash paid to EMTC and Labour towards purchase of Pana, Set pana and Labour expenses for HGA Stall on 14-01-2017</i>				
20-Jan-17	To (as per details)	Journal	431	1,285.00	
	Repair & Maint -Computers	544.00 Dr			
	Comm Expenses -MPIPL	1,829.00 Cr			
	<i>being amount credited to MPIPL towards reimbursement of common expenses .</i>				
27-Jan-17	To Cash	Cash Payment	449	1,500.00	
	<i>Being cash paid to Murali towards paper insert at Mehdiapatnam on 28-01-2017 Serene flyers in no's 5000</i>				
	To Cash	Cash Payment	456	4,000.00	
	<i>being cash paid to Fresh Living Owners association towards Kiosk activity at Madhapur on 26.9.2016.</i>				
	To Cash	Cash Payment	457	1,000.00	
	<i>being cash paid to Fresh Living Owners association towards Paper Inserts at Madhapur on 26.9.2016.</i>				
1-Feb-17	To (as per details)	Bank Payment	693	13,800.00	
	Tds Payable	240.00 Cr			
	Hdfc Bank	13,560.00 Cr			
	<i>Ch. No. :001560 Being chq issued to Filmnagar Cultural Center towards Film Clb News letter ad per page Cost Rs.12000/- +Tax</i>				
	To Cash	Cash Payment	462	1,500.00	
	<i>Being cash paid to Murali mohan towards paper inserts of serene farms at gachibowli on 24-12-2016. (5000 No's)</i>				
	To Cash	Cash Payment	465	1,500.00	
	<i>Being cash paid to G. Murali Mohan towards Serene farms Paper inserts at Financial district on 31-12-2016 (5000 No's)</i>				
3-Feb-17	To (as per details)	Journal	442	9,568.00	
	Security Charges-Site	353.00 Dr			
	Security Charges-Site	2,190.00 Dr			
	Security Charges-Site	2,288.00 Dr			
	Office Maintenance	184.00 Dr			
	Office Maintenance	57.00 Dr			
	Office Maintenance	90.00 Dr			
	Comm Expenses-MHPL	14,730.00 Cr			
	<i>being amount credited to MHPL towards reimbursement of common expenses.</i>				
9-Feb-17	To Comm Expenses-MHPL	Journal	448	23,453.00	
	<i>being amount paid towards advertisement expenses</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement (Continued)					
17-Feb-17	To (as per details)	Journal	464	11,960.00	
	Office Maintenance	130.00 Dr			
	Office Maintenance	67.00 Dr			
	Office Maintenance	165.00 Dr			
	Office Maintenance	90.00 Dr			
	Repair & Maint -Computers	204.00 Dr			
	Comm Expenses-MHPL	12,616.00 Cr			
	<i>being amount credited to MHPL towards reimbursement of common expense.</i>				
18-Feb-17	To Cash	Cash Payment	466	1,500.00	
	<i>being cash paid to Murali towards paper inserts at begumpet on 05.02.2017.</i>				
	To Cash	Cash Payment	467	1,500.00	
	<i>being cash paid to Murali towards paper inserts at Punjagutta on 11.2.2017</i>				
24-Feb-17	To (as per details)	Journal	471	2,960.00	
	Office Maintenance	130.00 Dr			
	Office Maintenance	67.00 Dr			
	Office Maintenance	165.00 Dr			
	Office Maintenance	90.00 Dr			
	Repair & Maint -Computers	204.00 Dr			
	Business Promotions	591.00 Dr			
	Comm Expenses-MHPL	4,207.00 Cr			
	<i>being amount credited to MHPL towards reimbursement of common expenses.</i>				
28-Feb-17	To I Marks Digital Solutions India Pvt.Ltd	Journal	475	14,997.00	
	<i>being amount credited towards advterisement charges for the monthof April 2016 .</i>				
	To I Marks Digital Solutions India Pvt.Ltd	Journal	476	15,003.00	
	<i>being amount credited towards advterisement charges for the monthof May 2016.</i>				
	To I Marks Digital Solutions India Pvt.Ltd	Journal	477	15,207.00	
	<i>being amount credited towards advterisement charges for the monthof June 2016.</i>				
	To I Marks Digital Solutions India Pvt.Ltd	Journal	478	14,717.00	
	<i>being amount credited towards advterisement charges for the monthof July 2016.</i>				
	To I Marks Digital Solutions India Pvt.Ltd	Journal	479	14,858.00	
	<i>being amount credited towards advterisement charges for the monthof Aug 2016.</i>				
	To I Marks Digital Solutions India Pvt.Ltd	Journal	480	15,034.00	
	<i>being amount credited towards advterisement charges for the monthof Sep 2016.</i>				
	To I Marks Digital Solutions India Pvt.Ltd	Journal	481	15,192.00	
	<i>being amount credited towards advterisement charges for the monthof Oct 2016.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement (Continued)					
28-Feb-17	To I Marks Digital Solutions India Pvt.Ltd <i>being amount credited towards advterisement charges for the monthof Nov2016.</i>	Journal	482	15,222.00	
	To I Marks Digital Solutions India Pvt.Ltd <i>being amount credited towards advterisement charges for the monthof Dec 2016.</i>	Journal	483	16,940.00	
	To I Marks Digital Solutions India Pvt.Ltd <i>being amount credited towards advterisement charges for the monthof Jan 2017.</i>	Journal	484	18,400.00	
	To I Marks Digital Solutions India Pvt.Ltd <i>being amount credited towards Imarks Services charges on adwords biiling @15% from April 2016 to Nov 2016.</i>	Journal	485	18,035.00	
	To I Marks Digital Solutions India Pvt.Ltd <i>being amount credited towards Imarks Services charges on adwords biiling @15% from Dec 2016 to Jan 2017.</i>	Journal	486	5,300.00	
	To I Marks Digital Solutions India Pvt.Ltd <i>being amount credited towards Imarks monthly Services charges on adwords biiling @15% from April 2016 to Nov 2016.</i>	Journal	487	11,212.00	
	To I Marks Digital Solutions India Pvt.Ltd <i>being amount credited towards Imarks Monthly Services charges on adwords biiling @15% from Dec 2016 to Jan 2017.</i>	Journal	488	4,416.00	
3-Mar-17	To (as per details) Printing & Stationery Housekeeping Charges Comm Expenses-MHPL <i>being amount credited to MHPL towards reimbursement of common expenses.</i>	Journal 95.00 Dr 2,700.00 Dr 4,650.00 Cr	500	1,855.00	
8-Mar-17	To Cash <i>being cash paid to G.Murali towards paper inserts at Begumpet on 25.2.2017</i>	Cash Payment	474	1,500.00	
	To Cash <i>being cash paid to G.Murali towards paper inserts at Banjara Hills on 19.2.2017</i>	Cash Payment	475	1,500.00	
	To Cash <i>being cash paid to G.Murali towards paper inserts at Hitech City on 4.3.2017</i>	Cash Payment	476	1,500.00	
17-Mar-17	To Cash <i>being cash paid to Deccan Chronicle Holdings limited towards advt sales marketing situation vacant ad in DC on 9 Mar to 11 Mar 2017.</i>	Cash Payment	481	3,820.00	
18-Mar-17	To Hdfe Bank <i>Ch. No. :001766 being cheque issued to ushodaya enterprises pvt ltd towards sales classified ad of serene farms on 24th to 26 th Mar 2017.</i>	Bank Payment	785	2,100.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement (Continued)					
18-Mar-17	To Cash <i>Being cash paid to Murali towards paper insert at Kukatpally on 12-03-2017 Serene flyers in no's 5000</i>	Cash Payment	482	1,500.00	
24-Mar-17	To Cash <i>Being cash paid to Murali towards paper inserts at Panjagutta on 19-3-2017 Serene flyers in no's 5000</i>	Cash Payment	484	1,500.00	
25-Mar-17	To Cash <i>being cash paid to DC towards situation vacant advt sales and marketing on 16 to 18 mar 2017</i>	Cash Payment	485	3,820.00	
27-Mar-17	To Hdfc Bank <i>Ch. No. :001787 being cheque issued to deccan chronicle hoarding limited towards sales classified ad of serene farms in DC on 31st mar to 2nd april 2017.</i>	Bank Payment	808	3,320.00	
30-Mar-17	To (as per details) Tds Payable V.Green Media Pvt Ltd <i>being amount credited to V.Greenmedia towards sales classified ad of serene farms in The hindu on 18.3.2017 against invoice no ADI-1617-228 dt 25.3.2017 vide PO no 42016 dt 20.3.2017</i>	Journal 101.00 Cr 5,052.00 Cr	521	5,153.00	
	To (as per details) Tds Payable V.Green Media Pvt Ltd <i>being amount credited to V.Greenmedia towards sales classified ad of serene farms in Sakshi on 11.3.2017 against invoice no ADI-1617-223 dt 11.3.2017 vide PO no 41833 dt 11.3.2017</i>	Journal 99.00 Cr 4,960.00 Cr	522	5,059.00	
31-Mar-17	To Hdfc Bank <i>Ch. No. :001800 being cheque issued to deccan chronicle holdings limited towards sales classified ad of serene farms in DC on 7 to 9th april 2017.</i>	Bank Payment	826	3,240.00	
	To (as per details) Office Maintenance Office Maintenance Comm Expenses-MHPL <i>being amount credited mhpl towards reimbursement of common expenses.</i>	Journal 125.00 Dr 67.00 Dr 7,713.00 Cr	540	7,521.00	
	To I Marks Digital Solutions India Pvt.Ltd <i>Being transferred</i>	Journal	549	9,717.00	
				6,75,937.00	
By	Closing Balance				6,75,937.00
				6,75,937.00	6,75,937.00

A.Laxmikanth Commission

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A.Laxmikanth Commission (Continued)					
2-Dec-16	To (as per details)	Bank Payment	578	3,600.00	
	M.Suresh Sal	27,274.00 Dr			
	M.Suresh Commission	6,300.00 Dr			
	Laxmikanth Sal	20,264.00 Dr			
	Sangeetha .G Salary A/c	6,910.00 Dr			
	Hdfc Bank	64,348.00 Cr			
	<i>Ch. No. :001428 being cheque issued towards salary for the monthof nov 2016</i>				
	To (as per details)	Journal	381	400.00	4,000.00
	Commission	4,000.00 Dr			
	Tds Payable	400.00 Cr			
	<i>being amount credited towards on account incentive for the monthof nov 2016</i>				
23-Dec-16	To (as per details)	Bank Payment	635	3,600.00	
	M.Suresh Sal	28,593.00 Dr			
	M.Suresh Commission	6,300.00 Dr			
	Laxmikanth Sal	21,927.00 Dr			
	Sangeetha .G Salary A/c	9,260.00 Dr			
	Hdfc Bank	69,680.00 Cr			
	<i>Ch. No. :001541 being cheque issued towards salaries for the monthf dec2016.</i>				
28-Jan-17	To (as per details)	Journal	437	400.00	4,000.00
	Commission	4,000.00 Dr			
	Tds Payable	400.00 Cr			
	<i>being on account paid for the monthof Jan 17</i>				
				8,000.00	8,000.00
Ali Trysem Nursery					
31-May-16	By Hdfc Bank	Bank Receipt	25		2,670.00
	<i>Ch. No. :000660 being stale cheque reversal.</i>				
9-Jun-16	To Hdfc Bank	Bank Payment	167	2,670.00	
	<i>Ch. No. :000900 being cheque issued against Stale cheque .</i>				
31-Aug-16	By Hdfc Bank	Bank Receipt	54		2,670.00
	<i>Ch. No. :000900 being stale cheque reversal.</i>				
	To Hdfc Bank	Bank Payment	357	2,670.00	
	<i>Ch. No. :001182 being cheque isused to ali trysem nursery against stale cheque.</i>				
14-Sep-16	By (as per details)	Journal	255		24,025.00
	Gardening Material	21,625.00 Dr			
	Transporation	2,400.00 Dr			
	<i>Being amount debited to Ali Trysem Nursery towards purchase of Teak Plants against Bill No:- 803 Dt:- 25.08.16 vide Po No:- 37704 Dt:- 08.08.2016</i>				
20-Sep-16	By Gardening Material	Journal	264		2,835.00
	<i>Being amount Credited to Ali Trysen Nursey towards purchase of Plants against Bill No:- 2907 Dt:- 09.09.16 vide Po No:- 38341 Dt:- 10.09.16</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ali Trysem Nursery (Continued)					
24-Sep-16	By (as per details)	Journal	269		11,500.00
	Gardening Material	10,000.00 Dr			
	Transporation	1,500.00 Dr			
	<i>Being amount debited to Ali Trysem Nursey towards for purchase of Plants Subabul against Bill No:- 08.09.16 Vide Po No:- 38121 Dt:- 01.09.16</i>				
	By (as per details)	Journal	270		39,500.00
	Gardening Material	35,000.00 Dr			
	Transporation	4,500.00 Dr			
	<i>Being amount debited to Ali Trysem Nursey towards purchase of Plants Subabul against Bill No:- 253 Dt:- 17.09.16 vide Po No:- 38370 Dt:- 13.09.16</i>				
29-Sep-16	By (as per details)	Journal	278		5,425.00
	Gardening Material	4,225.00 Dr			
	Transporation	1,200.00 Dr			
	<i>being amount credited to ali trysem nursery towards purchase of plants -teak against bill no 247dated 20.8.2016 videPO no 37259.</i>				
3-Oct-16	To Hdfe Bank	Bank Payment	450	29,450.00	
	<i>Ch. No. :001284 being cheque issued against bil no 803 dt 25.8.2016 and b.no 247 dated 20.8.2016.</i>				
24-Oct-16	To Hdfe Bank	Bank Payment	494	39,500.00	
	<i>Ch. No. :001338 being cheque issued to ali trysem nursery against bill no 253 dated 17.9.2016 videPO no 38370 dated 13.9.2016.</i>				
	To Hdfe Bank	Bank Payment	495	14,335.00	
	<i>Ch. No. :001339 being cheque issued to alitrysem nursery against bill no 123 dt 8.9.2016 videPO no 38121 & 2907 dt 9.9.2016 videPO no 38341.</i>				
31-Mar-17	By Gardening Material	Journal	535		37,250.00
	<i>being amount credited to ali trysem nursery towards purchase of plants against bill no 260 dt 27.3.2017 videPO on 42087 dt 24.3.2017.</i>				
	To Closing Balance			88,625.00	1,25,875.00
				37,250.00	
				1,25,875.00	1,25,875.00

Allowance for Consumables

21-Apr-16	To (as per details)	Journal	13	7,452.00	
	Labour Charges	9,936.00 Dr			
	Equipments	7,452.00 Dr			
	S.Arjun on Alc	24,840.00 Cr			
	<i>Being amount credited to S Arjun towards providing labour for doing plastering out side 2 coats of labour quarter 2</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Continued)					
25-Apr-16	To (as per details)	Journal	14	1,344.00	
	Labour Charges	2,689.00 Dr			
	Allowance for Equipments	2,689.00 Dr			
	Prasanta Kumar Malik on A/c	6,722.00 Cr			
	<i>Being amount credited to Prasanta Kumar Malik towards plumbing work of labour quater 1 for toilets 2 nos CPVC and pvc work done fixing of syntax tank on labour quater 1</i>				
	To (as per details)	Journal	15	195.00	
	Labour Charges	390.00 Dr			
	Allowance for Equipments	390.00 Dr			
	Ramu on A/c	975.00 Cr			
	<i>Being amount credited to Ramu towards tiles fitting work for labour quater 1 front side dteps and sitting platforms of 3 portions</i>				
	To (as per details)	Journal	17	7,128.00	
	Labour Charges	9,504.00 Dr			
	Allowance for Equipments	7,128.00 Dr			
	S.Arjun on A/c	23,760.00 Cr			
	<i>Being amount credited to S Arjun towards providing labour for doing plastering inside 2 coats of labour quater 2</i>				
	To (as per details)	Journal	18	925.00	
	Labour Charges	1,850.00 Dr			
	Allowance for Equipments	1,850.00 Dr			
	Manchanpally Jangiah - on A/c	4,625.00 Cr			
	<i>Being amount credited to M Jangiah towards providing labour for doing earth leveling of labour quater 1 four sides fill back for septic tank and earth dressing and leveling of drip lines 3,4,6</i>				
30-Jun-16	To (as per details)	Journal	90	2,242.00	
	Labour Charges	4,482.00 Dr			
	Allowance for Equipments	4,482.00 Dr			
	Prasanta Kumar Malik on A/c	11,206.00 Cr			
	<i>being amount credited to Prasanta kumar malik towards CPVC ,PVC and drainage line of labour quater -2.</i>				
	To (as per details)	Journal	91	2,835.00	
	Labour Charges	5,670.00 Dr			
	Allowance for Equipments	5,670.00 Dr			
	E.Venkatesh on A/c	14,175.00 Cr			
	<i>being amount credited to E.Venkatesh towards providing labour for erecting kaddies and tying with barbed wire.</i>				
	To (as per details)	Journal	92	518.00	
	Labour Charges	1,034.00 Dr			
	Allowance for Equipments	1,034.00 Dr			
	Sk.Mahabul Basha on A/c	2,586.00 Cr			
	<i>being amount credited to SK Mahabul basha towards electrical wiring and switch board fitting in 2 portions of labour quater -1.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Continued)					
30-Jun-16	To (as per details)	Journal	99	2,308.00	
	Labour Charges	4,615.00 Dr			
	Allowance for Equipments	4,615.00 Dr			
	Ramu on A/c	11,538.00 Cr			
	<i>being amount credited to Ramu towards tiles laying work for villa no 34 & 34.</i>				
	To (as per details)	Journal	100	3,874.00	
	Labour Charges	7,747.00 Dr			
	Allowance for Equipments	7,747.00 Dr			
	Manchanpally Jangiah - on A/c	19,368.00 Cr			
	<i>being amount credited to Manichanpally jangiah towards earth work excavation for laying 10sq armored cable in site around 16,32,33,17 farm house.</i>				
14-Jul-16	To (as per details)	Journal	115	5,328.00	
	Labour Charges	10,657.00 Dr			
	Allowance for Equipments	10,657.00 Dr			
	D.Vijay on A/c	26,642.00 Cr			
	<i>Being amount credited to D.Vijay of labour charges la;ying of 60mm & 40mm PVC Pipes for drip lines of farm houses 19,21,23, 25,27,29,31,33,47,48 & 49.</i>				
	To (as per details)	Journal	116	6,436.00	
	Labour Charges	12,874.00 Dr			
	Allowance for Equipments	12,874.00 Dr			
	Shaik Moiz - On A/c	32,184.00 Cr			
	<i>Being amount credited to Shaik Moiz for labour charges for laying of drip lines of 63mm & 40mm PVC pipes for farm house no 32,37,38,39,40,41,42,43,44,45,46 & 50 including 40mm ball valves and flush valves fixing.</i>				
16-Jul-16	To (as per details)	Journal	118	8,640.00	
	Labour Charges	17,280.00 Dr			
	Allowance for Equipments	17,280.00 Dr			
	Radha Krishna on A/c	43,200.00 Cr			
	<i>Being amount credited to Radha Krishna towards labour for planting plants in farm house no 16, 18 & Teak wood palnts at boundary east side</i>				
	To (as per details)	Journal	119	13,661.00	
	Labour Charges	27,322.00 Dr			
	Allowance for Equipments	27,322.00 Dr			
	Radha Krishna on A/c	68,305.00 Cr			
	<i>Being amount credited to Radha Krishna towards labour for planting subabul plants in farm houses 1-15; 37-42; 18-33, mango plants on the roads sides & teak platns at boundary of south side</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Continued)					
30-Jul-16	To (as per details)	Bank Payment	288	3,000.00	
	Labour Charges	1,000.00 Dr			
	Allowance for Equipments	1,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :001073 Being chq issue to M. Ramulu Dep. Details enclosed.Vouch.NO. 301</i>				
	To (as per details)	Bank Payment	289	7,800.00	
	Labour Charges	2,600.00 Dr			
	Allowance for Equipments	2,600.00 Dr			
	Tds Payable	130.00 Cr			
	Hdfc Bank	12,870.00 Cr			
	<i>Ch. No. :001074 Being chq issue to E. Venkatesh (Kaddies) Details enclosed. Vouch.NO.303</i>				
1-Aug-16	To (as per details)	Journal	136	93,828.00	
	Labour Charges	62,552.00 Dr			
	T.Kurmanna-on A/c	1,56,380.00 Cr			
	<i>being amount credited to T.Kurmanna towards earth work.excavation of plantation pits of teak,subabul,mango plants in the site.</i>				
	To (as per details)	Journal	137	14,403.00	
	Labour Charges	28,806.00 Dr			
	Allowance for Equipments	28,806.00 Dr			
	Manchanpally Jangiah - on A/c	72,015.00 Cr			
	<i>being amount credited to M.Jangiah towards earth work,excavation of plantation pits of teak,subabul mango plants in the site.</i>				
3-Aug-16	By (as per details)	Journal	144		417.00
	K.Narsimha on A/c	2,083.00 Dr			
	Labour Charges	417.00 Cr			
	Allowance for Hire Charges for Equipment	1,249.00 Cr			
	<i>being amount debited towards Misc Works done.</i>				
4-Aug-16	To (as per details)	Journal	145	2,081.00	
	Labour Charges	4,163.00 Dr			
	Allowance for Equipments	4,163.00 Dr			
	Prasanta Kumar Malik on A/c	10,407.00 Cr			
	<i>being amount credited towards tiles fixing work done for labour quarters.</i>				
	To (as per details)	Journal	147	2,200.00	
	Labour Charges	2,200.00 Dr			
	Allowance for Equipments	6,600.00 Dr			
	Y.Ramesh on A/c	11,000.00 Cr			
	<i>being amount credited towards civill work done for farm house no 34.</i>				
	To (as per details)	Journal	148	2,200.00	
	Labour Charges	2,200.00 Dr			
	Allowance for Equipments	6,600.00 Dr			
	Y.Ramesh on A/c	11,000.00 Cr			
	<i>being amount credited towards civill work done for farm house no 35.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Continued)					
4-Aug-16	To (as per details)	Journal	149	1,803.00	
	Labour Charges	1,803.00 Dr			
	Allowance for Equipments	5,411.00 Dr			
	Y.Ramesh on A/c	9,017.00 Cr			
	<i>being amount credited towards civill work done for farm house no 35.</i>				
6-Aug-16	By (as per details)	Journal	152		6,439.00
	S.Arjun on A/c	32,194.00 Dr			
	Labour Charges	6,439.00 Cr			
	Allowance for Equipments	19,316.00 Cr			
	<i>being debited towards misc works done.</i>				
	To (as per details)	Journal	153	1,934.00	
	Labour Charges	3,866.00 Dr			
	Allowance for Equipments	3,866.00 Dr			
	Ramu on A/c	9,666.00 Cr			
	<i>being amount credited to Ramu towards tiles fixing work done for labour quarters.</i>				
8-Aug-16	To (as per details)	Journal	155	11,110.00	
	Labour Charges	22,219.00 Dr			
	Allowance for Equipments	22,219.00 Dr			
	Shaik Moiz - On A/c	55,548.00 Cr			
	<i>being amount credited towards villas drip lines 1to 15,34,35,36,20,22,24,26,28,30.</i>				
	To (as per details)	Journal	156	9,400.00	
	Labour Charges	18,800.00 Dr			
	Allowance for Equipments	18,800.00 Dr			
	Shaik Moiz - On A/c	47,000.00 Cr			
	<i>being amount credited to shaik moiz towards stage 1 and stage II works at 34,35,16,18 and filtration tank.</i>				
	To (as per details)	Journal	157	30,000.00	
	Labour Charges	60,000.00 Dr			
	Allowance for Equipments	60,000.00 Dr			
	Shaik Moiz - On A/c	1,50,000.00 Cr			
	<i>being amount credited to shaik moiz towards drip lines 1to 7 laying work.</i>				
	To (as per details)	Journal	158	7,000.00	
	Labour Charges	14,000.00 Dr			
	Allowance for Equipments	14,000.00 Dr			
	D.Vijay on A/c	35,000.00 Cr			
	<i>being amount credited to D.Vijay towards HDPE lines 1to 4 laying work.</i>				
	To (as per details)	Journal	159	3,668.00	
	Labour Charges	7,338.00 Dr			
	Allowance for Equipments	7,338.00 Dr			
	D.Vijay on A/c	18,344.00 Cr			
	<i>being amount credited to D.Vijay towards laying of 60mm & 40mm pvc pipes for drip lines for farm house 17,pump room water supplu connection of 4lines ,hdpe line connection to labour quarters 1-2 and guest cottage.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Continued)					
8-Aug-16	To (as per details)	Journal	160	1,664.00	
	Labour Charges	3,328.00 Dr			
	Allowance for Equipments	3,328.00 Dr			
	Manchanpally Jangiah - on A/c	8,320.00 Cr			
	<i>being amount credited to M.Jagiah towards earth work excavation for plantation pits of farm house 34,35,50.</i>				
10-Aug-16	To (as per details)	Journal	173	7,008.00	
	Labour Charges	14,016.00 Dr			
	Allowance for Equipments	14,016.00 Dr			
	E.Venkatesh on A/c	35,040.00 Cr			
	<i>being amount credited to E.Venkatesh towards providing labour for removing barbed wire, reerrecting kadies and re tying with barbed wire in farm house 34,35,36,37, 38,39 boundaries.</i>				
11-Aug-16	To (as per details)	Journal	174	8,000.00	
	Labour Charges	16,000.00 Dr			
	Allowance for Equipments	16,000.00 Dr			
	T.Kurmanna-on A/c	40,000.00 Cr			
	<i>being amount credit to T.Kurmanna towards earth work excavation for plantation pits of farm house 34,35,50,15,14 and fill back of drip trenches in farmhouse 34,35,36.</i>				
12-Aug-16	To (as per details)	Journal	176	2,326.00	
	Labour Charges	4,654.00 Dr			
	Allowance for Equipments	4,654.00 Dr			
	T.Kurmanna-on A/c	11,634.00 Cr			
	<i>being amount credited to T.Kurmanna towards providing labour for earth leveling, compaction, laying of P.C.C in labour quarters-3, pump room, sump, road side leveling.</i>				
	To (as per details)	Journal	177	7,840.00	
	Labour Charges	15,680.00 Dr			
	Allowance for Equipments	15,680.00 Dr			
	T.Kurmanna-on A/c	39,200.00 Cr			
	<i>being amount credited to T.Kurmanna towards earth work, excavation of plantation pits of teak, subabul, mango plants in the site</i>				
	To (as per details)	Bank Payment	308	240.00	
	Labour Charges	240.00 Dr			
	Allowance for Equipments	720.00 Dr			
	Tds Payable	12.00 Cr			
	Hdfc Bank	1,188.00 Cr			
	<i>Ch. No. :Being chq issue to D.Vijay Department. Details enclosed.</i>				
18-Aug-16	To (as per details)	Journal	185	18,200.00	
	Labour Charges	36,400.00 Dr			
	Allowance for Equipments	36,400.00 Dr			
	Radha Krishna on A/c	91,000.00 Cr			
	<i>being amount credited to radhakrishna for providing labour for planting subabul plants, sandal wood plants, karonda plants, mango and teak plants in farm house and road sides in the site.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Continued)					
18-Aug-16	To (as per details)	Journal	186	4,898.00	
	Labour Charges	9,796.00 Dr			
	Allowance for Equipments	9,796.00 Dr			
	Manchanpally Jangiah - on A/c	24,490.00 Cr			
	<i>being amount credited to M.Jangiah towards excavation for subabul plants pits of farm house 1,2,3 and mango plants pits in roads side areas of club house, farm house 17,48, 49,16-17.</i>				
	To (as per details)	Journal	187	7,396.00	
	Labour Charges	14,794.00 Dr			
	Allowance for Equipments	14,794.00 Dr			
	T.Kurmanna-on A/c	36,984.00 Cr			
	<i>being amount credited to T.kurmanna towards earth work excavation for plantation pits of farm house 13,12,11,17 and excavation of earth for filling morrum to parking area and earth excavation for filling black soil in the lawn area of farm house 34, 35</i>				
	To (as per details)	Journal	188	3,240.00	
	Labour Charges	6,478.00 Dr			
	Allowance for Equipments	6,478.00 Dr			
	D.Vijay on A/c	16,196.00 Cr			
	<i>being amount credited to D.Vijay towards laying of 16mm11dpe pipes for plants of farm houses 19,21,23,25,27,29,31,33,47,48 & 49.</i>				
	To (as per details)	Journal	189	7,068.00	
	Labour Charges	14,138.00 Dr			
	Allowance for Equipments	14,138.00 Dr			
	Shaik Moiz - On A/c	35,344.00 Cr			
	<i>being amount credited towards laying of 11 dpe 16 mm pipes in farmhouse 1-15,34,35, 37,38,39,40,41,42,43,44 & 50.</i>				
29-Aug-16	To (as per details)	Bank Payment	352	2,800.00	
	Allowance for Hire Charges for Equipment	4,200.00 Dr			
	Tds Payable	70.00 Cr			
	Hdfc Bank	6,930.00 Cr			
	<i>Ch. No. :001153 being cheque isused to T. Kurmanna twards hirecharges.</i>				
7-Sep-16	To (as per details)	Journal	224	4,342.00	
	Labour Charges	8,686.00 Dr			
	Allowance for Equipments	8,686.00 Dr			
	T.Kurmanna-on A/c	21,714.00 Cr			
	<i>being amount credited to T.Kurmanna towards earth work excavation for subabul plant pits of farm house 7,48,49 and earth fill back of soak pit and soak pit fill back with bricks bats etc.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Continued)					
7-Sep-16	To (as per details)	Journal	225	12,640.00	
	Labour Charges	25,280.00 Dr			
	Allowance for Equipments	25,280.00 Dr			
	Radha Krishna on A/c	63,200.00 Cr			
	<i>being amount credited to radhakrishna towards providing labour for fill back of pits and planting subabul plants in farm house 1 to 13, 47, 48, 49 and planting of teak plants in east side boundary at farm house 50.</i>				
	To (as per details)	Journal	226	4,140.00	
	Labour Charges	8,280.00 Dr			
	Allowance for Equipments	8,280.00 Dr			
	E.Venkatesh on A/c	20,700.00 Cr			
	<i>being amount credited to E.Vankatesh towards providing labour for erecting kaddies and tying with barbed wire.</i>				
	To (as per details)	Journal	227	1,579.00	
	Labour Charges	3,157.00 Dr			
	Allowance for Equipments	3,157.00 Dr			
	T.Kurmanna-on A/c	7,893.00 Cr			
	<i>being amount credited to T.Kurmanna towards earth work excavation, fill back, compaction of trench for 6sqmm armoured cable grounding for supply to farm house 34, 35, and earth work cutting.</i>				
8-Sep-16	To (as per details)	Journal	229	4,104.00	
	Labour Charges	8,208.00 Dr			
	Allowance for Equipments	8,208.00 Dr			
	T.Kurmanna-on A/c	20,520.00 Cr			
	<i>being amount credited to T.Kurmanna towards earth work excavation of subabul plants pits for farm house 8, 9, 10.</i>				
	To (as per details)	Journal	230	7,446.00	
	Labour Charges	14,890.00 Dr			
	Allowance for Equipments	14,890.00 Dr			
	Manchanpally Jangiah - on A/c	37,226.00 Cr			
	<i>being amount credited to M.Jangiah towards earth work excavation of subabul plant pits for farm house 4, 5, 6 and laying of 11dpe lines for mango plants inside and teak plants along with periphery.</i>				
9-Sep-16	By (as per details)	Journal	231		1,332.00
	T.Kurmanna-on A/c	6,660.00 Dr			
	Labour Charges	2,664.00 Cr			
	Allowance for Equipments	2,664.00 Cr			
	<i>Being amount debited towards debit note raised for excess bill raised in earthwork of excavation of plantation pits of teak.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Continued)					
9-Sep-16	To (as per details)	Bank Payment	380	1,000.00	
	Labour Charges	1,000.00 Dr			
	Allowance for Equipments	3,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :001195 being cheque issued to kurumanna towards providing labour for fill back and laying pcc and laying 30nos cc ring s for septic tank of labour quarter-2 lumsum fixed</i>				
10-Sep-16	By (as per details)	Journal	251		20.00
	Bandaiah -on A/c	102.00 Dr			
	Labour Charges	20.00 Cr			
	Allowance for Equipments	62.00 Cr			
	<i>being amount debited towards misc work.</i>				
	By (as per details)	Journal	252		36.00
	D.Vijay on A/c	182.00 Dr			
	Labour Charges	36.00 Cr			
	Allowance for Equipments	110.00 Cr			
	<i>being amount debited towards misc work.</i>				
17-Sep-16	To (as per details)	Bank Payment	405	1,200.00	
	Labour Charges	400.00 Dr			
	Allowance for Equipments	400.00 Dr			
	Tds Payable	20.00 Cr			
	Hdfc Bank	1,980.00 Cr			
	<i>Ch. No. :001222 being cheque issued to m. jangiah towards job work for shifting of steel from other farm houses and stocking in farm house 36, and scrap steel at farm house 22</i>				
23-Sep-16	To (as per details)	Bank Payment	415	300.00	
	Allowance for Equipments	900.00 Dr			
	Labour Charges	300.00 Dr			
	Tds Payable	15.00 Cr			
	Hdfc Bank	1,485.00 Cr			
	<i>Ch. No. :001238 being cheque issued to shaik.abdulla towards MS gate fixing works of 16 and 34 farm houses and welding ms welded mesh for 2 windows</i>				
	To (as per details)	Bank Payment	416	200.00	
	Allowance for Equipments	600.00 Dr			
	Labour Charges	200.00 Dr			
	Tds Payable	10.00 Cr			
	Hdfc Bank	990.00 Cr			
	<i>Ch. No. :001239 being cheque issued to shaik.moiz towards providing doing laying 40mm pipe for lawn water line in villa no 35 and 18</i>				
	To (as per details)	Bank Payment	422	200.00	
	Allowance for Equipments	600.00 Dr			
	Labour Charges	200.00 Dr			
	Tds Payable	10.00 Cr			
	Hdfc Bank	990.00 Cr			
	<i>Ch. No. :001241 being cheque issued to T. Kurumanna for unloading subabul plants 3500 in late hours , lumsum amount fixed</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Continued)					
23-Sep-16	By (as per details)	Journal	266		1,000.00
	T.Kurmanna-on A/c	5,000.00 Dr			
	Labour Charges	1,000.00 Cr			
	Allowance for Equipments	3,000.00 Cr			
	being amount debited				
27-Sep-16	To (as per details)	Journal	271	540.00	
	Labour Charges	1,080.00 Dr			
	Allowance for Equipments	1,080.00 Dr			
	E.Venkatesh on A/c	2,700.00 Cr			
	being amount credited to E.Venkatesh towards providing labour for providing labour for erecting of kadies and tying barbed wire at backside of farmhouse39.				
	To (as per details)	Journal	272	13,756.00	
	Labour Charges	27,512.00 Dr			
	Allowance for Equipments	27,512.00 Dr			
	T.Kurmanna-on A/c	68,780.00 Cr			
	being amount credited to T.Kurmanna towards excavation of subabul plants pits in farm house 19,23,27,28,29,30,32,39,40,41, 43,46,47 and fruit plant in farmhouse 34,35 and teak plants pits at the periphery of farmhouse.				
	To (as per details)	Journal	273	5,672.00	
	Labour Charges	11,342.00 Dr			
	Allowance for Equipments	11,342.00 Dr			
	Manchanpally Jangiah - on A/c	28,356.00 Cr			
	being amount credited to M.Jangiah towards earth excavation for subabul plants pits in farmhouse21,31,33,38,44 and fruits plants pits in farmhouse 16&18.				
	To (as per details)	Journal	274	14,165.00	
	Labour Charges	28,330.00 Dr			
	Allowance for Equipments	28,330.00 Dr			
	Radha Krishna on A/c	70,825.00 Cr			
	being amount credited to radhakrishna for providing labour for planting subabul plants, teak plants and karonda plants in the site.				
30-Sep-16	By (as per details)	Bank Receipt	65		1,000.00
	Labour Charges	1,000.00 Cr			
	Allowance for Equipments	3,000.00 Cr			
	Tds Payable	50.00 Dr			
	Hdfc Bank	4,950.00 Dr			
	Ch. No. :001073 being cheque issued to M. Ramulu has returned				
	To (as per details)	Bank Payment	434	1,000.00	
	Labour Charges	1,000.00 Dr			
	Allowance for Equipments	3,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	Ch. No. :001267 being cheque issued to M. Ramulu (T.Mallesha) against cheque returned.				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Continued)					
30-Sep-16	To (as per details)	Bank Payment	442	1,000.00	
	Allowance for Equipments	3,000.00 Dr			
	Labour Charges	1,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :001295 being cheque issued to T. Kurumanna towards providing labour for excavation of septic tank pit for farm house -16 lumsum amount fixed</i>				
4-Oct-16	To (as per details)	Journal	299	2,480.00	
	Labour Charges	4,958.00 Dr			
	Allowance for Equipments	4,958.00 Dr			
	Manchanpally Jangiah - on A/c	12,396.00 Cr			
	<i>being amount credited to M.Jangiah towards providing labour for excavation of subabul plants pits in farm house 20,22 and wild grass cutting in farm houses 20,22,37 and back filling of earth in farmhouse 17 drip line trench.</i>				
5-Oct-16	To (as per details)	Journal	300	1,494.00	
	Labour Charges	2,987.00 Dr			
	Allowance for Equipments	2,987.00 Dr			
	Door/Windows/Plywood	40,764.00 Dr			
	A.Ramulu on A/c	48,232.00 Cr			
	<i>being amount credited to A.Ramulu towards allowance for labour charges for furniture work for vill no 34 & 35 serene farm and against bill no 117 dated 3.8.2016</i>				
10-Oct-16	To (as per details)	Journal	307	7,949.00	
	Labour Charges	15,899.00 Dr			
	Allowance for Equipments	15,899.00 Dr			
	T.Kurmanna-on A/c	39,747.00 Cr			
	<i>being amount credited to T.Kurmanna towards earth work excavation for subabul plantation pits for farmhouse 24,25,26,45 and fill back of drip lines for farm house 34, 25,26,45 and cable trench excavation at farmhouse 34.</i>				
	To (as per details)	Journal	308	2,396.00	
	Labour Charges	4,792.00 Dr			
	Allowance for Equipments	4,792.00 Dr			
	Manchanpally Jangiah - on A/c	11,980.00 Cr			
	<i>being amount credited towards providing labour for fill back of drip line trenches in farmhouse 39,41,42,43,44,45.</i>				
24-Oct-16	To (as per details)	Journal	319	2,492.00	
	Labour Charges	4,982.00 Dr			
	Allowance for Equipments	4,982.00 Dr			
	Shaik Moiz - On A/c	12,456.00 Cr			
	<i>being amount credited to Shaik Moiz towards laying of Ildpe 16 mm pipes in farmhouse 20,22,24,26,28,30,32,45,46 for subabul plants driplines.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Continued)					
24-Oct-16	To (as per details)	Journal	320	7,460.00	
	Labour Charges	14,920.00 Dr			
	Allowance for Equipments	14,920.00 Dr			
	Radha Krishna on A/c	37,300.00 Cr			
	<i>being amount credited to radhakrishna for providing labour for palnting subabul plantation work in farmhouse 20,22,24,26, 27,28,29,44,45,46.</i>				
	To (as per details)	Journal	321	1,662.00	
	Labour Charges	3,325.00 Dr			
	Allowance for Equipments	3,325.00 Dr			
	D.Vijay on A/c	8,312.00 Cr			
	<i>being amount credited to D.Vijay towards labour quarters 1 & 2 plumbing work.</i>				
	To (as per details)	Journal	322	1,124.00	
	Labour Charges	2,246.00 Dr			
	Allowance for Equipments	2,246.00 Dr			
	Manchanpally Jangiah - on A/c	5,616.00 Cr			
	<i>being amount credited to M.Jangiah towards providing labour for fill back of drip line trenches in farm house 30,32,46.</i>				
	To (as per details)	Journal	323	1,498.00	
	Labour Charges	2,995.00 Dr			
	Allowance for Equipments	2,995.00 Dr			
	T.Kurmanna-on A/c	7,488.00 Cr			
	<i>being amount credited to T.Kurmanna towards fill back of drip line trenches for farm house 23,25,27,29.</i>				
	To (as per details)	Journal	325	1,293.00	
	Labour Charges	2,586.00 Dr			
	Allowance for Equipments	2,586.00 Dr			
	Paint	6,815.00 Dr			
	Shoba on A/c	13,280.00 Cr			
	<i>being amount credied to shobharam towards labour charges for polishing work for villa no 34,35 and labour quarter 2.</i>				
28-Oct-16	To (as per details)	Journal	330	1,200.00	
	Labour Charges	2,400.00 Dr			
	Allowance for Equipments	2,400.00 Dr			
	T.Kurmanna-on A/c	6,000.00 Cr			
	<i>being amount credited to T.Kurmanna towards excavation of subabul plants pits in farm house 36,200nos.</i>				
	To (as per details)	Bank Payment	511	400.00	
	Allowance for Equipments	1,200.00 Dr			
	Labour Charges	400.00 Dr			
	Tds Payable	20.00 Cr			
	Hdfc Bank	1,980.00 Cr			
	<i>Ch. No. :001369 being cheque issued to D. Vijay towards changing 7.5 HP motor cpvc pipe 2" to 2 1/2" pipe connecting to filtaration tank in pump room</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Continued)					
31-Oct-16	By (as per details)	Bank Receipt	72		2,574.00
	Labour Charges	2,574.00 Cr			
	Allowance for Equipments	7,722.00 Cr			
	Hdfc Bank	12,870.00 Dr			
	<i>Ch. No. :001074 being cheque isused to venkatesh towards kaddies has reversal (Stale Cheque).</i>				
4-Nov-16	To (as per details)	Journal	343	1,576.00	
	Labour Charges	3,148.00 Dr			
	Allowance for Equipments	3,148.00 Dr			
	T.Kurmanna-on A/c	7,872.00 Cr			
	<i>being amount credited to T.Kurmanna towards fill back of drip line trenches for farm house 20,22,24,26.</i>				
	To (as per details)	Journal	344	2,098.00	
	Labour Charges	4,198.00 Dr			
	Allowance for Equipments	4,198.00 Dr			
	Manchanpally Jangiah - on A/c	10,494.00 Cr			
	<i>being amount credited to M Jangiah for providing labour for excavation of subabul plants pits in farmhouse 37.</i>				
5-Nov-16	To (as per details)	Bank Payment	539	1,200.00	
	Allowance for Equipments	3,600.00 Dr			
	Labour Charges	1,200.00 Dr			
	Tds Payable	60.00 Cr			
	Hdfc Bank	5,940.00 Cr			
	<i>Ch. No. :being cheque issued to jangiah towards job work for laying shabad stone from labour quarter-2 to labour quarter-1 front side</i>				
11-Nov-16	To (as per details)	Journal	358	3,093.00	
	Allowance for Equipments	6,186.00 Dr			
	Labour Charges	6,186.00 Dr			
	Radha Krishna on A/c	15,465.00 Cr			
	<i>being amount credited to radhakrishna towards providing labour for palnting subabul plantation work in farmhouse 36,37 and karonda plants in farm house17.</i>				
	To (as per details)	Journal	359	2,756.00	
	Labour Charges	5,510.00 Dr			
	Allowance for Equipments	5,510.00 Dr			
	Manchanpally Jangiah - on A/c	13,776.00 Cr			
	<i>being amount credited to M.Jangiah towards providing labour for earth fill back of drip line trenches in farmhouse 31,40,2,3,4,5,6.</i>				
	To (as per details)	Journal	360	3,148.00	
	Labour Charges	6,298.00 Dr			
	Allowance for Equipments	6,298.00 Dr			
	T.Kurmanna-on A/c	15,744.00 Cr			
	<i>being amount credited to Kurmanna towards fill back of drip line trenches for farm house 36,37,14,13,12,11,10,1.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Continued)					
18-Nov-16	To (as per details)	Journal	363	1,766.00	
	Labour Charges	3,533.00 Dr			
	Allowance for Equipments	3,533.00 Dr			
	T.Kurmanna-on A/c	8,832.00 Cr			
	<i>being amount credited to T.Kurmanna towards fill back of drip line trenches for farm house 8,9, and drip line 7.</i>				
	To (as per details)	Journal	364	1,400.00	
	Allowance for Equipments	2,800.00 Dr			
	Labour Charges	2,800.00 Dr			
	D.Vijay on A/c	7,000.00 Cr			
	<i>being amount credited to D.vijay towards plumbing work in labour quarters 3,toilets, cpvc and pvc work complete.</i>				
	By (as per details)	Bank Receipt	82		1,200.00
	Allowance for Equipments	3,600.00 Cr			
	Labour Charges	1,200.00 Cr			
	Tds Payable	60.00 Dr			
	Hdfc Bank	5,940.00 Dr			
	<i>Ch. No. :being cheque issued to jangiah has been reversal due to contractor Misc placed the cheque</i>				
	To (as per details)	Bank Payment	562	1,200.00	
	Allowance for Equipments	3,600.00 Dr			
	Labour Charges	1,200.00 Dr			
	Tds Payable	60.00 Cr			
	Hdfc Bank	5,940.00 Cr			
	<i>Ch. No. :001410 being cheque issued to Manchanpally jangiah against misc placed cheque.</i>				
22-Nov-16	To (as per details)	Journal	368	2,008.00	
	Labour Charges	4,018.00 Dr			
	Allowance for Equipments	4,018.00 Dr			
	Manchanpally Jangiah - on A/c	10,044.00 Cr			
	<i>being amount credited to manchanpally jangiah towards providing labour for earth fill back of drip line trench of farm house 7 and drip line 7 and earth dressing and leveling in back yard of farm house 39.</i>				
	To (as per details)	Journal	369	10,773.00	
	Labour Charges	14,364.00 Dr			
	Allowance for Equipments	10,773.00 Dr			
	Y.Swetha on A/c	35,910.00 Cr			
	<i>being amount credited to Y.Swetha towards providing labour for doing block work for labour quarter 3.</i>				
24-Nov-16	To (as per details)	Journal	372	1,904.00	
	Labour Charges	3,807.00 Dr			
	Allowance for Equipments	3,807.00 Dr			
	Manchanpally Jangiah - on A/c	9,518.00 Cr			
	<i>being amount credited to M.Jangiah towards providing labour for earth fill back drip line 3 trench from farm house 40 periphery to LQ2.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Continued)					
24-Nov-16	To (as per details)	Journal	373	2,181.00	
	Labour Charges	4,362.00 Dr			
	Allowance for Equipments	4,362.00 Dr			
	T.Kurmanna-on A/c	10,905.00 Cr			
	<i>being amount credited to T.Kurmanna towards fill back of drip line 3trench from labour quarter 2 to guest cottage1 & leveling of villa 20,45,46 for making purpose.</i>				
26-Nov-16	To (as per details)	Bank Payment	573	200.00	
	Allowance for Equipments	600.00 Dr			
	Labour Charges	200.00 Dr			
	Tds Payable	10.00 Cr			
	Hdfc Bank	990.00 Cr			
	<i>Ch. No. :001420 being cheque issued to D. Vijay towards repairing water supply lines at the cf fittings rectification in the farm houses</i>				
	To (as per details)	Bank Payment	574	520.00	
	Allowance for Equipments	1,560.00 Dr			
	Labour Charges	520.00 Dr			
	Tds Payable	26.00 Cr			
	Hdfc Bank	2,574.00 Cr			
	<i>Ch. No. :001421 being cheque issued to Kurumanna towards providing labour for laying earth in the gaps of shahbad stones walk way from labour quarter-1 to labour quarter-2</i>				
2-Dec-16	To (as per details)	Bank Payment	586	560.00	
	Allowance for Equipments	560.00 Dr			
	Labour Charges	1,680.00 Dr			
	Tds Payable	28.00 Cr			
	Hdfc Bank	2,772.00 Cr			
	<i>Ch. No. :001455 being cheque issued to M. Jangiah towards providing labour for tying lldpe pipes with fasteners to pvc sticks at drippers of mango plantson the roads sides in the site</i>				
3-Dec-16	To (as per details)	Journal	391	1,323.00	
	Labour Charges	2,648.00 Dr			
	Allowance for Equipments	2,648.00 Dr			
	T.Kurmanna-on A/c	6,619.00 Cr			
	<i>being amount credited to T.Kurmanna towards earth excavation of 3no footing pits of main gate and earth dressing and leveling ,cutting of trench of pond3 to pond2.</i>				
	To (as per details)	Journal	392	232.00	
	Labour Charges	464.00 Dr			
	Allowance for Equipments	464.00 Dr			
	D.Vijay on A/c	1,160.00 Cr			
	<i>being amount credited to D.Vijay towards laying of 16 mm LLDPE pipes in farm house</i>				
	36.				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Continued)					
3-Dec-16	To (as per details)	Journal	393	1,872.00	
	Labour Charges	3,744.00 Dr			
	Allowance for Equipments	3,744.00 Dr			
	Radha Krishna on A/c	9,360.00 Cr			
	<i>being amount credited to radhakrishna towards providing labour for laying of fescues grass lan in cottage 34 and villa no 35.</i>				
12-Dec-16	To (as per details)	Journal	396	4,968.00	
	Labour Charges	9,936.00 Dr			
	Allowance for Equipments	9,936.00 Dr			
	Y.Swetha on A/c	24,840.00 Cr			
	<i>being amount credited to Y.Swetha towards providing labour for doing external plastering of labour quarter 3.</i>				
	To (as per details)	Journal	397	2,092.00	
	Labour Charges	4,184.00 Dr			
	Allowance for Equipments	4,184.00 Dr			
	Manchanpally Jangiah - on A/c	10,460.00 Cr			
	<i>being amount credited to M.Jangiah towards providing labour for earth excavation of septic tank and laying pcc and drinking water line excavation from road to labour quarter.</i>				
	To (as per details)	Bank Payment	606	700.00	
	Allowance for Equipments	700.00 Dr			
	Labour Charges	2,100.00 Dr			
	Tds Payable	35.00 Cr			
	Hdfc Bank	3,465.00 Cr			
	<i>Ch. No. :001469 being cheque issued to T. Kurumanna towards Job work for laying shahbad stone to trench connecting pond-3 to pond-2 including dressing of sides for matching slopes of sides</i>				
16-Dec-16	To (as per details)	Journal	401	5,083.00	
	Labour Charges	10,166.00 Dr			
	Allowance for Equipments	10,166.00 Dr			
	Paint	25,008.00 Dr			
	Shoba on A/c	50,423.00 Cr			
	<i>being amount credited to shoba ram towards allowance for labour charges for paint work for LQ1 &2 and material purchase amounting to Rs 25008/-.</i>				
	To (as per details)	Journal	402	6,772.00	
	Labour Charges	9,028.00 Dr			
	Allowance for Equipments	6,772.00 Dr			
	Y.Swetha on A/c	22,572.00 Cr			
	<i>being amount credited to Y.swetha towards providing labour for doing internal plastering of labour quarters3.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Continued)					
16-Dec-16	To (as per details)	Bank Payment	619	400.00	
	Allowance for Equipments	1,200.00 Dr			
	Labour Charges	400.00 Dr			
	Tds Payable	20.00 Cr			
	Hdfc Bank	1,980.00 Cr			
	<i>Ch. No. :001481 being cheque issued to t. kurumanna towards job work payment for excavatong and removing kadies at the main gate for compound wall marking</i>				
22-Dec-16	To (as per details)	Bank Payment	631	900.00	
	Labour Charges	900.00 Dr			
	Allowance for Equipments	2,700.00 Dr			
	Tds Payable	45.00 Cr			
	Hdfc Bank	4,455.00 Cr			
	<i>Ch. No. : 001531 being cheque issued to Kurmanna towards for laying concrete for foottings pits of compound wall columns.</i>				
	To (as per details)	Bank Payment	633	840.00	
	Labour Charges	840.00 Dr			
	Allowance for Equipments	2,520.00 Dr			
	Tds Payable	42.00 Cr			
	Hdfc Bank	4,158.00 Cr			
	<i>Ch. No. : 001530being cheque issued to Jangaiah towards for filling of earth at gate valve of each farm houses total 45 farm for laying of 2' CC ings purpsoes.</i>				
31-Dec-16	To (as per details)	Journal	408	3,393.00	
	Labour Charges	6,784.00 Dr			
	Allowance for Equipments	6,784.00 Dr			
	Manchanpally Jangiah - on A/c	16,961.00 Cr			
	<i>being amount credited towards providing labour for earth excavation for doronho plantation work and excavation of trench connecting pond 2 to 1.</i>				
	To (as per details)	Journal	409	616.00	
	Labour Charges	1,231.00 Dr			
	Allowance for Equipments	1,231.00 Dr			
	Manchanpally Jangiah - on A/c	3,078.00 Cr			
	<i>being amount credited towards providing labour for earth levelling in front side of labour quarters 3 and earth excavation for steps basement works.</i>				
	To (as per details)	Journal	410	500.00	
	Labour Charges	998.00 Dr			
	Allowance for Equipments	998.00 Dr			
	T.Kurmanna-on A/c	2,496.00 Cr			
	<i>being amount credited to Kurmanna towards earthexcavation of footing pits of compound walls columns 4nos and laying P.C.C.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Continued)					
31-Dec-16	To (as per details)	Journal	411	1,996.00	
	Labour Charges	3,994.00 Dr			
	Allowance for Equipments	3,994.00 Dr			
	T.Kurmanna-on A/c	9,984.00 Cr			
	<i>being amount credited to T.Kurmanna towards earth excavation for compound wall columns footings pits at the main gate and laying pcc the footings.</i>				
17-Jan-17	To (as per details)	Journal	428	2,124.00	
	Labour Charges	4,248.00 Dr			
	Allowance for Equipments	4,248.00 Dr			
	E.Venkatesh on A/c	10,620.00 Cr			
	<i>being amount credited to E.Vankatesh towards providing labour for erecting kaddies in farm house 32 and farm house 48,49.</i>				
21-Jan-17	To (as per details)	Journal	434	21,754.00	
	Allowance for Equipments	43,507.00 Dr			
	Allowance for Equipments	43,507.00 Dr			
	Furniture	53,168.00 Dr			
	Tds Payable	1,088.00 Cr			
	A.Ramulu on A/c	1,60,848.00 Cr			
	<i>being amount credited to A.Ramulu towards allowance for labour charges for furniture work for Villa no.34 &35 of Serene Farms.</i>				
28-Jan-17	To (as per details)	Journal	435	1,782.00	
	Labour Charges	3,564.00 Dr			
	Allowance for Equipments	3,564.00 Dr			
	E.Venkatesh on A/c	8,910.00 Cr			
	<i>being amount credited towards providing labour for erecting kaddies in farm house -32,48,49,45,46 and tying the kaddies with barbed wire to farm house32.</i>				
9-Feb-17	To (as per details)	Journal	454	2,017.00	
	Labour Charges	4,036.00 Dr			
	Allowance for Equipments	4,036.00 Dr			
	Manchanpally Jangiah - on A/c	10,089.00 Cr			
	<i>being amount credited to M.Jangiah towards provding labour for earth fill back on the side of labour quarter 3 for shahbad stones walk way and earth excavation and making 45 degree slopes for trench connecting pond 2 npond 1.</i>				
11-Feb-17	By (as per details)	Journal	455		1,800.00
	Sirisha on A/c	9,000.00 Dr			
	Labour Charges	1,800.00 Cr			
	Allowance for Equipments	5,400.00 Cr			
	<i>being amount debited from sirish on account.</i>				
	To (as per details)	Journal	456	1,314.00	
	Labour Charges	2,628.00 Dr			
	Allowance for Equipments	2,628.00 Dr			
	E.Venkatesh on A/c	6,570.00 Cr			
	<i>beinga amount credited to E.Venaktesh towards providing labour for barbed wire tying ro kaddies in farm house 48,49.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Continued)					
11-Feb-17	To (as per details)	Journal	457	3,408.00	
	Labour Charges	6,816.00 Dr			
	Allowance for Equipments	6,816.00 Dr			
	T.Kurmanna-on A/c	17,040.00 Cr			
	<i>being amount credited to T.Kurmanna towards morrum leveling on the 40' road between villa-1 and club house and 30road between villa 1,2,3,4 and cottage 34 and also trench excavation from pond2 to pond 1.</i>				
	To (as per details)	Journal	458	726.00	
	Labour Charges	1,451.00 Dr			
	Allowance for Equipments	1,451.00 Dr			
	Manchanpally Jangiah - on A/c	3,628.00 Cr			
	<i>being amount credited to M.Jangiah towards providing labour for earth excavation on the side labour quarter 3 for shahbad stone walk way and earth eacavation for trench connecting pond 1 and pond 2.</i>				
	To (as per details)	Journal	459	1,050.00	
	Labour Charges	2,100.00 Dr			
	Allowance for Equipments	2,100.00 Dr			
	D.Vijay on A/c	5,250.00 Cr			
	<i>being amount credited to D.Vijay towards plumbing work of drainage and septic tank connection in labour quarter-3.</i>				
20-Feb-17	To (as per details)	Journal	467	1,714.00	
	Labour Charges	3,427.00 Dr			
	Allowance for Equipments	3,427.00 Dr			
	T.Kurmanna-on A/c	8,568.00 Cr			
	<i>being amount credited to T.Kurmanna towards making of earth sides slope to 45 degrees of trench from pond2 to pond 1 and swimming pool of club house earth dressing leveling and compaction done.</i>				
27-Feb-17	To (as per details)	Journal	473	2,188.00	
	Labour Charges	4,374.00 Dr			
	Allowance for Equipments	4,374.00 Dr			
	Manchanpally Jangiah - on A/c	10,936.00 Cr			
	<i>being amount credited towards providing labour for laying shahbad stone of trench connecting pond1 to pond2 and earth dressing and leveling work.</i>				
	To (as per details)	Journal	474	3,050.00	
	Labour Charges	6,100.00 Dr			
	Allowance for Equipments	6,100.00 Dr			
	T.Kurmanna-on A/c	15,250.00 Cr			
	<i>being amount credited to T.Kurmanna towards shahbaf stone laying from pond-3 to pond-2 and pond-2 to pond 1including earth dressing and leveling and 40road compaction between villa1 and club house.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Continued)					
28-Feb-17	To (as per details)	Journal	490	3,670.00	
	Labour Charges	7,342.00 Dr			
	Allowance for Equipments	7,342.00 Dr			
	Ramu on A/c	18,354.00 Cr			
	<i>being amount credited to Ramu towards providing labour for doing labour quarter 3 tiles work including floor, wall and skirting work in all the 4 portions.</i>				
3-Mar-17	To (as per details)	Bank Payment	755	300.00	
	Allowance for Equipments	900.00 Dr			
	Labour Charges	300.00 Dr			
	Tds Payable	15.00 Cr			
	Hdfc Bank	1,485.00 Cr			
	<i>Ch. No. :001629 being cheque issued to D. Vijay towards providing labour for doing drip lines 1,2 & 5 leakage repairing and farm house 43,44, and 46 drip line leakage repair work done</i>				
	To (as per details)	Bank Payment	757	600.00	
	Allowance for Equipments	1,800.00 Dr			
	Labour Charges	600.00 Dr			
	Tds Payable	30.00 Cr			
	Hdfc Bank	2,970.00 Cr			
	<i>Ch. No. :001628 being cheque issued to M. Jangaiah towards providing labour for doing earth excavation of drip line 1,2 & 5 leakage repairing and in farm house 43,44&46 drip lines earth excavation for leakage repairing</i>				
8-Mar-17	To (as per details)	Journal	505	1,210.00	
	Labour Charges	2,419.00 Dr			
	Allowance for Equipments	2,419.00 Dr			
	T.Kurmanna-on A/c	6,048.00 Cr			
	<i>being amount credited to T.Kurmanna towards providing labour for 30 road compaction between villa no 1 to 4 and cottage 34.</i>				
10-Mar-17	To (as per details)	Journal	506	972.00	
	Labour Charges	1,944.00 Dr			
	Allowance for Equipments	1,944.00 Dr			
	Y.Swetha on A/c	4,860.00 Cr			
	<i>being amount credited to Y.Swetha towards providing labour for laying of shahbad stone to trench of farm house 14,15.</i>				
	To (as per details)	Journal	507	2,692.00	
	Labour Charges	5,386.00 Dr			
	Allowance for Equipments	5,386.00 Dr			
	Manchanpally Jangiah - on A/c	13,464.00 Cr			
	<i>being amount credited to M.Jangiah towards providing labour for laying shahbad stone of trench of farm houses 14,15 and earth cutting, earth dressing and leveling work.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Continued)					
10-Mar-17	To (as per details)	Journal	508	3,628.00	
	Labour Charges	7,258.00 Dr			
	Allowance for Equipments	7,258.00 Dr			
	T.Kurmanna-on A/c	18,144.00 Cr			
	<i>being amount credited to T.Kurmanna towards providing labour for earth cutting, earth dressing and leveling for trenches of farm house 14,15 and 48,49 and laying of shahbad stone to trench of farmhouse 48, 49.</i>				
18-Mar-17	To (as per details)	Journal	510	2,824.00	
	Labour Charges	5,648.00 Dr			
	Allowance for Equipments	5,648.00 Dr			
	Manchanpally Jangiah - on A/c	14,120.00 Cr			
	<i>being amount credited to Manchanpally towards providing labour for doing earth dressing leveling, cutting and laying shahbad stone to nala trench of farm house 48, 49 and labour quarter 3 back side earth fill back, dressing and leveling.</i>				
	To (as per details)	Journal	511	4,152.00	
	Labour Charges	8,304.00 Dr			
	Allowance for Equipments	8,304.00 Dr			
	T.Kurmanna-on A/c	20,760.00 Cr			
	<i>being amount credited to T.Kurmanna towards providing labour for earth dressing leveling in farm house 47 nala trench and marrum leveling of 30 road between 38,37, 36,35,34 to 24,22,20,18,16 and morrum leveling of 40road at maingate.</i>				
24-Mar-17	To (as per details)	Bank Payment	798	600.00	
	Allowance for Equipments	1,800.00 Dr			
	Labour Charges	600.00 Dr			
	Tds Payable	30.00 Cr			
	Hdfc Bank	2,970.00 Cr			
	<i>Ch. No. :001783 being cheque issued to D. Vijay towards doing repairing work of drip lines and bore pipe line</i>				
27-Mar-17	To (as per details)	Journal	518	1,986.00	
	Labour Charges	3,972.00 Dr			
	Allowance for Equipments	3,972.00 Dr			
	Manchanpally Jangiah - on A/c	9,930.00 Cr			
	<i>being amount credited to Manchanpally Jangiah towards providing labour for doing earth dressing leveling, cutting and laying shahbad stones for nala trench of farmhouse 47 and excavation of karonda plants pits in farmhouse 34,35,16,18 and 17.</i>				
31-Mar-17	To (as per details)	Journal	537	1,294.00	
	Labour Charges	2,587.00 Dr			
	Allowance for Equipments	2,587.00 Dr			
	T.Kurmanna-on A/c	6,468.00 Cr			
	<i>being amount credited to T.Kurmanna towards providing labour for earth dressing and leveling on both sides of nala trench in farmhouse 47,48,49.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables (Continued)					
31-Mar-17	To (as per details)	Journal	538	864.00	
	Labour Charges	1,728.00 Dr			
	Allowance for Equipments	1,728.00 Dr			
	Manchanpally Jangiah - on A/c	4,320.00 Cr			
	<i>being amount credited to M.Jangiah towards providing labour for earth excavation of fruit and sandal wood plants in farm house 32.</i>				
	To (as per details)	Journal	546	1,580.00	
	Labour Charges	3,161.00 Dr			
	Allowance for Equipments	3,161.00 Dr			
	Manchanpally Jangiah - on A/c	7,902.00 Cr			
	<i>being amount credited to manchanpally jangiah towards providing labour for earth dressing levelling of sides of nala trench of pond1 and pond 2 and nala trench of farmhouse 14,15,excavation of sandal plants pits in farmhouse 32.</i>				
	By Work in Progress	Journal	613		5,48,476.00
	<i>being debited balance transfer to WIP</i>				
				5,64,294.00	5,64,294.00

Allowance for Equipments

25-Apr-16	To (as per details)	Journal	14	2,689.00	
	Labour Charges	2,689.00 Dr			
	Allowance for Consumables	1,344.00 Dr			
	Prasanta Kumar Malik on A/c	6,722.00 Cr			
	<i>Being amount credited to Prasanta Kumar Malik towards plumbing work of labour quater 1 for toilets 2 nos CPVC and pvc work done fixing of syntax tank on labour quater 1</i>				
	To (as per details)	Journal	15	390.00	
	Labour Charges	390.00 Dr			
	Allowance for Consumables	195.00 Dr			
	Ramu on A/c	975.00 Cr			
	<i>Being amount credited to Ramu towards tiles fitting work for labour quater 1 front side dteps and sitting platforms of 3 portions</i>				
	To (as per details)	Journal	16	14,963.00	
	Labour Charges	3,740.00 Dr			
	T.Malles on A/c	18,703.00 Cr			
	<i>Being amount credited to T Mallesh towards shuttering and bar bending work of Balancing water tank and pump room slab</i>				
	To (as per details)	Journal	17	7,128.00	
	Labour Charges	9,504.00 Dr			
	Allowance for Consumables	7,128.00 Dr			
	S.Arjun on A/c	23,760.00 Cr			
	<i>Being amount credited to S Arjun towards providing labour for doing plastering inside 2 coats of labour quater 2</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipments (Continued)					
25-Apr-16	To (as per details)	Journal	18	1,850.00	
	Labour Charges	1,850.00 Dr			
	Allowance for Consumables	925.00 Dr			
	Manchanpally Jangiah - on A/c	4,625.00 Cr			
	<i>Being amount credited to M Jangiah towards providing labour for doing earth leveling of labour quater 1 four sides fill back for septic tank and earth dressing and leveling of drip lines 3,4,6</i>				
30-Jun-16	To (as per details)	Journal	90	4,482.00	
	Labour Charges	4,482.00 Dr			
	Allowance for Consumables	2,242.00 Dr			
	Prasanta Kumar Malik on A/c	11,206.00 Cr			
	<i>being amount credited to Prasanta kumar malik towards CPVC ,PVC and drainage line of labour quarter -2.</i>				
	To (as per details)	Journal	91	5,670.00	
	Labour Charges	5,670.00 Dr			
	Allowance for Consumables	2,835.00 Dr			
	E.Venkatesh on A/c	14,175.00 Cr			
	<i>being amount credited to E.Venkatesh towards providing labour for erecting kaddies and tying with barbed wire.</i>				
	To (as per details)	Journal	92	1,034.00	
	Labour Charges	1,034.00 Dr			
	Allowance for Consumables	518.00 Dr			
	Sk.Mahabul Basha on A/c	2,586.00 Cr			
	<i>being amount credited to SK Mahabul basha towards electrical wiring and switch board fitting in 2 portions of labour quarter -1.</i>				
	To (as per details)	Journal	99	4,615.00	
	Labour Charges	4,615.00 Dr			
	Allowance for Consumables	2,308.00 Dr			
	Ramu on A/c	11,538.00 Cr			
	<i>being amount credited to Ramu towards tiles laying work for villa no 34 & 34.</i>				
	To (as per details)	Journal	100	7,747.00	
	Labour Charges	7,747.00 Dr			
	Allowance for Consumables	3,874.00 Dr			
	Manchanpally Jangiah - on A/c	19,368.00 Cr			
	<i>being amount credited to Manichanpally jangiah towards earth work excavation for laying 10sq armored cable in site around 16,32,33,17 farm house.</i>				
14-Jul-16	To (as per details)	Journal	115	10,657.00	
	Labour Charges	10,657.00 Dr			
	Allowance for Consumables	5,328.00 Dr			
	D.Vijay on A/c	26,642.00 Cr			
	<i>Being amount credited to D.Vijay of labour charges la,ying of 60mm & 40mm PVC Pipes for drip lines of farm houses 19,21,23, 25,27,29,31,33,47,48 & 49.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipments (Continued)					
14-Jul-16	To (as per details)	Journal	116	12,874.00	
	Labour Charges	12,874.00 Dr			
	Allowance for Consumables	6,436.00 Dr			
	Shaik Moiz - On A/c	32,184.00 Cr			
	<i>Being amount credited to Shaik Moiz for labour charges for laying of drip lines of 63mm & 40mm PVC pipes for farm house no 32,37,38,39,40,41,42,43,44,45,46 & 50 including 40mm ball valves and flush valves fixing.</i>				
16-Jul-16	To (as per details)	Journal	118	17,280.00	
	Labour Charges	17,280.00 Dr			
	Allowance for Consumables	8,640.00 Dr			
	Radha Krishna on A/c	43,200.00 Cr			
	<i>Being amount credited to Radha Krishna towards labour for planting plants in farm house no 16, 18 & Teak wood palnts at boundary east side</i>				
	To (as per details)	Journal	119	27,322.00	
	Labour Charges	27,322.00 Dr			
	Allowance for Consumables	13,661.00 Dr			
	Radha Krishna on A/c	68,305.00 Cr			
	<i>Being amount credited to Radha Krishna towards labour for planting subabul plants in farm houses 1-15; 37-42; 18-33, mango plants on the roads sides & teak platns at boundary of south side</i>				
30-Jul-16	To (as per details)	Bank Payment	288	1,000.00	
	Labour Charges	1,000.00 Dr			
	Allowance for Consumables	3,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :001073 Being chq issue to M. Ramulu Dep. Details enclosed.Vouch.NO. 301</i>				
	To (as per details)	Bank Payment	289	2,600.00	
	Labour Charges	2,600.00 Dr			
	Allowance for Consumables	7,800.00 Dr			
	Tds Payable	130.00 Cr			
	Hdfc Bank	12,870.00 Cr			
	<i>Ch. No. :.001074 Being chq issue to E. Venkatesh (Kaddies) Details enclosed. Vouch.NO.303</i>				
1-Aug-16	To (as per details)	Journal	135	64,800.00	
	Labour Charges	16,200.00 Dr			
	T.Malles on A/c	81,000.00 Cr			
	<i>being amount credited to T.Malles towards shuttering and bar bending work of labour quarter -3.</i>				
	To (as per details)	Journal	137	28,806.00	
	Labour Charges	28,806.00 Dr			
	Allowance for Consumables	14,403.00 Dr			
	Manchanpally Jangiah - on A/c	72,015.00 Cr			
	<i>being amount credited to M.Jangiah towards earth work,excavation of plantation pits of teak,subabul mango plants in the site.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipments (Continued)					
4-Aug-16	To (as per details)	Journal	145	4,163.00	
	Labour Charges	4,163.00 Dr			
	Allowance for Consumables	2,081.00 Dr			
	Prasanta Kumar Malik on A/c	10,407.00 Cr			
	being amount credited towards tiles fixing work done for labour quarters.				
	To (as per details)	Journal	147	6,600.00	
	Labour Charges	2,200.00 Dr			
	Allowance for Consumables	2,200.00 Dr			
	Y.Ramesh on A/c	11,000.00 Cr			
	being amount credited towards civill work done for farm house no 34.				
	To (as per details)	Journal	148	6,600.00	
	Labour Charges	2,200.00 Dr			
	Allowance for Consumables	2,200.00 Dr			
	Y.Ramesh on A/c	11,000.00 Cr			
	being amount credited towards civill work done for farm house no 35.				
	To (as per details)	Journal	149	5,411.00	
	Labour Charges	1,803.00 Dr			
	Allowance for Consumables	1,803.00 Dr			
	Y.Ramesh on A/c	9,017.00 Cr			
	being amount credited towards civill work done for farm house no 35.				
6-Aug-16	By (as per details)	Journal	152		19,316.00
	S.Arjun on A/c	32,194.00 Dr			
	Labour Charges	6,439.00 Cr			
	Allowance for Consumables	6,439.00 Cr			
	being debited towards misc works done.				
	To (as per details)	Journal	153	3,866.00	
	Labour Charges	3,866.00 Dr			
	Allowance for Consumables	1,934.00 Dr			
	Ramu on A/c	9,666.00 Cr			
	being amount credited to Ramu towards tiles fixing work done for labour quarters.				
8-Aug-16	To (as per details)	Journal	155	22,219.00	
	Labour Charges	22,219.00 Dr			
	Allowance for Consumables	11,110.00 Dr			
	Shaik Moiz - On A/c	55,548.00 Cr			
	being amount credited towards villas drip lines 1to 15,34,35,36,20,22,24,26,28,30.				
	To (as per details)	Journal	156	18,800.00	
	Labour Charges	18,800.00 Dr			
	Allowance for Consumables	9,400.00 Dr			
	Shaik Moiz - On A/c	47,000.00 Cr			
	being amount credited to shaik moiz towards stage 1 and stage II works at 34,35,16,18 and filtration tank.				
	To (as per details)	Journal	157	60,000.00	
	Labour Charges	60,000.00 Dr			
	Allowance for Consumables	30,000.00 Dr			
	Shaik Moiz - On A/c	1,50,000.00 Cr			
	being amount credited to shaik moiz towards drip lines 1to 7 laying work.				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipments (Continued)					
8-Aug-16	To (as per details)	Journal	158	14,000.00	
	Labour Charges	14,000.00 Dr			
	Allowance for Consumables	7,000.00 Dr			
	D.Vijay on A/c	35,000.00 Cr			
	<i>being amount credited to D.Vijay towards HDPE lines 1to 4laying work.</i>				
	To (as per details)	Journal	159	7,338.00	
	Labour Charges	7,338.00 Dr			
	Allowance for Consumables	3,668.00 Dr			
	D.Vijay on A/c	18,344.00 Cr			
	<i>being amount credited to D.Vijay towards laying of 60mm & 40mm pvc pipes for drip lines for farm house 17,pump room water supplu connection of 4lines ,hdpe line connection to labour quarters 1-2 and guest cottage.</i>				
	To (as per details)	Journal	160	3,328.00	
	Labour Charges	3,328.00 Dr			
	Allowance for Consumables	1,664.00 Dr			
	Manchanpally Jangiah - on A/c	8,320.00 Cr			
	<i>being amount credited to M.Jagiah towards earth work excavation for plantation pits of farm house 34,35,50.</i>				
10-Aug-16	To (as per details)	Journal	173	14,016.00	
	Labour Charges	14,016.00 Dr			
	Allowance for Consumables	7,008.00 Dr			
	E.Venkatesh on A/c	35,040.00 Cr			
	<i>being amount credited to E.Venkatesh towards providing labour for removing barbed wire,reeerrecting kadies and re tying with barbed wire in farm house 34,35,36,37, 38,39 boundaries.</i>				
11-Aug-16	To (as per details)	Journal	174	16,000.00	
	Labour Charges	16,000.00 Dr			
	Allowance for Consumables	8,000.00 Dr			
	T.Kurmanna-on A/c	40,000.00 Cr			
	<i>being amount credit to T.Kurmanna towards earth work excavation for plantation pits of farm house 34,35,50,15,14 and fill back of drip trenches in farmhouse 34,35,36.</i>				
12-Aug-16	To (as per details)	Journal	176	4,654.00	
	Labour Charges	4,654.00 Dr			
	Allowance for Consumables	2,326.00 Dr			
	T.Kurmanna-on A/c	11,634.00 Cr			
	<i>being amount credited to T.Kurmanna towards providing labour for earth leveling, compaction,laying of P.C.C in labour quarters-3,pump room,sump,road side leveling.</i>				
	To (as per details)	Journal	177	15,680.00	
	Labour Charges	15,680.00 Dr			
	Allowance for Consumables	7,840.00 Dr			
	T.Kurmanna-on A/c	39,200.00 Cr			
	<i>being amount credited to T.Kurmanna towards earth work,excavation of plantation pits of teak,subabul ,mango plants in the site</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipments (Continued)					
12-Aug-16	To (as per details)	Bank Payment	308	720.00	
	Labour Charges	240.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Tds Payable	12.00 Cr			
	Hdfc Bank	1,188.00 Cr			
	<i>Ch. No. :Being chq issue to D.Vijay Department. Details enclosed.</i>				
18-Aug-16	To (as per details)	Journal	185	36,400.00	
	Labour Charges	36,400.00 Dr			
	Allowance for Consumables	18,200.00 Dr			
	Radha Krishna on A/c	91,000.00 Cr			
	<i>being amount credited to radhakrishna for providing labour for planting subabul plants, sandal wood plants,karonda plants,mango and teak plants infarm house and road sides in the site.</i>				
	To (as per details)	Journal	186	9,796.00	
	Labour Charges	9,796.00 Dr			
	Allowance for Consumables	4,898.00 Dr			
	Manchanpally Jangiah - on A/c	24,490.00 Cr			
	<i>being amount credited to M.Jangiah towards excavation for subabul plants pits of farm house 1,2,3 and mango plants pits in roads side areas of club house,farm house 17,48, 49,16-17.</i>				
	To (as per details)	Journal	187	14,794.00	
	Labour Charges	14,794.00 Dr			
	Allowance for Consumables	7,396.00 Dr			
	T.Kurmanna-on A/c	36,984.00 Cr			
	<i>being amount credited to T.kurmanna towards earth work excavation for plantation pits of farm house 13,12,11,17 and excavation of earth for filling morrum to parking area and earth excavation for filling black soil in the lawn area of farm house 34, 35</i>				
	To (as per details)	Journal	188	6,478.00	
	Labour Charges	6,478.00 Dr			
	Allowance for Consumables	3,240.00 Dr			
	D.Vijay on A/c	16,196.00 Cr			
	<i>being amount credited to D.Vijay towards laying of 16mm11dpe pipes for plants of farm houses 19,21,23,25,27,29,31,33,47,48 & 49.</i>				
	To (as per details)	Journal	189	14,138.00	
	Labour Charges	14,138.00 Dr			
	Allowance for Consumables	7,068.00 Dr			
	Shaik Moiz - On A/c	35,344.00 Cr			
	<i>being amount credited towards laying of 11 dpe 16 mm pipes in farmhouse 1-15,34,35, 37,38,39,40,41,42,43,44 & 50.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipments (Continued)					
7-Sep-16	To (as per details)	Journal	224	8,686.00	
	Labour Charges	8,686.00 Dr			
	Allowance for Consumables	4,342.00 Dr			
	T.Kurmanna-on A/c	21,714.00 Cr			
	<i>being amount credited to T.Kurmanna towards earth work excavation for subabul plant pits of farm house 7,48,49 and earth fill back of soak pit and soak pit fill back with bricks bats etc.</i>				
	To (as per details)	Journal	225	25,280.00	
	Labour Charges	25,280.00 Dr			
	Allowance for Consumables	12,640.00 Dr			
	Radha Krishna on A/c	63,200.00 Cr			
	<i>being amount credited to radhakrishna towards providing labour for fill back of pits and planting subabul plants in farm house 1 to13,47,48,49 and planting of teak plants in east side boudary at farm house 50.</i>				
	To (as per details)	Journal	226	8,280.00	
	Labour Charges	8,280.00 Dr			
	Allowance for Consumables	4,140.00 Dr			
	E.Venkatesh on A/c	20,700.00 Cr			
	<i>being amount credited to E.Vankatesh towards providing labour for erecting kaddies and tying with barbed wire.</i>				
	To (as per details)	Journal	227	3,157.00	
	Labour Charges	3,157.00 Dr			
	Allowance for Consumables	1,579.00 Dr			
	T.Kurmanna-on A/c	7,893.00 Cr			
	<i>being amount credited to T.Kurmanna towards earth work excavation ,fill back , compactionof trench for 6sqmm armod cable grounding for supply to farm house 34,35, and earth work cutting.</i>				
8-Sep-16	To (as per details)	Journal	229	8,208.00	
	Labour Charges	8,208.00 Dr			
	Allowance for Consumables	4,104.00 Dr			
	T.Kurmanna-on A/c	20,520.00 Cr			
	<i>being amount credited to T.Kurmanna towards earth work excavation of subabul plants pits for farm house 8,9,10.</i>				
	To (as per details)	Journal	230	14,890.00	
	Labour Charges	14,890.00 Dr			
	Allowance for Consumables	7,446.00 Dr			
	Manchanpally Jangiah - on A/c	37,226.00 Cr			
	<i>being amount credited to M.Jangiah towards earth work excavation of subabul plant pits for farm house 4,5,6 and laying of 11dpe lines for mango plants insite and teak plants along with periphery.</i>				
9-Sep-16	By (as per details)	Journal	231		2,664.00
	T.Kurmanna-on A/c	6,660.00 Dr			
	Labour Charges	2,664.00 Cr			
	Allowance for Consumables	1,332.00 Cr			
	<i>Being amount debited towards debit note raised for excess bill raised in earthwork of excavation of plantation pits of teak.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipments (Continued)					
9-Sep-16	To (as per details)	Bank Payment	380	3,000.00	
	Labour Charges	1,000.00 Dr			
	Allowance for Consumables	1,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :001195 being cheque issued to kurumanna towards providing labour for fill back and laying pcc and laying 30nos cc ring s for septic tank of labour quarter-2 lumsun fixed</i>				
10-Sep-16	By (as per details)	Journal	251		62.00
	Bandaiah -on A/c	102.00 Dr			
	Labour Charges	20.00 Cr			
	Allowance for Consumables	20.00 Cr			
	<i>being amount debited towards misc work.</i>				
	By (as per details)	Journal	252		110.00
	D.Vijay on A/c	182.00 Dr			
	Labour Charges	36.00 Cr			
	Allowance for Consumables	36.00 Cr			
	<i>being amount debited towards misc work.</i>				
	By (as per details)	Journal	253		37.00
	T.Shekhar on A/c.	46.00 Dr			
	Labour Charges	9.00 Cr			
	<i>being amount debited towards misc work.</i>				
17-Sep-16	To (as per details)	Bank Payment	405	400.00	
	Labour Charges	400.00 Dr			
	Allowance for Consumables	1,200.00 Dr			
	Tds Payable	20.00 Cr			
	Hdfc Bank	1,980.00 Cr			
	<i>Ch. No. :001222 being cheque issued to m. jangiah towards job work for shifting of steel from other farm houses and stocking in farm house 36, and scrap steel at farm house 22</i>				
23-Sep-16	To (as per details)	Bank Payment	415	900.00	
	Allowance for Consumables	300.00 Dr			
	Labour Charges	300.00 Dr			
	Tds Payable	15.00 Cr			
	Hdfc Bank	1,485.00 Cr			
	<i>Ch. No. :001238 being cheque issued to shaik.abdulla towards MS gate fixing works of 16 and 34 farm houses and welding ms welded mesh for 2 windows</i>				
	To (as per details)	Bank Payment	416	600.00	
	Allowance for Consumables	200.00 Dr			
	Labour Charges	200.00 Dr			
	Tds Payable	10.00 Cr			
	Hdfc Bank	990.00 Cr			
	<i>Ch. No. :001239 being cheque issued to shaik.moiz towards providing doing laying 40mm pipe for lawn water line in villa no 35 and 18</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipments (Continued)					
23-Sep-16	To (as per details)	Bank Payment	422	600.00	
	Allowance for Consumables	200.00 Dr			
	Labour Charges	200.00 Dr			
	Tds Payable	10.00 Cr			
	Hdfc Bank	990.00 Cr			
	<i>Ch. No. :001241 being cheque issued to T. Kurumanna for unloading subabul plants 3500 in late hours , lumsum amount fixed</i>				
	By (as per details)	Journal	266		3,000.00
	T.Kurmanna-on A/c	5,000.00 Dr			
	Labour Charges	1,000.00 Cr			
	Allowance for Consumables	1,000.00 Cr			
	<i>being amount debited</i>				
27-Sep-16	To (as per details)	Journal	271	1,080.00	
	Labour Charges	1,080.00 Dr			
	Allowance for Consumables	540.00 Dr			
	E.Venkatesh on A/c	2,700.00 Cr			
	<i>being amount credited to E.Venkatesh towards providing labour for providing labour for erecting of kadies and tying barbed wire at backside of farmhouse39.</i>				
	To (as per details)	Journal	272	27,512.00	
	Labour Charges	27,512.00 Dr			
	Allowance for Consumables	13,756.00 Dr			
	T.Kurmanna-on A/c	68,780.00 Cr			
	<i>being amount credited to T.Kurmanna towards excavation of subabul plants pits in farm house 19,23,27,28,29,30,32,39,40,41, 43,46,47 and fruit plant in farmhouse 34,35 and teak plants pits at the periphery of farmhouse.</i>				
	To (as per details)	Journal	273	11,342.00	
	Labour Charges	11,342.00 Dr			
	Allowance for Consumables	5,672.00 Dr			
	Manchanpally Jangiah - on A/c	28,356.00 Cr			
	<i>being amount credited to M.Jangiah towards earth excavation for subabul plants pits in farmhouse21,31,33,38,44 and fruits plants pits in farmhouse 16&18.</i>				
	To (as per details)	Journal	274	28,330.00	
	Labour Charges	28,330.00 Dr			
	Allowance for Consumables	14,165.00 Dr			
	Radha Krishna on A/c	70,825.00 Cr			
	<i>being amount credited to radhakrishna for providing labour for planting subabul plants, teak plants and karonda plants in the site.</i>				
30-Sep-16	By (as per details)	Bank Receipt	65		3,000.00
	Labour Charges	1,000.00 Cr			
	Allowance for Consumables	1,000.00 Cr			
	Tds Payable	50.00 Dr			
	Hdfc Bank	4,950.00 Dr			
	<i>Ch. No. :001073 being cheque issued to M. Ramulu has returned</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipments (Continued)					
30-Sep-16	To (as per details)	Bank Payment	434	3,000.00	
	Labour Charges	1,000.00 Dr			
	Allowance for Consumables	1,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :001267 being cheque issued to M. Ramulu (T.Mallesha) against cheque returned.</i>				
	To (as per details)	Bank Payment	442	3,000.00	
	Allowance for Consumables	1,000.00 Dr			
	Labour Charges	1,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :001295 being cheque issued to T. Kurumanna towards providing labour for excavation of septic tank pit for farm house -16 lumpsum amount fixed</i>				
4-Oct-16	To (as per details)	Journal	299	4,958.00	
	Labour Charges	4,958.00 Dr			
	Allowance for Consumables	2,480.00 Dr			
	Manchanpally Jangiah - on A/c	12,396.00 Cr			
	<i>being amount credited to M.Jangiah towards providing labour for excavation of subabul plants pits in farm house 20,22 and wild grass cutting in farm houses 20,22,37 and back filling of earth in farmhouse 17 drip line trench.</i>				
5-Oct-16	To (as per details)	Journal	300	2,987.00	
	Labour Charges	2,987.00 Dr			
	Allowance for Consumables	1,494.00 Dr			
	Door/Windows/Plywood	40,764.00 Dr			
	A.Ramulu on A/c	48,232.00 Cr			
	<i>being amount credited to A.Ramulu towards allowance for labour charges for furniture work for vill no 34 & 35 serene farm and against bill no 117 dated 3.8.2016</i>				
10-Oct-16	To (as per details)	Journal	307	15,899.00	
	Labour Charges	15,899.00 Dr			
	Allowance for Consumables	7,949.00 Dr			
	T.Kurumanna-on A/c	39,747.00 Cr			
	<i>being amount credited to T.Kurumanna towards earth work excavation for subabul plantation pits for farmhouse 24,25,26,45 and fill back of drip lines for farm house 34, 25,26,45 and cable trench excavation at farmhouse 34.</i>				
	To (as per details)	Journal	308	4,792.00	
	Labour Charges	4,792.00 Dr			
	Allowance for Consumables	2,396.00 Dr			
	Manchanpally Jangiah - on A/c	11,980.00 Cr			
	<i>being amount credited towards providing labour for fill back of drip line trenches in farmhouse 39,41,42,43,44,45.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipments (Continued)					
24-Oct-16	To (as per details)	Journal	319	4,982.00	
	Labour Charges	4,982.00 Dr			
	Allowance for Consumables	2,492.00 Dr			
	Shaik Moiz - On A/c	12,456.00 Cr			
	<i>being amount credited to Shaik Moiz towards laying of Hdp 16 mm pipes in farmhouse 20,22,24,26,28,30,32,45,46 for subabul plants driplines.</i>				
	To (as per details)	Journal	320	14,920.00	
	Labour Charges	14,920.00 Dr			
	Allowance for Consumables	7,460.00 Dr			
	Radha Krishna on A/c	37,300.00 Cr			
	<i>being amount credited to radhakrishna for providing labour for palnting subabul plantation work in farmhouse 20,22,24,26, 27,28,29,44,45,46.</i>				
	To (as per details)	Journal	321	3,325.00	
	Labour Charges	3,325.00 Dr			
	Allowance for Consumables	1,662.00 Dr			
	D.Vijay on A/c	8,312.00 Cr			
	<i>being amount credited to D.Vijay towards labour quarters 1 & 2 plumbing work.</i>				
	To (as per details)	Journal	322	2,246.00	
	Labour Charges	2,246.00 Dr			
	Allowance for Consumables	1,124.00 Dr			
	Manchanpally Jangiah - on A/c	5,616.00 Cr			
	<i>being amount credited to M.Jangiah towards providing labour for fill back of drip line trenches in farm house 30,32,46.</i>				
	To (as per details)	Journal	323	2,995.00	
	Labour Charges	2,995.00 Dr			
	Allowance for Consumables	1,498.00 Dr			
	T.Kurmanna-on A/c	7,488.00 Cr			
	<i>being amount credited to T.Kurmanna towards fill back of drip line trenches for farm house 23,25,27,29.</i>				
	To (as per details)	Journal	325	2,586.00	
	Labour Charges	2,586.00 Dr			
	Allowance for Consumables	1,293.00 Dr			
	Paint	6,815.00 Dr			
	Shoba on A/c	13,280.00 Cr			
	<i>being amount credied to shobharam towards labour charges for polishing work for villa no 34,35 and labour quarter 2.</i>				
28-Oct-16	To (as per details)	Journal	330	2,400.00	
	Labour Charges	2,400.00 Dr			
	Allowance for Consumables	1,200.00 Dr			
	T.Kurmanna-on A/c	6,000.00 Cr			
	<i>being amount credited to T.Kurmanna towards excavation of subabul plants pits in farm house 36,200nos.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipments (Continued)					
28-Oct-16	To (as per details)	Bank Payment	511	1,200.00	
	Allowance for Consumables	400.00 Dr			
	Labour Charges	400.00 Dr			
	Tds Payable	20.00 Cr			
	Hdfc Bank	1,980.00 Cr			
	<i>Ch. No. :001369 being cheque issued to D. Vijay towards changing 7.5 HP motor cpvc pipe 2" to 2 1/2" pipe connecting to filtration tank in pump room</i>				
31-Oct-16	By (as per details)	Bank Receipt	72		7,722.00
	Labour Charges	2,574.00 Cr			
	Allowance for Consumables	2,574.00 Cr			
	Hdfc Bank	12,870.00 Dr			
	<i>Ch. No. :001074 being cheque isused to venkatesh towards kaddies has reversal (Stale Cheque).</i>				
4-Nov-16	To (as per details)	Journal	343	3,148.00	
	Labour Charges	3,148.00 Dr			
	Allowance for Consumables	1,576.00 Dr			
	T.Kurmanna-on A/c	7,872.00 Cr			
	<i>being amount credited to T.Kurmanna towards fill back of drip line trenches for farm house 20,22,24,26.</i>				
	To (as per details)	Journal	344	4,198.00	
	Labour Charges	4,198.00 Dr			
	Allowance for Consumables	2,098.00 Dr			
	Manchanpally Jangiah - on A/c	10,494.00 Cr			
	<i>being amount credited to M Jangiah for providing labour for excavation of subabul plants pits in farmhouse 37.</i>				
5-Nov-16	To (as per details)	Bank Payment	539	3,600.00	
	Allowance for Consumables	1,200.00 Dr			
	Labour Charges	1,200.00 Dr			
	Tds Payable	60.00 Cr			
	Hdfc Bank	5,940.00 Cr			
	<i>Ch. No. :being cheque issued to jangiah towards job work for laying shabad stone from labour quarter-2 to labour quarter-1 front side</i>				
11-Nov-16	To (as per details)	Journal	358	6,186.00	
	Allowance for Consumables	3,093.00 Dr			
	Labour Charges	6,186.00 Dr			
	Radha Krishna on A/c	15,465.00 Cr			
	<i>being amount credited to radhakrishna towards providing labour for palnting subabul plantation work in farmhouse 36,37 and karonda plants in farm house17.</i>				
	To (as per details)	Journal	359	5,510.00	
	Labour Charges	5,510.00 Dr			
	Allowance for Consumables	2,756.00 Dr			
	Manchanpally Jangiah - on A/c	13,776.00 Cr			
	<i>being amount credited to M.Jangiah towards providing labour for earth fill back of drip line trenches in farmhouse 31,40,2,3,4,5,6.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipments (Continued)					
11-Nov-16	To (as per details)	Journal	360	6,298.00	
	Labour Charges	6,298.00 Dr			
	Allowance for Consumables	3,148.00 Dr			
	T.Kurmanna-on A/c	15,744.00 Cr			
	<i>being amount credited to Kurmanna towards fill back of drip line trenches for farm house 36,37,14,13,12,11,10,1.</i>				
18-Nov-16	To (as per details)	Journal	363	3,533.00	
	Labour Charges	3,533.00 Dr			
	Allowance for Consumables	1,766.00 Dr			
	T.Kurmanna-on A/c	8,832.00 Cr			
	<i>being amount credited to T.Kurmanna towrds fill back of drip line trenches for farm house 8,9, and drip line 7.</i>				
	To (as per details)	Journal	364	2,800.00	
	Allowance for Consumables	1,400.00 Dr			
	Labour Charges	2,800.00 Dr			
	D.Vijay on A/c	7,000.00 Cr			
	<i>being amount credited to D.vijay towards plumbing work in labour quarters 3,toilets, cpvc and pvc work complete.</i>				
	By (as per details)	Bank Receipt	82		3,600.00
	Allowance for Consumables	1,200.00 Cr			
	Labour Charges	1,200.00 Cr			
	Tds Payable	60.00 Dr			
	Hdfc Bank	5,940.00 Dr			
	<i>Ch. No. :being cheque issued to jangiah has been reversal due to contractor Misc placed the cheque</i>				
	To (as per details)	Bank Payment	562	3,600.00	
	Allowance for Consumables	1,200.00 Dr			
	Labour Charges	1,200.00 Dr			
	Tds Payable	60.00 Cr			
	Hdfc Bank	5,940.00 Cr			
	<i>Ch. No. :001410 being cheque issued to Manchanpally jangiah against misc placed cheque.</i>				
22-Nov-16	To (as per details)	Journal	368	4,018.00	
	Labour Charges	4,018.00 Dr			
	Allowance for Consumables	2,008.00 Dr			
	Manchanpally Jangiah - on A/c	10,044.00 Cr			
	<i>being amount credited to manchanpally jangiah towards providing labour for earth fill back of drip line trench of farm house 7 and drip line 7 and earth dressing and leveling in back yard of farm house 39.</i>				
	To (as per details)	Journal	369	10,773.00	
	Labour Charges	14,364.00 Dr			
	Allowance for Consumables	10,773.00 Dr			
	Y.Swetha on A/c	35,910.00 Cr			
	<i>being amount credited to Y.Swetha towards providing labour for doing block work for labour quarter 3.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipments (Continued)					
24-Nov-16	To (as per details)	Journal	372	3,807.00	
	Labour Charges	3,807.00 Dr			
	Allowance for Consumables	1,904.00 Dr			
	Manchanpally Jangiah - on A/c	9,518.00 Cr			
	<i>being amount credited to M.Jangiah towards providing labour for earth fill back drip line 3 trench from farm house 40 periphery to LQ2.</i>				
	To (as per details)	Journal	373	4,362.00	
	Labour Charges	4,362.00 Dr			
	Allowance for Consumables	2,181.00 Dr			
	T.Kurmanna-on A/c	10,905.00 Cr			
	<i>being amount credited to T.Kurmanna towards fill back of drip line 3trench from labour quarter 2 to guest cottage1 & leveling of villa 20,45,46 for making purpose.</i>				
26-Nov-16	To (as per details)	Bank Payment	573	600.00	
	Allowance for Consumables	200.00 Dr			
	Labour Charges	200.00 Dr			
	Tds Payable	10.00 Cr			
	Hdfc Bank	990.00 Cr			
	<i>Ch. No. :001420 being cheque issued to D. Vijay towards repairing water supply lines at the cf fittings rectification in the farm houses</i>				
	To (as per details)	Bank Payment	574	1,560.00	
	Allowance for Consumables	520.00 Dr			
	Labour Charges	520.00 Dr			
	Tds Payable	26.00 Cr			
	Hdfc Bank	2,574.00 Cr			
	<i>Ch. No. :001421 being cheque issued to Kurumanna towards providing labour for laying earth in the gaps of shahbad stones walk way from labour quarter-1 to labour quarter-2</i>				
2-Dec-16	To (as per details)	Bank Payment	586	560.00	
	Allowance for Consumables	560.00 Dr			
	Labour Charges	1,680.00 Dr			
	Tds Payable	28.00 Cr			
	Hdfc Bank	2,772.00 Cr			
	<i>Ch. No. :001455 being cheque issued to M. Jangiah towards providing labour for tying lldpe pipes with fasteners to pvc sticks at drippers of mango plantson the roads sides in the site</i>				
3-Dec-16	To (as per details)	Journal	391	2,648.00	
	Labour Charges	2,648.00 Dr			
	Allowance for Consumables	1,323.00 Dr			
	T.Kurmanna-on A/c	6,619.00 Cr			
	<i>being amount credited to T.Kurmanna towards earth excavation of 3no footing pits of main gate and earth dressing and leveling ,cutting of trench of pond3 to pond2.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipments (Continued)					
3-Dec-16	To (as per details)	Journal	392	464.00	
	Labour Charges	464.00 Dr			
	Allowance for Consumables	232.00 Dr			
	D.Vijay on A/c	1,160.00 Cr			
	<i>being amount credited to D.Vijay towards laying of 16 mm LLDPE pipes in farm house 36.</i>				
	To (as per details)	Journal	393	3,744.00	
	Labour Charges	3,744.00 Dr			
	Allowance for Consumables	1,872.00 Dr			
	Radha Krishna on A/c	9,360.00 Cr			
	<i>being amount credited to radhakrishna towards providing labour for laying of fescues grass lan in cottage 34 and villa no 35.</i>				
12-Dec-16	To (as per details)	Journal	396	9,936.00	
	Labour Charges	9,936.00 Dr			
	Allowance for Consumables	4,968.00 Dr			
	Y.Swetha on A/c	24,840.00 Cr			
	<i>being amount credited to Y.Swetha towards providing labour for doing external plastering of labour quarter 3.</i>				
	To (as per details)	Journal	397	4,184.00	
	Labour Charges	4,184.00 Dr			
	Allowance for Consumables	2,092.00 Dr			
	Manchanpally Jangiah - on A/c	10,460.00 Cr			
	<i>being amount credited to M.Jangiah towards providing labour for earth excavation of septic tank and laying pcc and drinking water line excavation from road to labour quarter.</i>				
	To (as per details)	Bank Payment	606	700.00	
	Allowance for Consumables	700.00 Dr			
	Labour Charges	2,100.00 Dr			
	Tds Payable	35.00 Cr			
	Hdfc Bank	3,465.00 Cr			
	<i>Ch. No. :001469 being cheque issued to T. Kurumanna towards Job work for laying shahbad stone to trench connecting pond-3 to pond-2 including dressing of sides for matching slopes of sides</i>				
16-Dec-16	To (as per details)	Journal	401	10,166.00	
	Labour Charges	10,166.00 Dr			
	Allowance for Consumables	5,083.00 Dr			
	Paint	25,008.00 Dr			
	Shoba on A/c	50,423.00 Cr			
	<i>being amount credited to shoba ram towards allowance for labour charges for paint work for LQ1 &2 and material purchase amounting to Rs 25008/-.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipments (Continued)					
16-Dec-16	To (as per details)	Journal	402	6,772.00	
	Labour Charges	9,028.00 Dr			
	Allowance for Consumables	6,772.00 Dr			
	Y.Swetha on A/c	22,572.00 Cr			
	<i>being amount credited to Y.swetha towards providing labour for doing internal plastering of labour quarters3.</i>				
	To (as per details)	Bank Payment	619	1,200.00	
	Allowance for Consumables	400.00 Dr			
	Labour Charges	400.00 Dr			
	Tds Payable	20.00 Cr			
	Hdfc Bank	1,980.00 Cr			
	<i>Ch. No. :001481 being cheque issued to t. kurumanna towards job work payment for excavatong and removing kadies at the main gate for compound wall marking</i>				
22-Dec-16	To (as per details)	Bank Payment	631	2,700.00	
	Labour Charges	900.00 Dr			
	Allowance for Consumables	900.00 Dr			
	Tds Payable	45.00 Cr			
	Hdfc Bank	4,455.00 Cr			
	<i>Ch. No. : 001531 being cheque issued to Kurmanna towards for laying concrete for foottings pits of compound wall columns.</i>				
	To (as per details)	Bank Payment	633	2,520.00	
	Labour Charges	840.00 Dr			
	Allowance for Consumables	840.00 Dr			
	Tds Payable	42.00 Cr			
	Hdfc Bank	4,158.00 Cr			
	<i>Ch. No. : 001530being cheque issued to Jangaiah towards for filling of earth at gate valve of each farm houses total 45 farm for laying of 2' CC ings purpsoes.</i>				
31-Dec-16	To (as per details)	Journal	408	6,784.00	
	Labour Charges	6,784.00 Dr			
	Allowance for Consumables	3,393.00 Dr			
	Manchanpally Jangiah - on A/c	16,961.00 Cr			
	<i>being amount credited towards providing labour for earth excavation for dorontho plantation work and excavation of trench connecting pond 2 to 1.</i>				
	To (as per details)	Journal	409	1,231.00	
	Labour Charges	1,231.00 Dr			
	Allowance for Consumables	616.00 Dr			
	Manchanpally Jangiah - on A/c	3,078.00 Cr			
	<i>being amount credited towards providing labour for earth levelling in front side of labour quarters 3 and earth excavation for steps basement works.</i>				
	To (as per details)	Journal	410	998.00	
	Labour Charges	998.00 Dr			
	Allowance for Consumables	500.00 Dr			
	T.Kurmanna-on A/c	2,496.00 Cr			
	<i>being amount credited to Kurmanna towards earthexcavation of footing pits of compound walls columns 4nos and laying P.C.C.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipments (Continued)					
31-Dec-16	To (as per details)	Journal	411	3,994.00	
	Labour Charges	3,994.00 Dr			
	Allowance for Consumables	1,996.00 Dr			
	T.Kurmanna-on A/c	9,984.00 Cr			
	<i>being amount credited to T.Kurmanna towards earth excavation for compound wall columns footings pits at the main gate and laying pcc the footings.</i>				
17-Jan-17	To (as per details)	Journal	428	4,248.00	
	Labour Charges	4,248.00 Dr			
	Allowance for Consumables	2,124.00 Dr			
	E.Venkatesh on A/c	10,620.00 Cr			
	<i>being amount credited to E.Vankatesh towards providing labour for erecting kaddies in farm house 32 and farm house 48,49.</i>				
21-Jan-17	To (as per details)	Journal	434	87,014.00	
	Allowance for Consumables	21,754.00 Dr			
	Furniture	53,168.00 Dr			
	Tds Payable	1,088.00 Cr			
	A.Ramulu on A/c	1,60,848.00 Cr			
	<i>being amount credited to A.Ramulu towards allowance for labour charges for furniture work for Villa no.34 &35 of Serene Farms.</i>				
28-Jan-17	To (as per details)	Journal	435	3,564.00	
	Labour Charges	3,564.00 Dr			
	Allowance for Consumables	1,782.00 Dr			
	E.Venkatesh on A/c	8,910.00 Cr			
	<i>being amount credited towards providing labour for erecting kaddies in farm house -32,48,49,45,46 and tying the kaddies with barbed wire to farm house32.</i>				
9-Feb-17	To (as per details)	Journal	454	4,036.00	
	Labour Charges	4,036.00 Dr			
	Allowance for Consumables	2,017.00 Dr			
	Manchanpally Jangiah - on A/c	10,089.00 Cr			
	<i>being amount credited to M.Jangiah towards providing labour for earth fill back on the side of labour quarter 3 for shahbad stones walk way and earth excavation and making 45 degree slopes for trench connecting pond 2 npond 1.</i>				
11-Feb-17	By (as per details)	Journal	455		5,400.00
	Sirisha on A/c	9,000.00 Dr			
	Labour Charges	1,800.00 Cr			
	Allowance for Consumables	1,800.00 Cr			
	<i>being amount debited from sirish on account.</i>				
	To (as per details)	Journal	456	2,628.00	
	Labour Charges	2,628.00 Dr			
	Allowance for Consumables	1,314.00 Dr			
	E.Venkatesh on A/c	6,570.00 Cr			
	<i>beinga amount credited to E.Venaktesh towards providing labour for barbed wire tying ro kaddies in farm house 48,49.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipments (Continued)					
11-Feb-17	To (as per details)	Journal	457	6,816.00	
	Labour Charges	6,816.00 Dr			
	Allowance for Consumables	3,408.00 Dr			
	T.Kurmanna-on A/c	17,040.00 Cr			
	<i>being amount credited to T.Kurmanna towards morrum leveling on the 40' road between villa-1 and club house and 30road between villa 1,2,3,4 and cottage 34 and also trench excavation from pond2 to pond 1.</i>				
	To (as per details)	Journal	458	1,451.00	
	Labour Charges	1,451.00 Dr			
	Allowance for Consumables	726.00 Dr			
	Manchanpally Jangiah - on A/c	3,628.00 Cr			
	<i>being amount credited to M.Jangiah towards providing labour for earth excavation on the side labour quarter 3 for shahbad stone walk way and earth eacavation for trench connecting pond 1 and pond 2.</i>				
	To (as per details)	Journal	459	2,100.00	
	Labour Charges	2,100.00 Dr			
	Allowance for Consumables	1,050.00 Dr			
	D.Vijay on A/c	5,250.00 Cr			
	<i>being amount credited to D.Vijay towards plumbing work of drainage and septic tank connection in labour quarter-3.</i>				
20-Feb-17	To (as per details)	Journal	467	3,427.00	
	Labour Charges	3,427.00 Dr			
	Allowance for Consumables	1,714.00 Dr			
	T.Kurmanna-on A/c	8,568.00 Cr			
	<i>being amount credited to T.Kurmanna towards making of earth sides slope to 45 degrees of trench from pond2 to pond 1 and swimming pool of club house earth dressing leveling and compaction done.</i>				
27-Feb-17	To (as per details)	Journal	473	4,374.00	
	Labour Charges	4,374.00 Dr			
	Allowance for Consumables	2,188.00 Dr			
	Manchanpally Jangiah - on A/c	10,936.00 Cr			
	<i>being amount credited towards providing labour for laying shahbad stone of trench connecting pond1 to pond2 and earth dressing and leveling work.</i>				
	To (as per details)	Journal	474	6,100.00	
	Labour Charges	6,100.00 Dr			
	Allowance for Consumables	3,050.00 Dr			
	T.Kurmanna-on A/c	15,250.00 Cr			
	<i>being amount credited to T.Kurmanna towards shahbaf stone laying from pond-3 to pond-2 and pond-2 to pond 1including earth dressing and leveling and 40road compaction between villa1 and club house.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipments (Continued)					
28-Feb-17	To (as per details)	Journal	490	7,342.00	
	Labour Charges	7,342.00 Dr			
	Allowance for Consumables	3,670.00 Dr			
	Ramu on A/c	18,354.00 Cr			
	<i>being amount credited to Ramu towards providing labour for doing labour quarter 3 tiles work including floor, wall and skirting work in all the 4 portions.</i>				
3-Mar-17	To (as per details)	Bank Payment	755	900.00	
	Allowance for Consumables	300.00 Dr			
	Labour Charges	300.00 Dr			
	Tds Payable	15.00 Cr			
	Hdfc Bank	1,485.00 Cr			
	<i>Ch. No. :001629 being cheque issued to D. Vijay towards providing labour for doing drip lines 1,2 & 5 leakage repairing and farm house 43,44, and 46 drip line leakage repair work done</i>				
	To (as per details)	Bank Payment	757	1,800.00	
	Allowance for Consumables	600.00 Dr			
	Labour Charges	600.00 Dr			
	Tds Payable	30.00 Cr			
	Hdfc Bank	2,970.00 Cr			
	<i>Ch. No. :001628 being cheque issued to M. Jangaiah towards providing labour for doing earth excavation of drip line 1,2 & 5 leakage repairing and in farm house 43,44&46 drip lines earth excavation for leakage repairing</i>				
8-Mar-17	To (as per details)	Journal	505	2,419.00	
	Labour Charges	2,419.00 Dr			
	Allowance for Consumables	1,210.00 Dr			
	T.Kurmanna-on A/c	6,048.00 Cr			
	<i>being amount credited to T.Kurmanna towards providing labour for 30 road compaction between villa no 1 to 4 and cottage 34.</i>				
10-Mar-17	To (as per details)	Journal	506	1,944.00	
	Labour Charges	1,944.00 Dr			
	Allowance for Consumables	972.00 Dr			
	Y.Swetha on A/c	4,860.00 Cr			
	<i>being amount credited to Y.Swetha towards providing labour for laying of shahbad stone to trench of farm house 14,15.</i>				
	To (as per details)	Journal	507	5,386.00	
	Labour Charges	5,386.00 Dr			
	Allowance for Consumables	2,692.00 Dr			
	Manchanpally Jangiah - on A/c	13,464.00 Cr			
	<i>being amount credited to M.Jangiah towards providing labour for laying shahbad stone of trench of farm houses 14,15 and earth cutting, earth dressing and leveling work.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipments (Continued)					
10-Mar-17	To (as per details)	Journal	508	7,258.00	
	Labour Charges	7,258.00 Dr			
	Allowance for Consumables	3,628.00 Dr			
	T.Kurmanna-on A/c	18,144.00 Cr			
	<i>being amount credited to T.Kurmanna towards providing labour for earth cutting, earth dressing and leveling for trenches of farm house 14,15 and 48,49 and laying of shahbad stone to trench of farmhouse 48, 49.</i>				
18-Mar-17	To (as per details)	Journal	510	5,648.00	
	Labour Charges	5,648.00 Dr			
	Allowance for Consumables	2,824.00 Dr			
	Manchanpally Jangiah - on A/c	14,120.00 Cr			
	<i>being amount credited to Manchanpally towards providing labour for doing earth dressing leveling, cutting and laying shahbad stone to nala trench of farm house 48, 49 and labour quarter 3 back side earth fill back, dressing and leveling.</i>				
	To (as per details)	Journal	511	8,304.00	
	Labour Charges	8,304.00 Dr			
	Allowance for Consumables	4,152.00 Dr			
	T.Kurmanna-on A/c	20,760.00 Cr			
	<i>being amount credited to T.Kurmanna towards providing labour for earth dressing leveling in farm house 47 nala trench and marrum leveling of 30 road between 38,37, 36,35,34 to 24,22,20,18,16 and morrum leveling of 40road at maingate.</i>				
24-Mar-17	To (as per details)	Bank Payment	798	1,800.00	
	Allowance for Consumables	600.00 Dr			
	Labour Charges	600.00 Dr			
	Tds Payable	30.00 Cr			
	Hdfc Bank	2,970.00 Cr			
	<i>Ch. No. :001783 being cheque issued to D. Vijay towards doing repairing work of drip lines and bore pipe line</i>				
27-Mar-17	To (as per details)	Journal	518	3,972.00	
	Labour Charges	3,972.00 Dr			
	Allowance for Consumables	1,986.00 Dr			
	Manchanpally Jangiah - on A/c	9,930.00 Cr			
	<i>being amount credited to Manchanpally Jangiah towards providing labour for doing earth dressing leveling, cutting and laying shahbad stones for nala trench of farmhouse 47 and excavation of karonda plants pits in farmhouse 34,35,16,18 and 17.</i>				
31-Mar-17	To (as per details)	Journal	537	2,587.00	
	Labour Charges	2,587.00 Dr			
	Allowance for Consumables	1,294.00 Dr			
	T.Kurmanna-on A/c	6,468.00 Cr			
	<i>being amount credited to T.Kurmanna towards providing labour for earth dressing and leveling on both sides of nala trench in farmhouse 47,48,49.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipments (Continued)					
31-Mar-17	To (as per details)	Journal	538	1,728.00	
	Labour Charges	1,728.00 Dr			
	Allowance for Consumables	864.00 Dr			
	Manchanpally Jangiah - on A/c	4,320.00 Cr			
	<i>being amount credited to M.Jangiah towards providing labour for earth excavation of fruit and sandal wood plants in farm house 32.</i>				
	To (as per details)	Journal	546	3,161.00	
	Labour Charges	3,161.00 Dr			
	Allowance for Consumables	1,580.00 Dr			
	Manchanpally Jangiah - on A/c	7,902.00 Cr			
	<i>being amount credited to manchanpally jangiah towards providing labour for earth dressing levelling of sides of nala trench of pond1 and pond 2 and nala trench of farmhouse 14,15,excavation of sandal plants pits in farmhouse 32.</i>				
	By Work in Progress	Journal	614		9,70,153.00
	<i>being debited balance transfer to WIP</i>				
				10,15,064.00	10,15,064.00

Allowance for Hire Charges for Equipment

3-Aug-16	By (as per details)	Journal	144	1,249.00	
	K.Narsimha on A/c	2,083.00 Dr			
	Labour Charges	417.00 Cr			
	Allowance for Consumables	417.00 Cr			
	<i>being amount debited towards Misc Works done.</i>				
10-Aug-16	To SBR Nature Fortune Farms	Journal	161	25,000.00	
	<i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.06.2015 to 30.06.2015.</i>				
	To SBR Nature Fortune Farms	Journal	162	25,000.00	
	<i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.07.2015 to 30.07.2015.</i>				
	To SBR Nature Fortune Farms	Journal	163	25,000.00	
	<i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.08.2015 to 30.08.2015.</i>				
	To SBR Nature Fortune Farms	Journal	164	25,000.00	
	<i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.09.2015 to 30.09.2015.</i>				
	To SBR Nature Fortune Farms	Journal	165	25,000.00	
	<i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.11.2015 to 30.11.2015.</i>				
	To SBR Nature Fortune Farms	Journal	166	25,000.00	
	<i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.10.2015 to 30.10.2015.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Hire Charges for Equipment (Continued)					
10-Aug-16	To SBR Nature Fortune Farms <i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.12.2015 to 30.12.2015.</i>	Journal	167	25,000.00	
	To SBR Nature Fortune Farms <i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.01.2016 to 30.01.2016.</i>	Journal	168	25,000.00	
	To SBR Nature Fortune Farms <i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.02.2016 to 28.02.2016.</i>	Journal	169	25,000.00	
	To SBR Nature Fortune Farms <i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.03.2016 to 30.03.2016.</i>	Journal	170	25,000.00	
	To SBR Nature Fortune Farms <i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.04.2016 to 30.04.2016.</i>	Journal	171	25,000.00	
	To SBR Nature Fortune Farms <i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.05.2016 to 30.05.2016.</i>	Journal	172	25,000.00	
29-Aug-16	To (as per details) Allowance for Consumables Allowance for Consumables Tds Payable Hdfc Bank <i>Ch. No. :001153 being cheque isused to T. Kurmanna twards hirecharges.</i>	Bank Payment 1,400.00 Dr 1,400.00 Dr 70.00 Cr 6,930.00 Cr	352	4,200.00	
31-Mar-17	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	615		3,02,951.00
				3,04,200.00	3,04,200.00

Allowance for Statutory Compliance

22-Jul-16	By Allowance for Statutory Compliance -Radhakrishna <i>being amount debited towards contrator pf frot he montho june 2016.</i>	Journal	126		5,501.00
	To Hdfc Bank <i>Ch. No. :001054 being cheque issued to MHPL towards contractor PF for the monthof june 2016 (radhakrishna).</i>	Bank Payment	275	5,501.00	
31-Aug-16	By Allowance for Statutory Compliance -Radhakrishna <i>being amount debited towards contractor PF for the monthof july 2016.</i>	Journal	205		6,177.00
6-Sep-16	To Hdfc Bank <i>Ch. No. :001183 being funds transfer to MHPL SBH towards contractor PF for the monthof july 2016 on behalf of Radhakrishna.</i>	Bank Payment	372	6,177.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Statutory Compliance (Continued)					
7-Oct-16	By Allowance for Statutory Compliance -Radhakrishna <i>being amount credited towards contractor PF for the monthof Aug 2016 on behalf of Radhakrishna.</i>	Journal	302		6,238.00
	To Hdfc Bank <i>Ch. No. :001293 being funds transfer to MHPL SBH towards contractor provident fund for the monthof sept 2016 on behalf of radhakrishna.</i>	Bank Payment	458	6,238.00	
12-Oct-16	By Allowance for Statutory Compliance -Radhakrishna <i>being amount credited towards contractors ESI for the monthof Aug 2016 on behalf of Radhakrishna.</i>	Journal	314		3,621.00
	To Hdfc Bank <i>Ch. No. :001327 being funds transfer to MHPL SBH towards contractor ESI for the monthof Aug 2016 on behalf of Radhakrishna.</i>	Bank Payment	471	3,621.00	
28-Oct-16	By Allowance for Statutory Compliance -Radhakrishna <i>being amount debited towards Contract ESI for the month of Sept 2016 on behalf of Radhakrishna.</i>	Journal	334		3,489.00
	By Allowance for Statutory Compliance -Radhakrishna <i>being amount debited towards Contract PF for the month of Sept 2016 on behalf of Radhakrishna.</i>	Journal	335		6,036.00
	To Hdfc Bank <i>Ch. No. :001354 being funds transfer to MHPL towards contractors PF & ESI for the monthof sept 2016 on behalf of Radhakrishna.</i>	Bank Payment	510	9,525.00	
11-Nov-16	By Allowance for Statutory Compliance -Radhakrishna <i>being amount debited towards contractors ESI for the monthof oct 2016 on behalf of Radhakrishna.</i>	Journal	354		3,456.00
	To Hdfc Bank <i>Ch. No. :001398 being cheque issued to MHPL towards contractors ESI for the monthof oct 2016 on behalf of Radhakrishna.</i>	Bank Payment	548	3,456.00	
	By Allowance for Statutory Compliance -Radhakrishna <i>being amount debited towards contractors PF for the monthof sep 2016 on behalf of Radhakrishna.</i>	Journal	355		5,985.00
	To Hdfc Bank <i>Ch. No. :001399 being cheque issued to MHPL towards contractors ESI for the monthof oct 2016 on behalf of Radhakrishna.</i>	Bank Payment	549	5,985.00	
2-Dec-16	By Allowance for Statutory Compliance -Radhakrishna <i>being amount debited towards contractors PF for the monthof nov 2016 on behalf of Radhakrishna.</i>	Journal	384		5,935.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Statutory Compliance (Continued)					
2-Dec-16	By Allowance for Statutory Compliance -Radhakrishna <i>being amount debited towards contractors ESI for the monthof nov 2016 on behalf of Radhakrishna.</i>	Journal	385		3,423.00
	To Hdfc Bank <i>Ch. No. :001432 being funds transfer MHPL towards contractors ESI and PF for the monthof nov 2016 on behalf of Radhakrishna.</i>	Bank Payment	583	9,358.00	
16-Jan-17	By Allowance for Statutory Compliance -Radhakrishna <i>being amount credited towards contractor ESI for the monthof DEc 2016 on behalf of Radhakrishn</i>	Journal	426		3,373.00
	By Allowance for Statutory Compliance -Radhakrishna <i>being amount credited towards contractor PF for the monthof DEc 2016 on behalf of Radhakrishn</i>	Journal	427		5,859.00
	To Hdfc Bank <i>Ch. No. :001511 being funds transfer to MHPL SBI towards contractor PF & ESI for the monthof dec 2016 on behalf of Radhakrishna</i>	Bank Payment	668	9,232.00	
5-Feb-17	By (as per details) Allowance for Statutory Compliance -Radhakrishna Allowance for Statutory Compliance -Radhakrishna <i>being amount debited towards PF & ESI of Radhakrishna for the monthof Jan 2017.</i>	Journal 9,664.00 Dr 5,862.00 Dr	443		15,526.00
	To Hdfc Bank <i>Ch. No. :001577 being cheque issued to MHPL SBH towards contractors PF & ESI for the monthof Jan 2017 on behalf of Radhakrishna.</i>	Bank Payment	704	15,526.00	
3-Mar-17	By (as per details) Allowance for Statutory Compliance -Radhakrishna Allowance for Statutory Compliance -Radhakrishna <i>being amount debited towards PF & ESI for the monthof feb2017on behalf of Radhakrishna.</i>	Journal 10,448.00 Dr 6,374.00 Dr	502		16,822.00
	To Hdfc Bank <i>Ch. No. :001632 being cheque issued to MHPL towards contractors PF & ESI for the monthof feb 2017.</i>	Bank Payment	759	16,822.00	
21-Mar-17	By (as per details) Professional Tax Hdfc Bank <i>Ch. No. :569106 being cheque received from MHLP towards RADhakrishna PF & ESI reversal</i>	Bank Receipt 550.00 Dr 26,327.00 Dr	113		26,877.00
31-Mar-17	To Work in Progress <i>being balance transfer to WIP</i>	Journal	632	26,877.00	
				1,18,318.00	1,18,318.00
Allowance for Statutory Compliance -Radhakrishna					

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Statutory Compliance -Radhakrishna (Continued)					
22-Jul-16	To Allowance for Statutory Compliance <i>being amount debited towards contractor pf frot he montho june 2016.</i>	Journal	126	5,501.00	
31-Aug-16	To Allowance for Statutory Compliance <i>being amount debited towards contractor PF for the monthof july 2016.</i>	Journal	205	6,177.00	
7-Oct-16	To Allowance for Statutory Compliance <i>being amount credited towards contractor PF for the monthof Aug 2016 on behalf of Radhakrishna.</i>	Journal	302	6,238.00	
12-Oct-16	To Allowance for Statutory Compliance <i>being amount credited towards contractors ESI for the monthof Aug 2016 on behalf of Radhakrishna.</i>	Journal	314	3,621.00	
28-Oct-16	To Allowance for Statutory Compliance <i>being amount debited towards Contract ESI for the month of Sept 2016 on behalf of Radhakrishna.</i>	Journal	334	3,489.00	
	To Allowance for Statutory Compliance <i>being amount debited towards Contract PF for the month of Sept 2016 on behalf of Radhakrishna.</i>	Journal	335	6,036.00	
11-Nov-16	To Allowance for Statutory Compliance <i>being amount debited towards contractors ESI for the monthof oct 2016 on behalf of Radhakrishna.</i>	Journal	354	3,456.00	
	To Allowance for Statutory Compliance <i>being amount debited towards contractors PF for the monthof sep 2016 on behalf of Radhakrishna.</i>	Journal	355	5,985.00	
2-Dec-16	To Allowance for Statutory Compliance <i>being amount debited towards contractors PF for the monthof nov 2016 on behalf of Radhakrishna.</i>	Journal	384	5,935.00	
	To Allowance for Statutory Compliance <i>being amount debited towards contractors ESI for the monthof nov 2016 on behalf of Radhakrishna.</i>	Journal	385	3,423.00	
16-Jan-17	To Allowance for Statutory Compliance <i>being amount credited towards contractor ESI for the monthof DEc 2016 on behalf of Radhakrishn</i>	Journal	426	3,373.00	
	To Allowance for Statutory Compliance <i>being amount credited towards contractor PF for the monthof DEc 2016 on behalf of Radhakrishn</i>	Journal	427	5,859.00	
5-Feb-17	To Allowance for Statutory Compliance <i>being amount debited towards PF & ESI of Radhakrishna for the monthof Jan 2017.</i>	Journal	443	15,526.00	
3-Mar-17	To Allowance for Statutory Compliance <i>being amount debited towards PF & ESI for the monthof feb2017on behalf of Radhakrishna.</i>	Journal	502	16,822.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Statutory Compliance -Radhakrishna (Continued)					
31-Mar-17	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	617		91,441.00
				91,441.00	91,441.00
Allow for Equip J/B - Kiran Kumar Gundla					
11-Apr-16	To (as per details) Tds Payable Hdfc Bank <i>Ch. No. :Being chq issue to kiran kumar gandla towards JCB hire charges for drip irrigation lines 3,4 and 6 excavtion work.</i>	Bank Payment 443.00 Cr 21,709.00 Cr	18	22,152.00	
31-Mar-17	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	607		22,152.00
				22,152.00	22,152.00
Amardeep Suitings & Shirtings Sprcialist					
9-Jun-16	By Consumables <i>Being amount debited towards purchase of consumables cloth against Bill No 65258 & Date 4-5-2016 vide Po No 35571 & Date 16 -4-2016</i>	Journal	72		1,240.00
11-Jun-16	To Hdfc Bank <i>Ch. No. :000942 Being cheque issued to Amardeep Suitings & Shirtings Sprcialist towards purchase of consumables cloth against Bill No 65258 & Date 4-5-2016</i>	Bank Payment	183	1,240.00	
				1,240.00	1,240.00
A.Nagender on A/c					
17-Feb-17	By Serene Constructions LLP <i>being amount wronglly paid on behalf of sCLLP.</i>	Journal	465		5,911.00
	To Hdfc Bank <i>Ch. No. :001594 being cheque issued to A. Nagender towards providing labour for doing fabrications and fixing of grills of guest cottages 1,2,3,4,5,6 and labour quarter 3</i>	Bank Payment	723	5,911.00	
				5,911.00	5,911.00
Andhra Pumps & Motors					
3-May-16	To Hdfc Bank <i>Ch. No. :000790 Being cheque issued to Andhra Pumps & Motors towards 100% Advance payment for purchase of pump 7.5 Hp with starter vide Po No 35869 & Date 2-5 -2016</i>	Bank Payment	66	29,515.00	
16-Jun-16	By Plumbing/Sanitary Material <i>Being amount debited towards purchase of plumbing pumps monoblock pump against Bill N R0685 & Date 19-5-2016 vide Po No 35869 & Date 2-5-2016</i>	Journal	82		31,626.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Andhra Pumps & Motors (Continued)					
18-Jun-16	To Hdfc Bank <i>Ch. No. :000959 Being cheque issued to Andhra Pumps & Motors towards full & final payment against Bill</i>	Bank Payment	200	2,111.00	
				31,626.00	31,626.00
Anil Kumar N on A/c					
2-Apr-16	To Cash <i>being cash paid to Mr.Anil towards purchase of plastic drums against PO no 35240.</i>	Cash Payment	2	6,563.00	
3-May-16	By Cash <i>bbeing cash received towards on account reversal.</i>	Cash Receipt	6		6,563.00
25-May-16	To Cash <i>Being cash paid to Mr.Anil towards pur of Local purchase</i>	Cash Payment	93	5,000.00	
24-Jun-16	By Cash <i>beign cash received towards on account reversal.</i>	Cash Receipt	13		2,700.00
28-Jun-16	By Cash <i>being cash received towards onaccount reversal.</i>	Cash Receipt	15		850.00
29-Jun-16	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	17		1,450.00
12-Jul-16	To Cash <i>Being cash paid towards petty cash on Ac.</i>	Cash Payment	190	5,000.00	
22-Jul-16	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	23		2,100.00
6-Aug-16	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	27		2,900.00
26-Aug-16	To Cash <i>Being cash paid to AnilKumar towards petty cash</i>	Cash Payment	249	5,000.00	
3-Sep-16	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	33		3,150.00
20-Sep-16	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	37		1,500.00
21-Sep-16	To Cash <i>Being cash paid to anil towards petty cash on ac.</i>	Cash Payment	298	2,000.00	
23-Sep-16	To Cash <i>Being cash paid to Indian Carpet House towards pur of Consumbles against Po.no. 38579</i>	Cash Payment	303	2,200.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Anil Kumar N on A/c (Continued)					
3-Oct-16	By Cash <i>being cash received towards on account revrsal</i>	Cash Receipt	41		2,050.00
13-Oct-16	To Cash <i>Being cash paid to Anil Kumar towards petty cash on Ac.</i>	Cash Payment	323	3,000.00	
14-Oct-16	By Cash <i>being cash received towards on account reversal</i>	Cash Receipt	42		2,500.00
2-Nov-16	To Cash <i>being cash paid towards on account for purchase of CC rings.</i>	Cash Payment	363	13,000.00	
5-Nov-16	By Cash <i>Being cash recevied towards on account reversal.</i>	Cash Receipt	47		13,000.00
14-Nov-16	To Cash <i>Being cash paid to Anil Kumar towards petty cash on ac.</i>	Cash Payment	375	500.00	
21-Nov-16	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	50		636.00
9-Feb-17	By Hdfc Bank <i>Ch. No. :002577 being cheque received from NE towards Anil kumaron account transfer to loan account.</i>	Bank Receipt	104		2,864.00
				42,263.00	42,263.00
Anisha Associates On A/c					
1-Apr-16	To Opening Balance			20,000.00	
10-Sep-16	By Serene Constructions LLP <i>being debit balance of anisha associates transferred</i>	Journal	254		20,000.00
				20,000.00	20,000.00
Anjaneyulu-Salary					
1-Apr-16	To Opening Balance			500.00	
1-Apr-16	By (as per details)	Journal	1		2,623.00
	Salary Payable	51,989.00 Dr			
	Syed Mushtaq Ali Abedi Salary A/c	21,311.00 Cr			
	Sangeetha .G Salary A/c	17,711.00 Cr			
	Ravinder Sal	2,295.00 Cr			
	Mallaiah -Salary	5,754.00 Cr			
	Chandraiah Salary	2,295.00 Cr			
	<i>being salaries payable for the month of Mar 16.</i>				
31-Mar-17	To Salaries <i>being credited of Anjaneyulu written off.</i>	Journal	543	2,123.00	
				2,623.00	2,623.00
A.Ramulu -Departmental					

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A.Ramulu -Departmental (Continued)					
16-Dec-16	To (as per details)	Bank Payment	616	350.00	
	Tds Payable	4.00 Cr			
	Hdfc Bank	346.00 Cr			
	<i>Ch. No. :001486 being cheque issued A. Ramulu towards carpentry repairing of doors of labour quarter -2 and office upper cabinet locks repairing work done</i>				
31-Mar-17	By Work in Progress	Journal	594		350.00
	<i>being debited balance transfer to WIP</i>				
				350.00	350.00
A.Ramulu on A/c					
11-Apr-16	To (as per details)	Bank Payment	24	20,000.00	
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :Being chq issue to Ramulu. Advance for wooden fall silling work purpose.</i>				
3-Jul-16	To (as per details)	Bank Payment	239	20,000.00	
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :Being chq issue to Carpenter A. Ramulu On/Ac. Details enclosed.</i>				
6-Aug-16	To (as per details)	Bank Payment	298	20,000.00	
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :001090 Being chq issue to A. Ramulu.</i>				
16-Aug-16	To (as per details)	Bank Payment	316	5,000.00	
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :Being chq issue to A.Ramulu On/ac details enclosed.</i>				
19-Sep-16	To Hdfc Bank	Bank Payment	411	26,836.00	
	<i>Ch. No. :001231 being cheque issued to A. ramulu towards making of furniture of M. Kitchen vide work order no 38536 dated 19. 9.2016</i>				
	To Hdfc Bank	Bank Payment	412	46,699.00	
	<i>Ch. No. :001232 being cheque issued to A. ramulu towards making of furniture of M. Kitchen vide work order no 38539 dated 19. 9.2016</i>				
5-Oct-16	By (as per details)	Journal	300		48,232.00
	Labour Charges	2,987.00 Dr			
	Allowance for Equipments	2,987.00 Dr			
	Allowance for Consumables	1,494.00 Dr			
	Door/Windows/Plywood	40,764.00 Dr			
	<i>being amount credited to A.Ramulu towards allowance for labour charges for furniture work for vill no 34 & 35 serene farm and against bill no 117 dated 3.8.2016</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A.Ramulu on A/c (Continued)					
3-Dec-16	To (as per details)	Bank Payment	595	25,000.00	
	Tds Payable	250.00 Cr			
	Hdfc Bank	24,750.00 Cr			
	<i>Ch. No. :001456 being cheque issued to A. Ramulu towards for adavace payment for carpentary work</i>				
21-Jan-17	By (as per details)	Journal	434		1,60,848.00
	Allowance for Equipments	43,507.00 Dr			
	Allowance for Equipments	43,507.00 Dr			
	Allowance for Consumables	21,754.00 Dr			
	Furniture	53,168.00 Dr			
	Tds Payable	1,088.00 Cr			
	<i>being amount credited to A.Ramulu towards allowance for labour charges for furniture work for Villa no.34 &35 of Serene Farms.</i>				
18-Mar-17	To Hdfc Bank	Bank Payment	786	45,545.00	
	<i>Ch. No. :001768 being cheque issued to MNM on behalf of A.Ramulu.</i>				
				2,09,080.00	2,09,080.00
Ardes					
1-Apr-16	By Consultancy Charges	Journal	3		2,00,000.00
	<i>being consultancy charges paid</i>				
15-Apr-16	To (as per details)	Bank Payment	33	50,000.00	
	Tds Payable	5,000.00 Cr			
	Hdfc Bank	45,000.00 Cr			
	<i>Ch. No. :000753 being cheque issued to ARDES towards consultancy charges.</i>				
17-Mar-17	To (as per details)	Bank Payment	777	50,000.00	
	Tds Payable	5,000.00 Cr			
	Hdfc Bank	45,000.00 Cr			
	<i>Ch. No. :001654 being cheque issued to M /S Ardes towards Balance Amount payable.</i>				
24-Mar-17	To (as per details)	Bank Payment	790	50,000.00	
	Tds Payable	5,000.00 Cr			
	Hdfc Bank	45,000.00 Cr			
	<i>Ch. No. :001772 being cheque issued to M/s Ardes towards part payment.</i>				
30-Mar-17	To (as per details)	Bank Payment	813	50,000.00	
	Tds Payable	5,000.00 Cr			
	Hdfc Bank	45,000.00 Cr			
	<i>Ch. No. :001792 being cheque issued to M /S ardes towards part payment.</i>				
				2,00,000.00	2,00,000.00
A.R. Vikas Kumar Salary					
9-May-16	To Hdfc Bank	Bank Payment	94	5,000.00	
	<i>Ch. No. : Being chq issued to a r vikas kumar towards salary advance</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A.R. Vikas Kumar Salary (Continued)					
31-May-16	By (as per details)	Journal	61		13,213.00
	Salaries	1,09,201.00 Dr			
	Narsing Deshmukh Salary	24,315.00 Cr			
	Emineni Sunil Kumar Salary	18,747.00 Cr			
	Sangeetha .G Salary A/c	19,410.00 Cr			
	B.Kranthi Salary	9,870.00 Cr			
	Ravinder Sal	7,869.00 Cr			
	Mallaiah -Salary	7,579.00 Cr			
	Maruthi Salary	8,198.00 Cr			
	being amount credited towards salary for the month of May 2016				
	By (as per details)	Journal	62		249.00
	Mobile / Conveyance Allowance	2,527.00 Dr			
	Incentives	5,848.00 Dr			
	Emineni Sunil Kumar Salary	2,544.00 Cr			
	Narsing Deshmukh Salary	1,896.00 Cr			
	Sangeetha .G Salary A/c	2,624.00 Cr			
	B.Kranthi Salary	1,062.00 Cr			
	being amount credited towards mobile allowance and incentive for the month of May 2016				
7-Jun-16	To Hdfe Bank	Bank Payment	160	13,213.00	
	Ch. No. :000891 being cheque issued towards salary for the month of May 2016.				
10-Jun-16	To Hdfe Bank	Bank Payment	170	249.00	
	Ch. No. :000903 being cheque issued towards mobile allowance for the month of May 2016				
30-Jun-16	By (as per details)	Journal	101		10,443.00
	Salaries	1,05,034.00 Dr			
	Narsing Deshmukh Salary	24,315.00 Cr			
	Emineni Sunil Kumar Salary	18,747.00 Cr			
	Sangeetha .G Salary A/c	20,623.00 Cr			
	B.Kranthi Salary	9,870.00 Cr			
	Ravinder Sal	10,656.00 Cr			
	Mallaiah -Salary	4,314.00 Cr			
	Maruthi Salary	6,066.00 Cr			
	being amount credited towards salaries for the month of June 2016.				
5-Jul-16	To Hdfe Bank	Bank Payment	241	10,443.00	
	Ch. No. :001010 being cheque issued towards salary for the month of June 2016				
20-Jul-16	To Salaries	Journal	120	500.00	
	being fine impose on vikas for not sending details of damaged doors.				
	By (as per details)	Journal	123		249.00
	Mobile / Conveyance Allowance	2,494.00 Dr			
	Narsing Deshmukh Salary	499.00 Cr			
	Emineni Sunil Kumar Salary	1,198.00 Cr			
	Sangeetha .G Salary A/c	249.00 Cr			
	B.Kranthi Salary	299.00 Cr			
	being mobile allowance credited for the month of June 2016				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A.R. Vikas Kumar Salary (Continued)					
22-Jul-16	To Hdfc Bank <i>Ch. No. :001052 being cheque issued towards mobile allowance for the month of june 2016.</i>	Bank Payment	273	249.00	
31-Jul-16	By (as per details) Salaries Narsing Deshmukh Salary Emineni Sunil Kumar Salary Sangeetha .G Salary A/c B.Kranthi Salary <i>being amount credit towards salary for the month of july 2016.</i>	Journal 90,343.00 Dr 24,315.00 Cr 21,379.00 Cr 20,926.00 Cr 9,871.00 Cr	130		13,852.00
	By Salaries <i>being amount credit towards salary for the month of April 2016.</i>	Journal	132		8,098.00
3-Aug-16	To Hdfc Bank <i>Ch. No. :001080 being cheque issued towards Salary for the month of july 2016.</i>	Bank Payment	291	13,352.00	
	To Hdfc Bank <i>Ch. No. :001081 being cheque issued towards salary for the month of april 2016</i>	Bank Payment	292	3,098.00	
22-Aug-16	By (as per details) Mobile / Conveyance Allowance Narsing Deshmukh Salary Emineni Sunil Kumar Salary Sangeetha .G Salary A/c B.Kranthi Salary <i>being mobile allowance credited for the month of july 2016.</i>	Journal 2,627.00 Dr 499.00 Cr 1,331.00 Cr 249.00 Cr 299.00 Cr	191		249.00
	To Hdfc Bank <i>Ch. No. :001130 being cheque issued towards mobile allowance for the month of july 2016</i>	Bank Payment	332	249.00	
31-Aug-16	By (as per details) Salaries Narsing Deshmukh Salary Emineni Sunil Kumar Salary Sangeetha .G Salary A/c B.Kranthi Salary <i>being amount credited towards salary for the month of Aug 2016.</i>	Journal 85,878.00 Dr 24,315.00 Cr 19,405.00 Cr 19,713.00 Cr 9,871.00 Cr	202		12,574.00
	By (as per details) Mobile / Conveyance Allowance Narsing Deshmukh Salary Emineni Sunil Kumar Salary Sangeetha .G Salary A/c B.Kranthi Salary <i>being amount credited towards mobile allowance for the month of Aug 2016.</i>	Journal 2,577.00 Dr 499.00 Cr 1,231.00 Cr 299.00 Cr 299.00 Cr	206		249.00
21-Sep-16	To Salaries <i>being amount debited from Vikas salary account for misplacing the D-link device at serene farms.</i>	Journal	265	750.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A.R. Vikas Kumar Salary (Continued)					
31-Oct-16	By Hdfc Bank <i>Ch. No. :001080 being stale cheque reversal</i>	Bank Receipt	73		13,352.00
	By Hdfc Bank <i>Ch. No. :001081being stale cheque reversal</i>	Bank Receipt	74		3,098.00
	By Hdfc Bank <i>Ch. No. :001130 being cheque reversal</i>	Bank Receipt	75		249.00
23-Nov-16	To Salaries <i>being credit balance of AR Vikas adjusted towards penalty for not completing the given task by MD.</i>	Journal	371	28,772.00	
				75,875.00	75,875.00
Aryan Enterprises					
21-Apr-16	To Hdfc Bank <i>Ch. No. :012175 Being cheque issued to Aryan Enterprises towards 100% advance payment for purchase of water cooler vide PO No 35620 & Date 20-4-2016</i>	Bank Payment	43	8,800.00	
31-Jul-16	By Hdfc Bank <i>Ch. No. :012175 being stale cheque is reversal</i>	Bank Receipt	44		8,800.00
				8,800.00	8,800.00
Asha Akhar Hospital					
14-Dec-16	By Hdfc Bank <i>Being Neft transfer towards reimbursement Narsing Deshmukh salary for the monthof nov2016</i>	Bank Receipt	90		35,619.00
	To Narsing Deshmukh Salary <i>being Narsing Deshmukh salary reimbursement for the monthof nov2016</i>	Journal	400	35,619.00	
	By Hdfc Bank <i>being amount received towards Narsing Deshmukh salary for Nov 2016(50% percentage).</i>	Bank Receipt	91		17,734.00
3-Jan-17	To Salaries <i>being amount received towards Narsing Deshmukh salary for Nov 2016(50% percentage).</i>	Journal	416	17,734.00	
6-Jan-17	By Hdfc Bank <i>being amount credited to asha akhar hospital towards Narsing deshmukh salary transfer.</i>	Bank Receipt	98		4,596.00
17-Jan-17	To Hdfc Bank <i>Ch. No. :001515 being cheque issued to Narsing deshmukh towards salary paid on behalf.</i>	Bank Payment	672	4,596.00	
				57,949.00	57,949.00
Audit Fees					

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Audit Fees (Continued)					
31-Mar-17	To Audit Fees Payable <i>Being it representation fees provision</i>	Journal	567	29,500.00	
				29,500.00	
	By Closing Balance				29,500.00
				29,500.00	29,500.00
Audit Fees Payable					
31-Mar-17	By Audit Fees <i>Being it representation fees provision</i>	Journal	567		29,500.00
					29,500.00
	To Closing Balance			29,500.00	
				29,500.00	29,500.00
Avusula Prabhu -Equipit for for Hire Charges					
30-Apr-16	To (as per details)	Bank Payment	61	3,750.00	
	Tds Payable	38.00 Cr			
	Hdfc Bank	3,712.00 Cr			
	<i>Ch. No. :000787 Being Chq issue to Avusula Prabhu Hire charges. This trips checked and work completed from date: 11.04.16 to date:22.04.16. As per MD Sir, Instructions.</i>				
7-May-16	To (as per details)	Bank Payment	87	450.00	
	Tds Payable	5.00 Cr			
	Hdfc Bank	445.00 Cr			
	<i>Ch. No. :Being chq issue to Avusula Prabhu hire charges. Bill Enclosed.</i>				
	To Tds Payable	Journal	43	4.00	
	<i>being 1% TDSD Deducted on 450/- instead of 2% on hire charges</i>				
13-May-16	To (as per details)	Bank Payment	98	1,050.00	
	Tds Payable	21.00 Cr			
	Hdfc Bank	1,029.00 Cr			
	<i>Ch. No. :Being chq issue to Avusula Prabhu. Hire charge. Bill enclosed.</i>				
23-May-16	To (as per details)	Bank Payment	112	1,200.00	
	Tds Payable	24.00 Cr			
	Hdfc Bank	1,176.00 Cr			
	<i>Ch. No. :Being chq issue to Avusula prabhu Hire charges. Details enclosed.</i>				
28-May-16	To (as per details)	Bank Payment	127	5,600.00	
	Tds Payable	112.00 Cr			
	Hdfc Bank	5,488.00 Cr			
	<i>Ch. No. :000869 Being chq issue to Avusula Prabhu Hire charges. Details enclosed.</i>				
10-Jun-16	To (as per details)	Bank Payment	172	1,600.00	
	Tds Payable	32.00 Cr			
	Hdfc Bank	1,568.00 Cr			
	<i>Ch. No. :Being chq issue to Avusula Prabhu Hire charges.Details enclosed.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Avusula Prabhu -Equipt for for Hire Charges (Continued)					
16-Jul-16	To (as per details)	Bank Payment	266	12,175.00	
	Tds Payable	243.00 Cr			
	Hdfc Bank	11,932.00 Cr			
	<i>Ch. No. :001043 Being chq issue to Avusula prabhu details enlcosed.</i>				
30-Jul-16	To (as per details)	Bank Payment	285	2,050.00	
	Tds Payable	41.00 Cr			
	Hdfc Bank	2,009.00 Cr			
	<i>Ch. No. :001070 Being chq issue to Avusula prabhu. Details enlcosed. Vouc.No.1978</i>				
	To (as per details)	Bank Payment	287	5,313.00	
	Tds Payable	106.00 Cr			
	Hdfc Bank	5,207.00 Cr			
6-Aug-16	To (as per details)	Bank Payment	301	2,400.00	
	Tds Payable	48.00 Cr			
	Hdfc Bank	2,352.00 Cr			
	<i>Ch. No. :001093 Being chq issue to Avusula Prabhu.</i>				
30-Aug-16	To (as per details)	Bank Payment	355	1,289.00	
	Tds Payable	26.00 Cr			
	Hdfc Bank	1,263.00 Cr			
	<i>Ch. No. :being cheque issued to avasula prabhu towards providing tractor for earth shifting for back filling of footing pits and plantation pits fill back</i>				
9-Sep-16	To (as per details)	Bank Payment	384	2,000.00	
	Tds Payable	40.00 Cr			
	Hdfc Bank	1,960.00 Cr			
	<i>Ch. No. :001200 being cheque issued to avusula prabhu towards hire charges for providing tractor shifting of cc ring s</i>				
23-Sep-16	To (as per details)	Bank Payment	424	1,120.00	
	Tds Payable	22.00 Cr			
	Hdfc Bank	1,098.00 Cr			
	<i>Ch. No. :001248 being cheque issued to avusula prabhu towards tractor hire charges for shifting of building materials and earth to fill back at farm house 17,32 and guest cottage-1</i>				
30-Sep-16	To (as per details)	Bank Payment	435	3,680.00	
	Tds Payable	74.00 Cr			
	Hdfc Bank	3,606.00 Cr			
	<i>Ch. No. :001274 being cheque issued to avusula prabhu towards hirecharges for providing tractor for shifting earth to back fill plinth beams at villa no 32 and guest cottages</i>				
31-Mar-17	By Work in Progress	Journal	589		43,681.00
	<i>being debited balance transfer to WIP</i>				
				43,681.00	43,681.00

Balram Reddy

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balram Reddy (Continued)					
1-Apr-16	To Opening Balance			3,27,582.19	
31-Mar-17	To (as per details)	Journal	568	33,558.41	
	Modi Housing Pvt. Ltd.	1,76,181.64 Dr			
	Jaiprakash Kalyan Chakravarthy	62,922.01 Dr			
	Abhinay Gajula	62,922.01 Dr			
	Profit & Loss A/c	3,35,584.07 Cr			
	Being transferred				
				3,61,140.60	
By	Closing Balance				3,61,140.60
				3,61,140.60	3,61,140.60

Balram Reddy Fixed Capital

1-Apr-16	By Opening Balance				10,000.00
Bandaiah -on A/c					
1-Apr-16	By Opening Balance				102.00
10-Sep-16	To (as per details)	Journal	251	102.00	
	Labour Charges	20.00 Cr			
	Allowance for Equipments	62.00 Cr			
	Allowance for Consumables	20.00 Cr			
	being amount debited towards misc work.				
				102.00	102.00

Bank Charges

11-May-16	To Hdfc Bank	Bank Payment	95	114.50	
	Ch. No. : being Stop cheque charges debited				
29-Sep-16	To Hdfc Bank	Bank Payment	428	200.00	
	Ch. No. : being DD cancelation charges debited				
15-Oct-16	To Hdfc Bank	Bank Payment	479	30.00	
	Ch. No. : being ST & Cess on service charges .				
14-Dec-16	To Hdfc Bank	Bank Payment	609	230.00	
	Ch. No. : being stop payment charges debited				
	To Hdfc Bank	Bank Payment	610	575.00	
	Ch. No. : being cheque return charges debited				
24-Mar-17	To Hdfc Bank	Bank Payment	801	46.00	
	Ch. No. : being MC Charges debited				
	To Hdfc Bank	Bank Payment	802	200.00	
	Ch. No. : being EMI RTn charges debited				
				1,395.50	
By	Closing Balance				1,395.50
				1,395.50	1,395.50

B & C Estates

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B & C Estates (Continued)					
1-Apr-16	By Opening Balance				1,80,000.00
27-Jan-17	To Hdfc Bank <i>Ch. No. :001553 being cheque issued to BNC towards sale for second hand generators on 9.3.2016.</i>	Bank Payment	685	10,000.00	
24-Mar-17	To Hdfc Bank <i>Ch. No. :001775 being cheque issued to BNC estates towards sale of second hand generator.</i>	Bank Payment	793	10,000.00	
30-Mar-17	To Hdfc Bank <i>Ch. No. :001790 being cheque issued to BNC towards sale of second hand generator.</i>	Bank Payment	811	10,000.00	
				30,000.00	1,80,000.00
	To Closing Balance			1,50,000.00	
				1,80,000.00	1,80,000.00

Bhagwati Steel Tubes

7-Sep-16	By Steel <i>being amount credited to bhagwati steel tubes towards purchase of Sq.pipe against invoice no 286 dated 22/08/2016 vide PO No 37819 dated 13.8.2016.</i>	Journal	219		6,668.00
10-Sep-16	To Hdfc Bank <i>Ch. No. :001203 being cheque issued to Bhagwati Steel Tubes towards purchase of Sq.Pipes against Invoice No.286 Dt:-22.08.16 Vide Po No.37819 Dt:- 13.08.16</i>	Bank Payment	388	6,668.00	
20-Sep-16	By Steel <i>Being amount credited to Bhagwati Steel Tubes towards purchased of MS Square Tubes against Bill No:- 332 Dt:- 10.09.16 Vide Po No:- 38237 Dt:- 07.09.16</i>	Journal	259		10,001.00
3-Oct-16	To Hdfc Bank <i>Ch. No. :001283 being cheque issued to bhagwati steel tubes against bill no 332 dted 10.9.2016</i>	Bank Payment	449	10,001.00	
				16,669.00	16,669.00

B.Janga Reddy -Equpt for Hire Charges

27-May-16	To (as per details) Tds Payable Hdfc Bank <i>Ch. No. :Being chq issue to B.Janga Reddy for JCB and Tractor hire charges. bill enclosed.</i>	Bank Payment 432.00 Cr 21,168.00 Cr	115	21,600.00	
	To (as per details) Tds Payable Hdfc Bank <i>Ch. No. :Being chq issue to B.Janga Reddy Hire charges, Bill Details enclosed.</i>	Bank Payment 192.00 Cr 9,408.00 Cr	116	9,600.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Janga Reddy -Equpt for Hire Charges (Continued)					
28-May-16	To (as per details)	Bank Payment	126	13,600.00	
	Tds Payable	272.00 Cr			
	Hdfc Bank	13,328.00 Cr			
	Ch. No. :000868 Being chq issue to B.Janga Reddy hire charge. details enclosed.				
10-Jun-16	To (as per details)	Bank Payment	173	5,600.00	
	Tds Payable	112.00 Cr			
	Hdfc Bank	5,488.00 Cr			
	Ch. No. :Being chq issue to B.Janga Reddy Hire charges. Details enclosed.				
9-Jul-16	To (as per details)	Bank Payment	247	19,200.00	
	Tds Payable	384.00 Cr			
	Hdfc Bank	18,816.00 Cr			
	Ch. No. :001024 Being chq issue to B.Janga Reddy. Details enclosed.				
16-Jul-16	To (as per details)	Bank Payment	265	18,000.00	
	Tds Payable	360.00 Cr			
	Hdfc Bank	17,640.00 Cr			
	Ch. No. :001042 Being chq issue to B.Janga Reddy Details enclosed.				
30-Jul-16	To (as per details)	Bank Payment	284	15,600.00	
	Tds Payable	312.00 Cr			
	Hdfc Bank	15,288.00 Cr			
	Ch. No. :001069 Being chq issue to B.Janga reddy.Details enlcosed.Vouc.No.1977				
	To (as per details)	Bank Payment	286	9,200.00	
	Tds Payable	184.00 Cr			
	Hdfc Bank	9,016.00 Cr			
	Ch. No. :001071 Being chq issue to B.Janga reddy Detail enlcosed. Last week voucher. No.1979				
6-Aug-16	To (as per details)	Bank Payment	302	5,600.00	
	Tds Payable	112.00 Cr			
	Hdfc Bank	5,488.00 Cr			
	Ch. No. :001094 Being chq issue to B.Janga reddy.				
30-Aug-16	To (as per details)	Bank Payment	354	10,560.00	
	Tds Payable	211.00 Cr			
	Hdfc Bank	10,349.00 Cr			
	Ch. No. :being cheque issued to B.Janga reddy towards providing jcb for earth fill back of farm house 32 and loading earth to tractor				
3-Sep-16	To (as per details)	Bank Payment	370	16,120.00	
	Tds Payable	322.00 Cr			
	Hdfc Bank	15,798.00 Cr			
	Ch. No. :001176 being cheque issued to b. jangareddy towards providing JCB for shifting of building materials, earth for plantation pits, club house footing pits excavation work				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Janga Reddy -Equpt for Hire Charges (Continued)					
9-Sep-16	To (as per details)	Bank Payment	386	13,080.00	
	Tds Payable	262.00 Cr			
	Hdfc Bank	12,818.00 Cr			
	<i>Ch. No. :001211 being cheque issued to jangareddy towards providing jcb on hire charges basis for shifting of building materials and footing pits excavation of club house.</i>				
23-Sep-16	To (as per details)	Bank Payment	425	7,200.00	
	Tds Payable	144.00 Cr			
	Hdfc Bank	7,056.00 Cr			
	<i>Ch. No. :001249 being cheque issued to janga reddy for jcb hire charges to fill back farm house 17 footing pits and excavation if gate pillars of farm house 17,32 and earth loading to tractor</i>				
30-Sep-16	To (as per details)	Bank Payment	436	6,400.00	
	Tds Payable	128.00 Cr			
	Hdfc Bank	6,272.00 Cr			
	<i>Ch. No. :001273 being cheque issued to B. Janga reddy towards hirecharges for providing JCB to load earth to tractor for backfilling of plinth beams of villa no 32 and guest cottages</i>				
15-Oct-16	To (as per details)	Bank Payment	476	800.00	
	Tds Payable	16.00 Cr			
	Hdfc Bank	784.00 Cr			
	<i>Ch. No. :001316 being cheque issued to B. Jangareddy towards JCB hire charges for shifting of building materials in site.</i>				
3-Mar-17	To (as per details)	Bank Payment	758	35,000.00	
	Tds Payable	700.00 Cr			
	Hdfc Bank	34,300.00 Cr			
	<i>Ch. No. :001630 being cheque issued to B. Jangareddy towards JCB Hire charges payment of missing record during the period of may2016 to august 2016</i>				
24-Mar-17	To (as per details)	Bank Payment	796	6,400.00	
	Tds Payable	128.00 Cr			
	Hdfc Bank	6,272.00 Cr			
	<i>Ch. No. :001781 being cheque issued to B. Janga reddy towards JCB hire charges for excavation of pond -2 sides to make slopes</i>				
31-Mar-17	By Work in Progress	Journal	590		2,13,560.00
	<i>being debited balance transfer to WIP</i>				
				2,13,560.00	2,13,560.00
B.Janga Reddy Material Account					
11-Nov-16	By Sand/Red Mud/Moram	Journal	357		11,000.00
	<i>being amount credited to B..Janga reddy towards supply of red soil for plantation work against bill no 26 & 25 dated 8.11.2016</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Janga Reddy Material Account (Continued)					
21-Nov-16	To Serene Constructions LLP <i>being amount credited to SCLLP towards amt paid to B.Janga reddy on behalf of MFLLP.</i>	Journal	367	11,000.00	
11-Feb-17	To Hdfc Bank <i>Ch. No. :001592 being cheque issued to B. Janga reddy towards supply of red mud for plantation work in site</i>	Bank Payment	719	22,000.00	
	By Sand/Red Mud/Moram <i>being amount credited to B.janga Reddy towards red mud supply against bill no 19/21 /22/24 dt 4.2.2017.</i>	Journal	460		22,000.00
				33,000.00	33,000.00
B.Kranthi -Commission A/c					
6-May-16	To (as per details) Commission Tds Payable <i>being amount credited to B.Kranthi towards on account incentive for the monthof May 2016</i>	Journal 3,000.00 Dr 300.00 Cr	40	300.00	3,000.00
	To Hdfc Bank <i>Ch. No. :000803 being cheque issued towards on account incentive for the monthof May 2016.</i>	Bank Payment	75	2,700.00	
3-Jun-16	To Hdfc Bank <i>Ch. No. :000874 being cheque isused towards on account incentive for the monthof june2016</i>	Bank Payment	130	2,700.00	
	To (as per details) Commission Tds Payable <i>being amount credited to B.Kranthi towards on account incentive for the monthof june 2016</i>	Journal 3,000.00 Dr 300.00 Cr	64	300.00	3,000.00
8-Jun-16	To (as per details) Commission Tds Payable <i>being amount credited towards Marketing incentive for 4th quarter (01/01/2016 to 31 /03/2016).</i>	Journal 4,333.00 Dr 433.00 Cr	68	433.00	4,333.00
16-Jun-16	To Hdfc Bank <i>Ch. No. :000948 being cheque issued towards marketing incentive for 4th quarter (01/01/2016 to 31/03/2016).</i>	Bank Payment	189	3,900.00	
1-Jul-16	To (as per details) Commission Tds Payable <i>being amount credited to B.Kranthi towards on account incentive for the monthof july 2016</i>	Journal 3,000.00 Dr 300.00 Cr	108	300.00	3,000.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi -Commission A/c (Continued)					
5-Jul-16	To (as per details)	Bank Payment	242	2,700.00	
	Emineni Sunil Kumar Salary	18,547.00 Dr			
	Emineni Sunil Kumar -Commission	6,300.00 Dr			
	Narsing Deshmukh Salary	18,115.00 Dr			
	Narsing Deshmukh -Commission	6,300.00 Dr			
	Sangeetha .G Salary A/c	20,473.00 Dr			
	B.Kranthi Salary	9,370.00 Dr			
	Hdfc Bank	81,805.00 Cr			
	<i>Ch. No. :001011 being cheque issued towards staff salaries for the monthof june 2016.</i>				
3-Aug-16	To (as per details)	Journal	140	300.00	3,000.00
	Commission	3,000.00 Dr			
	Tds Payable	300.00 Cr			
	<i>being amount credited towards on account incentive for the month of july 2016.</i>				
	To (as per details)	Bank Payment	293	2,700.00	
	Emineni Sunil Kumar -Commission	6,300.00 Dr			
	Emineni Sunil Kumar Salary	21,179.00 Dr			
	Narsing Deshmukh -Commission	6,300.00 Dr			
	Narsing Deshmukh Salary	18,115.00 Dr			
	B.Kranthi Salary	8,870.00 Dr			
	Sangeetha .G Salary A/c	20,776.00 Dr			
	Hdfc Bank	84,240.00 Cr			
	<i>Ch. No. :001111 being cheque issued towards salaries for the month of july 2016</i>				
1-Sep-16	To (as per details)	Bank Payment	358	2,700.00	
	Emineni Sunil Kumar Salary	19,205.00 Dr			
	Emineni Sunil Kumar -Commission	6,300.00 Dr			
	Narsing Deshmukh Salary	18,115.00 Dr			
	Narsing Deshmukh -Commission	6,300.00 Dr			
	Sangeetha .G Salary A/c	8,563.00 Dr			
	B.Kranthi Salary	9,370.00 Dr			
	Hdfc Bank	70,553.00 Cr			
	<i>Ch. No. :001189 being hceque issued towards salary for the monthof Aug 2016.</i>				
30-Sep-16	To (as per details)	Journal	292	300.00	3,000.00
	Commission	3,000.00 Dr			
	Tds Payable	300.00 Cr			
	<i>being on account incentive payable for the september 2016</i>				
4-Oct-16	To (as per details)	Bank Payment	453	3,600.00	
	Narsing Deshmukh -Commission	6,300.00 Dr			
	Narsing Deshmukh Salary	17,367.00 Dr			
	Emineni Sunil Kumar Salary	23,152.00 Dr			
	Emineni Sunil Kumar -Commission	6,300.00 Dr			
	Sangeetha .G Salary A/c	18,563.00 Dr			
	B.Kranthi Salary	9,270.00 Dr			
	Hdfc Bank	84,552.00 Cr			
	<i>Ch. No. :001287 being cheque issued towards salary for the monthof sept 2016</i>				
8-Oct-16	To (as per details)	Journal	304	400.00	4,000.00
	Commission	4,000.00 Dr			
	Tds Payable	400.00 Cr			
	<i>being credited towards on account incentive.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi -Commission A/c (Continued)					
5-Nov-16	To (as per details)	Bank Payment	537	3,600.00	
	Narsing Deshmukh Salary	7,145.00 Dr			
	Sangeetha .G Salary A/c	8,563.00 Dr			
	B.Kranthi Salary	9,370.00 Dr			
	Hdfc Bank	28,678.00 Cr			
	<i>Ch. No. :001380 being cheque issued towards salary for the month of oct 2016.</i>				
24-Nov-16	To (as per details)	Journal	374	400.00	4,000.00
	Commission	4,000.00 Dr			
	Tds Payable	400.00 Cr			
	<i>being on account incentive paid for the month of nov16</i>				
				27,333.00	27,333.00
B.Kranthi on A/c					
1-Jul-16	To Cash	Cash Payment	159	4,000.00	
	<i>Being cash paid to Kranthi towards on account for kisok activity at Rainbow vista on 03-07-2016</i>				
8-Jul-16	By Cash	Cash Receipt	20		4,000.00
	<i>being cash received towards on account reversal.</i>				
9-Jul-16	To Cash	Cash Payment	185	1,000.00	
	<i>Being Cash paid to B. Kranthi towards Kiosk activity, Transport charges from HO to Magadha Village Housing Society Hyderabad.</i>				
13-Jul-16	By Cash	Cash Receipt	22		1,000.00
	<i>being cash received towards on account reversal.</i>				
14-Jul-16	To Cash	Cash Payment	196	1,500.00	
	<i>Being Cash paid On Account to B. Kranthi for Serene Farms brochure distribution on 17-07-2016 at Villa Greens House Owners Association, Gandipet.</i>				
28-Jul-16	By Cash	Cash Receipt	25		1,500.00
	<i>being cash received towards on account reversal.</i>				
24-Aug-16	To Cash	Cash Payment	243	1,500.00	
	<i>Being cash paid to B. Kranthi towards kiosk activity and brochure distribution at Aparna Heights in Kondapur on 27-08-2016.</i>				
2-Sep-16	By Cash	Cash Receipt	32		1,500.00
	<i>being cash received towards on account reversal.</i>				
				8,000.00	8,000.00
B.Kranthi Salary					

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi Salary (Continued)					
30-Apr-16	By (as per details)	Journal	28		9,057.00
	Salaries	1,02,663.00 Dr			
	Emineni Sunil Kumar Salary	18,750.00 Cr			
	Narsing Deshmukh Salary	20,674.00 Cr			
	Syed Mushtaq Ali Abedi Salary A/c	21,311.00 Cr			
	Sangeetha .G Salary A/c	18,240.00 Cr			
	Ravinder Sal	7,705.00 Cr			
	Mallaiah -Salary	6,926.00 Cr			
	<i>being salaries payable for the month of april 2016.</i>				
	By (as per details)	Journal	29		299.00
	Mobile / Conveyance Allowance	2,810.00 Dr			
	Emineni Sunil Kumar Salary	1,264.00 Cr			
	Narsing Deshmukh Salary	499.00 Cr			
	Syed Mushtaq Ali Abedi Salary A/c	499.00 Cr			
	Sangeetha .G Salary A/c	249.00 Cr			
	<i>being mobile allowance credited for the month of april2016</i>				
6-May-16	To (as per details)	Bank Payment	72	8,557.00	
	Emineni Sunil Kumar Salary	16,925.00 Dr			
	Narsing Deshmukh Salary	19,474.00 Dr			
	Syed Mushtaq Ali Abedi Salary A/c	18,161.00 Dr			
	Sangeetha .G Salary A/c	7,090.00 Dr			
	Hdfc Bank	70,207.00 Cr			
	<i>Ch. No. :000814 being cheque issued towards staff salary for the month of april 2016.</i>				
25-May-16	To (as per details)	Bank Payment	113	299.00	
	Emineni Sunil Kumar Salary	1,264.00 Dr			
	Narsing Deshmukh Salary	499.00 Dr			
	Syed Mushtaq Ali Abedi Salary A/c	499.00 Dr			
	Sangeetha .G Salary A/c	249.00 Dr			
	Hdfc Bank	2,810.00 Cr			
	<i>Ch. No. :000807 being cheque issued towards mobile allowance for the month of april2016.</i>				
27-May-16	To Hdfc Bank	Bank Payment	114	2,001.00	
	<i>Ch. No. :000911 being cheque isused to MPIPL towards B.Kranthi Loan Transfer.</i>				
31-May-16	By (as per details)	Journal	61		9,870.00
	Salaries	1,09,201.00 Dr			
	Narsing Deshmukh Salary	24,315.00 Cr			
	Emineni Sunil Kumar Salary	18,747.00 Cr			
	Sangeetha .G Salary A/c	19,410.00 Cr			
	A.R. Vikas Kumar Salary	13,213.00 Cr			
	Ravinder Sal	7,869.00 Cr			
	Mallaiah -Salary	7,579.00 Cr			
	Maruthi Salary	8,198.00 Cr			
	<i>being amount credited towards salary for the monthof May 2016</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi Salary (Continued)					
31-May-16	By (as per details)	Journal	62		1,062.00
	Mobile / Conveyance Allowance	2,527.00 Dr			
	Incentives	5,848.00 Dr			
	Emineni Sunil Kumar Salary	2,544.00 Cr			
	Narsing Deshmukh Salary	1,896.00 Cr			
	Sangeetha .G Salary A/c	2,624.00 Cr			
	A.R. Vikas Kumar Salary	249.00 Cr			
	<i>being amount credited towards mobile allowance and incentive for the month of May 2016</i>				
7-Jun-16	To (as per details)	Bank Payment	158	9,370.00	
	Emineni Sunil Kumar Salary	18,547.00 Dr			
	Narsing Deshmukh Salary	23,115.00 Dr			
	Sangeetha .G Salary A/c	8,260.00 Dr			
	Hdfc Bank	59,292.00 Cr			
	<i>Ch. No. :000934 Being cheque issued to Hdfc Bank Ltd - Staff Salaries towards staff salaries for the month of May 2016</i>				
10-Jun-16	To (as per details)	Bank Payment	169	1,062.00	
	Emineni Sunil Kumar Salary	2,544.00 Dr			
	Narsing Deshmukh Salary	1,896.00 Dr			
	Sangeetha .G Salary A/c	2,624.00 Dr			
	Hdfc Bank	8,126.00 Cr			
	<i>Ch. No. :000902 being cheque issue dtowards mobile allowance and incentive for the month of May 2016.</i>				
30-Jun-16	By (as per details)	Journal	101		9,870.00
	Salaries	1,05,034.00 Dr			
	Narsing Deshmukh Salary	24,315.00 Cr			
	Emineni Sunil Kumar Salary	18,747.00 Cr			
	Sangeetha .G Salary A/c	20,623.00 Cr			
	A.R. Vikas Kumar Salary	10,443.00 Cr			
	Ravinder Sal	10,656.00 Cr			
	Mallaiah -Salary	4,314.00 Cr			
	Maruthi Salary	6,066.00 Cr			
	<i>being amount credited towards salaries for the month of June 2016.</i>				
5-Jul-16	To (as per details)	Bank Payment	242	9,370.00	
	Emineni Sunil Kumar Salary	18,547.00 Dr			
	Emineni Sunil Kumar -Commission	6,300.00 Dr			
	Narsing Deshmukh Salary	18,115.00 Dr			
	Narsing Deshmukh -Commission	6,300.00 Dr			
	Sangeetha .G Salary A/c	20,473.00 Dr			
	B.Kranthi -Commission A/c	2,700.00 Dr			
	Hdfc Bank	81,805.00 Cr			
	<i>Ch. No. :001011 being cheque issued towards staff salaries for the month of June 2016.</i>				
14-Jul-16	To Hdfc Bank	Bank Payment	259	20,000.00	
	<i>Ch. No. :001034 being cheque issued to B. Kranthi for Vehicle loan with monthly deduction per month Rs.500</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi Salary (Continued)					
20-Jul-16	By (as per details)	Journal	123		299.00
	Mobile / Conveyance Allowance	2,494.00 Dr			
	Narsing Deshmukh Salary	499.00 Cr			
	Emineni Sunil Kumar Salary	1,198.00 Cr			
	Sangeetha .G Salary A/c	249.00 Cr			
	A.R. Vikas Kumar Salary	249.00 Cr			
	being mobile allowance credited for the month of june 2016				
22-Jul-16	To (as per details)	Bank Payment	272	299.00	
	Narsing Deshmukh Salary	499.00 Dr			
	Emineni Sunil Kumar Salary	1,198.00 Dr			
	Sangeetha .G Salary A/c	249.00 Dr			
	Hdfc Bank	2,245.00 Cr			
	Ch. No. :001051 being cheque issued towards mobile allowance for the month of june 2016.				
31-Jul-16	By (as per details)	Journal	130		9,871.00
	Salaries	90,343.00 Dr			
	Narsing Deshmukh Salary	24,315.00 Cr			
	Emineni Sunil Kumar Salary	21,379.00 Cr			
	Sangeetha .G Salary A/c	20,926.00 Cr			
	A.R. Vikas Kumar Salary	13,852.00 Cr			
	being amount credit towards salary for the month of july 2016.				
3-Aug-16	To (as per details)	Bank Payment	293	8,870.00	
	Emineni Sunil Kumar -Commission	6,300.00 Dr			
	Emineni Sunil Kumar Salary	21,179.00 Dr			
	Narsing Deshmukh -Commission	6,300.00 Dr			
	Narsing Deshmukh Salary	18,115.00 Dr			
	B.Kranthi -Commission A/c	2,700.00 Dr			
	Sangeetha .G Salary A/c	20,776.00 Dr			
	Hdfc Bank	84,240.00 Cr			
	Ch. No. :001111 being cheque issued towards salaries for the month of july 2016				
22-Aug-16	By (as per details)	Journal	191		299.00
	Mobile / Conveyance Allowance	2,627.00 Dr			
	Narsing Deshmukh Salary	499.00 Cr			
	Emineni Sunil Kumar Salary	1,331.00 Cr			
	Sangeetha .G Salary A/c	249.00 Cr			
	A.R. Vikas Kumar Salary	249.00 Cr			
	being mobile allowance credited for the month of july 2016.				
	To (as per details)	Bank Payment	331	299.00	
	Emineni Sunil Kumar Salary	1,331.00 Dr			
	Narsing Deshmukh Salary	499.00 Dr			
	Sangeetha .G Salary A/c	249.00 Dr			
	Hdfc Bank	2,378.00 Cr			
	Ch. No. :001131 being cheque issued towards mobile allowance for the month of july 2016				
29-Aug-16	To Salaries	Journal	201	100.00	
	being fine imposed for wearing jeans on 23.08.2016.				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi Salary (Continued)					
31-Aug-16	By (as per details)	Journal	202		9,871.00
	Salaries	85,878.00 Dr			
	Narsing Deshmukh Salary	24,315.00 Cr			
	Emineni Sunil Kumar Salary	19,405.00 Cr			
	Sangeetha .G Salary A/c	19,713.00 Cr			
	A.R. Vikas Kumar Salary	12,574.00 Cr			
	<i>being amount credited towards salary for the month of Aug 2016.</i>				
	By (as per details)	Journal	206		299.00
	Mobile / Conveyance Allowance	2,577.00 Dr			
	Narsing Deshmukh Salary	499.00 Cr			
	Emineni Sunil Kumar Salary	1,231.00 Cr			
	Sangeetha .G Salary A/c	299.00 Cr			
	A.R. Vikas Kumar Salary	249.00 Cr			
	<i>being amount credited towards mobile allowance for the month of Aug 2016.</i>				
1-Sep-16	To (as per details)	Bank Payment	358	9,370.00	
	Emineni Sunil Kumar Salary	19,205.00 Dr			
	Emineni Sunil Kumar -Commission	6,300.00 Dr			
	Narsing Deshmukh Salary	18,115.00 Dr			
	Narsing Deshmukh -Commission	6,300.00 Dr			
	Sangeetha .G Salary A/c	8,563.00 Dr			
	B.Kranthi -Commission A/c	2,700.00 Dr			
	Hdfc Bank	70,553.00 Cr			
	<i>Ch. No. :001189 being hceque issued towards salary for the month of Aug 2016.</i>				
10-Sep-16	To (as per details)	Bank Payment	396	299.00	
	Narsing Deshmukh Salary	499.00 Dr			
	Emineni Sunil Kumar Salary	1,231.00 Dr			
	Sangeetha .G Salary A/c	299.00 Dr			
	Hdfc Bank	2,328.00 Cr			
	<i>Ch. No. :001213 being cheque issued towards staff allowance for the month of Aug 2016.</i>				
30-Sep-16	By (as per details)	Journal	295		9,871.00
	Salaries	76,503.00 Dr			
	Narsing Deshmukh Salary	23,567.00 Cr			
	Emineni Sunil Kumar Salary	23,352.00 Cr			
	Sangeetha .G Salary A/c	19,713.00 Cr			
	<i>being amount credited towards salary for the month of sept 2016</i>				
	By (as per details)	Journal	297		299.00
	Mobile / Conveyance Allowance	2,428.00 Dr			
	Narsing Deshmukh Salary	499.00 Cr			
	Emineni Sunil Kumar Salary	1,331.00 Cr			
	Sangeetha .G Salary A/c	299.00 Cr			
	<i>being amount credited towards mobile allowance for the month of sept 2016</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Kranthi Salary (Continued)					
4-Oct-16	To (as per details)	Bank Payment	453	9,270.00	
	Narsing Deshmukh -Commission	6,300.00 Dr			
	Narsing Deshmukh Salary	17,367.00 Dr			
	Emineni Sunil Kumar Salary	23,152.00 Dr			
	Emineni Sunil Kumar -Commission	6,300.00 Dr			
	Sangeetha .G Salary A/c	18,563.00 Dr			
	B.Kranthi -Commission A/c	3,600.00 Dr			
	Hdfc Bank	84,552.00 Cr			
	<i>Ch. No. :001287 being cheque issued towards salary for the monthof sept 2016</i>				
7-Oct-16	To (as per details)	Bank Payment	457	299.00	
	Narsing Deshmukh Salary	499.00 Dr			
	Emineni Sunil Kumar Salary	1,331.00 Dr			
	Sangeetha .G Salary A/c	299.00 Dr			
	Hdfc Bank	2,428.00 Cr			
	<i>Ch. No. :001292 being cheque issued towards mobile allowance for the monthof sept 2016</i>				
31-Oct-16	By (as per details)	Journal	336		9,870.00
	Salaries	41,928.00 Dr			
	Narsing Deshmukh Salary	12,345.00 Cr			
	Sangeetha .G Salary A/c	19,713.00 Cr			
	<i>being amount credited towards salary for the monthof oct 2016.</i>				
	By (as per details)	Journal	338		299.00
	Mobile / Conveyance Allowance	598.00 Dr			
	Sangeetha .G Salary A/c	299.00 Cr			
	<i>being amount credited towards mobile allowance for the monthof oct 2016.</i>				
5-Nov-16	To (as per details)	Bank Payment	537	9,370.00	
	Narsing Deshmukh Salary	7,145.00 Dr			
	Sangeetha .G Salary A/c	8,563.00 Dr			
	B.Kranthi -Commission A/c	3,600.00 Dr			
	Hdfc Bank	28,678.00 Cr			
	<i>Ch. No. :001380 being cheque issued towards salary for the monthof oct 2016.</i>				
12-Nov-16	To (as per details)	Bank Payment	555	299.00	
	Sangeetha .G Salary A/c	299.00 Dr			
	Hdfc Bank	598.00 Cr			
	<i>Ch. No. :001404 being cheque issued towards staff allowance for the montof oct 2016.</i>				
15-Nov-16	By Hdfc Bank	Bank Receipt	79		17,998.00
	<i>Ch. No. :003242 being cheque received from Vista homes towards B.Kranthi loan amount transfered.</i>				
				89,134.00	89,134.00
Bonus					
1-Apr-16	By Bonus Payable	Journal	5		4,414.00
	<i>being amount write off.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bonus (Continued)					
					4,414.00
To	Closing Balance			4,414.00	
				4,414.00	4,414.00
Bonus Payable					
1-Apr-16	By Opening Balance				26,000.00
1-Apr-16	To Bonus <i>being amount write off.</i>	Journal	5	4,414.00	
28-Oct-16	To (as per details)	Journal	332	21,586.00	
	Sangeetha .G Salary A/c	7,021.00 Cr			
	Syed Noor Ahmed Sal	4,216.00 Cr			
	Syed Mushtaq Ali Abedi Salary A/c	7,160.00 Cr			
	Mohammed Khadar Hussain Sal	2,211.00 Cr			
	Swetha Madhani Sal A/c	978.00 Cr			
	<i>being amount credited towards bonus for FY 2015-16.</i>				
				26,000.00	26,000.00
Borewell					
3-May-16	To (as per details)	Journal	36	2,11,250.00	
	Tds Payable	4,225.00 Cr			
	Siddhardha Borewells	2,07,025.00 Cr			
	<i>Being amount credited to Siddhardha Borewells towards Bore Well Charges against Bill No 062 & 061 & Date 26-4-2016, 21-4-2016</i>				
31-Mar-17	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	569		2,11,250.00
				2,11,250.00	2,11,250.00
B.Praveen Kumar -Happay Card					
18-Feb-17	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	62		175.00
	To Hdfc Bank <i>Ch. No. :001604 being cheque issued to MPIPL towards on account reversal</i>	Bank Payment	728	175.00	
				175.00	175.00
Bricks/Redbricks/solid/Hallow Bricks/cement Blocks					
12-Apr-16	To Vishwakarma Enterprises <i>Being amount credited to Viswakarma Enterprises towards purchase of red bricks for building material vide Invoice No 385 & Date 8-4-2016</i>	Journal	9	19,057.00	
9-Sep-16	To Sree Lakshmi Bricks <i>Being amount credited to Sree Lakshmi Bricks towards for Solid Bricks (6" & 4") against Bill No.862 dT:- 25.8.16 & 863 Dt:- 25.08.16 Vide Po No.34985 Dt:- 16.03.16</i>	Journal	236	34,125.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bricks/Redbricks/solid/Hallow Bricks/cement Blocks (Continued)					
4-Oct-16	To Sree Lakshmi Bricks <i>being amount credited to sree lakshmi bricks towards solid cement blocks against invoice no 1005 dated 3.9.2016 vide PO no 34985 dt 16.3.2016.</i>	Journal	298	16,800.00	
28-Oct-16	To Sree Lakshmi Bricks <i>being amount credited to sree lakshmi bricks towards cement solid blocks purchase against tax invoice no 1178 dated 29.9.2016 vide PO No 34985 dt 16.3.2016.</i>	Journal	329	17,325.00	
16-Jan-17	To Cash <i>being cash paid sai devi stones for purchase of cement ventilators for labour quarter-3 purpose</i>	Cash Payment	440	1,200.00	
31-Mar-17	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	570		88,507.00
				88,507.00	88,507.00
Business Promotions					
18-May-16	To Cash <i>being cash paid to B & C estates towards reimbursement of expenes towards purchsae of comoic books,drawing books, creyans,cars,plastic cover and dolls .</i>	Cash Payment	83	2,262.00	
12-Aug-16	To Comm Exp -BNC <i>being amount credited to BNC towards amount paid to CREDAI for hiten on 13,14, 15 aug 16 for property show stall rent.</i>	Journal	178	25,000.00	
24-Feb-17	To (as per details) Advertisement Office Maintenance Office Maintenance Office Maintenance Office Maintenance Repair & Maint -Computers Comm Expenses-MHPL <i>being amount credited to MHPL towards reimbursement of common expenses.</i>	Journal 2,960.00 Dr 130.00 Dr 67.00 Dr 165.00 Dr 90.00 Dr 204.00 Dr 4,207.00 Cr	471	591.00	
	To (as per details) Postage & Courier Postage & Courier Repair & Maint -Computers Repair & Maint -Computers Repair & Maint -Computers Printing & Stationery Comm Expenses -MPIPL <i>being amount credited to MPIPL towards reimbursement of common expenses.</i>	Journal 113.00 Dr 284.00 Dr 336.00 Dr 336.00 Dr 141.00 Dr 234.00 Dr 4,490.00 Cr	472	3,046.00	
				30,899.00	
By	Closing Balance				30,899.00
				30,899.00	30,899.00

B Venkata Chary On A/c

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Venkata Chary On A/c (Continued)					
9-Jul-16	By Hdfc Bank <i>Ch. No. :000714 being stale cheque reversal.</i>	Bank Receipt	39		2,940.00
	To Hdfc Bank <i>Ch. No. :001020 being cheque issued to B. venkata chary against stale cheque .</i>	Bank Payment	251	2,940.00	
				2,940.00	2,940.00
Car Hire Charges					
3-May-16	To Soham Modi HUF <i>Being amount credited to Soham Modi Huf towards car hirecharges for rent of cabs forthe month of April 16 vide Invoice No SM(Huf) / 006 & Date 30-4-2016</i>	Journal	30	11,109.00	
31-May-16	To Soham Modi HUF <i>being amount credited to soham modi HUF towards car hire charges for the monthof May 2016 against invoice no SM(HUF)/025 dated 31/05/2016.</i>	Journal	59	11,109.00	
2-Jul-16	To (as per details) Tds Payable Soham Modi HUF Soham Modi HUF <i>being amount credited towards car hire charges (rent arrears from 01/07/14 to 25/01 /2016).</i>	Journal 404.00 Cr 23,127.00 Cr 404.00 Dr	111	23,127.00	
22-Jul-16	To (as per details) Tds Payable Soham Modi HUF Soham Modi HUF <i>being amount credited towards car hirecharges for the month of june2016.</i>	Journal 420.00 Cr 22,260.00 Cr 420.00 Dr	127	22,260.00	
4-Aug-16	To (as per details) Soham Modi HUF Tds Payable Soham Modi HUF <i>being amount credited to soham modi huf towards car hire charges for the monthof july 2016.</i>	Journal 420.00 Dr 420.00 Cr 22,260.00 Cr	150	22,260.00	
30-Sep-16	To (as per details) Tds Payable Soham Modi HUF <i>being amount credited to soham modi huf towards car hire charges for the monthof aug 2016</i>	Journal 210.00 Cr 22,050.00 Cr	291	22,260.00	
6-Oct-16	To (as per details) Tds Payable Soham Modi HUF <i>being amount credited to soham modi huf towards car hire charges for the monthof sept 2016.</i>	Journal 210.00 Cr 22,050.00 Cr	301	22,260.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Car Hire Charges (Continued)					
4-Nov-16	To (as per details)	Journal	340	22,260.00	
	Tds Payable	210.00 Cr			
	Soham Modi HUF	22,050.00 Cr			
	<i>being amount credited to soham modi huf towards care hire charges for the month of oct 2016.</i>				
2-Dec-16	To (as per details)	Journal	382	22,260.00	
	Tds Payable	210.00 Cr			
	Soham Modi HUF	22,050.00 Cr			
	<i>being amount credited to soham modi huf towards care hire charges for the month of nov 2016.</i>				
7-Jan-17	To (as per details)	Journal	422	22,260.00	
	Tds Payable	210.00 Cr			
	Soham Modi HUF	22,050.00 Cr			
	<i>being amount credited to Soham Modi HUF towards care hire charges for the month of dec 2016.</i>				
28-Feb-17	To (as per details)	Journal	489	22,260.00	
	Tds Payable	210.00 Cr			
	Soham Modi HUF	22,050.00 Cr			
	<i>being car hire charges payable for the month of Jan 2017</i>				
3-Mar-17	To (as per details)	Journal	496	22,260.00	
	Tds Payable	210.00 Cr			
	Soham Modi HUF	22,050.00 Cr			
	<i>being amount credited to soham modi huf towards car hire charges for the month of feb 2017.</i>				
30-Mar-17	To (as per details)	Journal	520	10,600.00	
	Tds Payable	100.00 Cr			
	Soham Modi HUF	10,500.00 Cr			
	<i>being amount credited to soham modi HUF towards Car Hire charges arrears for previous months.</i>				
	To Soham Modi HUF	Journal	523	32,860.00	
	<i>being amount credited to soham modi HUF for car hire charges for march 17</i>				
				2,89,145.00	
By	Closing Balance				2,89,145.00
				2,89,145.00	2,89,145.00
Cement/Ready Mix Concrete					
2-Sep-16	To Sree Lakshmi Bricks	Journal	214	16,800.00	
	<i>being amount credited to sree lakshmi bricks towards purchase of cement solid bricks against invoice no 861 dated 23.8.2016 vide PO no 34985.</i>				
31-Mar-17	By Work in Progress	Journal	571		16,800.00
	<i>being debited balance transfer to WIP</i>				
				16,800.00	16,800.00
Chandraiah Salary					

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chandraiah Salary (Continued)					
1-Apr-16	By (as per details)	Journal	1		2,295.00
	Salary Payable	51,989.00 Dr			
	Syed Mushtaq Ali Abedi Salary A/c	21,311.00 Cr			
	Sangeetha .G Salary A/c	17,711.00 Cr			
	Ravinder Sal	2,295.00 Cr			
	Anjaneyulu-Salary	2,623.00 Cr			
	Mallaiah -Salary	5,754.00 Cr			
	being salaries payable for the month of Mar 16.				
2-Apr-16	To (as per details)	Cash Payment	5	2,500.00	
	Ravinder Sal	2,500.00 Dr			
	Cash	5,000.00 Cr			
	being cash paid to N.Ravinder and chandraiah towards salary advance.				
7-Apr-16	To Hdfc Bank	Bank Payment	13	2,295.00	
	Ch. No. :000726 Being cheque issued to Hdfc Bank Ltd / Neft Transfer to Narsagalla Chinna Chandraiah towards salaries for the month of March 16				
31-Mar-17	By Salaries	Journal	544		2,500.00
	being debited of Chandraiah written off.				
				4,795.00	4,795.00
Chemicals					
23-Jun-16	To Rita Seeds Store	Journal	86	14,885.00	
	Being amount debited towards purchase of chemicals Neem care Powder against Bill No 220 & Date 25-5-2016 vide Po No 36115 & Date 17-5-2016				
26-Aug-16	To Rita Seeds Store	Journal	194	400.00	
	being amount credited to Rita Seeds Store towards Purchase of chemicals -Vermicompost against bill no 332 dated 13.8.2016 vide PO no 37705 dt 08.8.2016.				
28-Oct-16	To Rita Seeds Store	Journal	328	11,800.00	
	being amount credited to rita seeds stores towards purchase of chemicals -vermicompost/neem care powder against bill no 1607 dated 15.10.2016 vide PO no 39024 dt 13.10.2016.				
10-Nov-16	To Rita Seeds Store	Journal	351	450.00	
	being amount debited to Rita Seeds Store towards for purchase of Urea against Bill No; - 398 Dt:- 29.10.16 Vide Po No:- 39139 Dt:- 25.10.16				
31-Mar-17	By Work in Progress	Journal	572		27,535.00
	being debited balance transfer to WIP				
				27,535.00	27,535.00
Ch Nasaraiah -Departmental					

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ch Nasaraiah -Departmental (Continued)					
15-Oct-16	To (as per details)	Bank Payment	478	4,200.00	
	Tds Payable	42.00 Cr			
	Hdfc Bank	4,158.00 Cr			
	<i>Ch. No. :001318 being cheque issued to CH. Nasariah towards providing labour cc ring covers casting in site</i>				
22-Oct-16	To (as per details)	Bank Payment	484	4,100.00	
	Tds Payable	41.00 Cr			
	Hdfc Bank	4,059.00 Cr			
	<i>Ch. No. :001323 being cheque issued to CH. Nasariah towards providing labour for cc rings cover casting and laying screed to villa no 18</i>				
31-Mar-17	By Work in Progress	Journal	595		8,300.00
	<i>being debited balance transfer to WIP</i>				
				8,300.00	8,300.00
CH Nasaraiah on A/c					
30-Sep-16	To (as per details)	Bank Payment	440	15,000.00	
	Tds Payable	150.00 Cr			
	Hdfc Bank	14,850.00 Cr			
	<i>Ch. No. :001271 being cheque issued to CH. Nasaraiah towards advance payment for providing labour to do civil work in villa no -36</i>				
17-Feb-17	By Serene Constructions LLP	Journal	463		15,000.00
	<i>being debit balances of CH Nasaraiah transfer to SCLLP.</i>				
				15,000.00	15,000.00
Comm Exp -BNC					
1-Apr-16	By Opening Balance				1,38,068.00
29-Jul-16	To Hdfc Bank	Bank Payment	280	2,393.00	
	<i>Ch. No. :001063 being cheque issued to BNC towards reimbursement of PF,ESIC, Challan of united security services.</i>				
	By Security Charges-Site	Journal	129		2,393.00
	<i>being amount credited to BNC towards reimbursement of PF,ESIC,Challan of united security services.</i>				
12-Aug-16	By Security Charges-Site	Journal	175		2,573.00
	<i>being amount credited to BNC towards reimbursement of PF,ESIC,Challan of united security services for june 16.</i>				
	To Hdfc Bank	Bank Payment	305	2,573.00	
	<i>ch no 001098 being cheque issued to BNC towards reimbursement of PF,ESIC,Challan of united security services for june 16.</i>				
	By Business Promotions	Journal	178		25,000.00
	<i>being amount credited to BNC towards amount paid to CREDAI for hiten on 13,14, 15 aug 16 for property show stall rent.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Comm Exp -BNC (Continued)					
12-Aug-16	To Hdfc Bank <i>ch no 001099 being cheque issued to BNC towards amount paid to CREDAI for hiten on 13,14, 15 aug 16 for property show stall rent.</i>	Bank Payment	306	25,000.00	
19-Aug-16	By Advertisement <i>being amount credited to BNC towards reimbursment of expenses paid to Liv housing E-services p ltd for live chat service.</i>	Journal	190		1,735.00
	To Hdfc Bank <i>ch no being cheque issued to BNC towards reimbursment of expenses paid to Liv housing E-services p ltd for live chat service.</i>	Bank Payment	322	1,735.00	
9-Sep-16	By Exhibition Charges <i>being amount credited to BNC towards treda property exhibition against bill no TPS 16 /G717 dt 13.7.2016 .</i>	Journal	232		24,064.00
	To Hdfc Bank <i>Ch No 001186 being cheque issued to BNC towards treda property exhibition against bill no TPS 16/G717 dt 13.7.2016 .</i>	Bank Payment	374	24,064.00	
	By Advertisement <i>being amount credited to BNC towards amount paid to lie housing E-services pvt ltd towards live chat service.</i>	Journal	234		1,714.00
	To Hdfc Bank <i>Ch No 001188 being cheque issued to BNC towards amount paid to lie housing E-services pvt ltd towards live chat service.</i>	Bank Payment	376	1,714.00	
30-Sep-16	To Hdfc Bank <i>Ch. No. :001252 being cheque issued to BNC towards reimbursement of comm expenses</i>	Bank Payment	432	25,000.00	
	By Advertisement <i>being amount credited to BNC towards amt paid to Imkar digital solutions towards advt charges for google adwords/adsense & digital marketing services.</i>	Journal	279		2,250.00
	By Advertisement <i>being amount credited to BNC towards Livhousing E-services pv ltd towards live chart services</i>	Journal	280		1,655.00
	By Advertisement <i>being amount credited to BNC towards Livhousing E-services pv ltd towards live chart services</i>	Journal	281		1,543.00
	By Advertisement <i>being amount credited to BNC towards Livhousing E-services pv ltd towards live chart services</i>	Journal	282		1,744.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Comm Exp -BNC (Continued)					
30-Sep-16	By Advertisement <i>being amount credited to BNC towards amt paid to Imkar digital solutions towards advt charges for google adwords/adsense & digital marketing services.</i>	Journal	283		6,250.00
	By Advertisement <i>being amount credited to BNC towards Livhousing E-services pv ltd towards live chart services</i>	Journal	284		1,705.00
	By Advertisement <i>being amount credited to BNC towards amt paid to ushodaya advt towards classified for property show 10 & 11sep2016</i>	Journal	285		15,000.00
	By Advertisement <i>being amount credited to BNC towards amt paid to ushodaya advt towards classified for property show 10 & 11sep2016</i>	Journal	286		15,000.00
	By Housekeeping Charges <i>being amount credited to BNC towards amt paid tho sreya services towards house keeping charges</i>	Journal	287		3,303.00
	By Advertisement <i>being amount credited to BNC towards amt paid to 24 Mantra towards repairing charges</i>	Journal	288		1,200.00
	By Advertisement <i>being amount credited to BNC towards amt paid to Imkar digital solutions towards advt charges for google adwords/adsense & digital marketing services.</i>	Journal	289		500.00
15-Oct-16	To (as per details) I Marks Digital Solutions India Pvt.Ltd Hdfc Bank <i>Ch. No. :001256 being cheque issued to BNC towards reimbursement of comm expenses</i>	Bank Payment 10,250.00 Dr 25,000.00 Cr	475	14,750.00	
22-Oct-16	To Hdfc Bank <i>Ch. No. :001257 being cheque issued to BNC towards reimbursement of comm expenses</i>	Bank Payment	483	25,000.00	
29-Oct-16	To Hdfc Bank <i>Ch. No. :001258 being cheque issued to BNC towards reimbursement of comm expenses</i>	Bank Payment	515	25,000.00	
5-Nov-16	To Hdfc Bank <i>Ch. No. :001259 being cheque issued to BNC towards reimbursement of comm expenses</i>	Bank Payment	536	25,000.00	
12-Nov-16	To Hdfc Bank <i>Ch. No. :001260 being cheque issued to BNC towards reimbursement of comm expenses</i>	Bank Payment	551	25,000.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Comm Exp -BNC (Continued)					
19-Nov-16	To Hdfc Bank <i>Ch. No. :001264being cheque issued to BNC towards reimbursement of comm expenses</i>	Bank Payment	565	23,468.00	
26-Nov-16	To Hdfc Bank <i>Ch. No. :001262being cheque issued to BNC towards reimbursement of comm expenses</i>	Bank Payment	571	25,000.00	
				2,45,697.00	2,45,697.00
Comm Expenses-MHPL					
23-Dec-16	By (as per details)	Journal	404		16,611.00
	Advertisement	8,000.00 Dr			
	Repair & Maint -Computers	672.00 Dr			
	Repair & Maint -Computers	374.00 Dr			
	Security Charges-Site	4,864.00 Dr			
	Housekeeping Charges	2,701.00 Dr			
	<i>being amount credited to MHPL towards reimbursement of common expenses</i>				
6-Jan-17	To Hdfc Bank <i>Ch. No. :001489 being cheque issued to MHPL towards reimbursement of common expenses.</i>	Bank Payment	643	16,611.00	
3-Feb-17	By (as per details)	Journal	442		14,730.00
	Security Charges-Site	353.00 Dr			
	Security Charges-Site	2,190.00 Dr			
	Security Charges-Site	2,288.00 Dr			
	Office Maintenance	184.00 Dr			
	Office Maintenance	57.00 Dr			
	Office Maintenance	90.00 Dr			
	Advertisement	9,568.00 Dr			
	<i>being amount credited to MHPL towards reimbursement of common expenses.</i>				
	To (as per details)	Bank Payment	696	14,730.00	
	I Marks Digital Solutions India Pvt.Ltd	16,000.00 Dr			
	I Marks Digital Solutions India Pvt.Ltd	16,000.00 Dr			
	Hdfc Bank	46,730.00 Cr			
	<i>Ch. No. :001571 being cheque issued towards reimbursement of common expenses.</i>				
9-Feb-17	By (as per details)	Journal	448		23,453.00
	Advertisement	1,288.00 Dr			
	Advertisement	22,165.00 Dr			
	<i>being amount paid towards advertisement expenses</i>				
	To Hdfc Bank <i>Ch. No. :001580 being cheque issued towards reimbursement of common expenses.</i>	Bank Payment	707	23,453.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Comm Expenses-MHPL (Continued)					
17-Feb-17	By (as per details)	Journal	464		12,616.00
	Advertisement	11,960.00 Dr			
	Office Maintenance	130.00 Dr			
	Office Maintenance	67.00 Dr			
	Office Maintenance	165.00 Dr			
	Office Maintenance	90.00 Dr			
	Repair & Maint -Computers	204.00 Dr			
	<i>being amount credited to MHPL towards reimbursement of common expense.</i>				
18-Feb-17	To Hdfe Bank	Bank Payment	724	12,616.00	
	<i>Ch. No. :001597 being cheque issued to MHPL towards reimbursement of common expenses.</i>				
24-Feb-17	By (as per details)	Journal	471		4,207.00
	Advertisement	2,960.00 Dr			
	Office Maintenance	130.00 Dr			
	Office Maintenance	67.00 Dr			
	Office Maintenance	165.00 Dr			
	Office Maintenance	90.00 Dr			
	Repair & Maint -Computers	204.00 Dr			
	Business Promotions	591.00 Dr			
	<i>being amount credited to MHPL towards reimbursement of common expenses.</i>				
	To Hdfe Bank	Bank Payment	733	4,207.00	
	<i>Ch. No. :001608 being cheque issued to MHPL towards reimbursement of common expenses.</i>				
3-Mar-17	By (as per details)	Journal	500		4,650.00
	Advertisement	1,855.00 Dr			
	Printing & Stationery	95.00 Dr			
	Housekeeping Charges	2,700.00 Dr			
	<i>being amount credited to MHPL towards reimbursement of common expenses.</i>				
	To Hdfe Bank	Bank Payment	749	4,650.00	
	<i>Ch. No. :001625 being cheque issued to MHPL towards reimbursement of common expenses.</i>				
31-Mar-17	By (as per details)	Journal	540		7,713.00
	Office Maintenance	125.00 Dr			
	Office Maintenance	67.00 Dr			
	Advertisement	1,288.00 Dr			
	Advertisement	5,750.00 Dr			
	Advertisement	483.00 Dr			
	<i>being amount credied mhpl towards reimbursement of common expenses.</i>				
	To	Closing Balance		76,267.00	83,980.00
				7,713.00	
				83,980.00	83,980.00

Comm Expenses -MPIPL

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Comm Expenses -MPIPL (Continued)					
1-Apr-16	By Opening Balance				3,417.00
21-Apr-16	To Hdfc Bank <i>Ch. No. :000761 Being cheque issued to Modi Properties & Investments Pvt Ltd towards reimbursement expenses payable to Mpipl for the month of Mar 2016</i>	Bank Payment	38	3,417.00	
16-Jun-16	By (as per details)	Journal	83		7,847.00
	Petrol/oil/diesel	600.00 Dr			
	Office Maintenance	330.00 Dr			
	Petrol/oil/diesel	1,000.00 Dr			
	Accidental Insurance Staff	1,419.00 Dr			
	Office Maintenance	547.00 Dr			
	Petrol/oil/diesel	1,000.00 Dr			
	Petrol/oil/diesel	1,000.00 Dr			
	Office Maintenance	547.00 Dr			
	Petrol/oil/diesel	1,000.00 Dr			
	Office Maintenance	12.00 Dr			
	Office Maintenance	392.00 Dr			
	<i>being amount credited towards reimbursement of comm expenses for the month of april 2016 & May 2016.</i>				
	To Hdfc Bank <i>Ch. No. :000949 being cheque issued to MPIPL towards reimbursement of comm expenses for the monthof april and may 2016.</i>	Bank Payment	190	7,847.00	
2-Sep-16	By (as per details)	Journal	213		8,479.00
	Office Maintenance	547.00 Dr			
	Petrol/oil/diesel	1,000.00 Dr			
	Office Maintenance	432.00 Dr			
	Office Maintenance	431.00 Dr			
	Petrol/oil/diesel	600.00 Dr			
	Postage & Courier	97.00 Dr			
	Repair & Maint -Computers	168.00 Dr			
	Repair & Maint -Computers	672.00 Dr			
	Office Maintenance	128.00 Dr			
	Petrol/oil/diesel	600.00 Dr			
	Office Maintenance	245.00 Dr			
	Repair & Maint -Computers	336.00 Dr			
	Office Maintenance	117.00 Dr			
	Office Maintenance	81.00 Dr			
	Petrol/oil/diesel	600.00 Dr			
	Postage & Courier	210.00 Dr			
	Office Maintenance	328.00 Dr			
	Office Maintenance	164.00 Dr			
	Petrol/oil/diesel	600.00 Dr			
	Office Maintenance	195.00 Dr			
	Office Maintenance	328.00 Dr			
	Petrol/oil/diesel	600.00 Dr			
	<i>being amount credited to MPIPL towards reimbursement of comm expenses from june to Aug 2016.</i>				
	To Hdfc Bank <i>Ch. No. :001166 being cheque issued to MPIPL towards reimbursement of comm expenses for the monthof june to aug 2016.</i>	Bank Payment	361	8,479.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Comm Expenses -MPIPL (Continued)					
29-Sep-16	By (as per details)	Journal	276		1,711.00
	Petrol/oil/diesel	600.00 Dr			
	Petrol/oil/diesel	600.00 Dr			
	Office Maintenance	183.00 Dr			
	Office Maintenance	328.00 Dr			
	<i>being amount credited to MPIPL towards reimbursement of comm expenses for the monthof sept 2016.</i>				
	To Hdfc Bank	Bank Payment	427	1,711.00	
	<i>Ch. No. :001251 being cheque issued to MPIPL towards reimbursement of comm expenses for the monthof sept 2016</i>				
28-Oct-16	By (as per details)	Journal	331		4,720.00
	Petrol/oil/diesel	600.00 Dr			
	Office Maintenance	164.00 Dr			
	Petrol/oil/diesel	600.00 Dr			
	Office Maintenance	184.00 Dr			
	Petrol/oil/diesel	600.00 Dr			
	Housekeeping Charges	2,572.00 Dr			
	<i>being amount credited to MPIPL towards reimbursement of comm expenses for the monthof oct 2016.</i>				
	To Hdfc Bank	Bank Payment	508	4,720.00	
	<i>Ch. No. :001351 being cheque issued to MPIPL towards reimbursement of comm expenses for the monthof oct 2016.</i>				
11-Nov-16	By (as per details)	Journal	356		32,296.00
	Advertisement	7,475.00 Dr			
	Housekeeping Charges	2,816.00 Dr			
	Petrol/oil/diesel	600.00 Dr			
	Advertisement	9,343.00 Dr			
	Advertisement	12,062.00 Dr			
	<i>being amount credited to MPIPL towards reimbursement of comm expenses.</i>				
	To Hdfc Bank	Bank Payment	550	32,296.00	
	<i>Ch. No. :001400 being cheque issued to MHPL towards reimbursement of comm expenses.</i>				
18-Nov-16	By (as per details)	Journal	366		1,377.00
	Office Maintenance	90.00 Dr			
	Office Maintenance	164.00 Dr			
	Office Maintenance	239.00 Dr			
	Advertisement	884.00 Dr			
	<i>being amount credited towards reimbursemen of comm expensess.</i>				
	To Hdfc Bank	Bank Payment	564	1,377.00	
	<i>Ch. No. :001411 being cheque issued to MPIPL towards reimbursement of comm expenses</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Comm Expenses -MPIPL (Continued)					
9-Dec-16	By (as per details)	Journal	395		4,900.00
	Miscellaneous Expenses	405.00 Dr			
	Office Maintenance	328.00 Dr			
	Office Maintenance	328.00 Dr			
	Petrol/oil/diesel	600.00 Dr			
	Office Maintenance	164.00 Dr			
	Housekeeping Charges	2,818.00 Dr			
	Office Maintenance	202.00 Dr			
	Office Maintenance	55.00 Dr			
	<i>being amount credited to MPIPL towards reimbursement of common expenses.</i>				
	To Hdfe Bank	Bank Payment	599	4,900.00	
	<i>Ch. No. :001462 being cheque issued to MPIPL towards reimbursement of common expenses.</i>				
19-Dec-16	By (as per details)	Journal	403		27,175.00
	Advertisement	1,131.00 Dr			
	Advertisement	9,568.00 Dr			
	Printing & Stationery	148.00 Dr			
	Office Maintenance	328.00 Dr			
	Advertisement	16,000.00 Dr			
	<i>being amount credited to MPIPL towards reimbursement of common expenses</i>				
22-Dec-16	To Hdfe Bank	Bank Payment	624	27,175.00	
	<i>Ch no 001487 being cheque issued to MPIPL towards reimbursment of common expenses</i>				
23-Dec-16	To Hdfe Bank	Bank Payment	636	9,046.00	
	<i>Ch. No. :001535 being cheque issued towards reimbursement of common expenses.</i>				
6-Jan-17	By Hdfe Bank	Bank Receipt	97		9,046.00
	<i>Ch. No. :001535 being cheque reversal</i>				
7-Jan-17	By (as per details)	Journal	420		4,971.00
	Advertisement	3,921.00 Dr			
	Printing & Stationery	173.00 Dr			
	Postage & Courier	284.00 Dr			
	Postage & Courier	113.00 Dr			
	Petrol Expenses	480.00 Dr			
	<i>being amount credited towards reimbursement of common expenses.</i>				
	To Hdfe Bank	Bank Payment	650	4,971.00	
	<i>Ch. No. :001492 being cheque issued towards reimbursement of common expenses.</i>				
20-Jan-17	By (as per details)	Journal	431		1,829.00
	Repair & Maint -Computers	544.00 Dr			
	Advertisement	1,285.00 Dr			
	<i>being amount credited to MPIPL towards reimbursement of common expenses .</i>				
	To Hdfe Bank	Bank Payment	677	1,829.00	
	<i>Ch. No. :001547 being cheque issued to MPIPL towards reimbursement of common expenses</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Comm Expenses -MPIPL (Continued)					
24-Feb-17	By (as per details)	Journal	472		4,490.00
	Postage & Courier	113.00 Dr			
	Postage & Courier	284.00 Dr			
	Repair & Maint -Computers	336.00 Dr			
	Repair & Maint -Computers	336.00 Dr			
	Repair & Maint -Computers	141.00 Dr			
	Business Promotions	144.00 Dr			
	Printing & Stationery	234.00 Dr			
	Business Promotions	1,296.00 Dr			
	Business Promotions	32.00 Dr			
	Business Promotions	1,574.00 Dr			
	<i>being amount credited to MPIPL towards reimbursement of common expenses.</i>				
	To Hdfc Bank	Bank Payment	734	4,490.00	
	<i>Ch. No. :001609 being cheque issued towards reimbursement of common expenses.</i>				
31-Mar-17	By Staff Welfare	Journal	531		7,387.00
	<i>Being amount credited to MPIPL towards amount paid to skyway international traverss for mysore tour from 4th april to 9th april 2017.</i>				
	To Hdfc Bank	Bank Payment	830	7,387.00	
	<i>Ch. No. :001808 being cheque issued to MPIPL towards reimbursement of common expenes</i>				
				1,19,645.00	1,19,645.00
Comm Exp-SOR					
12-Aug-16	By Housekeeping Charges	Journal	179		3,164.00
	<i>being amount credited to SOR towards reimbursement of house keeping charges paid to shreyas services.</i>				
	To Hdfc Bank	Bank Payment	307	3,164.00	
	<i>Ch no 001100 being cheque issued to SOR towards reimbursement of house keeping charges paid to shreyas services.</i>				
				3,164.00	3,164.00
Commission					
4-Apr-16	To (as per details)	Journal	8	7,000.00	
	Syed Mushtaq Ali Abedi -Commission Alc	700.00 Dr			
	Tds Payable	700.00 Cr			
	Syed Mushtaq Ali Abedi -Commission Alc	7,000.00 Cr			
	<i>being amount credited to Syed Mustaq towards on account incentivees for the monthof April 2016</i>				
15-Apr-16	To (as per details)	Journal	12	80,000.00	
	Tds Payable	8,000.00 Cr			
	M.Sailesh Goud Commission	72,000.00 Cr			
	<i>being amount credited to M.Sailesh Goud towards Commission payable for Villa no -45 @ 2% on sale consideration(4000000*2 % = 80000/-).</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission (Continued)					
6-May-16	To (as per details)	Journal	40	3,000.00	
	B.Kranthi -Commission A/c	300.00 Dr			
	Tds Payable	300.00 Cr			
	B.Kranthi -Commission A/c	3,000.00 Cr			
	<i>being amount credited to B.Kranthi towards on account incentive for the monthof May 2016</i>				
	To (as per details)	Journal	41	7,000.00	
	Narsing Deshmukh -Commission	700.00 Dr			
	Tds Payable	700.00 Cr			
	Narsing Deshmukh -Commission	7,000.00 Cr			
	<i>being amount credited to Narsing deshmukh towards on account incentivees for the monthof May 2016.</i>				
	To (as per details)	Journal	42	7,000.00	
	Syed Mushtaq Ali Abedi -Commission A/c	700.00 Dr			
	Tds Payable	700.00 Cr			
	Syed Mushtaq Ali Abedi -Commission A/c	7,000.00 Cr			
	<i>being amount credited to Syed Mustaq towards on account incentivees for the monthof May 2016</i>				
13-May-16	To (as per details)	Journal	47	7,000.00	
	Emineni Sunil Kumar -Commission	700.00 Dr			
	Tds Payable	700.00 Cr			
	Emineni Sunil Kumar -Commission	7,000.00 Cr			
	<i>being amount credited to E.sunil kumar towards on account incentivees for the monthofMay 2016</i>				
3-Jun-16	To (as per details)	Journal	64	3,000.00	
	B.Kranthi -Commission A/c	300.00 Dr			
	Tds Payable	300.00 Cr			
	B.Kranthi -Commission A/c	3,000.00 Cr			
	<i>being amount credited to B.Kranthi towards on account incentive for the monthof june 2016</i>				
	To (as per details)	Journal	65	7,000.00	
	Narsing Deshmukh -Commission	700.00 Dr			
	Tds Payable	700.00 Cr			
	Narsing Deshmukh -Commission	7,000.00 Cr			
	<i>being amount credited to Narsing deshmukh towards on account incentivees for the monthof June 2016</i>				
	To (as per details)	Journal	66	7,000.00	
	Emineni Sunil Kumar -Commission	700.00 Dr			
	Tds Payable	700.00 Cr			
	Emineni Sunil Kumar -Commission	7,000.00 Cr			
	<i>being amount credited to E.sunil kumar towards on account incentivees for the monthof June 2016</i>				
8-Jun-16	To (as per details)	Journal	68	4,333.00	
	B.Kranthi -Commission A/c	433.00 Dr			
	Tds Payable	433.00 Cr			
	B.Kranthi -Commission A/c	4,333.00 Cr			
	<i>being amount credited towards Marketing incentive for 4th quarter (01/01/2016 to 31 /03/2016).</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission (Continued)					
1-Jul-16	To (as per details)	Journal	108	3,000.00	
	B.Kranthi -Commission A/c	300.00 Dr			
	Tds Payable	300.00 Cr			
	B.Kranthi -Commission A/c	3,000.00 Cr			
	<i>being amount credited to B.Kranthi towards on account incentive for the month of july 2016</i>				
	To (as per details)	Journal	109	7,000.00	
	Narsing Deshmukh -Commission	700.00 Dr			
	Tds Payable	700.00 Cr			
	Narsing Deshmukh -Commission	7,000.00 Cr			
	<i>being amount credited to Narsing deshmukh towards on account incentives for the month of July 2016.</i>				
	To (as per details)	Journal	110	7,000.00	
	Emineni Sunil Kumar -Commission	700.00 Dr			
	Tds Payable	700.00 Cr			
	Emineni Sunil Kumar -Commission	7,000.00 Cr			
	<i>being amount credited to E.sunil kumar towards on account incentives for the month of July 2016.</i>				
3-Aug-16	To (as per details)	Journal	138	7,000.00	
	Emineni Sunil Kumar -Commission	700.00 Dr			
	Tds Payable	700.00 Cr			
	Emineni Sunil Kumar -Commission	7,000.00 Cr			
	<i>being amount credited towards on account incentive for the month of july 2016.</i>				
	To (as per details)	Journal	139	7,000.00	
	Narsing Deshmukh -Commission	700.00 Dr			
	Tds Payable	700.00 Cr			
	Narsing Deshmukh -Commission	7,000.00 Cr			
	<i>being amount credited towards on account incentive for the month of july 2016.</i>				
	To (as per details)	Journal	140	3,000.00	
	B.Kranthi -Commission A/c	300.00 Dr			
	Tds Payable	300.00 Cr			
	B.Kranthi -Commission A/c	3,000.00 Cr			
	<i>being amount credited towards on account incentive for the month of july 2016.</i>				
30-Sep-16	To (as per details)	Journal	292	3,000.00	
	B.Kranthi -Commission A/c	300.00 Dr			
	Tds Payable	300.00 Cr			
	B.Kranthi -Commission A/c	3,000.00 Cr			
	<i>being on account incentive payable for the september 2016</i>				
	To (as per details)	Journal	293	7,000.00	
	Narsing Deshmukh -Commission	700.00 Dr			
	Tds Payable	700.00 Cr			
	Narsing Deshmukh -Commission	7,000.00 Cr			
	<i>being on account incentive payable for the september 2016</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission (Continued)					
30-Sep-16	To (as per details)	Journal	294	7,000.00	
	Emineni Sunil Kumar -Commission	700.00 Dr			
	Tds Payable	700.00 Cr			
	Emineni Sunil Kumar -Commission	7,000.00 Cr			
	being on account incentive payable for the september 2016				
8-Oct-16	To (as per details)	Journal	304	4,000.00	
	B.Kranthi -Commission A/c	400.00 Dr			
	Tds Payable	400.00 Cr			
	B.Kranthi -Commission A/c	4,000.00 Cr			
	being credited towards on account incentive.				
	To (as per details)	Journal	305	7,000.00	
	Emineni Sunil Kumar -Commission	700.00 Dr			
	Tds Payable	700.00 Cr			
	Emineni Sunil Kumar -Commission	7,000.00 Cr			
	being credited towards on account incentive.				
	To (as per details)	Journal	306	7,000.00	
	Narsing Deshmukh -Commission	700.00 Dr			
	Tds Payable	700.00 Cr			
	Narsing Deshmukh -Commission	7,000.00 Cr			
	being credited towards on account incentive.				
24-Nov-16	To (as per details)	Journal	374	4,000.00	
	B.Kranthi -Commission A/c	400.00 Dr			
	Tds Payable	400.00 Cr			
	B.Kranthi -Commission A/c	4,000.00 Cr			
	being on account incentive paid for the monthof nov16				
2-Dec-16	To (as per details)	Journal	380	7,000.00	
	M.Suresh Commission	700.00 Dr			
	Tds Payable	700.00 Cr			
	M.Suresh Commission	7,000.00 Cr			
	being amount credited towards on account incentive for the monthof nov 2016				
	To (as per details)	Journal	381	4,000.00	
	A.Laxmikanth Commission	400.00 Dr			
	Tds Payable	400.00 Cr			
	A.Laxmikanth Commission	4,000.00 Cr			
	being amount credited towards on account incentive for the monthof nov 2016				
28-Jan-17	To (as per details)	Journal	436	7,000.00	
	M.Suresh Commission	700.00 Dr			
	Tds Payable	700.00 Cr			
	M.Suresh Commission	7,000.00 Cr			
	being on account paid for the monthof Jan 17				
	To (as per details)	Journal	437	4,000.00	
	A.Laxmikanth Commission	400.00 Dr			
	Tds Payable	400.00 Cr			
	A.Laxmikanth Commission	4,000.00 Cr			
	being on account paid for the monthof Jan 17				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission (Continued)					
8-Feb-17	To (as per details)	Journal	447	7,000.00	
	M.Suresh Commission	700.00 Dr			
	Tds Payable	700.00 Cr			
	M.Suresh Commission	7,000.00 Cr			
	being on account paid for the of feb2017				
3-Mar-17	To (as per details)	Journal	501	7,000.00	
	M.Suresh Commission	700.00 Dr			
	Tds Payable	700.00 Cr			
	M.Suresh Commission	7,000.00 Cr			
	being amount credited towards on account incentive				
31-Mar-17	To (as per details)	Journal	533	7,000.00	
	M.Suresh Commission	700.00 Dr			
	Tds Payable	700.00 Cr			
	M.Suresh Commission	7,000.00 Cr			
	being amount credited towards on account incentives				
	To Narsing Deshmukh Incentives	Journal	545	13,983.00	
	Being transferred				
				2,62,316.00	
By	Closing Balance				2,62,316.00
				2,62,316.00	2,62,316.00
Consultancy Charges					
1-Apr-16	To Ardes	Journal	3	2,00,000.00	
	being consultancy charges paid				
	To Kulkarni Consultancy	Journal	4	1,00,000.00	
	being consultancy charges paid				
8-Aug-16	To Cash	Cash Payment	227	12,000.00	
	Being cash paid to Venkateshwara drip Irrigation towards Consultant Charges per Day 1200 x 10days				
31-Mar-17	By Work in Progress	Journal	618		3,12,000.00
	being debited balance transfer to WIP				
				3,12,000.00	3,12,000.00
Consumables					
3-May-16	To G Krishna Murthy & Sons	Journal	33	2,692.00	
	Being amount credited to G Krishna Murthy & Sons towards consumables Mopping Stick against Bill No 1427 & Date 20-4-2016 vide Po No 35395 & Date 7-4-2016				
9-Jun-16	To Amardeep Suitings & Shirtings Sprcialist	Journal	72	1,240.00	
	Being amount debited towards purchase of consumables cloth against Bill No 65258 & Date 4-5-2016 vide Po No 35571 & Date 16-4-2016				
4-Aug-16	To Cash	Cash Payment	222	1,100.00	
	Being cash paid to Indian Carpet House towards pur of Consumbles against Po.no. 37045 bill.no.1823 dtd.13.7.16				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables (Continued)					
29-Aug-16	To G Krishna Murthy & Sons <i>Being amount credited to G.Krishna Murthy & sons towards for purchased of Cleaning material against Bill NO.1664 Dt:- 13.08.16 Vide Po No.37756 Dt:- 11.08.16</i>	Journal	198	2,365.00	
19-Sep-16	To Cash <i>Being cash paid to Indian Carpet House towards pur of Consumbles against Po.no. 38054 bill.no.1919 dtd.1.9.16</i>	Cash Payment	292	1,500.00	
27-Sep-16	To A.Chandra Shekar <i>Being cheque issued to A.Chandra Shekar towards for purchased of Sponges, Bombay Brooms, Blue Sheet against Bill No:- 904 Dt:- 21.09.16 Vide Po No:- 38551 Dt:- 19.09.16</i>	Journal	275	4,534.00	
14-Dec-16	To Gautham Enterprises <i>Being amount credited to Gautham Enterprises towards for purchase of Coffee & Tea Powder against bill No:- BIL07846 Dt:- 30.11.16 Vide Po No:- 39688 Dt:- 18.11.16</i>	Journal	398	1,656.00	
31-Dec-16	To Rita Seeds Store <i>being amount credited to rita seeds stores towards purchase of flower pot against bill no 1640 dt 22.12.2016 vide PO no 40217.</i>	Journal	412	510.00	
23-Feb-17	To A.Chandra Shekar <i>being amount credited to A.Chandra shekar towards purchase of Misc -blue sheet against bill no 469 dt 3.2.2017 vide PO no 41065 dt 1.2.2017.</i>	Journal	470	6,806.00	
31-Mar-17	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	573		22,403.00
				22,403.00	22,403.00
Conveyance					
9-May-16	To Cash <i>being cash paid to suneel towards auto fare from CTC to Head office for getting Laptops, Printer .</i>	Cash Payment	67	35.00	
3-Jun-16	To Cash <i>Being cash paid to p deen dayal towards bus charges from residence begumpet to site 18.04.16 to 24.05.2016 tickets enclosed</i>	Cash Payment	115	464.00	
4-Aug-16	To Cash <i>Being cash paid towards auto charges to abhilash m from site to ho dt 29.07.16</i>	Cash Payment	221	200.00	
				699.00	
	By Closing Balance				699.00
				699.00	699.00
Depreciation					
31-Mar-17	To Printers <i>Being depreciation during theyear</i>	Journal	564	3,289.20	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Depreciation (Continued)					
31-Mar-17	To Maruthi Alto 800 <i>Being depreciation during theyear</i>	Journal	565	54,222.00	
				57,511.20	
	By Closing Balance				57,511.20
				57,511.20	57,511.20
Door/Windows/Plywood					
30-Jun-16	To Sri Balaji Enterprises <i>Being amount credited to Sri Balaji Enterprises for purchase of Flush Door Bill No.687 Dt:- 18.06.2016 Vide PO No.36283</i>	Journal	96	3,006.00	
5-Oct-16	To (as per details) Labour Charges 2,987.00 Dr Allowance for Equipments 2,987.00 Dr Allowance for Consumables 1,494.00 Dr A.Ramulu on A/c 48,232.00 Cr <i>being amount credited to A.Ramulu towards allowance for labour charges for furniture work for vill no 34 & 35 serene farm and against bill no 117 dated 3.8.2016</i>	Journal	300	40,764.00	
31-Mar-17	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	574		43,770.00
				43,770.00	43,770.00
D.Vijay -Allowance for Equip for JB					
10-Jun-16	To (as per details) D.Vijay on A/c 15,000.00 Dr Tds Payable 163.00 Cr Hdfc Bank 16,087.00 Cr <i>Ch. No. :Being chq issue to D.Vijay Jobwork & On/Ac. Details enclosed.</i>	Bank Payment	175	1,250.00	
31-Mar-17	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	609		1,250.00
				1,250.00	1,250.00
D.Vijay -Departmental					
7-Oct-16	To (as per details) Tds Payable 6.00 Cr Hdfc Bank 594.00 Cr <i>Ch. No. :001302 being cheque issued to D. Vijay towards drip line 2 and 3 repair work</i>	Bank Payment	459	600.00	
15-Oct-16	To (as per details) Tds Payable 4.00 Cr Hdfc Bank 383.00 Cr <i>Ch. No. :001319 being cheque issued to D. Vijay towards providing NRV to bore 5 and connecting the hdpe pipe to main bore pipe line</i>	Bank Payment	477	387.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Vijay -Departmental (Continued)					
5-Nov-16	To (as per details)	Bank Payment	538	1,600.00	
	Tds Payable	16.00 Cr			
	Hdfc Bank	1,584.00 Cr			
	<i>Ch. No. :001391 being cheque issued to vijay for doing drip lines and water lines repairing works</i>				
11-Feb-17	To (as per details)	Bank Payment	715	1,150.00	
	Tds Payable	12.00 Cr			
	Hdfc Bank	1,138.00 Cr			
	<i>Ch. No. :001588 being cheque issued to D. Vijay for drip lines-4and 5 , water line 3 and 4 repairing work</i>				
10-Mar-17	To (as per details)	Bank Payment	768	775.00	
	Tds Payable	8.00 Cr			
	Hdfc Bank	767.00 Cr			
	<i>Ch. No. :001647 being cheque issued to D. Viay towards plumbing leakage rectification work in labour quarter-2 toilets -2 nos</i>				
31-Mar-17	By Work in Progress	Journal	596		4,512.00
	<i>being debited balance transfer to WIP</i>				
				4,512.00	4,512.00
D.Vijay on A/c					
23-Apr-16	To (as per details)	Bank Payment	50	5,000.00	
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :000771 Being chq issue to D.Vijay On/Ac. Bill Enclosed.</i>				
30-Apr-16	To (as per details)	Bank Payment	64	5,000.00	
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :000786 Being chq issue to D.Vijay On/AC. Bill Enclosed.</i>				
23-May-16	To (as per details)	Bank Payment	111	5,000.00	
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :Being chq issue to D.Vijay On/AC. Details enclosed.</i>				
28-May-16	To (as per details)	Bank Payment	120	10,000.00	
	Tds Payable	100.00 Cr			
	Hdfc Bank	9,900.00 Cr			
	<i>Ch. No. :000865 Being chq issue to D.Vijay On/Ac. details enclosed.</i>				
10-Jun-16	To (as per details)	Bank Payment	175	15,000.00	
	D.Vijay -Allowance for Equip for JB	1,250.00 Dr			
	Tds Payable	163.00 Cr			
	Hdfc Bank	16,087.00 Cr			
	<i>Ch. No. :Being chq issue to D.Vijay Jobwork & On/Ac. Details enclosed.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Vijay on A/c (Continued)					
18-Jun-16	To (as per details)	Bank Payment	195	5,000.00	
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :000953 Being chq issue to D.Vijay</i>				
	<i>On/Ac. Details Enclosed.</i>				
2-Jul-16	To (as per details)	Bank Payment	231	6,000.00	
	Tds Payable	60.00 Cr			
	Hdfc Bank	5,940.00 Cr			
	<i>Ch. No. :000999 Being chq issue to D.Vijay</i>				
	<i>On/Ac. Details enclosed.</i>				
9-Jul-16	To (as per details)	Bank Payment	253	10,000.00	
	Tds Payable	100.00 Cr			
	Hdfc Bank	9,900.00 Cr			
	<i>Ch. No. 001022 Being chq issue to D.Vijay</i>				
	<i>Details enclosed.</i>				
14-Jul-16	By (as per details)	Journal	115		26,642.00
	Labour Charges	10,657.00 Dr			
	Allowance for Equipments	10,657.00 Dr			
	Allowance for Consumables	5,328.00 Dr			
	<i>Being amount credited to D.Vijay of labour</i>				
	<i>charges la,ying of 60mm & 40mm PVC</i>				
	<i>Pipes for drip lines of farm houses 19,21,23,</i>				
	<i>25,27,29,31,33,47,48 & 49.</i>				
6-Aug-16	To (as per details)	Bank Payment	296	20,000.00	
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :001087 Being chq issue to D.Vijay</i>				
	<i>On/Ac. Details enclosed.</i>				
8-Aug-16	By (as per details)	Journal	158		35,000.00
	Labour Charges	14,000.00 Dr			
	Allowance for Equipments	14,000.00 Dr			
	Allowance for Consumables	7,000.00 Dr			
	<i>being amount credited to D.Vijay towards</i>				
	<i>HDPE lines 1to 4laying work.</i>				
	By (as per details)	Journal	159		18,344.00
	Labour Charges	7,338.00 Dr			
	Allowance for Equipments	7,338.00 Dr			
	Allowance for Consumables	3,668.00 Dr			
	<i>being amount credited to D.Vijay towards</i>				
	<i>laying of 60mm & 40mm pvc pipes for drip</i>				
	<i>lines for farm house 17,pump room water</i>				
	<i>supplu connection of 4lines ,hdpe line</i>				
	<i>connection to labour quarters 1-2 and guest</i>				
	<i>cottage.</i>				
16-Aug-16	To (as per details)	Bank Payment	309	10,000.00	
	Tds Payable	100.00 Cr			
	Hdfc Bank	9,900.00 Cr			
	<i>Ch. No. :Being chq issue to D.Vijay on/ac.</i>				
	<i>Details enclosed.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Vijay on A/c (Continued)					
18-Aug-16	By (as per details)	Journal	188		16,196.00
	Labour Charges	6,478.00 Dr			
	Allowance for Equipments	6,478.00 Dr			
	Allowance for Consumables	3,240.00 Dr			
	<i>being amount credited to D.Vijay towards laying of 16mm11dpe pipes for plants of farm houses 19,21,23,25,27,29,31,33,47,48 & 49.</i>				
29-Aug-16	To (as per details)	Bank Payment	349	5,000.00	
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :being cheque issued to D.vijay towards plumbing work of drip lines in farm houses in site.</i>				
10-Sep-16	To (as per details)	Journal	252	182.00	
	Labour Charges	36.00 Cr			
	Allowance for Equipments	110.00 Cr			
	Allowance for Consumables	36.00 Cr			
	<i>being amount debited towards misc work.</i>				
30-Sep-16	To (as per details)	Bank Payment	437	2,000.00	
	Tds Payable	20.00 Cr			
	Hdfc Bank	1,980.00 Cr			
	<i>Ch. No. :001291 being cheque issued to D. Vijay towards advance for doing pumbing work final fitting in labour quarter-1</i>				
22-Oct-16	To (as per details)	Bank Payment	489	6,312.00	
	Tds Payable	63.00 Cr			
	Hdfc Bank	6,249.00 Cr			
	<i>Ch. No. :001333 being cheque issued to Vijay towards plumbing work of labour quarter-2 one no toilet cpvc and pvc work done and labour quarter -1 drainage line connection to septic tank bill submitted on 19/10/2016 bill amount 8312</i>				
24-Oct-16	By (as per details)	Journal	321		8,312.00
	Labour Charges	3,325.00 Dr			
	Allowance for Equipments	3,325.00 Dr			
	Allowance for Consumables	1,662.00 Dr			
	<i>being amount credited to D.Vijay towards labour quarters 1 & 2 plumbing work.</i>				
4-Nov-16	To (as per details)	Bank Payment	535	2,000.00	
	Tds Payable	20.00 Cr			
	Hdfc Bank	1,980.00 Cr			
	<i>Ch. No. :00190 being cheque issued to vijay towards advance payment for starting plumbing work in labour quarte-3</i>				
18-Nov-16	By (as per details)	Journal	364		7,000.00
	Allowance for Consumables	1,400.00 Dr			
	Allowance for Equipments	2,800.00 Dr			
	Labour Charges	2,800.00 Dr			
	<i>being amount credited to D.vijay towards plumbing work in labour quarters 3,toilets, cpvc and pvc work complete.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Vijay on A/c (Continued)					
2-Dec-16	To (as per details)	Bank Payment	584	5,000.00	
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :001441being cheque issued to D. Vijay towards plumbing work for doing cpvc and pvc work in villa -36</i>				
3-Dec-16	By (as per details)	Journal	392		1,160.00
	Labour Charges	464.00 Dr			
	Allowance for Equipments	464.00 Dr			
	Allowance for Consumables	232.00 Dr			
	<i>being amount credited to D.Vijay towards laying of 16 mm LLDPE pipes in farm house 36.</i>				
16-Dec-16	To (as per details)	Bank Payment	621	1,000.00	
	Tds Payable	10.00 Cr			
	Hdfc Bank	990.00 Cr			
	<i>Ch. No. :001483 being cheque issued to D. Vijay towards advance payment for doing plumbing work in villa -36 and labour quarter -3</i>				
11-Feb-17	By (as per details)	Journal	459		5,250.00
	Labour Charges	2,100.00 Dr			
	Allowance for Equipments	2,100.00 Dr			
	Allowance for Consumables	1,050.00 Dr			
	<i>being amount credited to D.Vijay towards plumbing work of drainage and septic tank connection in labour quarter-3.</i>				
	To (as per details)	Bank Payment	714	5,250.00	
	Tds Payable	53.00 Cr			
	Hdfc Bank	5,197.00 Cr			
	<i>Ch. No. :001587 being cheque issued to D. vijay towards plumbing work of drainage line in labour quarter-3 work done bill submitted -08/02/2017</i>				
				1,17,744.00	1,17,904.00
				160.00	
				1,17,904.00	1,17,904.00
	To Closing Balance				

Electrical Material

7-Apr-16	To Cash	Cash Payment	13	200.00	
	<i>Towards cash paid to Jai Jagadamba Hardware For Junction Box Purchased</i>				
12-Apr-16	To Elegant Enterprises	Journal	10	336.00	
	<i>being amount credited to elegant enterprises towards purchaes of insulation tape against bill no 11748 dated 1.4.2016 videPO no 35238.</i>				
25-Apr-16	To Shubham Enterprises	Journal	19	2,662.00	
	<i>Being amount credited to Shubham Enterprises towards electrical conducting PVC pipe 1 in *1.2 mm nos against Bill No 110,111 & Date 12-4-2016 vide PO No 35323 & Date 2-4-2016</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material (Continued)					
26-Apr-16	To Premier Engineering Corporation <i>Being amount credited to Premier Engineering Corporation towards electrical wires 4 core armoured cable 10 sq mm mtrs against Bill No 0034 & 0031 & Date 13-4-2016 vide Po No 35237 & Date 1-4-2016</i>	Journal	23	85,785.00	
30-Apr-16	To Cash <i>Towards cash paid to Krishna elec and hard ware for Purchased of Junction boxes</i>	Cash Payment	53	140.00	
3-May-16	To Elegant Enterprises <i>Being amount credited to Elegant Enterprises towards electrical wire A1 services wire 7/20 mts against Bill No 11771 & date 25-4-2016 vide Po No 35722 & Date 25-4-2016</i>	Journal	32	3,234.00	
	To Premier Engineering Corporation <i>Being amount credited to Premier Engineering Corporation towards electrical other distribution board 3 phase against Bill No INV 0078 & date 25-4-2016 vide Po No 35723 & date 25-4-2016</i>	Journal	35	8,894.00	
9-Jun-16	To Premier Engineering Corporation <i>Being amount debited towards purchase of electrical other FP Isolator against Bill No 0252 & Date 30-5-2016 vide Po No 36313 & Date 27-5-2016</i>	Journal	73	3,057.00	
16-Jun-16	To Elegant Enterprises <i>Being amount debited towards purchase of electrical other Insulation tape against Bill No 11816 & Date 27-5-2016 vide Po No 36316 & Date 27-5-2016</i>	Journal	80	336.00	
23-Jun-16	To Premier Engineering Corporation <i>Being amount debited towards purchase of electrical wires cu multistand wire against Bill No 0274 & Date 4-6-2016 vide Po No 36464 & Date 4-6-2016</i>	Journal	85	8,634.00	
	To Elegant Enterprises <i>Being amount debited towards purchase of electrical other base saddle other against Bill No 11836 & Date 9-6-2016 vide Po No 36562 & Date 9-6-2016</i>	Journal	88	174.00	
	To Shubham Enterprises <i>Being amount debited towards purchase of electrical conducting asbestos round cover against Bill No 663 & Date 11-6-2016 vide Po No 36596 & Date 11-6-2016</i>	Journal	89	286.00	
27-Jun-16	To Cash <i>being cash paid to Shubham enterprises for purchase of fan rods for false ceiling work</i>	Cash Payment	135	447.00	
30-Jun-16	To Elegant Enterprises <i>Being amount credited to Elegant Enterprises for purchase of Switches Invoice NO.11851 Vide PO No.36531</i>	Journal	95	3,126.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material (Continued)					
30-Jun-16	To Rishi Agencies <i>Being amount credited to Rishi Agencies for purchase of Moudlar Plates, Switches; Sockets for Invoice No.267/16-17 Vide PO No.36595</i>	Journal	97	2,344.00	
1-Jul-16	To Cash <i>being cash paid to Krishna electrical and hardware paints for purchase of insulation tape</i>	Cash Payment	165	60.00	
	To Cash <i>being cash paid to krishna electrical and hardware paints for purchase of holder and bulb and solvent cement etc</i>	Cash Payment	167	220.00	
12-Jul-16	To Rishi Agencies <i>Being amount credited to Rishi Agencies for purchase of Fan Dimmer; Telephone socket; & Blank plates against Bill No.321/16-17 Dt:- 25.06.16 Vide PO NO.36839 DT:- 24.06.16</i>	Journal	113	890.00	
	To Premier Engineering Corporation <i>Being amount credited to Premier Engineering Corporation for purchased of MCB against Invoice NO.TA-INV-0381 dT:- 27.06.16 PO NO.36840 Dt:- 24.06.16</i>	Journal	114	1,245.00	
26-Jul-16	To Cash <i>being cash paid to v.g. chimalgi for purchase of digital lcd charger for site camera</i>	Cash Payment	212	650.00	
26-Aug-16	To Premier Engineering Corporation <i>being amount credited to Premier engineering corporation towards purchase of Electrical-DP-Isolators against bill no INV 0306 dated 13.6.2016 videPO no 36599 date 11.6.2016.</i>	Journal	193	876.00	
29-Aug-16	To Cash <i>being cash paid to vivilash color labs (P) ltd for the purchase of battery charger and battery of canon camera for site use purpose</i>	Cash Payment	252	2,200.00	
7-Sep-16	To Shubham Enterprises <i>being amount credited to shubham enterprises towards purchase of electrical material against bill no 1271 dated 26.8. 2016 videPO no 38020.</i>	Journal	217	1,603.00	
17-Sep-16	To Elegant Enterprises <i>Being amount debited to Elegant Electrical towards purchase of Insulation Tapes against Bill No:- 11989 Dt:- 07.09.2016 Vide Po NO:- 38230 Dt:- 07.09.2016</i>	Journal	257	420.00	
29-Sep-16	To Premier Engineering Corporation <i>being amount credited to Premier engineer corp towards purchase of electrical material against bill no 0707 dated 24.9.2016 videPO no 9488.</i>	Journal	277	9,488.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material (Continued)					
12-Oct-16	To Shubham Enterprises <i>being amount credited to shubham enterprises towards purchase of electrical material against invoice no 1525 dated 29.9.2016 videPO no 38723.</i>	Journal	310	962.00	
	To Reflections Electricals Pvt Ltd <i>being amount credited to reflections electricals pvt ltd towards purchase of electrical material against invoice no 818 dated 1.10.2016 videPO no 38721.</i>	Journal	311	3,664.00	
	To Elegant Enterprises <i>being amount credited to elegant enterprises towards purchase of electrical material against invoice no 12037 dated 29.9.2016 videPO no 38722 dated 29.9.2016.</i>	Journal	312	368.00	
30-Oct-16	To Cash <i>being cash paid to Mahadev hardware and electrical for the purchase of copper bolts for earth pipes</i>	Cash Payment	356	180.00	
7-Jan-17	To Cash <i>being cash paid to om sairam electronics for purchase of Tata sky remote and Hdmi cable</i>	Cash Payment	425	220.00	
27-Jan-17	To Cash <i>being cash paid to krishna electrical and hardware paints for purchase of insulation tapes</i>	Cash Payment	451	50.00	
31-Mar-17	To Reflections Electricals Pvt Ltd <i>being amount credited to reflections electricals towards purchase of electrical material against invoice no 1654 dt 16.3.2017 vide PO no 41741 dt 7.3.2017</i>	Journal	536	6,836.00	
	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	575		1,49,587.00
				1,49,587.00	1,49,587.00
Electricity Charges					
29-Aug-16	To Cash <i>being cash paid to line man for checking of fuse at transform and replacng of fuse.</i>	Cash Payment	259	300.00	
19-Dec-16	To Cash <i>being cash paid to linemen for electrical fuse connection at transformer</i>	Cash Payment	405	200.00	
27-Jan-17	To Cash <i>being cash paid to electrical line men sampath reddy for fuse connection to transformer</i>	Cash Payment	454	300.00	
31-Mar-17	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	619		800.00
				800.00	800.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Electricity Connection Charges</u>					
27-Jun-16	To Cash <i>being cash paid to electrical linemen for reconnecting the fuse wire at th Transformer in the site</i>	Cash Payment	131	300.00	
19-Aug-16	To Hdfc Bank <i>Ch. No. :001119 being cheque issued towards Electricity connection for villa no 35.</i>	Bank Payment	320	7,025.00	
	To Hdfc Bank <i>Ch. No. :001120 being cheque issued towards Electricity meter connection for villa no 34.</i>	Bank Payment	321	7,025.00	
29-Sep-16	By Hdfc Bank <i>Ch. No. : being DD canceled.</i>	Bank Receipt	63		7,025.00
	By Hdfc Bank <i>Ch. No. : being DD canceled.</i>	Bank Receipt	64		7,025.00
31-Mar-17	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	620		300.00
				14,350.00	14,350.00

Elegant Enterprises

1-Apr-16	By Opening Balance				1,764.00
12-Apr-16	By Electrical Material <i>being amount credited to elegant enterprises towards purchaes of insulation tape against bill no 11748 dated 1.4.2016 videPO no 35238.</i>	Journal	10		336.00
3-May-16	By Electrical Material <i>Being amount credited to Elegant Enterprises towards electrical wire A1 services wire 7/20 mts against Bill No 11771 & date 25-4-2016 vide Po No 35722 & Date 25-4-2016</i>	Journal	32		3,234.00
4-Jun-16	To Hdfc Bank <i>Ch. No. :000919 Being cheque issued to Elegant Enterprises towards purchase of electrical material against Bill No 11735 & Date 29-3-2016 videPO No 35088.</i>	Bank Payment	136	1,764.00	
	To Hdfc Bank <i>Ch. No. :000920 Being cheque issued to Elegant Enterprises towards full & final payment for purchase of insulation tape against Bill No 11748 & Date 1-4-2016 videPO no 35328.</i>	Bank Payment	137	336.00	
	To Hdfc Bank <i>Ch. No. :000921 Being cheque issued to Elegant Enterprises towards full & final payment for purchase of electrical wire A1 services against Bill No 11771 & Date 25-4-2016 videPO No 35722.</i>	Bank Payment	138	3,234.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Elegant Enterprises (Continued)					
16-Jun-16	By Electrical Material <i>Being amount debited towards purchase of electrical other Insulation tape against Bill No 11816 & Date 27-5-2016 vide Po No 36316 & Date 27-5-2016</i>	Journal	80		336.00
18-Jun-16	To Hdfc Bank <i>Ch. No. :000957 Being cheque issued to Elegant Enterprises towards full & final payment for purchase of electrical other insulation tape against Bill No 11816 & Date 27-5-2016</i>	Bank Payment	198	336.00	
23-Jun-16	By Electrical Material <i>Being amount debited towards purchase of electrical other base saddle other against Bill No 11836 & Date 9-6-2016 vide Po No 36562 & Date 9-6-2016</i>	Journal	88		174.00
30-Jun-16	By Electrical Material <i>Being amount credited to Elegant Enterprises for purchase of Switches Invoice NO.11851 Vide PO No.36531</i>	Journal	95		3,126.00
1-Jul-16	To Hdfc Bank <i>Ch. No. :000977 being cheque issued to elegant enterpriese against bill no 11836 date 9.6.2016 & 11851 dated15.6.2016 vide PO no 36562,36531.</i>	Bank Payment	212	3,300.00	
17-Sep-16	By Electrical Material <i>Being amount debited to Elegant Electrical towards purchase of Insulation Tapes against Bill No:- 11989 Dt:- 07.09.2016 Vide Po NO:- 38230 Dt:- 07.09.2016</i>	Journal	257		420.00
3-Oct-16	To Hdfc Bank <i>Ch. No. :001282 being cheque issued to elegant enterprises against bill no 11989 dated 7.9.2016</i>	Bank Payment	448	420.00	
12-Oct-16	By Electrical Material <i>being amount credited to elegant enterprises towards purchase of electrical material against invoice no 12037 dated 29.9.2016 videPO no 38722 dated 29.9.2016.</i>	Journal	312		368.00
24-Oct-16	To Hdfc Bank <i>Ch. No. :001346 being cheque issued to elegant enterprises against invoice no 12037 dated 29.9.2016 videPO no 38722 dt 29.9.2016.</i>	Bank Payment	502	368.00	
				9,758.00	9,758.00
Emineni Sunil Kumar -Commission					
13-May-16	To Hdfc Bank <i>Ch. No. :000846 being cheque issued to E. Sunil Kumar towards onaccount incentive for the monthof May2016.</i>	Bank Payment	96	6,300.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Emineni Sunil Kumar -Commission (Continued)					
13-May-16	To (as per details) Commission Tds Payable <i>being amount credited to E.sunil kumar towards on account incentivees for the monthof May 2016</i>	Journal 7,000.00 Dr 700.00 Cr	47	700.00	7,000.00
3-Jun-16	To Hdfc Bank <i>Ch. No. :000876 being cheque issued towards on account incentive for the month of June2016</i>	Bank Payment	132	6,300.00	
	To (as per details) Commission Tds Payable <i>being amount credited to E.sunil kumar towards on account incentivees for the monthof June 2016</i>	Journal 7,000.00 Dr 700.00 Cr	66	700.00	7,000.00
1-Jul-16	To (as per details) Commission Tds Payable <i>being amount credited to E.sunil kumar towards on account incentivees for the monthof July 2016.</i>	Journal 7,000.00 Dr 700.00 Cr	110	700.00	7,000.00
5-Jul-16	To (as per details) Emineni Sunil Kumar Salary Narsing Deshmukh Salary Narsing Deshmukh -Commission Sangeetha .G Salary A/c B.Kranthi Salary B.Kranthi -Commission A/c Hdfc Bank <i>Ch. No. :001011 being cheque issued towards staff salaries for the monthof june 2016.</i>	Bank Payment 18,547.00 Dr 18,115.00 Dr 6,300.00 Dr 20,473.00 Dr 9,370.00 Dr 2,700.00 Dr 81,805.00 Cr	242	6,300.00	
3-Aug-16	To (as per details) Commission Tds Payable <i>being amount credited towards on account incentive for the month of july 2016.</i>	Journal 7,000.00 Dr 700.00 Cr	138	700.00	7,000.00
	To (as per details) Emineni Sunil Kumar Salary Narsing Deshmukh -Commission Narsing Deshmukh Salary B.Kranthi -Commission A/c B.Kranthi Salary Sangeetha .G Salary A/c Hdfc Bank <i>Ch. No. :001111 being cheque issued towards salaries for the month of july 2016</i>	Bank Payment 21,179.00 Dr 6,300.00 Dr 18,115.00 Dr 2,700.00 Dr 8,870.00 Dr 20,776.00 Dr 84,240.00 Cr	293	6,300.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Emineni Sunil Kumar -Commission (Continued)					
1-Sep-16	To (as per details)	Bank Payment	358	6,300.00	
	Emineni Sunil Kumar Salary	19,205.00 Dr			
	Narsing Deshmukh Salary	18,115.00 Dr			
	Narsing Deshmukh -Commission	6,300.00 Dr			
	Sangeetha .G Salary A/c	8,563.00 Dr			
	B.Kranthi Salary	9,370.00 Dr			
	B.Kranthi -Commission A/c	2,700.00 Dr			
	Hdfc Bank	70,553.00 Cr			
	<i>Ch. No. :001189 being hceque issued towards salary for the monthof Aug 2016.</i>				
30-Sep-16	To (as per details)	Journal	294	700.00	7,000.00
	Commission	7,000.00 Dr			
	Tds Payable	700.00 Cr			
	<i>being on account incentive payable for the september 2016</i>				
4-Oct-16	To (as per details)	Bank Payment	453	6,300.00	
	Narsing Deshmukh -Commission	6,300.00 Dr			
	Narsing Deshmukh Salary	17,367.00 Dr			
	Emineni Sunil Kumar Salary	23,152.00 Dr			
	Sangeetha .G Salary A/c	18,563.00 Dr			
	B.Kranthi -Commission A/c	3,600.00 Dr			
	B.Kranthi Salary	9,270.00 Dr			
	Hdfc Bank	84,552.00 Cr			
	<i>Ch. No. :001287 being cheque issued towards salary for the monthof sept 2016</i>				
8-Oct-16	To (as per details)	Journal	305	700.00	7,000.00
	Commission	7,000.00 Dr			
	Tds Payable	700.00 Cr			
	<i>being credited towards on account incentive.</i>				
				42,000.00	42,000.00
Emineni Sunil Kumar Salary					
30-Apr-16	To (as per details)	Journal	27	150.00	
	Narsing Deshmukh Salary	200.00 Dr			
	Syed Mushtaq Ali Abedi Salary A/c	150.00 Dr			
	Sangeetha .G Salary A/c	150.00 Dr			
	Professional Tax	650.00 Cr			
	<i>being professional tax payable for the monthof April 2016.</i>				
	By (as per details)	Journal	28		18,750.00
	Salaries	1,02,663.00 Dr			
	Narsing Deshmukh Salary	20,674.00 Cr			
	Syed Mushtaq Ali Abedi Salary A/c	21,311.00 Cr			
	Sangeetha .G Salary A/c	18,240.00 Cr			
	B.Kranthi Salary	9,057.00 Cr			
	Ravinder Sal	7,705.00 Cr			
	Mallaiah -Salary	6,926.00 Cr			
	<i>being salaries payable for the month of april 2016.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Emineni Sunil Kumar Salary (Continued)					
30-Apr-16	By (as per details)	Journal	29		1,264.00
	Mobile / Conveyance Allowance	2,810.00 Dr			
	Narsing Deshmukh Salary	499.00 Cr			
	Syed Mushtaq Ali Abedi Salary A/c	499.00 Cr			
	Sangeetha .G Salary A/c	249.00 Cr			
	B.Kranthi Salary	299.00 Cr			
	<i>being mobile allowance credited for the month of april2016</i>				
6-May-16	To (as per details)	Bank Payment	72	16,925.00	
	Narsing Deshmukh Salary	19,474.00 Dr			
	Syed Mushtaq Ali Abedi Salary A/c	18,161.00 Dr			
	Sangeetha .G Salary A/c	7,090.00 Dr			
	B.Kranthi Salary	8,557.00 Dr			
	Hdfc Bank	70,207.00 Cr			
	<i>Ch. No. :000814 being cheque issued towards staff salary for the month of april 2016.</i>				
25-May-16	To (as per details)	Bank Payment	113	1,264.00	
	Narsing Deshmukh Salary	499.00 Dr			
	Syed Mushtaq Ali Abedi Salary A/c	499.00 Dr			
	Sangeetha .G Salary A/c	249.00 Dr			
	B.Kranthi Salary	299.00 Dr			
	Hdfc Bank	2,810.00 Cr			
	<i>Ch. No. :000807 being cheque issued towards mobile allowance for the month of april2016.</i>				
31-May-16	To (as per details)	Journal	60	200.00	
	Narsing Deshmukh Salary	200.00 Dr			
	Sangeetha .G Salary A/c	150.00 Dr			
	Professional Tax	550.00 Cr			
	<i>being amount debited towards professional tax for the monthof may 2016.</i>				
	By (as per details)	Journal	61		18,747.00
	Salaries	1,09,201.00 Dr			
	Narsing Deshmukh Salary	24,315.00 Cr			
	Sangeetha .G Salary A/c	19,410.00 Cr			
	A.R. Vikas Kumar Salary	13,213.00 Cr			
	B.Kranthi Salary	9,870.00 Cr			
	Ravinder Sal	7,869.00 Cr			
	Mallaiah -Salary	7,579.00 Cr			
	Maruthi Salary	8,198.00 Cr			
	<i>being amount credited towards salary for the monthof May 2016</i>				
	By (as per details)	Journal	62		2,544.00
	Mobile / Conveyance Allowance	2,527.00 Dr			
	Incentives	5,848.00 Dr			
	Narsing Deshmukh Salary	1,896.00 Cr			
	Sangeetha .G Salary A/c	2,624.00 Cr			
	B.Kranthi Salary	1,062.00 Cr			
	A.R. Vikas Kumar Salary	249.00 Cr			
	<i>being amount credited towards mobile allowance and incentive for the monthof May 2016</i>				
3-Jun-16	To Hdfc Bank	Bank Payment	128	1,675.00	
	<i>Ch. No. :000871 being cheque issued to KNM towards E.sunil Kumar Loan transfer .</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Emineni Sunil Kumar Salary (Continued)					
7-Jun-16	To (as per details)	Bank Payment	158	18,547.00	
	Narsing Deshmukh Salary	23,115.00 Dr			
	Sangeetha .G Salary A/c	8,260.00 Dr			
	B.Kranthi Salary	9,370.00 Dr			
	Hdfc Bank	59,292.00 Cr			
	<i>Ch. No. :000934 Being cheque issued to Hdfc Bank Ltd - Staff Salaries towards staff salaries for the month of May 2016</i>				
10-Jun-16	To (as per details)	Bank Payment	169	2,544.00	
	Narsing Deshmukh Salary	1,896.00 Dr			
	Sangeetha .G Salary A/c	2,624.00 Dr			
	B.Kranthi Salary	1,062.00 Dr			
	Hdfc Bank	8,126.00 Cr			
	<i>Ch. No. :000902 being cheque issue dtowards mobile allowance and incentive for the monthof May 2016.</i>				
30-Jun-16	By (as per details)	Journal	101		18,747.00
	Salaries	1,05,034.00 Dr			
	Narsing Deshmukh Salary	24,315.00 Cr			
	Sangeetha .G Salary A/c	20,623.00 Cr			
	A.R. Vikas Kumar Salary	10,443.00 Cr			
	B.Kranthi Salary	9,870.00 Cr			
	Ravinder Sal	10,656.00 Cr			
	Mallaiah -Salary	4,314.00 Cr			
	Maruthi Salary	6,066.00 Cr			
	<i>being amount credited towards salaries for the monthof June 2016.</i>				
	To (as per details)	Journal	102	200.00	
	Narsing Deshmukh Salary	200.00 Dr			
	Sangeetha .G Salary A/c	150.00 Dr			
	Professional Tax	550.00 Cr			
	<i>being amount debited towards professional tax for the monthof June 2016.</i>				
5-Jul-16	To (as per details)	Bank Payment	242	18,547.00	
	Emineni Sunil Kumar -Commission	6,300.00 Dr			
	Narsing Deshmukh Salary	18,115.00 Dr			
	Narsing Deshmukh -Commission	6,300.00 Dr			
	Sangeetha .G Salary A/c	20,473.00 Dr			
	B.Kranthi Salary	9,370.00 Dr			
	B.Kranthi -Commission A/c	2,700.00 Dr			
	Hdfc Bank	81,805.00 Cr			
	<i>Ch. No. :001011 being cheque issued towards staff salaries for the monthof june 2016.</i>				
20-Jul-16	By (as per details)	Journal	123		1,198.00
	Mobile / Conveyance Allowance	2,494.00 Dr			
	Narsing Deshmukh Salary	499.00 Cr			
	Sangeetha .G Salary A/c	249.00 Cr			
	A.R. Vikas Kumar Salary	249.00 Cr			
	B.Kranthi Salary	299.00 Cr			
	<i>being mobile allowance credited for the monthof june 2016</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Emineni Sunil Kumar Salary (Continued)					
22-Jul-16	To (as per details)	Bank Payment	272	1,198.00	
	Narsing Deshmukh Salary	499.00 Dr			
	Sangeetha .G Salary A/c	249.00 Dr			
	B.Kranthi Salary	299.00 Dr			
	Hdfc Bank	2,245.00 Cr			
	<i>Ch. No. :001051 being cheque issued towards mobile allowace for the monthof june 2016.</i>				
31-Jul-16	By (as per details)	Journal	130		21,379.00
	Salaries	90,343.00 Dr			
	Narsing Deshmukh Salary	24,315.00 Cr			
	Sangeetha .G Salary A/c	20,926.00 Cr			
	A.R. Vikas Kumar Salary	13,852.00 Cr			
	B.Kranthi Salary	9,871.00 Cr			
	<i>being amount credit towards salary for the month of july 2016.</i>				
	To (as per details)	Journal	131	200.00	
	Narsing Deshmukh Salary	200.00 Dr			
	Sangeetha .G Salary A/c	150.00 Dr			
	Professional Tax	550.00 Cr			
	<i>Being amount debited towards professional tax for the july 2016.</i>				
3-Aug-16	To (as per details)	Bank Payment	293	21,179.00	
	Emineni Sunil Kumar -Commission	6,300.00 Dr			
	Narsing Deshmukh -Commission	6,300.00 Dr			
	Narsing Deshmukh Salary	18,115.00 Dr			
	B.Kranthi -Commission A/c	2,700.00 Dr			
	B.Kranthi Salary	8,870.00 Dr			
	Sangeetha .G Salary A/c	20,776.00 Dr			
	Hdfc Bank	84,240.00 Cr			
	<i>Ch. No. :001111 being cheque issued towards salaries for the month of july 2016</i>				
22-Aug-16	By (as per details)	Journal	191		1,331.00
	Mobile / Conveyance Allowance	2,627.00 Dr			
	Narsing Deshmukh Salary	499.00 Cr			
	Sangeetha .G Salary A/c	249.00 Cr			
	A.R. Vikas Kumar Salary	249.00 Cr			
	B.Kranthi Salary	299.00 Cr			
	<i>being mobile allowance credited for the month of july 2016.</i>				
	To (as per details)	Bank Payment	331	1,331.00	
	Narsing Deshmukh Salary	499.00 Dr			
	Sangeetha .G Salary A/c	249.00 Dr			
	B.Kranthi Salary	299.00 Dr			
	Hdfc Bank	2,378.00 Cr			
	<i>Ch. No. :001131 being cheque issued towards mobile allowance for themonth of july 2016</i>				
31-Aug-16	By (as per details)	Journal	202		19,405.00
	Salaries	85,878.00 Dr			
	Narsing Deshmukh Salary	24,315.00 Cr			
	Sangeetha .G Salary A/c	19,713.00 Cr			
	A.R. Vikas Kumar Salary	12,574.00 Cr			
	B.Kranthi Salary	9,871.00 Cr			
	<i>being amount credited towards salary for the monthof Aug 2016.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Emineni Sunil Kumar Salary (Continued)					
31-Aug-16	To (as per details)	Journal	203	200.00	
	Narsing Deshmukh Salary	200.00 Dr			
	Sangeetha .G Salary A/c	150.00 Dr			
	Professional Tax	550.00 Cr			
	<i>being amount debited towards professional tax for the month of Aug 2016.</i>				
	By (as per details)	Journal	206		1,231.00
	Mobile / Conveyance Allowance	2,577.00 Dr			
	Narsing Deshmukh Salary	499.00 Cr			
	Sangeetha .G Salary A/c	299.00 Cr			
	A.R. Vikas Kumar Salary	249.00 Cr			
	B.Kranthi Salary	299.00 Cr			
	<i>being amount credited towards mobile allowance for the month of Aug 2016.</i>				
1-Sep-16	To (as per details)	Bank Payment	358	19,205.00	
	Emineni Sunil Kumar -Commission	6,300.00 Dr			
	Narsing Deshmukh Salary	18,115.00 Dr			
	Narsing Deshmukh -Commission	6,300.00 Dr			
	Sangeetha .G Salary A/c	8,563.00 Dr			
	B.Kranthi Salary	9,370.00 Dr			
	B.Kranthi -Commission A/c	2,700.00 Dr			
	Hdfc Bank	70,553.00 Cr			
	<i>Ch. No. :001189 being hceque issued towards salary for the month of Aug 2016.</i>				
10-Sep-16	To (as per details)	Bank Payment	396	1,231.00	
	Narsing Deshmukh Salary	499.00 Dr			
	Sangeetha .G Salary A/c	299.00 Dr			
	B.Kranthi Salary	299.00 Dr			
	Hdfc Bank	2,328.00 Cr			
	<i>Ch. No. :001213 being cheque issued towards staff allowance for the month of Aug 2016.</i>				
30-Sep-16	By (as per details)	Journal	295		23,352.00
	Salaries	76,503.00 Dr			
	Narsing Deshmukh Salary	23,567.00 Cr			
	Sangeetha .G Salary A/c	19,713.00 Cr			
	B.Kranthi Salary	9,871.00 Cr			
	<i>being amount credited towards salary for the month of sept 2016</i>				
	To (as per details)	Journal	296	200.00	
	Narsing Deshmukh Salary	200.00 Dr			
	Sangeetha .G Salary A/c	150.00 Dr			
	Professional Tax	550.00 Cr			
	<i>being amount debited towards professional tax for the month of sept 2016</i>				
	By (as per details)	Journal	297		1,331.00
	Mobile / Conveyance Allowance	2,428.00 Dr			
	Narsing Deshmukh Salary	499.00 Cr			
	Sangeetha .G Salary A/c	299.00 Cr			
	B.Kranthi Salary	299.00 Cr			
	<i>being amount credited towards mobile allowance for the month of sept 2016</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Emineni Sunil Kumar Salary (Continued)					
4-Oct-16	To (as per details)	Bank Payment	453	23,152.00	
	Narsing Deshmukh -Commission	6,300.00 Dr			
	Narsing Deshmukh Salary	17,367.00 Dr			
	Emineni Sunil Kumar -Commission	6,300.00 Dr			
	Sangeetha .G Salary A/c	18,563.00 Dr			
	B.Kranthi -Commission A/c	3,600.00 Dr			
	B.Kranthi Salary	9,270.00 Dr			
	Hdfc Bank	84,552.00 Cr			
	<i>Ch. No. :001287 being cheque issued towards salary for the monthof sept 2016</i>				
7-Oct-16	To (as per details)	Bank Payment	457	1,331.00	
	Narsing Deshmukh Salary	499.00 Dr			
	Sangeetha .G Salary A/c	299.00 Dr			
	B.Kranthi Salary	299.00 Dr			
	Hdfc Bank	2,428.00 Cr			
	<i>Ch. No. :001292 being cheque issued towards mobile allowance for the monthof sept 2016</i>				
				1,29,279.00	1,29,279.00
Emineni Sunil on A/c					
16-Aug-16	To Cash	Cash Payment	232	10,500.00	
	<i>being cash to sunil towards for kiosk activity at gachibowli fortune towers on 21st Aug 2016.</i>				
26-Aug-16	By Cash	Cash Receipt	29		5,000.00
	<i>being cash received towards on account reversal.</i>				
2-Sep-16	By Cash	Cash Receipt	31		5,500.00
	<i>being cash received towards on account reversal.</i>				
				10,500.00	10,500.00
Equipments					
21-Apr-16	To (as per details)	Journal	13	7,452.00	
	Labour Charges	9,936.00 Dr			
	Allowance for Consumables	7,452.00 Dr			
	S.Arjun on A/c	24,840.00 Cr			
	<i>Being amount credited to S Arjun towards providing labour for doing plastering out side 2 coats of labour quarter 2</i>				
21-May-16	To Shweta Computers & Peripherals	Journal	52	23,000.00	
	<i>Being amount debited towards purchase of equipment consumables durable Laptop against Bill No 04967 & Date 4-5-2016 vide PO No 35635 & Date 20-4-2016</i>				
30-Nov-16	To P.B.Shah & Co.	Journal	376	4,620.00	
	<i>Being amount Credited to P.B.Shah & Co towards for purchase of Lawn Mover against Bill No:- 15468 Dt:- 05.11.16 vide Po No:- 39230 Dt:- 31.10.16</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Equipments (Continued)					
3-Dec-16	To Ace Business Solutions <i>being amount credited to ace business solutions towards purchase of laptop adaptor against invoice no 179 dated 1.12. 2016 vide PO No 39863 dt 29.11.2016.</i>	Journal	390	1,450.00	
31-Mar-17	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	576		36,522.00
				36,522.00	36,522.00
E.Venkatesh on A/c					
1-Apr-16	To Opening Balance			4,500.00	
23-May-16	To (as per details) Tds Payable Hdfc Bank <i>Ch. No. :Being chq issue to Venkatesh (Kaddies) On/AC. Details enclosed.</i>	Bank Payment 100.00 Cr 9,900.00 Cr	110	10,000.00	
6-Jun-16	To (as per details) Tds Payable Hdfc Bank <i>Ch. No. :towards balance payment of kadies work done at the eastern and western boundary bill sent on 21/05/2016</i>	Bank Payment 42.00 Cr 4,133.00 Cr	156	4,175.00	
30-Jun-16	By (as per details) Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to E.Venkatesh towards providing labour for erecting kaddies and tying with barbed wire.</i>	Journal 5,670.00 Dr 5,670.00 Dr 2,835.00 Dr	91		14,175.00
10-Aug-16	By (as per details) Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to E.Venkatesh towards providing labour for removing barbed wire, reerrecting kadies and re tying with barbed wire in farm house 34,35,36,37, 38,39 boundaries.</i>	Journal 14,016.00 Dr 14,016.00 Dr 7,008.00 Dr	173		35,040.00
16-Aug-16	To (as per details) Tds Payable Hdfc Bank <i>Ch. No. :Being chq issue to E.Venkatesh On /ac. details enclosed.</i>	Bank Payment 350.00 Cr 34,650.00 Cr	317	35,000.00	
3-Sep-16	To (as per details) Tds Payable Hdfc Bank <i>Ch. No. :001177 being cheque issued to venkatesh towards advance payment for providing labour for kadies erecting and barbed wire tying work for farm house 17,39</i>	Bank Payment 40.00 Cr 3,960.00 Cr	369	4,000.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Venkatesh on A/c (Continued)					
7-Sep-16	By (as per details)	Journal	226		20,700.00
	Labour Charges	8,280.00 Dr			
	Allowance for Equipments	8,280.00 Dr			
	Allowance for Consumables	4,140.00 Dr			
	<i>being amount credited to E.Vankatesh towards providing labour for erecting kaddies and tying with barbed wire.</i>				
17-Sep-16	To (as per details)	Bank Payment	402	12,000.00	
	Tds Payable	120.00 Cr			
	Hdfc Bank	11,880.00 Cr			
	<i>Ch. No. :001230 being cheque issued to E. Venkatesh for kadies erecting and barbed wire tying for farm house 39,38,37,36,and 17 bill submitted and credited</i>				
27-Sep-16	By (as per details)	Journal	271		2,700.00
	Labour Charges	1,080.00 Dr			
	Allowance for Equipments	1,080.00 Dr			
	Allowance for Consumables	540.00 Dr			
	<i>being amount credited to E.Venkatesh towards providing labour for providing labour for erecting of kadies and tying barbed wire at backside of farmhouse39.</i>				
30-Sep-16	To (as per details)	Bank Payment	431	2,900.00	
	Tds Payable	29.00 Cr			
	Hdfc Bank	2,871.00 Cr			
	<i>Ch. No. :001271 being cheque issued to E. Venkatesh towards providing labour for kadies erecting and tying with barbed wire in farm houses 36,37,39 bill submitted amount credited</i>				
16-Jan-17	To (as per details)	Bank Payment	669	10,000.00	
	Tds Payable	100.00 Cr			
	Hdfc Bank	9,900.00 Cr			
	<i>Ch. No. :001512 being cheque issued to E. Venkatesh for erecting kadies in farm houses-32,48,48. bill submitted on 11/1 /2017</i>				
17-Jan-17	By (as per details)	Journal	428		10,620.00
	Labour Charges	4,248.00 Dr			
	Allowance for Equipments	4,248.00 Dr			
	Allowance for Consumables	2,124.00 Dr			
	<i>being amount credited to E.Vankatesh towards providing labour for erecting kaddies in farm house 32 and farm house 48,49.</i>				
28-Jan-17	To (as per details)	Bank Payment	687	8,910.00	
	Tds Payable	90.00 Cr			
	Hdfc Bank	8,820.00 Cr			
	<i>Ch. No. :001555 being cheque issued to E. Venkatesh towards doing kadies erecting and tying with barbed wire in farm houses 32,45,46,48,49.bill submitted on 24/01/2017</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E.Venkatesh on A/c (Continued)					
28-Jan-17	By (as per details)	Journal	435		8,910.00
	Labour Charges	3,564.00 Dr			
	Allowance for Equipments	3,564.00 Dr			
	Allowance for Consumables	1,782.00 Dr			
	<i>being amount credited towards providing labour for erecting kaddies in farm house -32,48,49,45,46 and tying the kaddies with barbed wire to farm house 32.</i>				
11-Feb-17	By (as per details)	Journal	456		6,570.00
	Labour Charges	2,628.00 Dr			
	Allowance for Equipments	2,628.00 Dr			
	Allowance for Consumables	1,314.00 Dr			
	<i>being a amount credited to E.Venaktesh towards providing labour for barbed wire tying ro kaddies in farm house 48,49.</i>				
	To (as per details)	Bank Payment	716	7,230.00	
	Tds Payable	73.00 Cr			
	Hdfc Bank	7,157.00 Cr			
	<i>Ch. No. :001589 being cheque issued to E. Venkatesh towards providing labour for doing barbed wire tying to kadies of farm houses 48,49 bill submitted on 08/02/2017</i>				
				98,715.00	98,715.00
Exhibition Charges					
9-Sep-16	To Comm Exp -BNC	Journal	232	24,064.00	
	<i>being amount credited to BNC towards trega property exhibition against bill no TPS 16 /G717 dt 13.7.2016 .</i>				
				24,064.00	
	By Closing Balance				24,064.00
				24,064.00	24,064.00
Extra Spects					
31-Mar-17	By A47-Turumella Saraswathi	Journal	566		40,000.00
	<i>Being as per statement</i>				
	To Work in Progress	Journal	608	40,000.00	
	<i>Being transferred</i>				
				40,000.00	40,000.00
Furniture					
21-Jan-17	To (as per details)	Journal	434	53,168.00	
	Allowance for Equipments	43,507.00 Dr			
	Allowance for Equipments	43,507.00 Dr			
	Allowance for Consumables	21,754.00 Dr			
	Tds Payable	1,088.00 Cr			
	A.Ramulu on A/c	1,60,848.00 Cr			
	<i>being amount credited to A.Ramulu towards allowance for labour charges for furniture work for Villa no.34 &35 of Serene Farms.</i>				
31-Mar-17	By Work in Progress	Journal	577		53,168.00
	<i>being debited balance transfer to WIP</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Furniture (Continued)					
				53,168.00	53,168.00
Ganesh Tube Traders					
27-Dec-16	By Plumbing/Sanitary Material <i>Being amount credited to Ganesh Tube Traders tiwards for purchase of PVC Plumbing matrial against Bill No:- CR0450 Dt:- 12.12.165 Vide Po No:- 40087 Dt:- 10.12.16</i>	Journal	405		6,187.00
7-Jan-17	By Hardware Material <i>being amount credited to Ganesh tube traders towards purchse of PVC Solutions 500 ML against invoice no CR0119 dt 20.6.2016 vide PO no 36737.</i>	Journal	421		2,733.00
9-Jan-17	To Hdfc Bank <i>Ch. No. :001506 being cheque to ganesh tube traders against bill no CR0450 dt 12.12.2016 vide PO no 40087 dt 10.12.2016.</i>	Bank Payment	653	6,187.00	
	To Hdfc Bank <i>Ch. No. :001509 being cheque issued to ganesh tube traders against bill no CR0119 dt 20.16.2016 vide PO no 36737.</i>	Bank Payment	656	2,733.00	
				8,920.00	8,920.00
Gardening Material					
27-Jun-16	To Cash <i>being cash paid to V.B.N Enterprises for the purchase of drip irrigation connections</i>	Cash Payment	132	1,333.00	
1-Jul-16	To Radha Krishna Material A/c <i>Being amount credited to Radha Krishna for purchase of Teak ; Subabul & Mango plants Bill No.1952 Dt:- 08.06.16 & 1959 Dt:-21.06.16 Vide PO no.36354</i>	Journal	103	74,200.00	
17-Aug-16	To Sri Satya Sai Nursery <i>being amount credited to Sri Satya Sai Nursery towards sandle wood plants against bill no 05 dated 23.07.2016 videPO no 36854 dated 11.07.2016.</i>	Journal	184	25,500.00	
29-Aug-16	To (as per details) Transporation Radha Krishna Material A/c <i>Being amount credited to Radha Krishna towards purchased of frisco Grass against Bill No.1996 Dt:- 05.08.16 vide Po No.37503 Dt:- 28.07.16</i>	Journal 850.00 Dr 5,050.00 Cr	199	4,200.00	
	To (as per details) Transporation Radha Krishna Material A/c <i>Being amount credited to Radha Krishna towards purchased of Mango Trees against Bill No.1998 Dt:- 06.08.2016 vide PO No. 37540 Dt:- 03.06.16</i>	Journal 1,800.00 Dr 6,700.00 Cr	200	4,900.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Gardening Material (Continued)					
29-Aug-16	To Hdfc Bank <i>Ch. No. :001160 being cheque issued to SBR Nature fortune farms towards purchase of rooting bio against bill no 113 dated 08.6.2016.</i>	Bank Payment	353	6,400.00	
9-Sep-16	To Gromor Food Nursery <i>being amount credited to gromor food nursery towards purchase of plants against bill no 9234 dated 27.8.2016 videPO no 37082 dt 6.7.2016.</i>	Journal	235	23,400.00	
14-Sep-16	To (as per details) Transporation Ali Trysem Nursery <i>Being amount debited to Ali Trysem Nursey towards purchase of Teak Plants against Bill No:- 803 Dt:- 25.08.16 vide Po No:- 37704 Dt:- 08.08.2016</i>	Journal 2,400.00 Dr 24,025.00 Cr	255	21,625.00	
20-Sep-16	To (as per details) Transporation Radha Krishna Material A/c <i>Being amount credited to Radha Krishna towards purchase of Frisco Grass against Bill NO:- 2001 Dt:- 13.08.16 Vide Po No:- 37739 Dt:- 11.08.16</i>	Journal 850.00 Dr 4,350.00 Cr	262	3,500.00	
	To Ali Trysem Nursery <i>Being amount Credited to Ali Trysen Nursey towards purchase of Plants against Bill No:- 2907 Dt:- 09.09.16 vide Po No:- 38341 Dt:- 10.09.16</i>	Journal	264	2,835.00	
24-Sep-16	To (as per details) Transporation Ali Trysem Nursery <i>Being amount debited to Ali Trysem Nursey towards for purchase of Plants Subabul against Bill No:- 08.09.16 Vide Po No:- 38121 Dt:- 01.09.16</i>	Journal 1,500.00 Dr 11,500.00 Cr	269	10,000.00	
	To (as per details) Transporation Ali Trysem Nursery <i>Being amount debited to Ali Trysem Nursey towards purchase of Plants Subabul against Bill No:- 253 Dt:- 17.09.16 vide Po No:- 38370 Dt:- 13.09.16</i>	Journal 4,500.00 Dr 39,500.00 Cr	270	35,000.00	
29-Sep-16	To (as per details) Transporation Ali Trysem Nursery <i>being amount credited to ali trysem nursery towards purchase of plants -teak against bill no 247dated 20.8.2016 videPO no 37259.</i>	Journal 1,200.00 Dr 5,425.00 Cr	278	4,225.00	
4-Nov-16	To Gromor Food Nursery <i>being amount credited to gromor good nursery towards purchase of plants against bill no 9388 dated 22.10.2016 videPO no 38700.</i>	Journal	345	12,000.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Gardening Material (Continued)					
20-Jan-17	To (as per details)	Journal	433	5,720.00	
	Transporation	850.00 Dr			
	Radha Krishna Material A/c	6,570.00 Cr			
	<i>being amount credited to Radhakrishna towards plants purchase against bill no 2077 dt 28.12.2016 vide PO no 40227 dt 19.12.2016</i>				
27-Jan-17	To Cash	Cash Payment	450	300.00	
	<i>being cash paid to gayathri nursery for purchase flower pot base plates</i>				
24-Mar-17	To Gromor Food Nursery	Journal	516	6,200.00	
	<i>being amount credited to gromor food nursery towards purchase of plants against bill no 007 dt 11.3.2017 vide PO no 41061 dt 15.2.2017.</i>				
31-Mar-17	To Ali Trysem Nursery	Journal	535	37,250.00	
	<i>being amount credited to ali trysem nursery towards purchase of plants against bill no 260 dt 27.3.2017 vide PO on 42087 dt 24.3.2017.</i>				
	By Work in Progress	Journal	578		2,78,588.00
	<i>being debited balance transfer to WIP</i>				
				2,78,588.00	2,78,588.00

Garden Maintenance Charges

22-Oct-16	To (as per details)	Journal	318	16,458.00	
	Tds Payable	165.00 Cr			
	Radha Krishna -Maintenance	16,293.00 Cr			
	<i>being amount credited to Radhakrishna towards garden maintenance charges against bill no 2037 dated 14.10.2016</i>				
4-Nov-16	To (as per details)	Journal	342	9,611.00	
	Tds Payable	96.00 Cr			
	Radha Krishna -Maintenance	9,515.00 Cr			
	<i>being amount credited to Radhakrishna towards garden maintenance charges against bill no 2051 dated 1.11.2016.</i>				
2-Dec-16	To (as per details)	Journal	388	23,174.00	
	Tds Payable	211.00 Cr			
	Radha Krishna -Maintenance	22,963.00 Cr			
	<i>being amount credited to radhakrishna towards maintenance charge for the month of nov 2016.</i>				
7-Jan-17	To (as per details)	Journal	418	30,400.00	
	Tds Payable	304.00 Cr			
	Radha Krishna -Maintenance	30,096.00 Cr			
	<i>being amount credited to Radha krishna towards maintenance charges for the month of dec 2016.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Garden Maintenance Charges (Continued)					
9-Feb-17	To (as per details)	Journal	450	30,800.00	
	Tds Payable	308.00 Cr			
	Radha Krishna -Maintenance	30,492.00 Cr			
	<i>being amount credited to radhakrishna towards maintenance charges for the month of jan 2017 against bill no 2016 dt 30.1.2017</i>				
3-Mar-17	To (as per details)	Journal	495	30,800.00	
	Tds Payable	308.00 Cr			
	Radha Krishna -Maintenance	30,492.00 Cr			
	<i>being amount credited to radhakrishna towards garden maintenance charges for the month of feb 2017.</i>				
31-Mar-17	To (as per details)	Journal	526	30,551.00	
	Tds Payable	278.00 Cr			
	Radha Krishna -Maintenance	30,273.00 Cr			
	<i>being amount credited to radhakrishna towards garden maintenance charges for the month of Mar 2017.</i>				
	By Work in Progress	Journal	621		1,71,794.00
	<i>being debited balance transfer to WIP</i>				
				1,71,794.00	1,71,794.00
Gautham Enterprises					
14-Dec-16	By Consumables	Journal	398		1,656.00
	<i>Being amount credited to Gautham Enterprises towards for purchase of Coffee & Tea Powder against bill No:- BIL07846 Dt: - 30.11.16 Vide Po No:- 39688 Dt:- 18.11.16</i>				
9-Jan-17	To Hdfc Bank	Bank Payment	654	1,656.00	
	<i>Ch. No. :001507 being cheque issued to gautham enterprises against bill no BIL 07846 dt 30.11.2016 vide PO no 39688 dt 18.11.2016.</i>				
	By Office Maintenance	Journal	423		1,200.00
	<i>being amount credited to gautham enterprises towards machine maintenance charges for the month of nov 2016 against BIL07934 dt 22.12.2016.</i>				
	To Hdfc Bank	Bank Payment	657	1,200.00	
	<i>ch no 001495 being cheque issued to gautham enterprises towards machine maintenance charges for the month of nov 2016 against BIL07934 dt 22.12.2016.</i>				
				2,856.00	2,856.00
G Krishna Murthy & Sons					
3-May-16	By Consumables	Journal	33		2,692.00
	<i>Being amount credited to G Krishna Murthy & Sons towards consumables Mopping Stick against Bill No 1427 & Date 20-4-2016 vide Po No 35395 & Date 7-4-2016</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Krishna Murthy & Sons (Continued)					
7-May-16	To Hdfc Bank <i>Ch. No. :000821 Being cheque issued to G Krishna Murthy & Sons towards full & final payment for purchase of consumables Mooping Stick against Bill No 1427 & Date 20-4-2016</i>	Bank Payment	83	2,692.00	
29-Aug-16	By Consumables <i>Being amount credited to G.Krishna Murthy & sons towards for purchased of Cleaning material against Bill NO.1664 Dt:- 13.08.16 Vide Po No.37756 Dt:- 11.08.16</i>	Journal	198		2,365.00
10-Sep-16	To Hdfc Bank <i>Ch. No. :001202 being cheque issued towards purchase of Cleaning material against Bill No:-1664 Dt:-13.08.16 Vide No. 37756 Dt:- 11.08.16</i>	Bank Payment	387	2,365.00	
				5,057.00	5,057.00

Greenwood Lakeside Hyderabad LLP

8-Nov-16	By Salaries <i>being amount credited towards reimbursement of A.Laxmikanth salary for the month of oct 2016.</i>	Journal	348		28,593.00
	By Salaries <i>being amount credited towards reimbursement of M.Suresh salary for the month of oct 2016.</i>	Journal	349		21,927.00
	To Hdfc Bank <i>Ch. No. :001395 being cheque issued to GLS towards reimbursement of M.Suresh & Laxmikanth salary for the month of oct 2016.</i>	Bank Payment	545	50,000.00	
	To Hdfc Bank <i>Ch. No. :001396 being cheque issued to GLS towards reimbursement of M.Suresh & Laxmikanth salary for the month of oct 2016.</i>	Bank Payment	546	520.00	
18-Nov-16	By Mobile / Conveyance Allowance <i>being amount credited towards reimbursement of mobile allowance for the month of oct 2016.</i>	Journal	362		998.00
	To Hdfc Bank <i>Ch. No. :001407 being cheque issued towards reimbursement of mobile allowance for the month of oct 2016.</i>	Bank Payment	558	998.00	
				51,518.00	51,518.00

Gromor Food Nursery

11-Jul-16	To Hdfc Bank <i>Ch. No. :001028 being cheque issued to gromor food nursery towards purchase of karonda plants against PO No 37082.</i>	Bank Payment	257	23,400.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Gromor Food Nursery (Continued)					
9-Sep-16	By Gardening Material <i>being amount credited to gromor food nursery towards purchase of plants against bill no 9234 dated 27.8.2016 vide PO no 37082 dt 6.7.2016.</i>	Journal	235		23,400.00
27-Sep-16	To Hdfc Bank <i>Ch. No. :001250 being cheque issued to gromor food nursery towards purchase of plants against PO no 38700 dated 27.2016</i>	Bank Payment	426	12,000.00	
4-Nov-16	By Gardening Material <i>being amount credited to gromor food nursery towards purchase of plants against bill no 9388 dated 22.10.2016 vide PO no 38700.</i>	Journal	345		12,000.00
3-Mar-17	To Hdfc Bank <i>Ch. No. :001618 being cheque issued to gromor food nursery towards purchase of plants against PO no 41061 dt 15.2.2017.</i>	Bank Payment	742	6,200.00	
24-Mar-17	By Gardening Material <i>being amount credited to gromor food nursery towards purchase of plants against bill no 007 dt 11.3.2017 vide PO no 41061 dt 15.2.2017.</i>	Journal	516		6,200.00
				41,600.00	41,600.00
Hamali Charges					
15-Apr-16	To Cash <i>Ch. No. :being cash paid to raji reddy towards providing labour for hamali charges for cement unloading of 440 bags .</i>	Cash Payment	40	1,760.00	
27-Jun-16	To Cash <i>being cash paid to Narayana towards Hamali charges for unloading cement of 440 bags at site.</i>	Cash Payment	130	1,760.00	
20-Sep-16	To (as per details) Transporation Cash <i>Being cash paid to Bagwati steel tubes towards transpotation charges @ hamali charges for ms box pipes shifted from kompally to ranigunj against po no 38237.</i>	Cash Payment 900.00 Dr 1,050.00 Cr	294	150.00	
19-Oct-16	To Cash <i>being cash paid to labour towards hamali charges against PO no 39024 dated 10.10.2016.</i>	Cash Payment	326	500.00	
24-Oct-16	To Cash <i>being cash paid to balreddy towards hamali charges of unloading 440 bags of cement</i>	Cash Payment	339	1,760.00	
18-Nov-16	To Cash <i>being cash paid to venkataiah towards hamali charges for unloading of cement 440 bags in site</i>	Cash Payment	376	1,760.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hamali Charges (Continued)					
10-Jan-17	To Cash <i>being cash paid to narsiah towards hamali charges for un loading of cement of 440 bags</i>	Cash Payment	430	1,760.00	
20-Jan-17	To Cash <i>being cash paid to krishna towards hamali charges for unloading 440 bags of cement</i>	Cash Payment	448	1,760.00	
28-Jan-17	To Cash <i>being cash paid to ramulu towards hamali charges for unloading cement bags of 440nos in site</i>	Cash Payment	458	1,760.00	
10-Mar-17	To Cash <i>being cash paid to Anjaneyulu towards Hamali Charges for unloading of tiles on sunday 5/03/2017</i>	Cash Payment	478	400.00	
	To Cash <i>being cash paid to Ramulu towards Hamalin Charges for unloading cement</i>	Cash Payment	480	1,760.00	
31-Mar-17	To Cash <i>being cash paid to ramesh towards Hamali charges for unloading of 440 bags of cement</i>	Cash Payment	491	1,760.00	
	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	622		16,890.00
				16,890.00	16,890.00

Hardware Material

7-Apr-16	To Cash <i>Towards cash paid to Metro company for Open well Submercible Motor connection for Fittings Purchased</i>	Cash Payment	16	134.00	
13-Apr-16	To Cash <i>beign cash paid to krishna electrical and hardware for purchase of fevicol to stick the threshold door frames of labour quarter -1</i>	Cash Payment	28	260.00	
	To Cash <i>being cash paid to krishna electrical and hardware paints for purchase of 16mm drill bit for doing holes in pipes.</i>	Cash Payment	29	210.00	
	To Cash <i>being cahs paid to sri balaji hardware electrical for purchase of 16 mm wood drill bit for making holes in 40mm pvc pipes</i>	Cash Payment	32	60.00	
	To Cash <i>being cash paid to krishna electrical and hardware paints for purchase of black japan and thinner for door frames.</i>	Cash Payment	33	90.00	
30-Apr-16	To Cash <i>Towards cash paid to Krishna Elec an Hard ware For Purchaseing Of Lock</i>	Cash Payment	59	180.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Hardware Material (Continued)				
30-Apr-16	To Cash <i>Towards cash paid to Krishna Elec and Hardware For purchased of Wall cutting wheel</i>	Cash Payment	60	180.00	
9-Jun-16	To Shree Wires & Wire Nettings <i>Being amount debited towards purchase of carpentry hardware Binding Wire against Bill No 084 & Date 19-5-2016 vide Po No 36177 & Date 18-5-2016</i>	Journal	69	2,192.00	
	To Nagina Industrial Corporation <i>Being amount debited towards purchase of carpentry hardware fischer against Bill No 574 & Date 27-5-2016 vide Po No 36314 & Date 27-5-2016</i>	Journal	71	554.00	
16-Jun-16	To Sathyavarapu Hardwares <i>Being amount debited towards purchase of carpentry hardware pad lock against Bill No 117 & Date 16-5-2016 vide Po No 36096 & Date 14-5-2016</i>	Journal	77	958.00	
27-Jun-16	To Cash <i>Being cash paid to Mr.Anil Kumar towards pur of Hardware against req.no.93266 bill. no.1066 dtd.27.5.16</i>	Cash Payment	147	630.00	
1-Jul-16	To Cash <i>being cash paid to Krishna Electrical and Hardware paints for purchase of binding wire.</i>	Cash Payment	162	600.00	
	To Cash <i>being cash paid to Krishna eletrical and hardware paints for purchase of steel cutting wheel</i>	Cash Payment	164	100.00	
	To Cash <i>being cash paid to manish sales agencies for purchase of hardware material</i>	Cash Payment	171	40.00	
17-Aug-16	To S.K.Cement Works <i>Being amount Credited to S.K.Cement Works towards purchased of RCC Rings against Bill No.509 Dt:- 03.08.16 Vide Po No.36615 Dt:- 13.06.16</i>	Journal	181	7,350.00	
26-Sep-16	To Cash <i>being cash paid to haji baba steel for purchase of binding wire 10kgs</i>	Cash Payment	307	554.00	
1-Oct-16	To Cash <i>being cash paid to haji baba steel corporation for the purchase of hard ware material</i>	Cash Payment	310	405.00	
21-Oct-16	To Cash <i>being cash paid to krishna electrical and hardware paints for purchase of dubara jolly</i>	Cash Payment	333	100.00	
24-Oct-16	To Cash <i>being cash paid to haji baba steel corporation for purchase of 12 pound gun</i>	Cash Payment	337	441.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material (Continued)					
24-Oct-16	To Sathyavarapu Hardwares <i>Being amount debited to Sathyavarapu Hardware towards for purchase of Cylindrical , Mortise Locks & Hinges against Bill No:- 648 Dt:- 04.10.16 Vide Po No:- 38662 Dt:- 29.09.16</i>	Journal	324	6,334.00	
30-Oct-16	To Cash <i>being cash paid to kurmanna towards purchase of sickles from krishna electrical and hardware paints for his labour wild grass cutting purpose.</i>	Cash Payment	351	270.00	
	To Cash <i>being cash paid to sree venkateshwara hardware paints for purchase of sickles 4nos for wild grass cutting</i>	Cash Payment	352	300.00	
	To Cash <i>being cash paid to krishna electrical and hardware paints for purchase of anchor bolts</i>	Cash Payment	355	100.00	
	To Cash <i>being cash paid to mahadev hardware and electrical for purchase of wood screws</i>	Cash Payment	357	80.00	
	To Cash <i>being cash paid to krishna electrical and hardware paints for purchase of altrops 6nos 10" and screws</i>	Cash Payment	359	452.00	
	To Cash <i>being cash paid to tools and spare corporation for purchase of 6mm fishers.</i>	Cash Payment	360	200.00	
5-Nov-16	To Cash <i>being cash paid to N.G.Enterprises for purchase of cupboard lock 4nos and 2 fishers.</i>	Cash Payment	370	290.00	
23-Nov-16	To Naveen Metal Udyog <i>Being amount credited to Naveen Metal Udyog towards purchase of barbed,GI wires against Billno:-240 Dt:-12.11.16 &Vide Po No:-39406 Dt:-7.11.16</i>	Journal	370	19,320.00	
19-Dec-16	To Cash <i>being cash paid to tirumala hardware electrical and paints for purchase of janata paste</i>	Cash Payment	399	140.00	
	To Cash <i>being cash paid to krishna electrical and hardware paints for the purchase of cutting wheel 4" dia for wall cutting purpose</i>	Cash Payment	403	100.00	
	To Cash <i>being cash paid to krishna electrical and hardware paints for purchase of hacking hammer</i>	Cash Payment	406	100.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material (Continued)					
19-Dec-16	To Cash <i>being cash paid to krishna electrical hardware and paints for purchase of nuts for trolley and carbon for cutting machine and coconut broom sticks</i>	Cash Payment	408	120.00	
7-Jan-17	To Ganesh Tube Traders <i>being amount credited to Ganesh tube traders towards purchase of PVC Solutions 500 ML against invoice no CR0119 dt 20.6. 2016 vide PO no 36737.</i>	Journal	421	2,733.00	
	To Cash <i>being cash paid to krishna electrical and hardware paints for purchase of nuts and bolts for plots number plates installing purpose</i>	Cash Payment	424	200.00	
	To Cash <i>being cash paid to krishna electrical and hardware paints for purchase of wall cutting wheel</i>	Cash Payment	427	80.00	
	To Cash <i>being cash paid to krishna electrical and hardware paints for purchase of concrete cutting wheel and wall cutting wheel</i>	Cash Payment	428	130.00	
16-Jan-17	To Cash <i>being cash paid to krishna electrical and hardware paints for purchase of Hacking Hammer 1no</i>	Cash Payment	438	120.00	
	To Cash <i>being cash paid to krishna electrical and hardware paints for purchase of wall cutting wheel for electrical work purpose</i>	Cash Payment	439	110.00	
	To Cash <i>being cash paid to Haji baba steel corporation for purchase of welding rods and anchor bolts and welding machine cable</i>	Cash Payment	441	782.00	
	To Cash <i>being cash paid to krishna electrical and hardware paints for purchase of 2no hinges for electrical panel box</i>	Cash Payment	443	30.00	
27-Jan-17	To Cash <i>being cash paid to vijaya laxmi hardware and plywood for purchase of door stoppers</i>	Cash Payment	452	140.00	
18-Feb-17	To Cash <i>being cash paid to suresh electrical and hardware for purchase of L patti</i>	Cash Payment	470	120.00	
31-Mar-17	To Cash <i>being cash paid to krishna electrical hardwares paints for purchase of sickles 3 nos</i>	Cash Payment	496	300.00	
	To Cash <i>being cash paid to krishna electrical hardware paints for purchase of chicken mesh 4bundles.</i>	Cash Payment	497	680.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material (Continued)					
31-Mar-17	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	579		48,269.00
				48,269.00	48,269.00
Harshavardhan Agencies					
22-Feb-17	By Plumbing/Sanitary Material <i>Being amount debited towards purchase of plumbing material against Bill no:-2742 Dt:-18.01.17 & Vide po no:-40750 Dt:-17.01.17</i>	Journal	469		14,175.00
25-Mar-17	To Hdfc Bank <i>Ch. No. :001778 being cheque issued to harshavardhan agencies against bill no 2742 dt 18.1.2017 vide PO no 40750 dt 17.1.2017.</i>	Bank Payment	804	14,175.00	
				14,175.00	14,175.00
Hdfc Car Loan - Maruti Alto 800					
13-May-16	By Varun Motors Pvt Ltd <i>Being loan taken from hdfc bank</i>	Journal	49		2,91,770.00
20-May-16	To Hdfc Car Loan - Maruti Alto 800 <i>Being advance emi adjusted</i>	Journal	51	6,230.00	6,230.00
7-Jun-16	To Hdfc Bank <i>Being EMI debited</i>	Cash Payment	116	6,230.00	
	By Interest on Secured Loans <i>Being interest</i>	Journal	67		2,345.77
1-Jul-16	To Hdfc Bank <i>Being EMI debited</i>	Cash Payment	158	6,230.00	
7-Jul-16	By Interest on Secured Loans <i>Being interest</i>	Journal	112		2,314.53
6-Aug-16	To Hdfc Bank <i>Being emi debited.</i>	Bank Payment	304	6,230.00	
7-Aug-16	By Interest on Secured Loans <i>Being interest</i>	Journal	154		2,283.05
5-Sep-16	To Hdfc Bank <i>being EMI debited for the month.</i>	Bank Payment	371	6,230.00	
7-Sep-16	By Interest on Secured Loans <i>Being interest</i>	Journal	228		2,251.32
5-Oct-16	To Hdfc Bank <i>Being EMI Debited for the month</i>	Bank Payment	454	6,230.00	
7-Oct-16	By Interest on Secured Loans <i>Being interest</i>	Journal	303		2,219.33
5-Nov-16	To Hdfc Bank <i>beng EMI debited for the month.</i>	Bank Payment	543	6,230.00	
7-Nov-16	By Interest on Secured Loans <i>Being interest</i>	Journal	347		2,187.09

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Car Loan - Maruti Alto 800 (Continued)					
5-Dec-16	To Hdfc Bank <i>Bieng EMI debited</i>	Bank Payment	596	6,230.00	
31-Dec-16	By Interest on Secured Loans <i>Being interest</i>	Journal	415		2,154.58
5-Jan-17	To Hdfc Bank <i>Being EMI debited for the month.</i>	Bank Payment	642	6,230.00	
31-Jan-17	By Interest on Secured Loans <i>Being interest</i>	Journal	441		2,121.82
5-Feb-17	To Hdfc Bank <i>Being EMI Debited</i>	Bank Payment	703	6,230.00	
7-Feb-17	By Interest on Secured Loans <i>Being interest</i>	Journal	444		2,088.79
3-Mar-17	To Hdfc Bank <i>being EMI debited</i>	Bank Payment	752	6,230.00	
7-Mar-17	By Interest on Secured Loans <i>Being interest</i>	Journal	504		2,055.49
				68,530.00	3,20,021.77
	To Closing Balance			2,51,491.77	
				3,20,021.77	3,20,021.77

Housekeeping Charges

12-Aug-16	To Comm Exp-SOR <i>being amount credited to SOR towards reimbursement of house keeping charges paid to shreyas services.</i>	Journal	179	3,164.00	
30-Sep-16	To Comm Exp -BNC <i>being amount credited to BNC towars amt paid tho sreya services towards house keeping charges</i>	Journal	287	3,303.00	
28-Oct-16	To (as per details) Petrol/oil/diesel 600.00 Dr Office Maintenance 164.00 Dr Petrol/oil/diesel 600.00 Dr Office Maintenance 184.00 Dr Petrol/oil/diesel 600.00 Dr Comm Expenses -MPIPL 4,720.00 Cr <i>being amount credited to MPIPL towards reimbursement of comm expenses for the monthof oct 2016.</i>	Journal	331	2,572.00	
4-Nov-16	To (as per details) Tds Payable 214.00 Cr Shreyas Services 10,497.00 Cr <i>being amount credited to shreyas services towards bill for the monthof Oct 2016.</i>	Journal	346	10,711.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Housekeeping Charges (Continued)					
11-Nov-16	To (as per details)	Journal	356	2,816.00	
	Advertisement	7,475.00 Dr			
	Petrol/oil/diesel	600.00 Dr			
	Advertisement	9,343.00 Dr			
	Advertisement	12,062.00 Dr			
	Comm Expenses -MPIPL	32,296.00 Cr			
	<i>being amount credited to MPIPL towards reimbursement of comm expenses.</i>				
2-Dec-16	To (as per details)	Journal	386	7,425.00	
	Tds Payable	149.00 Cr			
	Shreyas Services	7,276.00 Cr			
	<i>being amount credited to shreyas services towards house keeping charges for the monthof nov 2016.</i>				
9-Dec-16	To (as per details)	Journal	395	2,818.00	
	Miscellaneous Expenses	405.00 Dr			
	Office Maintenance	328.00 Dr			
	Office Maintenance	328.00 Dr			
	Petrol/oil/diesel	600.00 Dr			
	Office Maintenance	164.00 Dr			
	Office Maintenance	202.00 Dr			
	Office Maintenance	55.00 Dr			
	Comm Expenses -MPIPL	4,900.00 Cr			
	<i>being amount credited to MPIPL towards reimbursement of common expenses.</i>				
23-Dec-16	To (as per details)	Journal	404	2,701.00	
	Advertisement	8,000.00 Dr			
	Repair & Maint -Computers	672.00 Dr			
	Repair & Maint -Computers	374.00 Dr			
	Security Charges-Site	4,864.00 Dr			
	Comm Expenses-MHPL	16,611.00 Cr			
	<i>being amount credited to MHPL towards reimbursement of common expenses</i>				
7-Jan-17	To (as per details)	Journal	417	11,013.00	
	Tds Payable	220.00 Cr			
	Shreyas Services	10,793.00 Cr			
	<i>being amount credited to shreyas services towards house keeping charges for the monthof dec 2016.</i>				
9-Feb-17	To (as per details)	Journal	449	15,400.00	
	Tds Payable	308.00 Cr			
	Shreyas Services	15,092.00 Cr			
	<i>being amount credited to shreyas services towards housekeeping charges for the monthof Jan 2017.</i>				
3-Mar-17	To (as per details)	Journal	494	15,125.00	
	Tds Payable	303.00 Cr			
	Shreyas Services	14,822.00 Cr			
	<i>being amount credited to Shreyas services towards house keeping charges for the monthof feb 2017.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Housekeeping Charges (Continued)					
3-Mar-17	To (as per details)	Journal	500	2,700.00	
	Advertisement	1,855.00 Dr			
	Printing & Stationery	95.00 Dr			
	Comm Expenses-MHPL	4,650.00 Cr			
	being amount credited to MHPL towards reimbursement of common expenses.				
31-Mar-17	To (as per details)	Journal	525	15,151.00	
	Tds Payable	303.00 Cr			
	Shreyas Services	14,848.00 Cr			
	being amount credited to shreyas services towards housing charges for the month of March 2017.				
	By Work in Progress	Journal	623		94,899.00
	being debited balance transfer to WIP				
				94,899.00	94,899.00
Hyderabad Golf Association					
12-Jan-17	By (as per details)	Journal	424		50,000.00
	Advertisement	51,000.00 Dr			
	Tds Payable	1,000.00 Cr			
	being amount credited to Hyderabad Golf Association towards sponsorship -kite festival jan 2017 against invoice no HGA /1617/38 dt 12.01.2017.				
	To Hdfc Bank	Bank Payment	666	50,000.00	
	ch no 001505 being cheque issued to Hyderabad Golf Association towards sponsorship -kite festival jan 2017 against invoice no HGA/1617/38 dt 12.01.2017.				
				50,000.00	50,000.00
I Marks Digital Solutions India Pvt.Ltd					
7-Apr-16	To Hdfc Bank	Bank Payment	17	12,500.00	
	Ch. No. :000732 Being cheque issued to B & C Estates towards advertisement for google adwords / adsense & Digital marketing services on behalf of Imarks digital solutions india pvt ltd				
30-Apr-16	To Hdfc Bank	Bank Payment	65	12,500.00	
	Ch. No. :000789 Being cheque issued to B & C Estates towards advertisement for google adwords / adsense & Digital marketing services on behalf of Imarks Digital Solution India Pvt Ltd				
28-May-16	To Hdfc Bank	Bank Payment	125	12,500.00	
	Ch. No. :000809 Being cheque issued to B & C Estates towards advertisement for google adwords / adsense & digital marketing services on behalf of I Marks Digital Solutions India Pvt Ltd				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I Marks Digital Solutions India Pvt.Ltd (Continued)					
14-Jul-16	To Hdfc Bank <i>Ch. No. :001035 Being cheque issued to B & C estates for I marks digital solutions India Pvt. Ltd for common Expenses. towards google ad words & ad Sense & Digital marketing services.</i>	Bank Payment	261	12,500.00	
29-Jul-16	To Hdfc Bank <i>ch no 001060 being cheque issued to BNC towards payment to IMark Digital solutions india p ltd towards google adwords/adsense & digital marketing.</i>	Bank Payment	278	12,000.00	
19-Aug-16	To Hdfc Bank <i>ch no being cheque issued to BNC towards amount paid to Imarks digital solutions india pvt ltd towards google adwords/adsense /Adsemse & digital marketing services.</i>	Bank Payment	323	12,500.00	
8-Oct-16	To Hdfc Bank <i>Ch. No. :001255 being cheque issued to BNC towards reimbursement of comm expenses</i>	Bank Payment	464	25,000.00	
15-Oct-16	To (as per details) Comm Exp -BNC Hdfc Bank <i>Ch. No. :001256 being cheque issued to BNC towards reimbursement of comm expenses</i>	Bank Payment 14,750.00 Dr 25,000.00 Cr	475	10,250.00	
4-Nov-16	To Hdfc Bank <i>Ch. No. :001374 being cheque issued to MHPL towards reimbursement of common expenses.</i>	Bank Payment	527	25,000.00	
18-Nov-16	To Hdfc Bank <i>Ch. No. :001408 being cheque issued to MHPL towards reimbursement of comm expenses</i>	Bank Payment	563	25,000.00	
9-Dec-16	To Hdfc Bank <i>ch no 001461 being cheque issued to MHPL towards payment made to Imarks towards google adwords/adsense & digital marketng services.</i>	Bank Payment	598	12,500.00	
3-Feb-17	To (as per details) Comm Expenses-MHPL Hdfc Bank <i>Ch. No. :001571 being cheque issued towards reimbursement of common expenses.</i>	Bank Payment 14,730.00 Dr 46,730.00 Cr	696	32,000.00	
28-Feb-17	By Advertisement <i>being amount credited towards advterisement charges for the monthof April 2016 .</i>	Journal	475		14,997.00
	By Advertisement <i>being amount credited towards advterisement charges for the monthof May 2016.</i>	Journal	476		15,003.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
I Marks Digital Solutions India Pvt.Ltd (Continued)					
28-Feb-17	By Advertisement <i>being amount credited towards advterisement charges for the monthof June 2016.</i>	Journal	477		15,207.00
	By Advertisement <i>being amount credited towards advterisement charges for the monthof July 2016.</i>	Journal	478		14,717.00
	By Advertisement <i>being amount credited towards advterisement charges for the monthof Aug 2016.</i>	Journal	479		14,858.00
	By Advertisement <i>being amount credited towards advterisement charges for the monthof Sep 2016.</i>	Journal	480		15,034.00
	By Advertisement <i>being amount credited towards advterisement charges for the monthof Oct 2016.</i>	Journal	481		15,192.00
	By Advertisement <i>being amount credited towards advterisement charges for the monthof Nov2016.</i>	Journal	482		15,222.00
	By Advertisement <i>being amount credited towards advterisement charges for the monthof Dec 2016.</i>	Journal	483		16,940.00
	By Advertisement <i>being amount credited towards advterisement charges for the monthof Jan 2017.</i>	Journal	484		18,400.00
	By Advertisement <i>being amount credited towards Imarks Services charges on adwords biiling @15% from April 2016 to Nov 2016.</i>	Journal	485		18,035.00
	By Advertisement <i>being amount credited towards Imarks Services charges on adwords biiling @15% from Dec 2016 to Jan 2017.</i>	Journal	486		5,300.00
	By Advertisement <i>being amount credited towards Imarks monthly Services charges on adwords biiling @15% from April 2016 to Nov 2016.</i>	Journal	487		11,212.00
	By Advertisement <i>being amount credited towards Imarks Monthly Services charges on adwords biiling @15% from Dec 2016 to Jan 2017.</i>	Journal	488		4,416.00
31-Mar-17	By Advertisement <i>Being transferred</i>	Journal	549		9,717.00
				2,04,250.00	2,04,250.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Incentives					
31-May-16	To (as per details)	Journal	62	5,848.00	
	Mobile / Conveyance Allowance	2,527.00 Dr			
	Emineni Sunil Kumar Salary	2,544.00 Cr			
	Narsing Deshmukh Salary	1,896.00 Cr			
	Sangeetha .G Salary A/c	2,624.00 Cr			
	B.Kranthi Salary	1,062.00 Cr			
	A.R. Vikas Kumar Salary	249.00 Cr			
	being amount credited towards mobile allowance and incentive for the month of May 2016				
28-Oct-16	To (as per details)	Journal	333	1,859.00	
	Syed Noor Ahmed Sal	2.00 Dr			
	Sangeetha .G Salary A/c	1,070.00 Cr			
	Syed Mushtaq Ali Abedi Salary A/c	489.00 Cr			
	Mohammed Khadar Hussain Sal	223.00 Cr			
	Swetha Madhani Sal A/c	79.00 Cr			
	being amount credited towards incentives.				
				7,707.00	
By	Closing Balance				7,707.00
				7,707.00	7,707.00
Instalments Receivable					
31-Mar-17	By A-07 Shalini Soni	Journal	550		12,05,000.00
	Being instalments receivable as per agreement				
	By A-16 Mahesh Desai	Journal	551		26,50,000.00
	Being instalments receivable as per agreement				
	By A 17 -Vidhushi Kaushik & Tushar Kaushik	Journal	552		6,50,000.00
	Being instalments receivable as per agreement				
	By A-18 V S Kishan Raj	Journal	553		6,00,000.00
	Being instalments receivable as per agreement				
	By A 32- Chanda Sreenivas Rao	Journal	554		25,50,000.00
	Being instalments receivable as per agreement				
	By A-35 Tejal & Soham Modi	Journal	555		25,30,000.00
	Being instalments receivable as per agreement				
	By A41-Shruti Awasthi/Mr.Sandeep Srivastava	Journal	556		25,000.00
	Being instalments receivable as per agreement				
	By A-44 Mrs Himanshu Kapoor/Siddhant Mehra	Journal	557		12,25,000.00
	Being instalments receivable as per agreement				
	By A-45 Deepa	Journal	558		31,80,000.00
	Being instalments receivable as per agreement				
	By A-46 Vineet.K	Journal	559		16,50,000.00
	Being instalments receivable as per agreement				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Instalments Receivable (Continued)					
31-Mar-17	By A47-Turumella Saraswathi <i>Being instalments receivable as per aggrement</i>	Journal	560		19,45,000.00
	By A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu <i>Being instalments receivable as per aggrement</i>	Journal	561		25,000.00
	To Sales <i>Being sales declared during the year</i>	Journal	562	1,28,54,452.00	
				1,28,54,452.00	1,82,35,000.00
	To Closing Balance			53,80,548.00	
				1,82,35,000.00	1,82,35,000.00

Interest on Secured Loans					
7-Jun-16	To Hdfc Car Loan - Maruti Alto 800 <i>Being interest</i>	Journal	67	2,345.77	
7-Jul-16	To Hdfc Car Loan - Maruti Alto 800 <i>Being interest</i>	Journal	112	2,314.53	
7-Aug-16	To Hdfc Car Loan - Maruti Alto 800 <i>Being interest</i>	Journal	154	2,283.05	
7-Sep-16	To Hdfc Car Loan - Maruti Alto 800 <i>Being interest</i>	Journal	228	2,251.32	
7-Oct-16	To Hdfc Car Loan - Maruti Alto 800 <i>Being interest</i>	Journal	303	2,219.33	
7-Nov-16	To Hdfc Car Loan - Maruti Alto 800 <i>Being interest</i>	Journal	347	2,187.09	
31-Dec-16	To Hdfc Car Loan - Maruti Alto 800 <i>Being interest</i>	Journal	415	2,154.58	
31-Jan-17	To Hdfc Car Loan - Maruti Alto 800 <i>Being interest</i>	Journal	441	2,121.82	
7-Feb-17	To Hdfc Car Loan - Maruti Alto 800 <i>Being interest</i>	Journal	444	2,088.79	
7-Mar-17	To Hdfc Car Loan - Maruti Alto 800 <i>Being interest</i>	Journal	504	2,055.49	
				22,021.77	
	By Closing Balance				22,021.77
				22,021.77	22,021.77

Interest on TDS					
28-Apr-16	To (as per details) Tds Payable Hdfc Bank <i>Ch. No. :000779 Being cheque issued to Hdfc Bank Ltd - Tds Challan towards tds for the month of Mar 2016</i>	Bank Payment 13,589.00 Dr 13,606.00 Cr	55	17.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on TDS (Continued)					
21-Oct-16	To (as per details)	Bank Payment	481	211.00	
	Tds Payable	1,756.00 Dr			
	Hdfc Bank	1,967.00 Cr			
	Ch. No. :001321 being cheque issued towards TDS for the month of mar 2016				
				228.00	
	By Closing Balance				228.00
				228.00	228.00
Interest on Unsecured Loans					
31-Mar-17	To Soham Modi	Journal	541	22,10,541.00	
	being interest payable during the year @ 18 %				
				22,10,541.00	
	By Closing Balance				22,10,541.00
				22,10,541.00	22,10,541.00
I.T. Representation Fees Payable					
1-Apr-16	By Opening Balance				6,340.00
20-Jan-17	To Hdfc Bank	Bank Payment	676	6,340.00	
	Ch. No. :001546 being cheque issued to Ajay C Mehta towards IT Representation fees payable for A.Y.2016-17.				
				6,340.00	6,340.00
Jaiprakash Kalyan Chakravarthy					
1-Apr-16	By Opening Balance				62,67,033.40
31-Mar-17	To (as per details)	Journal	568	62,922.01	
	Modi Housing Pvt. Ltd.	1,76,181.64 Dr			
	Abhinay Gajula	62,922.01 Dr			
	Balam Reddy	33,558.41 Dr			
	Profit & Loss A/c	3,35,584.07 Cr			
	Being transferred				
				62,922.01	62,67,033.40
	To Closing Balance			62,04,111.39	
				62,67,033.40	62,67,033.40
JayaPrakash -Happay Card					
17-Mar-17	By Cash	Cash Receipt	66		3,820.00
	being cash received towards on account reversal				
	To Hdfc Bank	Bank Payment	780	3,820.00	
	Ch. No. :001657 being cheque issued to MPIPL towards Jayaprakash happay reversal.				
25-Mar-17	By Cash	Cash Receipt	70		3,820.00
	being cash received towards on account reversal.				
	To Hdfc Bank	Bank Payment	807	3,820.00	
	Ch. No. :001786 being cheque issued to MPIPL towards happay card reversal				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JayaPrakash -Happay Card (Continued)					
				7,640.00	7,640.00
Jayaprakash Kalyan Chakravarthy Fixed Capital					
1-Apr-16	By Opening Balance				18,750.00
Jubilee Hills International Centre					
12-Oct-16	By (as per details)	Journal	315		33,900.00
	Advertisement	34,500.00 Dr			
	Tds Payable	600.00 Cr			
	<i>being amount credited to jubilee hills international centre towards full page add in monthly news letter (october 2016 - November 2016) against invoice dt 08.10. 2016</i>				
	To Hdfc Bank	Bank Payment	474	33,900.00	
	<i>ch no 001330 being cheque issued to jubilee hills international centre towards full page add in monthly news letter (october 2016 - November 2016) against invoice dt 08.10. 2016</i>				
				33,900.00	33,900.00
Kaddies					
22-Aug-16	To Cash	Cash Payment	237	8,600.00	
	<i>being cashpaid towards purchase of kaddies 40nos for farm house 36,38,39,17.</i>				
3-Sep-16	To Cash	Cash Payment	274	8,600.00	
	<i>being cash paid to Standard Traders for local purchase of kadies</i>				
19-Dec-16	To Hdfc Bank	Bank Payment	623	36,000.00	
	<i>Ch. No. :001485 being cheque thoorpu jangiah towards kaddies purchase 200nos@180/-</i>				
23-Dec-16	To Hdfc Bank	Bank Payment	634	36,000.00	
	<i>Ch. No. :001485 being cheque thoorpu jangiah towards kaddies purchase 200nos@180/-</i>				
31-Mar-17	By Work in Progress	Journal	580		89,200.00
	<i>being debited balance transfer to WIP</i>				
				89,200.00	89,200.00
K.Narsimha -Department					
30-Apr-16	By Hdfc Bank	Bank Receipt	13		8,316.00
	<i>Ch. No. :000409 being stale cheque reversal</i>				
31-Mar-17	To Work in Progress	Journal	597	8,316.00	
	<i>being Balance transfer to WIP.</i>				
				8,316.00	8,316.00
K.Narsimha on A/c					

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Narsimha on A/c (Continued)					
30-Jun-16	By Hdfc Bank <i>Ch. No. :000585 being stale cheque revrsal</i>	Bank Receipt	34		3,475.00
3-Aug-16	To Serene Constructions LLP <i>being K.Narsimha debit balance transfered.</i>	Journal	143	1,392.00	
	To (as per details)	Journal	144	2,083.00	
	Labour Charges	417.00 Cr			
	Allowance for Hire Charges for Equipment	1,249.00 Cr			
	Allowance for Consumables <i>being amount debited towards Misc Works done.</i>	417.00 Cr			
				3,475.00	3,475.00
Krishna Engineering Co.					
28-Apr-16	To Hdfc Bank <i>Ch. No. :000776 Being cheque issued to Krishna Engineering Co. towards 100 % advance payment for purchase of 2Hp open wel sub messible pump vide Po No 35761 & 26-4-2016</i>	Bank Payment	53	13,600.00	
9-May-16	By Plumbing/Sanitary Material <i>Being amount credited to Krishna Engineering Co towards purchase of plumbing pumps openwel submersible pump other against Bill No 36562 & Date 27 -4-2016 vide PO No 35761 & Date 26-4-2016</i>	Journal	45		13,600.00
				13,600.00	13,600.00
Kulkarni Consultancy					
1-Apr-16	By Consultancy Charges <i>being consultancy charges paid</i>	Journal	4		1,00,000.00
6-May-16	To (as per details)	Bank Payment	70	1,00,000.00	
	Tds Payable	10,000.00 Cr			
	Hdfc Bank <i>Ch. No. :000813 being cheque isseud to kulkarni consultancy towards consultancy charges.</i>	90,000.00 Cr			
				1,00,000.00	1,00,000.00
Labour Charges					
21-Apr-16	To (as per details)	Journal	13	9,936.00	
	Equipments	7,452.00 Dr			
	Allowance for Consumables	7,452.00 Dr			
	S.Arjun on A/c <i>Being amount credited to S Arjun towards providing labour for doing plastering out side 2 coats of labour quarter 2</i>	24,840.00 Cr			

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Continued)					
25-Apr-16	To (as per details)	Journal	14	2,689.00	
	Allowance for Equipments	2,689.00 Dr			
	Allowance for Consumables	1,344.00 Dr			
	Prasanta Kumar Malik on A/c	6,722.00 Cr			
	<i>Being amount credited to Prasanta Kumar Malik towards plumbing work of labour quater 1 for toilets 2 nos CPVC and pvc work done fixing of syntax tank on labour quater 1</i>				
	To (as per details)	Journal	15	390.00	
	Allowance for Equipments	390.00 Dr			
	Allowance for Consumables	195.00 Dr			
	Ramu on A/c	975.00 Cr			
	<i>Being amount credited to Ramu towards tiles fitting work for labour quater 1 front side dteps and sitting platforms of 3 portions</i>				
	To (as per details)	Journal	16	3,740.00	
	Allowance for Equipments	14,963.00 Dr			
	T.Malles on A/c	18,703.00 Cr			
	<i>Being amount credited to T Mallesh towards shuttering and bar bending work of Balancing water tank and pump room slab</i>				
	To (as per details)	Journal	17	9,504.00	
	Allowance for Equipments	7,128.00 Dr			
	Allowance for Consumables	7,128.00 Dr			
	S.Arjun on A/c	23,760.00 Cr			
	<i>Being amount credited to S Arjun towards providing labour for doing plastering inside 2 coats of labour quater 2</i>				
	To (as per details)	Journal	18	1,850.00	
	Allowance for Equipments	1,850.00 Dr			
	Allowance for Consumables	925.00 Dr			
	Manchanpally Jangiah - on A/c	4,625.00 Cr			
	<i>Being amount credited to M Jangiah towards providing labour for doing earth leveling of labour quater 1 four sides fill back for septic tank and earth dressing and leveling of drip lines 3,4,6</i>				
1-Jun-16	To Cash	Cash Payment	113	350.00	
	<i>Towards purchasing of solvent cement at mainkanta marketing for site use purpose. Bill enclosed.</i>				
30-Jun-16	To (as per details)	Journal	90	4,482.00	
	Allowance for Equipments	4,482.00 Dr			
	Allowance for Consumables	2,242.00 Dr			
	Prasanta Kumar Malik on A/c	11,206.00 Cr			
	<i>being amount credited to Prasanta kumar malik towards CPVC ,PVC and drainage line of labour quarter -2.</i>				
	To (as per details)	Journal	91	5,670.00	
	Allowance for Equipments	5,670.00 Dr			
	Allowance for Consumables	2,835.00 Dr			
	E.Venkatesh on A/c	14,175.00 Cr			
	<i>being amount credited to E.Venkatesh towards providing labour for erecting kaddies and tying with barbed wire.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Continued)					
30-Jun-16	To (as per details)	Journal	92	1,034.00	
	Allowance for Equipments	1,034.00 Dr			
	Allowance for Consumables	518.00 Dr			
	Sk.Mahabul Basha on A/c	2,586.00 Cr			
	<i>being amount credited to SK Mahabul basha towards electrical wiring and switch board fitting in 2 portions of labour quarter -1.</i>				
	To (as per details)	Journal	99	4,615.00	
	Allowance for Equipments	4,615.00 Dr			
	Allowance for Consumables	2,308.00 Dr			
	Ramu on A/c	11,538.00 Cr			
	<i>being amount credited to Ramu towards tiles laying work for villa no 34 & 34.</i>				
	To (as per details)	Journal	100	7,747.00	
	Allowance for Equipments	7,747.00 Dr			
	Allowance for Consumables	3,874.00 Dr			
	Manchanpally Jangiah - on A/c	19,368.00 Cr			
	<i>being amount credited to Manichanpally jangiah towards earth work excavation for laying 10sq armored cable in site around 16,32,33,17 farm house.</i>				
14-Jul-16	To (as per details)	Journal	115	10,657.00	
	Allowance for Equipments	10,657.00 Dr			
	Allowance for Consumables	5,328.00 Dr			
	D.Vijay on A/c	26,642.00 Cr			
	<i>Being amount credited to D.Vijay of labour charges la,ying of 60mm & 40mm PVC Pipes for drip lines of farm houses 19,21,23, 25,27,29,31,33,47,48 & 49.</i>				
	To (as per details)	Journal	116	12,874.00	
	Allowance for Equipments	12,874.00 Dr			
	Allowance for Consumables	6,436.00 Dr			
	Shaik Moiz - On A/c	32,184.00 Cr			
	<i>Being amount credited to Shaik Moiz for labour charges for laying of drip lines of 63mm & 40mm PVC pipes for farm house no 32,37,38,39,40,41,42,43,44,45,46 & 50 including 40mm ball valves and flush valves fixing.</i>				
16-Jul-16	To (as per details)	Journal	118	17,280.00	
	Allowance for Equipments	17,280.00 Dr			
	Allowance for Consumables	8,640.00 Dr			
	Radha Krishna on A/c	43,200.00 Cr			
	<i>Being amount credited to Radha Krishna towards labour for planting plants in farm house no 16, 18 & Teak wood palnts at boundary east side</i>				
	To (as per details)	Journal	119	27,322.00	
	Allowance for Equipments	27,322.00 Dr			
	Allowance for Consumables	13,661.00 Dr			
	Radha Krishna on A/c	68,305.00 Cr			
	<i>Being amount credited to Radha Krishna towards labour for planting subabul plants in farm houses 1-15; 37-42; 18-33, mango plants on the roads sides & teak platns at boundary of south side</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Continued)					
30-Jul-16	To (as per details)	Bank Payment	288	1,000.00	
	Allowance for Equipments	1,000.00 Dr			
	Allowance for Consumables	3,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :001073 Being chq issue to M. Ramulu Dep. Details enclosed.Vouch.NO. 301</i>				
	To (as per details)	Bank Payment	289	2,600.00	
	Allowance for Equipments	2,600.00 Dr			
	Allowance for Consumables	7,800.00 Dr			
	Tds Payable	130.00 Cr			
	Hdfc Bank	12,870.00 Cr			
	<i>Ch. No. :001074 Being chq issue to E. Venkatesh (Kaddies) Details enclosed. Vouch.NO.303</i>				
1-Aug-16	To (as per details)	Journal	135	16,200.00	
	Allowance for Equipments	64,800.00 Dr			
	T.Mallesha on A/c	81,000.00 Cr			
	<i>being amount credited to T.Mallesha towards shuttering and bar bending work of labour quarter -3.</i>				
	To (as per details)	Journal	136	62,552.00	
	Allowance for Consumables	62,552.00 Dr			
	Allowance for Consumables	31,276.00 Dr			
	T.Kurmanna-on A/c	1,56,380.00 Cr			
	<i>being amount credited to T.Kurmanna towards earth work.excavation of plantation pits of teak,subabul,mango plants in the site.</i>				
	To (as per details)	Journal	137	28,806.00	
	Allowance for Equipments	28,806.00 Dr			
	Allowance for Consumables	14,403.00 Dr			
	Manchanpally Jangiah - on A/c	72,015.00 Cr			
	<i>being amount credited to M.Jangiah towards earth work,excavation of plantation pits of teak,subabul mango plants in the site.</i>				
3-Aug-16	By (as per details)	Journal	144		417.00
	K.Narsimha on A/c	2,083.00 Dr			
	Allowance for Hire Charges for Equipment	1,249.00 Cr			
	Allowance for Consumables	417.00 Cr			
	<i>being amount debited towards Misc Works done.</i>				
4-Aug-16	To (as per details)	Journal	145	4,163.00	
	Allowance for Equipments	4,163.00 Dr			
	Allowance for Consumables	2,081.00 Dr			
	Prasanta Kumar Malik on A/c	10,407.00 Cr			
	<i>being amount credited towards tiles fixing work done for labour quarters.</i>				
	To (as per details)	Journal	147	2,200.00	
	Allowance for Equipments	6,600.00 Dr			
	Allowance for Consumables	2,200.00 Dr			
	Y.Ramesh on A/c	11,000.00 Cr			
	<i>being amount credited towards civill work done for farm house no 34.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Continued)					
4-Aug-16	To (as per details)	Journal	148	2,200.00	
	Allowance for Equipments	6,600.00 Dr			
	Allowance for Consumables	2,200.00 Dr			
	Y.Ramesh on A/c	11,000.00 Cr			
	<i>being amount credited towards civill work done for farm house no 35.</i>				
	To (as per details)	Journal	149	1,803.00	
	Allowance for Equipments	5,411.00 Dr			
	Allowance for Consumables	1,803.00 Dr			
	Y.Ramesh on A/c	9,017.00 Cr			
	<i>being amount credited towards civill work done for farm house no 35.</i>				
6-Aug-16	By (as per details)	Journal	152		6,439.00
	S.Arjun on A/c	32,194.00 Dr			
	Allowance for Equipments	19,316.00 Cr			
	Allowance for Consumables	6,439.00 Cr			
	<i>being debited towards misc works done.</i>				
	To (as per details)	Journal	153	3,866.00	
	Allowance for Equipments	3,866.00 Dr			
	Allowance for Consumables	1,934.00 Dr			
	Ramu on A/c	9,666.00 Cr			
	<i>being amount credited to Ramu towards tiles fixing work done for labour quarters.</i>				
8-Aug-16	To (as per details)	Journal	155	22,219.00	
	Allowance for Equipments	22,219.00 Dr			
	Allowance for Consumables	11,110.00 Dr			
	Shaik Moiz - On A/c	55,548.00 Cr			
	<i>being amount credited towards villas drip lines 1to 15,34,35,36,20,22,24,26,28,30.</i>				
	To (as per details)	Journal	156	18,800.00	
	Allowance for Equipments	18,800.00 Dr			
	Allowance for Consumables	9,400.00 Dr			
	Shaik Moiz - On A/c	47,000.00 Cr			
	<i>being amount credited to shaik moiz towards stage 1 and stage II works at 34,35,16,18 and filtration tank.</i>				
	To (as per details)	Journal	157	60,000.00	
	Allowance for Equipments	60,000.00 Dr			
	Allowance for Consumables	30,000.00 Dr			
	Shaik Moiz - On A/c	1,50,000.00 Cr			
	<i>being amount credited to shaik moiz towards drip lines 1to 7 laying work.</i>				
	To (as per details)	Journal	158	14,000.00	
	Allowance for Equipments	14,000.00 Dr			
	Allowance for Consumables	7,000.00 Dr			
	D.Vijay on A/c	35,000.00 Cr			
	<i>being amount credited to D.Vijay towards HDPE lines 1to 4laying work.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Continued)					
8-Aug-16	To (as per details)	Journal	159	7,338.00	
	Allowance for Equipments	7,338.00 Dr			
	Allowance for Consumables	3,668.00 Dr			
	D.Vijay on A/c	18,344.00 Cr			
	<i>being amount credited to D.Vijay towards laying of 60mm & 40mm pvc pipes for drip lines for farm house 17,pump room water supplu connection of 4lines ,hdpe line connection to labour quarters 1-2 and guest cottage.</i>				
	To (as per details)	Journal	160	3,328.00	
	Allowance for Equipments	3,328.00 Dr			
	Allowance for Consumables	1,664.00 Dr			
	Manchanpally Jangiah - on A/c	8,320.00 Cr			
	<i>being amount credited to M.Jagiah towards earth work excavation for plantation pits of farm house 34,35,50.</i>				
10-Aug-16	To (as per details)	Journal	173	14,016.00	
	Allowance for Equipments	14,016.00 Dr			
	Allowance for Consumables	7,008.00 Dr			
	E.Venkatesh on A/c	35,040.00 Cr			
	<i>being amount credited to E.Venkatesh towards providing labour for removing barbed wire,reeerrecting kadies and re tying with barbed wire in farm house 34,35,36,37, 38,39 boundaries.</i>				
11-Aug-16	To (as per details)	Journal	174	16,000.00	
	Allowance for Equipments	16,000.00 Dr			
	Allowance for Consumables	8,000.00 Dr			
	T.Kurmanna-on A/c	40,000.00 Cr			
	<i>being amount credit to T.Kurmanna towards earth work excavation for plantation pits of farm house 34,35,50,15,14 and fill back of drip trenches in farmhouse 34,35,36.</i>				
12-Aug-16	To (as per details)	Journal	176	4,654.00	
	Allowance for Equipments	4,654.00 Dr			
	Allowance for Consumables	2,326.00 Dr			
	T.Kurmanna-on A/c	11,634.00 Cr			
	<i>being amount credited to T.Kurmanna towards providing labour for earth leveling, compaction,laying of P.C.C in labour quarters-3,pump room,sump,road side leveling.</i>				
	To (as per details)	Journal	177	15,680.00	
	Allowance for Equipments	15,680.00 Dr			
	Allowance for Consumables	7,840.00 Dr			
	T.Kurmanna-on A/c	39,200.00 Cr			
	<i>being amount credited to T.Kurmanna towards earth work,excavation of plantation pits of teak,subabul ,mango plants in the site</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Continued)					
12-Aug-16	To (as per details)	Bank Payment	308	240.00	
	Allowance for Equipments	720.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Tds Payable	12.00 Cr			
	Hdfc Bank	1,188.00 Cr			
	<i>Ch. No. :Being chq issue to D.Vijay Department. Details enclosed.</i>				
18-Aug-16	To (as per details)	Journal	185	36,400.00	
	Allowance for Equipments	36,400.00 Dr			
	Allowance for Consumables	18,200.00 Dr			
	Radha Krishna on A/c	91,000.00 Cr			
	<i>being amount credited to radhakrishna for providing labour for planting subabul plants, sandal wood plants,karonda plants,mango and teak plants infarm house and road sides in the site.</i>				
	To (as per details)	Journal	186	9,796.00	
	Allowance for Equipments	9,796.00 Dr			
	Allowance for Consumables	4,898.00 Dr			
	Manchanpally Jangiah - on A/c	24,490.00 Cr			
	<i>being amount credited to M.Jangiah towards excavation for subabul plants pits of farm house 1,2,3 and mango plants pits in roads side areas of club house,farm house 17,48, 49,16-17.</i>				
	To (as per details)	Journal	187	14,794.00	
	Allowance for Equipments	14,794.00 Dr			
	Allowance for Consumables	7,396.00 Dr			
	T.Kurmanna-on A/c	36,984.00 Cr			
	<i>being amount credited to T.kurmanna towards earth work excavation for plantation pits of farm house 13,12,11,17 and excavation of earth for filling morrum to parking area and earth excavation for filling black soil in the lawn area of farm house 34, 35</i>				
	To (as per details)	Journal	188	6,478.00	
	Allowance for Equipments	6,478.00 Dr			
	Allowance for Consumables	3,240.00 Dr			
	D.Vijay on A/c	16,196.00 Cr			
	<i>being amount credited to D.Vijay towards laying of 16mm11dpe pipes for plants of farm houses 19,21,23,25,27,29,31,33,47,48 & 49.</i>				
	To (as per details)	Journal	189	14,138.00	
	Allowance for Equipments	14,138.00 Dr			
	Allowance for Consumables	7,068.00 Dr			
	Shaik Moiz - On A/c	35,344.00 Cr			
	<i>being amount credited towards laying of 11 dpe 16 mm pipes in farmhouse 1-15,34,35, 37,38,39,40,41,42,43,44 & 50.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Continued)					
7-Sep-16	To (as per details)	Journal	224	8,686.00	
	Allowance for Equipments	8,686.00 Dr			
	Allowance for Consumables	4,342.00 Dr			
	T.Kurmanna-on A/c	21,714.00 Cr			
	<i>being amount credited to T.Kurmanna towards earth work excavation for subabul plant pits of farm house 7,48,49 and earth fill back of soak pit and soak pit fill back with bricks bats etc.</i>				
	To (as per details)	Journal	225	25,280.00	
	Allowance for Equipments	25,280.00 Dr			
	Allowance for Consumables	12,640.00 Dr			
	Radha Krishna on A/c	63,200.00 Cr			
	<i>being amount credited to radhakrishna towards providing labour for fill back of pits and planting subabul plants in farm house 1 to13,47,48,49 and planting of teak plants in east side boudary at farm house 50.</i>				
	To (as per details)	Journal	226	8,280.00	
	Allowance for Equipments	8,280.00 Dr			
	Allowance for Consumables	4,140.00 Dr			
	E.Venkatesh on A/c	20,700.00 Cr			
	<i>being amount credited to E.Vankatesh towards providing labour for erecting kaddies and tying with barbed wire.</i>				
	To (as per details)	Journal	227	3,157.00	
	Allowance for Equipments	3,157.00 Dr			
	Allowance for Consumables	1,579.00 Dr			
	T.Kurmanna-on A/c	7,893.00 Cr			
	<i>being amount credited to T.Kurmanna towards earth work excavation ,fill back , compactionof trench for 6sqmm armod cable grounding for supply to farm house 34,35, and earth work cutting.</i>				
8-Sep-16	To (as per details)	Journal	229	8,208.00	
	Allowance for Equipments	8,208.00 Dr			
	Allowance for Consumables	4,104.00 Dr			
	T.Kurmanna-on A/c	20,520.00 Cr			
	<i>being amount credited to T.Kurmanna towards earth work excavation of subabul plants pits for farm house 8,9,10.</i>				
	To (as per details)	Journal	230	14,890.00	
	Allowance for Equipments	14,890.00 Dr			
	Allowance for Consumables	7,446.00 Dr			
	Manchanpally Jangiah - on A/c	37,226.00 Cr			
	<i>being amount credited to M.Jangiah towards earth work excavation of subabul plant pits for farm house 4,5,6 and laying of 11dpe lines for mango plants insite and teak plants along with periphery.</i>				
9-Sep-16	By (as per details)	Journal	231		2,664.00
	T.Kurmanna-on A/c	6,660.00 Dr			
	Allowance for Equipments	2,664.00 Cr			
	Allowance for Consumables	1,332.00 Cr			
	<i>Being amount debited towards debit note raised for excess bill raised in earthwork of excavation of plantation pits of teak.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Continued)					
9-Sep-16	To (as per details)	Bank Payment	380	1,000.00	
	Allowance for Equipments	3,000.00 Dr			
	Allowance for Consumables	1,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :001195 being cheque issued to kurumanna towards providing labour for fill back and laying pcc and laying 30nos cc ring s for septic tank of labour quarter-2 lumsum fixed</i>				
10-Sep-16	By (as per details)	Journal	251		20.00
	Bandaiah -on A/c	102.00 Dr			
	Allowance for Equipments	62.00 Cr			
	Allowance for Consumables	20.00 Cr			
	<i>being amount debited towards misc work.</i>				
	By (as per details)	Journal	252		36.00
	D.Vijay on A/c	182.00 Dr			
	Allowance for Equipments	110.00 Cr			
	Allowance for Consumables	36.00 Cr			
	<i>being amount debited towards misc work.</i>				
	By (as per details)	Journal	253		9.00
	T.Shekhar on A/c.	46.00 Dr			
	Allowance for Equipments	28.00 Cr			
	Allowance for Equipments	9.00 Cr			
	<i>being amount debited towards misc work.</i>				
17-Sep-16	To (as per details)	Bank Payment	405	400.00	
	Allowance for Equipments	400.00 Dr			
	Allowance for Consumables	1,200.00 Dr			
	Tds Payable	20.00 Cr			
	Hdfc Bank	1,980.00 Cr			
	<i>Ch. No. :001222 being cheque issued to m. jangiah towards job work for shifting of steel from other farm houses and stocking in farm house 36, and scrap steel at farm house 22</i>				
23-Sep-16	To (as per details)	Bank Payment	415	300.00	
	Allowance for Consumables	300.00 Dr			
	Allowance for Equipments	900.00 Dr			
	Tds Payable	15.00 Cr			
	Hdfc Bank	1,485.00 Cr			
	<i>Ch. No. :001238 being cheque issued to shaik.abdulla towards MS gate fixing works of 16 and 34 farm houses and welding ms welded mesh for 2 windows</i>				
	To (as per details)	Bank Payment	416	200.00	
	Allowance for Consumables	200.00 Dr			
	Allowance for Equipments	600.00 Dr			
	Tds Payable	10.00 Cr			
	Hdfc Bank	990.00 Cr			
	<i>Ch. No. :001239 being cheque issued to shaik.moiz towards providing doing laying 40mm pipe for lawn water line in villa no 35 and 18</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Continued)					
23-Sep-16	To (as per details)	Bank Payment	422	200.00	
	Allowance for Consumables	200.00 Dr			
	Allowance for Equipments	600.00 Dr			
	Tds Payable	10.00 Cr			
	Hdfc Bank	990.00 Cr			
	<i>Ch. No. :001241 being cheque issued to T. Kurumanna for unloading subabul plants 3500 in late hours , lumsum amount fixed</i>				
	By (as per details)	Journal	266		1,000.00
	T.Kurmanna-on A/c	5,000.00 Dr			
	Allowance for Equipments	3,000.00 Cr			
	Allowance for Consumables	1,000.00 Cr			
	<i>being amount debited</i>				
27-Sep-16	To (as per details)	Journal	271	1,080.00	
	Allowance for Equipments	1,080.00 Dr			
	Allowance for Consumables	540.00 Dr			
	E.Venkatesh on A/c	2,700.00 Cr			
	<i>being amount credited to E.Venkatesh towards providing labour for providing labour for erecting of kadies and tying barbed wire at backside of farmhouse39.</i>				
	To (as per details)	Journal	272	27,512.00	
	Allowance for Equipments	27,512.00 Dr			
	Allowance for Consumables	13,756.00 Dr			
	T.Kurmanna-on A/c	68,780.00 Cr			
	<i>being amount credited to T.Kurmanna towards excavation of subabul plants pits in farm house 19,23,27,28,29,30,32,39,40,41, 43,46,47 and fruit plant in farmhouse 34,35 and teak plants pits at the periphery of farmhouse.</i>				
	To (as per details)	Journal	273	11,342.00	
	Allowance for Equipments	11,342.00 Dr			
	Allowance for Consumables	5,672.00 Dr			
	Manchanpally Jangiah - on A/c	28,356.00 Cr			
	<i>being amount credited to M.Jangiah towards earth excavation for subabul plants pits in farmhouse21,31,33,38,44 and fruits plants pits in farmhouse 16&18.</i>				
	To (as per details)	Journal	274	28,330.00	
	Allowance for Equipments	28,330.00 Dr			
	Allowance for Consumables	14,165.00 Dr			
	Radha Krishna on A/c	70,825.00 Cr			
	<i>being amount credited to radhakrishna for providing labour for planting subabul plants, teak plants and karonda plants in the site.</i>				
30-Sep-16	By (as per details)	Bank Receipt	65		1,000.00
	Allowance for Equipments	3,000.00 Cr			
	Allowance for Consumables	1,000.00 Cr			
	Tds Payable	50.00 Dr			
	Hdfc Bank	4,950.00 Dr			
	<i>Ch. No. :001073 being cheque issued to M. Ramulu has returned</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Continued)					
30-Sep-16	To (as per details)	Bank Payment	434	1,000.00	
	Allowance for Equipments	3,000.00 Dr			
	Allowance for Consumables	1,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :001267 being cheque issued to M. Ramulu (T.Mallesha) against cheque returned.</i>				
	To (as per details)	Bank Payment	442	1,000.00	
	Allowance for Consumables	1,000.00 Dr			
	Allowance for Equipments	3,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :001295 being cheque issued to T. Kurumanna towards providing labour for excavation of septic tank pit for farm house -16 lumpsum amount fixed</i>				
4-Oct-16	To (as per details)	Journal	299	4,958.00	
	Allowance for Equipments	4,958.00 Dr			
	Allowance for Consumables	2,480.00 Dr			
	Manchanpally Jangiah - on A/c	12,396.00 Cr			
	<i>being amount credited to M.Jangiah towards providing labour for excavation of subabul plants pits in farm house 20,22 and wild grass cutting in farm houses 20,22,37 and back filling of earth in farmhouse 17 drip line trench.</i>				
5-Oct-16	To (as per details)	Journal	300	2,987.00	
	Allowance for Equipments	2,987.00 Dr			
	Allowance for Consumables	1,494.00 Dr			
	Door/Windows/Plywood	40,764.00 Dr			
	A.Ramulu on A/c	48,232.00 Cr			
	<i>being amount credited to A.Ramulu towards allowance for labour charges for furniture work for vill no 34 & 35 serene farm and against bill no 117 dated 3.8.2016</i>				
10-Oct-16	To (as per details)	Journal	307	15,899.00	
	Allowance for Equipments	15,899.00 Dr			
	Allowance for Consumables	7,949.00 Dr			
	T.Kurumanna-on A/c	39,747.00 Cr			
	<i>being amount credited to T.Kurumanna towards earth work excavation for subabul plantation pits for farmhouse 24,25,26,45 and fill back of drip lines for farm house 34, 25,26,45 and cable trench excavation at farmhouse 34.</i>				
	To (as per details)	Journal	308	4,792.00	
	Allowance for Equipments	4,792.00 Dr			
	Allowance for Consumables	2,396.00 Dr			
	Manchanpally Jangiah - on A/c	11,980.00 Cr			
	<i>being amount credited towards providing labour for fill back of drip line trenches in farmhouse 39,41,42,43,44,45.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Continued)					
24-Oct-16	To (as per details)	Journal	319	4,982.00	
	Allowance for Equipments	4,982.00 Dr			
	Allowance for Consumables	2,492.00 Dr			
	Shaik Moiz - On A/c	12,456.00 Cr			
	<i>being amount credited to Shaik Moiz towards laying of Hdpe 16 mm pipes in farmhouse 20,22,24,26,28,30,32,45,46 for subabul plants driplines.</i>				
	To (as per details)	Journal	320	14,920.00	
	Allowance for Equipments	14,920.00 Dr			
	Allowance for Consumables	7,460.00 Dr			
	Radha Krishna on A/c	37,300.00 Cr			
	<i>being amount credited to radhakrishna for providing labour for palnting subabul plantation work in farmhouse 20,22,24,26, 27,28,29,44,45,46.</i>				
	To (as per details)	Journal	321	3,325.00	
	Allowance for Equipments	3,325.00 Dr			
	Allowance for Consumables	1,662.00 Dr			
	D.Vijay on A/c	8,312.00 Cr			
	<i>being amount credited to D.Vijay towards labour quarters 1 & 2 plumbing work.</i>				
	To (as per details)	Journal	322	2,246.00	
	Allowance for Equipments	2,246.00 Dr			
	Allowance for Consumables	1,124.00 Dr			
	Manchanpally Jangiah - on A/c	5,616.00 Cr			
	<i>being amount credited to M.Jangiah towards providing labour for fill back of drip line trenches in farm house 30,32,46.</i>				
	To (as per details)	Journal	323	2,995.00	
	Allowance for Equipments	2,995.00 Dr			
	Allowance for Consumables	1,498.00 Dr			
	T.Kurmanna-on A/c	7,488.00 Cr			
	<i>being amount credited to T.Kurmanna towards fill back of drip line trenches for farm house 23,25,27,29.</i>				
	To (as per details)	Journal	325	2,586.00	
	Allowance for Equipments	2,586.00 Dr			
	Allowance for Consumables	1,293.00 Dr			
	Paint	6,815.00 Dr			
	Shoba on A/c	13,280.00 Cr			
	<i>being amount credied to shobharam towards labour charges for polishing work for villa no 34,35 and labour quarter 2.</i>				
28-Oct-16	To (as per details)	Journal	330	2,400.00	
	Allowance for Equipments	2,400.00 Dr			
	Allowance for Consumables	1,200.00 Dr			
	T.Kurmanna-on A/c	6,000.00 Cr			
	<i>being amount credited to T.Kurmanna towards excavation of subabul plants pits in farm house 36,200nos.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Continued)					
28-Oct-16	To (as per details)	Bank Payment	511	400.00	
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipments	1,200.00 Dr			
	Tds Payable	20.00 Cr			
	Hdfc Bank	1,980.00 Cr			
	<i>Ch. No. :001369 being cheque issued to D. Vijay towards changing 7.5 HP motor cpvc pipe 2" to 2 1/2" pipe connecting to filtration tank in pump room</i>				
31-Oct-16	By (as per details)	Bank Receipt	72		2,574.00
	Allowance for Consumables	2,574.00 Cr			
	Allowance for Equipments	7,722.00 Cr			
	Hdfc Bank	12,870.00 Dr			
	<i>Ch. No. :001074 being cheque isused to venkatesh towards kaddies has reversal (Stale Cheque).</i>				
4-Nov-16	To (as per details)	Journal	343	3,148.00	
	Allowance for Equipments	3,148.00 Dr			
	Allowance for Consumables	1,576.00 Dr			
	T.Kurmanna-on A/c	7,872.00 Cr			
	<i>being amount credited to T.Kurmanna towards fill back of drip line trenches for farm house 20,22,24,26.</i>				
	To (as per details)	Journal	344	4,198.00	
	Allowance for Equipments	4,198.00 Dr			
	Allowance for Consumables	2,098.00 Dr			
	Manchanpally Jangiah - on A/c	10,494.00 Cr			
	<i>being amount credited to M Jangiah for providing labour for excavation of subabul plants pits in farmhouse 37.</i>				
5-Nov-16	To (as per details)	Bank Payment	539	1,200.00	
	Allowance for Consumables	1,200.00 Dr			
	Allowance for Equipments	3,600.00 Dr			
	Tds Payable	60.00 Cr			
	Hdfc Bank	5,940.00 Cr			
	<i>Ch. No. :being cheque issued to jangiah towards job work for laying shabad stone from labour quarter-2 to labour quarter-1 front side</i>				
11-Nov-16	To (as per details)	Journal	358	6,186.00	
	Allowance for Consumables	3,093.00 Dr			
	Allowance for Equipments	6,186.00 Dr			
	Radha Krishna on A/c	15,465.00 Cr			
	<i>being amount credited to radhakrishna towards providing labour for palnting subabul plantation work in farmhouse 36,37 and karonda plants in farm house17.</i>				
	To (as per details)	Journal	359	5,510.00	
	Allowance for Equipments	5,510.00 Dr			
	Allowance for Consumables	2,756.00 Dr			
	Manchanpally Jangiah - on A/c	13,776.00 Cr			
	<i>being amount credited to M.Jangiah towards providing labour for earth fill back of drip line trenches in farmhouse 31,40,2,3,4,5,6.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Continued)					
11-Nov-16	To (as per details)	Journal	360	6,298.00	
	Allowance for Equipments	6,298.00 Dr			
	Allowance for Consumables	3,148.00 Dr			
	T.Kurmanna-on A/c	15,744.00 Cr			
	<i>being amount credited to Kurmanna towards fill back of drip line trenches for farm house 36,37,14,13,12,11,10,1.</i>				
18-Nov-16	To (as per details)	Journal	363	3,533.00	
	Allowance for Equipments	3,533.00 Dr			
	Allowance for Consumables	1,766.00 Dr			
	T.Kurmanna-on A/c	8,832.00 Cr			
	<i>being amount credited to T.Kurmanna towrds fill back of drip line trenches for farm house 8,9, and drip line 7.</i>				
	To (as per details)	Journal	364	2,800.00	
	Allowance for Consumables	1,400.00 Dr			
	Allowance for Equipments	2,800.00 Dr			
	D.Vijay on A/c	7,000.00 Cr			
	<i>being amount credited to D.vijay towards plumbing work in labour quarters 3,toilets, cpvc and pvc work complete.</i>				
	By (as per details)	Bank Receipt	82		1,200.00
	Allowance for Consumables	1,200.00 Cr			
	Allowance for Equipments	3,600.00 Cr			
	Tds Payable	60.00 Dr			
	Hdfc Bank	5,940.00 Dr			
	<i>Ch. No. :being cheque issued to jangiah has been reversal due to contractor Misc placed the cheque</i>				
	To (as per details)	Bank Payment	562	1,200.00	
	Allowance for Consumables	1,200.00 Dr			
	Allowance for Equipments	3,600.00 Dr			
	Tds Payable	60.00 Cr			
	Hdfc Bank	5,940.00 Cr			
	<i>Ch. No. :001410 being cheque issued to Manchanpally jangiah against misc placed cheque.</i>				
22-Nov-16	To (as per details)	Journal	368	4,018.00	
	Allowance for Equipments	4,018.00 Dr			
	Allowance for Consumables	2,008.00 Dr			
	Manchanpally Jangiah - on A/c	10,044.00 Cr			
	<i>being amount credited to manchanpally jangiah towards providing labour for earth fill back of drip line trench of farm house 7 and drip line 7 and earth dressing and leveling in back yard of farm house 39.</i>				
	To (as per details)	Journal	369	14,364.00	
	Allowance for Equipments	10,773.00 Dr			
	Allowance for Consumables	10,773.00 Dr			
	Y.Swetha on A/c	35,910.00 Cr			
	<i>being amount credited to Y.Swetha towards providing labour for doing block work for labour quarter 3.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Continued)					
24-Nov-16	To (as per details)	Journal	372	3,807.00	
	Allowance for Equipments	3,807.00 Dr			
	Allowance for Consumables	1,904.00 Dr			
	Manchanpally Jangiah - on A/c	9,518.00 Cr			
	<i>being amount credited to M.Jangiah towards providing labour for earth fill back drip line 3 trench from farm house 40 periphery to LQ2.</i>				
	To (as per details)	Journal	373	4,362.00	
	Allowance for Equipments	4,362.00 Dr			
	Allowance for Consumables	2,181.00 Dr			
	T.Kurmanna-on A/c	10,905.00 Cr			
	<i>being amount credited to T.Kurmanna towards fill back of drip line 3trench from labour quarter 2 to guest cottage1 & leveling of villa 20,45,46 for making purpose.</i>				
26-Nov-16	To (as per details)	Bank Payment	573	200.00	
	Allowance for Consumables	200.00 Dr			
	Allowance for Equipments	600.00 Dr			
	Tds Payable	10.00 Cr			
	Hdfc Bank	990.00 Cr			
	<i>Ch. No. :001420 being cheque issued to D. Vijay towards repairing water supply lines at the cf fittings rectification in the farm houses</i>				
	To (as per details)	Bank Payment	574	520.00	
	Allowance for Consumables	520.00 Dr			
	Allowance for Equipments	1,560.00 Dr			
	Tds Payable	26.00 Cr			
	Hdfc Bank	2,574.00 Cr			
	<i>Ch. No. :001421 being cheque issued to Kurumanna towards providing labour for laying earth in the gaps of shahbad stones walk way from labour quarter-1 to labour quarter-2</i>				
2-Dec-16	To (as per details)	Bank Payment	586	1,680.00	
	Allowance for Consumables	560.00 Dr			
	Allowance for Equipments	560.00 Dr			
	Tds Payable	28.00 Cr			
	Hdfc Bank	2,772.00 Cr			
	<i>Ch. No. :001455 being cheque issued to M. Jangiah towards providing labour for tying lldpe pipes with fasteners to pvc sticks at drippers of mango plantson the roads sides in the site</i>				
3-Dec-16	To (as per details)	Journal	391	2,648.00	
	Allowance for Equipments	2,648.00 Dr			
	Allowance for Consumables	1,323.00 Dr			
	T.Kurmanna-on A/c	6,619.00 Cr			
	<i>being amount credited to T.Kurmanna towards earth excavation of 3no footing pits of main gate and earth dressing and leveling ,cutting of trench of pond3 to pond2.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Continued)					
3-Dec-16	To (as per details)	Journal	392	464.00	
	Allowance for Equipments	464.00 Dr			
	Allowance for Consumables	232.00 Dr			
	D.Vijay on A/c	1,160.00 Cr			
	<i>being amount credited to D.Vijay towards laying of 16 mm LLDPE pipes in farm house 36.</i>				
	To (as per details)	Journal	393	3,744.00	
	Allowance for Equipments	3,744.00 Dr			
	Allowance for Consumables	1,872.00 Dr			
	Radha Krishna on A/c	9,360.00 Cr			
	<i>being amount credited to radhakrishna towards providing labour for laying of fescues grass lan in cottage 34 and villa no 35.</i>				
10-Dec-16	To Cash	Cash Payment	391	2,500.00	
	<i>being cash paid to Anil towards labour charges for kitchen platform laying in cottage -34 and villa-35</i>				
	To Cash	Cash Payment	392	2,500.00	
	<i>being cash paid to Anil towards labour charges for laying of rough shahbad stone work in open area and patch work done</i>				
12-Dec-16	To (as per details)	Journal	396	9,936.00	
	Allowance for Equipments	9,936.00 Dr			
	Allowance for Consumables	4,968.00 Dr			
	Y.Swetha on A/c	24,840.00 Cr			
	<i>being amount credited to Y.Swetha towards providing labour for doing external plastering of labour quarter 3.</i>				
	To (as per details)	Journal	397	4,184.00	
	Allowance for Equipments	4,184.00 Dr			
	Allowance for Consumables	2,092.00 Dr			
	Manchanpally Jangiah - on A/c	10,460.00 Cr			
	<i>being amount credited to M.Jangiah towards providing labour for earth excavation of septic tank and laying pcc and drinking water line excavation from road to labour quarter.</i>				
	To (as per details)	Bank Payment	606	2,100.00	
	Allowance for Consumables	700.00 Dr			
	Allowance for Equipments	700.00 Dr			
	Tds Payable	35.00 Cr			
	Hdfc Bank	3,465.00 Cr			
	<i>Ch. No. :001469 being cheque issued to T. Kurumanna towards Job work for laying shahbad stone to trench connecting pond-3 to pond-2 including dressing of sides for matching slopes of sides</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Continued)					
16-Dec-16	To (as per details)	Journal	401	10,166.00	
	Allowance for Equipments	10,166.00 Dr			
	Allowance for Consumables	5,083.00 Dr			
	Paint	25,008.00 Dr			
	Shoba on A/c	50,423.00 Cr			
	<i>being amount credited to shoba ram towards allowance for labour charges for paint work for LQ1 &2 and material purchase amounting to Rs 25008/-.</i>				
	To (as per details)	Journal	402	9,028.00	
	Allowance for Equipments	6,772.00 Dr			
	Allowance for Consumables	6,772.00 Dr			
	Y.Swetha on A/c	22,572.00 Cr			
	<i>being amount credited to Y.swetha towards providing labour for doing internal plastering of labour quarters3.</i>				
	To (as per details)	Bank Payment	619	400.00	
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipments	1,200.00 Dr			
	Tds Payable	20.00 Cr			
	Hdfc Bank	1,980.00 Cr			
	<i>Ch. No. :001481 being cheque issued to t. kurumanna towards job work payment for excavatong and removing kadies at the main gate for compound wall marking</i>				
22-Dec-16	To (as per details)	Bank Payment	631	900.00	
	Allowance for Equipments	2,700.00 Dr			
	Allowance for Consumables	900.00 Dr			
	Tds Payable	45.00 Cr			
	Hdfc Bank	4,455.00 Cr			
	<i>Ch. No. : 001531 being cheque issued to Kurmanna towards for laying concrete for foottings pits of compound wall columns.</i>				
	To (as per details)	Bank Payment	633	840.00	
	Allowance for Equipments	2,520.00 Dr			
	Allowance for Consumables	840.00 Dr			
	Tds Payable	42.00 Cr			
	Hdfc Bank	4,158.00 Cr			
	<i>Ch. No. : 001530being cheque issued to Jangaiah towards for filling of earth at gate valve of each farm houses total 45 farm for laying of 2' CC ings purpsoes.</i>				
31-Dec-16	To (as per details)	Journal	408	6,784.00	
	Allowance for Equipments	6,784.00 Dr			
	Allowance for Consumables	3,393.00 Dr			
	Manchanpally Jangiah - on A/c	16,961.00 Cr			
	<i>being amount credited towards providing labour for earth excavation for dorontho plantation work and excavation of trench connecting pond 2 to 1.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Continued)					
31-Dec-16	To (as per details)	Journal	409	1,231.00	
	Allowance for Equipments	1,231.00 Dr			
	Allowance for Consumables	616.00 Dr			
	Manchanpally Jangiah - on A/c	3,078.00 Cr			
	<i>being amount credited towards providing labour for earth levelling in front side of labour quarters 3 and earth excavation for steps basement works.</i>				
	To (as per details)	Journal	410	998.00	
	Allowance for Equipments	998.00 Dr			
	Allowance for Consumables	500.00 Dr			
	T.Kurmanna-on A/c	2,496.00 Cr			
	<i>being amount credited to Kurmanna towards earthexcavation of footing pits of compound walls columns 4nos and laying P.C.C.</i>				
	To (as per details)	Journal	411	3,994.00	
	Allowance for Equipments	3,994.00 Dr			
	Allowance for Consumables	1,996.00 Dr			
	T.Kurmanna-on A/c	9,984.00 Cr			
	<i>being amount credited to T.Kurmanna towards earth excavation for compound wall columns footings pits at the main gate and laying pcc the footings.</i>				
7-Jan-17	To Cash	Cash Payment	421	500.00	
	<i>being cash paid to Ramu tiles fitter towards labour charges for fixing granite to break fast table.</i>				
17-Jan-17	To (as per details)	Journal	428	4,248.00	
	Allowance for Equipments	4,248.00 Dr			
	Allowance for Consumables	2,124.00 Dr			
	E.Venkatesh on A/c	10,620.00 Cr			
	<i>being amount credited to E.Vankatesh towards providing labour for erecting kaddies in farm house 32 and farm house 48,49.</i>				
28-Jan-17	To (as per details)	Journal	435	3,564.00	
	Allowance for Equipments	3,564.00 Dr			
	Allowance for Consumables	1,782.00 Dr			
	E.Venkatesh on A/c	8,910.00 Cr			
	<i>being amount credited towards providing labour for erecting kaddies in farm house -32,48,49,45,46 and tying the kaddies with barbed wire to farm house32.</i>				
9-Feb-17	To (as per details)	Journal	454	4,036.00	
	Allowance for Equipments	4,036.00 Dr			
	Allowance for Consumables	2,017.00 Dr			
	Manchanpally Jangiah - on A/c	10,089.00 Cr			
	<i>being amount credited to M.Jangiah towards provding labour for earth fill back on the side of labour quarter 3 for shahbad stones walk way and earth excavation and making 45 degree slopes for trench connecting pond 2 npond 1.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Continued)					
11-Feb-17	By (as per details)	Journal	455		1,800.00
	Sirisha on A/c	9,000.00 Dr			
	Allowance for Equipments	5,400.00 Cr			
	Allowance for Consumables	1,800.00 Cr			
	<i>being amount debited from sirish on account.</i>				
	To (as per details)	Journal	456	2,628.00	
	Allowance for Equipments	2,628.00 Dr			
	Allowance for Consumables	1,314.00 Dr			
	E.Venkatesh on A/c	6,570.00 Cr			
	<i>beinga amount credited to E.Venaktesh towards providing labour for barbed wire tying ro kaddies in farm house 48,49.</i>				
	To (as per details)	Journal	457	6,816.00	
	Allowance for Equipments	6,816.00 Dr			
	Allowance for Consumables	3,408.00 Dr			
	T.Kurmanna-on A/c	17,040.00 Cr			
	<i>being amount credited to T.Kurmanna towards morrum leveling on the 40' road between villa-1 and club house and 30road between villa 1,2,3,4 and cottage 34 and also trench excavation from pond2 to pond 1.</i>				
	To (as per details)	Journal	458	1,451.00	
	Allowance for Equipments	1,451.00 Dr			
	Allowance for Consumables	726.00 Dr			
	Manchanpally Jangiah - on A/c	3,628.00 Cr			
	<i>being amount credited to M.Jangiah towards providing labour for earth excavation on the side labour quarter 3 for shahbad stone walk way and earth eacavation for trench connecting pond 1 and pond 2.</i>				
	To (as per details)	Journal	459	2,100.00	
	Allowance for Equipments	2,100.00 Dr			
	Allowance for Consumables	1,050.00 Dr			
	D.Vijay on A/c	5,250.00 Cr			
	<i>being amount credited to D.Vijay towards plumbing work of drainage and septic tank connection in labour quarter-3.</i>				
20-Feb-17	To (as per details)	Journal	467	3,427.00	
	Allowance for Equipments	3,427.00 Dr			
	Allowance for Consumables	1,714.00 Dr			
	T.Kurmanna-on A/c	8,568.00 Cr			
	<i>being amount credited to T.Kurmanna towards making of earth sides slope to 45 degrees of trench from pond2 to pond 1 and swimming pool of club house earth dressing leveling and compaction done.</i>				
27-Feb-17	To (as per details)	Journal	473	4,374.00	
	Allowance for Equipments	4,374.00 Dr			
	Allowance for Consumables	2,188.00 Dr			
	Manchanpally Jangiah - on A/c	10,936.00 Cr			
	<i>being amount credited towards providing labour for laying shahbad stone of trench connecting pond1 to pond2 and earth dressing and leveling work.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Continued)					
27-Feb-17	To (as per details)	Journal	474	6,100.00	
	Allowance for Equipments	6,100.00 Dr			
	Allowance for Consumables	3,050.00 Dr			
	T.Kurmanna-on A/c	15,250.00 Cr			
	<i>being amount credited to T.Kurmanna towards shahbaf stone laying from pond-3 to pond-2 and pond-2 to pond 1 including earth dressing and leveling and 40road compaction between villa1 and club house.</i>				
28-Feb-17	To (as per details)	Journal	490	7,342.00	
	Allowance for Equipments	7,342.00 Dr			
	Allowance for Consumables	3,670.00 Dr			
	Ramu on A/c	18,354.00 Cr			
	<i>being amount credited to Ramu towards providing labour for doing labour quarter 3 tiles work including floor, wall and skirting work in all the 4 portions.</i>				
3-Mar-17	To (as per details)	Bank Payment	755	300.00	
	Allowance for Consumables	300.00 Dr			
	Allowance for Equipments	900.00 Dr			
	Tds Payable	15.00 Cr			
	Hdfc Bank	1,485.00 Cr			
	<i>Ch. No. :001629 being cheque issued to D. Vijay towards providing labour for doing drip lines 1,2 & 5 leakage repairing and farm house 43,44, and 46 drip line leakage repair work done</i>				
	To (as per details)	Bank Payment	757	600.00	
	Allowance for Consumables	600.00 Dr			
	Allowance for Equipments	1,800.00 Dr			
	Tds Payable	30.00 Cr			
	Hdfc Bank	2,970.00 Cr			
	<i>Ch. No. :001628 being cheque issued to M. Jangaiah towards providing labour for doing earth excavation of drip line 1,2 & 5 leakage repairing and in farm house 43,44&46 drip lines earth excavation for leakage repairing</i>				
8-Mar-17	To (as per details)	Journal	505	2,419.00	
	Allowance for Equipments	2,419.00 Dr			
	Allowance for Consumables	1,210.00 Dr			
	T.Kurmanna-on A/c	6,048.00 Cr			
	<i>being amount credited to T.Kurmanna towards providing labour for 30 road compaction between villa no 1 to 4 and cottage 34.</i>				
10-Mar-17	To (as per details)	Journal	506	1,944.00	
	Allowance for Equipments	1,944.00 Dr			
	Allowance for Consumables	972.00 Dr			
	Y.Swetha on A/c	4,860.00 Cr			
	<i>being amount credited to Y.Swetha towards providing labour for laying of shahbad stone to trench of farm house 14,15.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Continued)					
10-Mar-17	To (as per details)	Journal	507	5,386.00	
	Allowance for Equipments	5,386.00 Dr			
	Allowance for Consumables	2,692.00 Dr			
	Manchanpally Jangiah - on A/c	13,464.00 Cr			
	<i>being amount credited to M.Jangiah towards providing labour for laying shahbad stone of trench of farm houses 14,15 and earth cutting,earth dressing and leveling work.</i>				
	To (as per details)	Journal	508	7,258.00	
	Allowance for Equipments	7,258.00 Dr			
	Allowance for Consumables	3,628.00 Dr			
	T.Kurmanna-on A/c	18,144.00 Cr			
	<i>being amount credited to T.Kurmanna towards providing labour for earth cutting, earth dressing and leveling for trenches of farm house 14,15 and 48,49 and laying of shahbad stone to trench of farmhouse 48, 49.</i>				
18-Mar-17	To (as per details)	Journal	510	5,648.00	
	Allowance for Equipments	5,648.00 Dr			
	Allowance for Consumables	2,824.00 Dr			
	Manchanpally Jangiah - on A/c	14,120.00 Cr			
	<i>being amount credited to Manchanpally towards providing labour for doing earth dressing leveling,cutting and laying shah bad stone to nala trench of farm house 48, 49 and labour quarter 3 back side earth fill back,dressing and leveling.</i>				
	To (as per details)	Journal	511	8,304.00	
	Allowance for Equipments	8,304.00 Dr			
	Allowance for Consumables	4,152.00 Dr			
	T.Kurmanna-on A/c	20,760.00 Cr			
	<i>being amount credited to T.Kurmanna towards providing labour for earth dressing leveling in farm house 47 nala trench and marrum leveling of 30 road between 38,37, 36,35,34 to 24,22,20,18,16 and morrum leveling of 40road at maingate.</i>				
24-Mar-17	To (as per details)	Bank Payment	798	600.00	
	Allowance for Consumables	600.00 Dr			
	Allowance for Equipments	1,800.00 Dr			
	Tds Payable	30.00 Cr			
	Hdfc Bank	2,970.00 Cr			
	<i>Ch. No. :001783 being cheque issued to D. Vijay towards doing repairing work of drip lines and bore pipe line</i>				
27-Mar-17	To (as per details)	Journal	518	3,972.00	
	Allowance for Equipments	3,972.00 Dr			
	Allowance for Consumables	1,986.00 Dr			
	Manchanpally Jangiah - on A/c	9,930.00 Cr			
	<i>being amount credited to Manchanpally Jangiah towards providing labour for doing earth dressing leveling,cutting and laying shahbad stones for nala trench of farmhouse 47 and excavation of karonda plants pits in farmhouse 34,35,16,18 and 17.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Continued)					
31-Mar-17	To (as per details)	Journal	537	2,587.00	
	Allowance for Equipments	2,587.00 Dr			
	Allowance for Consumables	1,294.00 Dr			
	T.Kurmanna-on A/c	6,468.00 Cr			
	<i>being amount credited to T.Kurmanna towards providing labour for earth dressing and leveling on both sides of nala trench in farmhouse 47,48,49.</i>				
	To (as per details)	Journal	538	1,728.00	
	Allowance for Equipments	1,728.00 Dr			
	Allowance for Consumables	864.00 Dr			
	Manchanpally Jangiah - on A/c	4,320.00 Cr			
	<i>being amount credited to M.Jangiah towards providing labour for earth excavation of fruit and sandal wood plants in farm house 32.</i>				
	To (as per details)	Journal	546	3,161.00	
	Allowance for Equipments	3,161.00 Dr			
	Allowance for Consumables	1,580.00 Dr			
	Manchanpally Jangiah - on A/c	7,902.00 Cr			
	<i>being amount credited to manchanpally jangiah towards providing labour for earth dressing levelling of sides of nala trench of pond1 and pond 2 and nala trench of farmhouse 14,15,excavation of sandal plants pits in farmhouse 32.</i>				
	By Work in Progress	Journal	616		9,05,541.00
	<i>being debited balance transfer to WIP</i>				
				9,22,700.00	9,22,700.00
Land					
1-Apr-16	To Opening Balance			1,06,44,530.00	
1-Apr-16	To Registration Expenses	Journal	2	9,82,600.00	
	<i>being registration charges paid.</i>				
	To (as per details)	Journal	6	1,76,40,000.00	
	Pathapati Sar Raju	41,00,000.00 Cr			
	P V Srinivasa Raju	73,40,000.00 Cr			
	Pathapati Ugandhar Naga Varma	62,00,000.00 Cr			
	<i>Being purchases of land against sale deed no.1471/2015 dt.29-4-15</i>				
	To R.Haridas	Journal	7	15,75,000.00	
	<i>Being as per sale deed No.2040/2015 dt.05 -06-2015</i>				
				3,08,42,130.00	
	By Closing Balance				3,08,42,130.00
				3,08,42,130.00	3,08,42,130.00
Laxmikanth Sal					
30-Nov-16	By (as per details)	Journal	377		20,464.00
	Salaries	66,169.00 Dr			
	M.Suresh Sal	27,474.00 Cr			
	Sangeetha .G Salary A/c	18,231.00 Cr			
	<i>being amount credited towards salary for the month of nov 2016.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Laxmikanth Sal (Continued)					
30-Nov-16	To (as per details)	Journal	378	200.00	
	M.Suresh Sal	200.00 Dr			
	Sangeetha .G Salary A/c	150.00 Dr			
	Professional Tax	550.00 Cr			
	<i>being amount debited towards professional tax for the month of Nov 2016.</i>				
	By (as per details)	Journal	379		1,450.00
	Mobile / Conveyance Allowance	1,297.00 Dr			
	Salaries	3,036.00 Dr			
	M.Suresh Sal	1,737.00 Cr			
	Sangeetha .G Salary A/c	1,146.00 Cr			
	<i>being amount credited towards mobile allowance & difference amount in salary for the month of Nov 2016.</i>				
2-Dec-16	To (as per details)	Bank Payment	578	20,264.00	
	M.Suresh Sal	27,274.00 Dr			
	M.Suresh Commission	6,300.00 Dr			
	A.Laxmikanth Commission	3,600.00 Dr			
	Sangeetha .G Salary A/c	6,910.00 Dr			
	Hdfc Bank	64,348.00 Cr			
	<i>Ch. No. :001428 being cheque issued towards salary for the month of Nov 2016</i>				
12-Dec-16	To (as per details)	Bank Payment	608	1,450.00	
	M.Suresh Sal	1,737.00 Dr			
	Sangeetha .G Salary A/c	1,146.00 Dr			
	Hdfc Bank	4,333.00 Cr			
	<i>Ch. No. :001472 being cheque issued towards mobile allowance for the month of Nov 2016.</i>				
23-Dec-16	To (as per details)	Bank Payment	635	21,927.00	
	M.Suresh Sal	28,593.00 Dr			
	M.Suresh Commission	6,300.00 Dr			
	A.Laxmikanth Commission	3,600.00 Dr			
	Sangeetha .G Salary A/c	9,260.00 Dr			
	Hdfc Bank	69,680.00 Cr			
	<i>Ch. No. :001541 being cheque issued towards salaries for the month of Dec 2016.</i>				
	To (as per details)	Cash Payment	411	90.00	
	M.Suresh Sal	90.00 Dr			
	Sangeetha .G Salary A/c	90.00 Dr			
	Cash	270.00 Cr			
	<i>being cash paid towards staff contributions for new year celebrations.</i>				
31-Dec-16	By (as per details)	Journal	406		22,127.00
	Salaries	70,330.00 Dr			
	M.Suresh Sal	28,793.00 Cr			
	Sangeetha .G Salary A/c	19,410.00 Cr			
	<i>being amount credited towards salary for the month of Dec 2016.</i>				
	To (as per details)	Journal	407	200.00	
	M.Suresh Sal	200.00 Dr			
	Sangeetha .G Salary A/c	150.00 Dr			
	Professional Tax	550.00 Cr			
	<i>being amount debited towards professional tax for the month of Dec 2016.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Laxmikanth Sal (Continued)					
31-Dec-16	By (as per details)	Journal	414		499.00
	Mobile / Conveyance Allowance	1,297.00 Dr			
	Sangeetha .G Salary A/c	299.00 Cr			
	M.Suresh Sal	499.00 Cr			
	being amount credited towards mobile allowance for the month of dec 2016.				
11-Jan-17	To (as per details)	Bank Payment	665	499.00	
	M.Suresh Sal	499.00 Dr			
	Sangeetha .G Salary A/c	299.00 Dr			
	Hdfc Bank	1,297.00 Cr			
	Ch. No. :001504 being cheque issued towards mobile allowance for the month of dec 2016.				
31-Jan-17	By (as per details)	Journal	438		22,127.00
	Salaries	70,633.00 Dr			
	M.Suresh Sal	28,793.00 Cr			
	Sangeetha .G Salary A/c	19,713.00 Cr			
	being amount credited towards salary for the month of Jan 2017.				
	To (as per details)	Journal	439	200.00	
	M.Suresh Sal	200.00 Dr			
	Sangeetha .G Salary A/c	150.00 Dr			
	Professional Tax	550.00 Cr			
	being amount debited towards professional tax for the month of Jan 2017.				
	By (as per details)	Journal	440		499.00
	Mobile / Conveyance Allowance	1,297.00 Dr			
	M.Suresh Sal	499.00 Cr			
	Sangeetha .G Salary A/c	299.00 Cr			
	being amount credited towards mobile allowance for the month of jan 2017.				
9-Feb-17	To Hdfc Bank	Bank Payment	711	22,336.00	
	Ch. No. :001584 being cheque issued towards salary & Mobile allowance for the month of Jan 2017.				
24-Mar-17	By Salaries	Journal	515		1,661.00
	being amount credited to Laxmikanth towards full and final settlement.				
	To Hdfc Bank	Bank Payment	791	1,661.00	
	Ch. No. :001773 being cheque issued to A. Laxmikanth towards full and final settlement.				
				68,827.00	68,827.00

Legal Expenses

12-Jul-16	To Cash	Cash Payment	189	600.00	
	being cash paid to C.Balagopal towards retentership fees for the month of june 2016.				
1-Aug-16	To Cash	Cash Payment	214	600.00	
	being cash paid to C.Balagopal towards retentership fees for the month of Aug 16.				
26-Aug-16	To Cash	Cash Payment	248	130.00	
	being cash paid towards purchase of stamp paper 1@130/-.				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Legal Expenses (Continued)					
12-Sep-16	To Cash <i>being cash paid to C.Balagopal towards retener ship fees for the month of Aug 2016.</i>	Cash Payment	288	600.00	
8-Oct-16	To Cash <i>being cash paid to C.Balagopal towards retener ship fees.</i>	Cash Payment	318	600.00	
2-Nov-16	To Hdfc Bank <i>Ch. No. :001370 being cheque issued to C. Balagopal towards retener ship fees.</i>	Bank Payment	523	600.00	
2-Dec-16	To Hdfc Bank <i>Ch. No. :001430 being cheque issued to C. Balagopal towards retener ship fees.</i>	Bank Payment	581	600.00	
22-Dec-16	To Hdfc Bank <i>Ch. No. :001526 being cheque issued to C. Balagopal towards retener ship fee for the month of dec 2016.</i>	Bank Payment	625	600.00	
3-Feb-17	To Hdfc Bank <i>Ch. No. :001570 being cheque issued to C. Balagopal towards retener ship fees</i>	Bank Payment	695	600.00	
1-Mar-17	To Hdfc Bank <i>Ch. No. :001616 being cheque issued to C. Balagopal towards retener ship fees.</i>	Bank Payment	740	600.00	
31-Mar-17	To Hdfc Bank <i>Ch. No. :001795 being cheque issued to C. Balagopal towards retener ship fees</i>	Bank Payment	816	600.00	
				6,130.00	
By	Closing Balance				6,130.00
				6,130.00	6,130.00

Lepakshi Tarpaulin Industries

17-Aug-16	By Sundry Purchases <i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of raincoats against Bill No.322 Dt:- 10.08.16 Vide PO No.37693 Dt:- 08.08.16</i>	Journal	183		420.00
29-Aug-16	To Hdfc Bank <i>Ch. No. :001141 being cheque issued to Lepakshi Tarpaulin industries against bill no 322 dated 10.8.2016</i>	Bank Payment	342	420.00	
				420.00	420.00

Local Purchase

13-Apr-16	To Cash <i>being cash paid to sai devi stone for purchae of pre cast ventilators 8 nos</i>	Cash Payment	25	1,920.00	
30-Apr-16	To Cash <i>Being cash paid to Tirupati Ploymers towards purchase of CF TEE 40MM & CF TEE 50MM against invoice no 193 dated 30.4.2016.</i>	Cash Payment	52	1,405.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Local Purchase (Continued)					
3-May-16	To Cash <i>being cash paid to susvani trading company towards purchase of MS Box against bill no 222 dated 20.4.2016 vide PO No 35240.</i>	Cash Payment	62	6,562.00	
31-May-16	To Cash <i>Towards purchasing of petrol for car, petrol card was not working at petrol pump. Bill Enclosed.</i>	Cash Payment	100	300.00	
	To Cash <i>Towards purchasing of diesel for genartor purpose. Bill enclosed.</i>	Cash Payment	101	260.00	
1-Jun-16	To Cash <i>Towards purchase of plumbing material at manikanta marketing. Bill enclosed.</i>	Cash Payment	104	873.00	
	To Cash <i>Towards purchasing of plumbing material. Inwd No 1340. Bill Enclosed.</i>	Cash Payment	105	500.00	
	To Cash <i>Towards purchasing of plumbing material for site use purpose. Bill enclosed.</i>	Cash Payment	106	450.00	
	To Cash <i>Towards purchasing of CF Coupler 50mm sample. Bill Enclosed.</i>	Cash Payment	107	168.00	
	To Cash <i>Towards purchasing of welding cutting blade for rod cuting purpose. Bill enclosed.</i>	Cash Payment	108	160.00	
	To Cash <i>Towards purchasing of solvent cement for pvc pipe jointing purpose. Bil enclosed.</i>	Cash Payment	109	300.00	
	To Cash <i>Towards purchasing of plumbing material at Tirumala trading company for site use purpose.</i>	Cash Payment	112	520.00	
25-Jun-16	To Cash <i>being cash paid to hari hara iron merchant towards purchase of measuring tapes 5mts 2 nos at site use.</i>	Cash Payment	128	206.00	
27-Jun-16	To Cash <i>Being cash paid to Shah Enterprises for purchase of hand hole Drill bits</i>	Cash Payment	134	280.00	
	To Cash <i>being cash paid to metro trading agency for purchase of 16mm drill bits</i>	Cash Payment	136	420.00	
1-Jul-16	To Cash <i>being cash paid for the purchase of 2" ci long bend</i>	Cash Payment	160	150.00	
1-Aug-16	To Cash <i>being cash paid to manikanta marketing for purchase of tiles grout</i>	Cash Payment	215	320.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Local Purchase (Continued)					
1-Aug-16	To Cash <i>being cash paid to krishna hardware and paints for the purchase of water level pipe</i>	Cash Payment	216	75.00	
	To Cash <i>being cash paid to krishna electrical hardware and paints for purchase of sponges, insulation tape,mseal, 75mm couplings and screws</i>	Cash Payment	218	235.00	
	To Cash <i>being cash paid to krishna hardware and paints for purchase of white cement</i>	Cash Payment	219	150.00	
	To Cash <i>being cash paid to manikanta marketing for the purchase of tiles grout</i>	Cash Payment	220	320.00	
29-Aug-16	To Cash <i>being cash paid to praful sanitary towards purchae of 40mm CPVC long bend against bill no 12086 datd 24.8.2016</i>	Cash Payment	258	330.00	
	To Cash <i>being cash paid to tools and spares corp for purchase of fishers 5mm for elctrical and fabrication works.</i>	Cash Payment	260	196.00	
	To Cash <i>being cash paid to vaishnavi hardware and electricals for purhcase of bran MTA for connection fo water line to LQ2</i>	Cash Payment	261	140.00	
	To Cash <i>being cash paid to yacham sri ramulu toward spurchase of CSK screws for electrical work.</i>	Cash Payment	262	54.00	
	To Cash <i>being cash paid to yacham sri ramulu toward spurchase of CSK screws for electrical work.</i>	Cash Payment	263	54.00	
7-Sep-16	To Cash <i>being cash paid to sri sai bamboo ballies merchants for purchase of bamboo ballies for mango plants support against bill no 109 dt 28.7.2016</i>	Cash Payment	278	13,050.00	
	To Cash <i>being cash paid to krishna electrical and hardware for purchase of thinner for cleaning of false ceiling in villa and cottage.</i>	Cash Payment	279	50.00	
	To Cash <i>being cash paid to krishna electricals and hardware for purchase of cpvc FTA for site plumbing works.</i>	Cash Payment	280	23.00	
	To Cash <i>being cash paid to manikanta marketing for purchase of red oxide and elbows.</i>	Cash Payment	281	250.00	
	To Cash <i>being cash paid to manikanta marketing for purchase of electrical material for power points at work statione in office</i>	Cash Payment	282	304.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Local Purchase (Continued)					
7-Sep-16	To Cash <i>being cash paid to A1 home needs for purchase of lock</i>	Cash Payment	283	50.00	
	To Cash <i>being cash paid to krishna electrical and hardware for purchase of insulation tape 10nos for electrical works</i>	Cash Payment	284	100.00	
	To Cash <i>being cash paid to manikanta marketing for purchaes of electrical material for office workstation open box purpose.</i>	Cash Payment	285	352.00	
26-Sep-16	To Cash <i>being cash paid to S.K Cement works for purchase of cc rings 4' dia 30 nos</i>	Cash Payment	306	8,100.00	
30-Oct-16	To Cash <i>being cash paid to radhakrishan for local purchase of PVC cover from veerabhadra general hardware for his labour accomdation at site.</i>	Cash Payment	346	400.00	
	To Cash <i>being cash paid to krishna electrical and hardware paints towards local purchase of electrical plug etc</i>	Cash Payment	353	51.00	
4-Nov-16	To Cash <i>being cash paid to S K CEMENT WORK for the purchase of CC RINGS of 4' dia 40 nos</i>	Cash Payment	364	10,800.00	
	To Cash <i>being cash paid to sri lakshmi venkateshwara traders for purchase of bamboos tadkas and ballies</i>	Cash Payment	365	14,000.00	
18-Nov-16	To Cash <i>being cash paid to SK Cements works towards purchase of C C rings4 dia.</i>	Cash Payment	377	5,000.00	
22-Nov-16	To Cash <i>being cash paid to SK cement Works towards purchase of CC rings 4 dia.</i>	Cash Payment	382	5,000.00	
7-Dec-16	To Cash <i>Being cash paid to Mr.Anil Kumar towards pur of Ballies against Req.no.93491</i>	Cash Payment	390	15,200.00	
19-Dec-16	To Cash <i>being cash paid to amazon towards purchase of home candy eyelet fancy polyster 2piece door curtain ste.</i>	Cash Payment	396	1,314.00	
	To Cash <i>being cash paid to flipkart towards snuggle polyster white plain eyelet door curtains l.</i>	Cash Payment	397	1,685.00	
	To Cash <i>being cash paid to amazon.in towards purchase of story @home nature abstract premium polyster eyelet 2pieces window curtains.</i>	Cash Payment	398	898.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Local Purchase (Continued)					
19-Dec-16	To Cash <i>being cash paid to sri laxmi hardware for purchase of line doris for marking purpose</i>	Cash Payment	401	40.00	
	To Cash <i>being cash paid to jai hanuman kirana and general stores for purchase of coconut broom sticks and coconut oil and surf for house keeping of villa 35 and cottage34</i>	Cash Payment	402	94.00	
	To Cash <i>being cash paid to amazon.in towards purchase of homecandy eyelet fancy polyster piece door curtain.</i>	Cash Payment	410	499.00	
31-Dec-16	To Cash <i>being cash paid to Amazon.in towards purchase of homefab india set of 2royal silky and yellow window curtains.</i>	Cash Payment	414	549.00	
	To Cash <i>being cash paid to Amazon.in towards purchase of fashion fab piece polyster window curtains.</i>	Cash Payment	415	499.00	
16-Jan-17	To Cash <i>being cash paid to yacham sri ramulu towards purchase of carbon for hand cutting machine</i>	Cash Payment	437	50.00	
1-Feb-17	To Cash <i>being cash paid to amazon.in towards purchase of homefab india curtains purchase.</i>	Cash Payment	461	2,166.00	
31-Mar-17	To Cash <i>being cash paid to krishna electrical hardware paints for purchase of 4 no locks and 6 nos sponges.</i>	Cash Payment	495	260.00	
	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	581		97,132.00
				97,132.00	97,132.00
Mallaiah -Salary					
1-Apr-16	By (as per details) Salary Payable Syed Mushtaq Ali Abedi Salary A/c Sangeetha .G Salary A/c Ravinder Sal Anjaneyulu-Salary Chandraiah Salary <i>being salaries payable for the monthof Mar 16.</i>	Journal 51,989.00 Dr 21,311.00 Cr 17,711.00 Cr 2,295.00 Cr 2,623.00 Cr 2,295.00 Cr	1		5,754.00
22-Apr-16	To Hdfc Bank <i>Ch. No. :000760 being cheque issued towards salary for the month of Mar 2016</i>	Bank Payment	45	5,754.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mallaiah -Salary (Continued)					
30-Apr-16	By (as per details)	Journal	28		6,926.00
	Salaries	1,02,663.00 Dr			
	Emineni Sunil Kumar Salary	18,750.00 Cr			
	Narsing Deshmukh Salary	20,674.00 Cr			
	Syed Mushtaq Ali Abedi Salary A/c	21,311.00 Cr			
	Sangeetha .G Salary A/c	18,240.00 Cr			
	B.Kranthi Salary	9,057.00 Cr			
	Ravinder Sal	7,705.00 Cr			
	being salaries payable for the month of april 2016.				
6-May-16	To Hdfc Bank	Bank Payment	74	6,926.00	
	Ch. No. :000802 being cheque issued towards salary for the monthof April 2016.				
31-May-16	By (as per details)	Journal	61		7,579.00
	Salaries	1,09,201.00 Dr			
	Narsing Deshmukh Salary	24,315.00 Cr			
	Emineni Sunil Kumar Salary	18,747.00 Cr			
	Sangeetha .G Salary A/c	19,410.00 Cr			
	A.R. Vikas Kumar Salary	13,213.00 Cr			
	B.Kranthi Salary	9,870.00 Cr			
	Ravinder Sal	7,869.00 Cr			
	Maruthi Salary	8,198.00 Cr			
	being amount credited towards salary for the monthof May 2016				
7-Jun-16	To Hdfc Bank	Bank Payment	162	7,579.00	
	Ch. No. :000893 being cheque issued towards salary for the monthof May 2016				
30-Jun-16	By (as per details)	Journal	101		4,314.00
	Salaries	1,05,034.00 Dr			
	Narsing Deshmukh Salary	24,315.00 Cr			
	Emineni Sunil Kumar Salary	18,747.00 Cr			
	Sangeetha .G Salary A/c	20,623.00 Cr			
	A.R. Vikas Kumar Salary	10,443.00 Cr			
	B.Kranthi Salary	9,870.00 Cr			
	Ravinder Sal	10,656.00 Cr			
	Maruthi Salary	6,066.00 Cr			
	being amount credited towards salaries for the monthof June 2016.				
5-Jul-16	To Hdfc Bank	Bank Payment	244	4,314.00	
	Ch. No. :001014 being cheque issued towards salary for the monthof june 2016				
				24,573.00	24,573.00

Manchanpally Jangiah -Departmental

23-Apr-16	To (as per details)	Bank Payment	49	6,150.00	
	Tds Payable	62.00 Cr			
	Hdfc Bank	6,088.00 Cr			
	Ch. No. :000770 Being chq issue to Manchanpally jangiah Dep. Bill Enclosed.				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Manchanpally Jangiah -Departmental (Continued)					
23-May-16	To (as per details)	Bank Payment	108	4,500.00	
	Manchanpally Jangiah - on A/c	10,150.00 Dr			
	Tds Payable	147.00 Cr			
	Hdfc Bank	14,503.00 Cr			
	Ch. No. :Being chq issue to Manchanpally jangiah Dep and Jobwork. Details enclosed.				
28-May-16	To (as per details)	Bank Payment	123	6,450.00	
	Manchanpally Jangiah - on A/c	5,632.00 Dr			
	Tds Payable	121.00 Cr			
	Hdfc Bank	11,961.00 Cr			
	Ch. No. :000863 Being chq issue to Manchanpally jangiah Dep & On/Ac. Details enclosed.				
6-Jun-16	To (as per details)	Bank Payment	157	6,550.00	
	Tds Payable	65.00 Cr			
	Hdfc Bank	6,485.00 Cr			
	Ch. No. :being cheque issued to manchanpally jangiah towards providing labour for robo sand shifting in labour quarter , shifting of tiles labour quarter 1 to labour quarter -2 and earth excavation for ball valve in drip lines 1-15 and other misc wor				
2-Jul-16	To (as per details)	Bank Payment	233	2,600.00	
	Tds Payable	26.00 Cr			
	Hdfc Bank	2,574.00 Cr			
	Ch. No. :000910 Being chq issue to Manchanpally Jangiah Dep. Details enclosed.				
16-Jul-16	To (as per details)	Bank Payment	264	650.00	
	Manchanpally Jangiah - on A/c	5,350.00 Dr			
	Tds Payable	120.00 Cr			
	Hdfc Bank	5,880.00 Cr			
	Ch. No. :001039 Being chq issue to Manchanpally details enclosed.				
24-Mar-17	To (as per details)	Bank Payment	799	3,900.00	
	Tds Payable	39.00 Cr			
	Hdfc Bank	3,861.00 Cr			
	Ch. No. :001782 being cheque issued to Manchanpally Jangiah towards providing labour for earth excavation to repair drip lines in site and also shifting of building materials				
31-Mar-17	To (as per details)	Bank Payment	822	2,825.00	
	Tds Payable	28.00 Cr			
	Hdfc Bank	2,797.00 Cr			
	Ch. No. :001802 being cheque issued to Manchampally Jangiah towards shifting of shahbad stones and granite stones and labour for operating drip lines in the absence of gardener				
	By Work in Progress	Journal	598		33,625.00
	being debited balance transfer to WIP				
				33,625.00	33,625.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Manchanpally Jangiah - on A/c</u>					
1-Apr-16	By Opening Balance				3,755.00
11-Apr-16	To (as per details)	Bank Payment	21	6,948.00	
	Tds Payable	70.00 Cr			
	Hdfc Bank	6,878.00 Cr			
	<i>Ch. No. :payment towards provding labour for doing fill back of labour quarter-3 footing pits and cc to drip line 12&5 road crossing of farm house.</i>				
	To (as per details)	Bank Payment	22	13,872.00	
	Tds Payable	140.00 Cr			
	Hdfc Bank	13,732.00 Cr			
	<i>Ch. No. :Being chq issue to Manchanpally Jangaiah. towards provding labour for doing earth work back filling of labour quater-3.</i>				
25-Apr-16	By (as per details)	Journal	18		4,625.00
	Labour Charges	1,850.00 Dr			
	Allowance for Equipments	1,850.00 Dr			
	Allowance for Consumables	925.00 Dr			
	<i>Being amount credited to M Jangiah towards providing labour for doing earth leveling of labour quater 1 four sides fill back for septic tank and earth dressing and leveling of drip lines 3,4,6</i>				
23-May-16	To (as per details)	Bank Payment	108	10,150.00	
	Manchanpally Jangiah -Departmental	4,500.00 Dr			
	Tds Payable	147.00 Cr			
	Hdfc Bank	14,503.00 Cr			
	<i>Ch. No. :Being chq issue to Manchanpally jangiah Dep and Jobwork. Details enclosed.</i>				
28-May-16	To (as per details)	Bank Payment	123	5,632.00	
	Manchanpally Jangiah -Departmental	6,450.00 Dr			
	Tds Payable	121.00 Cr			
	Hdfc Bank	11,961.00 Cr			
	<i>Ch. No. :000863 Being chq issue to Manchanpally jangiah Dep & On/Ac. Details enclosed.</i>				
30-Jun-16	By Hdfc Bank	Bank Receipt	33		2,376.00
	<i>Ch. No. :000579 being stale cheque reversal.</i>				
	By (as per details)	Journal	100		19,368.00
	Labour Charges	7,747.00 Dr			
	Allowance for Equipments	7,747.00 Dr			
	Allowance for Consumables	3,874.00 Dr			
	<i>being amount credited to Manichanpally jangiah towards earth work excavation for laying 10sq armored cable in site around 16,32,33,17 farm house.</i>				
9-Jul-16	To (as per details)	Bank Payment	252	4,650.00	
	Tds Payable	47.00 Cr			
	Hdfc Bank	4,603.00 Cr			
	<i>Ch. No. :001021 Being cheque issued to Manchapally Jangiah Details enclosed.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Manchanpally Jangiah - on A/c (Continued)					
16-Jul-16	To (as per details)	Bank Payment	264	5,350.00	
	Manchanpally Jangiah -Departmental	650.00 Dr			
	Tds Payable	120.00 Cr			
	Hdfc Bank	5,880.00 Cr			
	<i>Ch. No. :001039 Being chq issue to Manchanpally details enclosed.</i>				
30-Jul-16	To (as per details)	Bank Payment	283	20,000.00	
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :001078 Being chq issue to Manchanpally Jangiah. Details enclosed. Vouc.No.297</i>				
1-Aug-16	By (as per details)	Journal	137		72,015.00
	Labour Charges	28,806.00 Dr			
	Allowance for Equipments	28,806.00 Dr			
	Allowance for Consumables	14,403.00 Dr			
	<i>being amount credited to M.Jangiah towards earth work,excavation of plantation pits of teak,subabul mango plants in the site.</i>				
6-Aug-16	To (as per details)	Bank Payment	299	20,000.00	
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :001091 Being chq issue to Manchapally Jangiah.</i>				
8-Aug-16	By (as per details)	Journal	160		8,320.00
	Labour Charges	3,328.00 Dr			
	Allowance for Equipments	3,328.00 Dr			
	Allowance for Consumables	1,664.00 Dr			
	<i>being amount credited to M.Jagiah towards earth work excavation for plantation pits of farm house 34,35,50.</i>				
16-Aug-16	To (as per details)	Bank Payment	313	9,200.00	
	Tds Payable	92.00 Cr			
	Hdfc Bank	9,108.00 Cr			
	<i>Ch. No. :Being chq issue to Manchanpally jangiah On/ac. Details enclosed.</i>				
18-Aug-16	By (as per details)	Journal	186		24,490.00
	Labour Charges	9,796.00 Dr			
	Allowance for Equipments	9,796.00 Dr			
	Allowance for Consumables	4,898.00 Dr			
	<i>being amount credited to M.Jangiah towards excavation for subabul plants pits of farm house 1,2,3 and mango plants pits in roads side areas of club house,farm house 17,48, 49,16-17.</i>				
19-Aug-16	To (as per details)	Bank Payment	327	20,000.00	
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :001126 Being chq issue to Manchanpally Jangiah On/Ac. Details enclosed. Voucher No.328</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Manchanpally Jangiah - on A/c (Continued)					
29-Aug-16	To (as per details)	Bank Payment	350	15,000.00	
	Tds Payable	150.00 Cr			
	Hdfc Bank	14,850.00 Cr			
	<i>Ch. No. :being; cheque issued to M.jangiah towards plantation pits excavation work in site. bills submitted.</i>				
3-Sep-16	To (as per details)	Bank Payment	368	4,000.00	
	Tds Payable	40.00 Cr			
	Hdfc Bank	3,960.00 Cr			
	<i>Ch. No. :001178 being cheque issued to jangiah towards excavation of plantation pits for farm houses, bill submitted</i>				
8-Sep-16	By (as per details)	Journal	230		37,226.00
	Labour Charges	14,890.00 Dr			
	Allowance for Equipments	14,890.00 Dr			
	Allowance for Consumables	7,446.00 Dr			
	<i>being amount credited to M.Jangiah towards earth work excavation of subabul plant pits for farm house 4,5,6 and laying of 11dpe lines for mango plants insite and teak plants along with periphery.</i>				
9-Sep-16	To (as per details)	Bank Payment	381	20,000.00	
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :001196 being cheque issued to m. jangiah towards providing labour for doing earth work excavation of subabul plants pits of farm houses bill sent on 7-09-2016</i>				
10-Sep-16	To Serene Constructions LLP	Journal	249	8,326.00	
	<i>being debit balance of M.Jangiah transfered.</i>				
17-Sep-16	To (as per details)	Bank Payment	406	9,000.00	
	Tds Payable	90.00 Cr			
	Hdfc Bank	8,910.00 Cr			
	<i>Ch. No. :001229 being cheque issued to manchampally jangiah towards providing labour for earth work excavation of subabul plant pits in farm houses bill submitted and credited</i>				
23-Sep-16	To (as per details)	Bank Payment	417	20,000.00	
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :001242 being cheque issued to m. jangiah towards providing labour for doing excavation of subabul plant pits in farm houses in site bill sent on 21/9/16</i>				
27-Sep-16	By (as per details)	Journal	273		28,356.00
	Labour Charges	11,342.00 Dr			
	Allowance for Equipments	11,342.00 Dr			
	Allowance for Consumables	5,672.00 Dr			
	<i>being amount credited to M.Jangiah towards earth excavation for subabul plants pits in farmhouse21,31,33,38,44 and fruits plants pits in farmhouse 16&18.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Manchanpally Jangiah - on A/c (Continued)					
30-Sep-16	To (as per details)	Bank Payment	439	20,000.00	
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :001270 being cheque issued to m. jangiah towards providng labour for excavation of subabul plant pits in farm houses bill submitted</i>				
4-Oct-16	By (as per details)	Journal	299		12,396.00
	Labour Charges	4,958.00 Dr			
	Allowance for Equipments	4,958.00 Dr			
	Allowance for Consumables	2,480.00 Dr			
	<i>being amount credited to M.Jangiah towards providing labour for excavation of subabul plants pits in farm house20,22 and wild grass cutting in farm houses 20,22,37 and back filling of earth in farmhouse 17 drip line trench.</i>				
8-Oct-16	To (as per details)	Bank Payment	469	8,000.00	
	Tds Payable	80.00 Cr			
	Hdfc Bank	7,920.00 Cr			
	<i>Ch. No. :001311 being cheque issued to M. Jangiah towards earth fill back of drip line trenches bill submitted 7/10/2016</i>				
10-Oct-16	By (as per details)	Journal	308		11,980.00
	Labour Charges	4,792.00 Dr			
	Allowance for Equipments	4,792.00 Dr			
	Allowance for Consumables	2,396.00 Dr			
	<i>being amount credited towards providing labour for fill back of drip line trenches in farmhouse 39,41,42,43,44,45.</i>				
22-Oct-16	To (as per details)	Bank Payment	485	4,700.00	
	Tds Payable	47.00 Cr			
	Hdfc Bank	4,653.00 Cr			
	<i>Ch. No. :001324being cheque issued to Jangiah towards providing labour for fill back of drip line trenches bill submitted on 19/10 /2016, bill amount 5616</i>				
24-Oct-16	By (as per details)	Journal	322		5,616.00
	Labour Charges	2,246.00 Dr			
	Allowance for Equipments	2,246.00 Dr			
	Allowance for Consumables	1,124.00 Dr			
	<i>being amount credited to M.Jangiah towards providing labour for fill back of drip line trenches in farm house 30,32,46.</i>				
28-Oct-16	To (as per details)	Bank Payment	513	5,600.00	
	Tds Payable	56.00 Cr			
	Hdfc Bank	5,544.00 Cr			
	<i>Ch. No. :001358 being cheque issued to M. Jangiah towards earth fill back of trenches in farm houses bill submitted amount credited</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Manchanpally Jangiah - on A/c (Continued)					
4-Nov-16	By (as per details)	Journal	344		10,494.00
	Labour Charges	4,198.00 Dr			
	Allowance for Equipments	4,198.00 Dr			
	Allowance for Consumables	2,098.00 Dr			
	<i>being amount credited to M Jangiah for providing labour for excavation of subabul plants pits in farmhouse 37.</i>				
	To (as per details)	Bank Payment	534	10,490.00	
	Tds Payable	105.00 Cr			
	Hdfc Bank	10,385.00 Cr			
	<i>Ch. No. :being cheque issued to jangiah towards subabul plant pits excavation in villa no 37 and drip trench fill back in farm house -28 and earth levelling details enclosed bill sent on 2/11/2016</i>				
11-Nov-16	By (as per details)	Journal	359		13,776.00
	Labour Charges	5,510.00 Dr			
	Allowance for Equipments	5,510.00 Dr			
	Allowance for Consumables	2,756.00 Dr			
	<i>being amount credited to M.Jangiah towards providing labour for earth fill back of drip line trenches in farmhouse 31,40,2,3,4,5,6.</i>				
12-Nov-16	To (as per details)	Bank Payment	554	13,700.00	
	Tds Payable	137.00 Cr			
	Hdfc Bank	13,563.00 Cr			
	<i>Ch. No. :001403 being cheque issued to M. Jangiah towards drip line trenches fill back details in bill submitted date 9/11/2016</i>				
18-Nov-16	To (as per details)	Bank Payment	560	10,044.00	
	Tds Payable	101.00 Cr			
	Hdfc Bank	9,943.00 Cr			
	<i>Ch. No. :001413 being cheque issued to M. Jangiah towards providing labour for earth fill back of drip line trenches in farm house 7, and drip line -7 along the periphery and earth levelling of back yard of villa 39 near labour quarter-2</i>				
	By Hdfc Bank	Bank Receipt	81		10,385.00
	<i>Ch. No. :being cheque issued to jangiah has been reversal due to contractor Misplaced the cheque.</i>				
	To Hdfc Bank	Bank Payment	561	10,385.00	
	<i>Ch. No. :001409 being cheque isused to Manchanpally jangiah against Mis Placed cheque.</i>				
22-Nov-16	By (as per details)	Journal	368		10,044.00
	Labour Charges	4,018.00 Dr			
	Allowance for Equipments	4,018.00 Dr			
	Allowance for Consumables	2,008.00 Dr			
	<i>being amount credited to manchanpally jangiah towards providing labour for earth fill back of drip line trench of farm house 7 and drip line 7 and earth dressing and leveling in back yard of farm house 39.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Manchanpally Jangiah - on A/c (Continued)					
24-Nov-16	By (as per details)	Journal	372		9,518.00
	Labour Charges	3,807.00 Dr			
	Allowance for Equipments	3,807.00 Dr			
	Allowance for Consumables	1,904.00 Dr			
	<i>being amount credited to M.Jangiah towards providing labour for earth fill back drip line 3 trench from farm house 40 periphery to LQ2.</i>				
26-Nov-16	To Hdfc Bank	Bank Payment	575	9,500.00	
	<i>Ch. No. :001422 being cheque issued to M. Jangiah towards providing labour for fill back of drip line-3 trenches and excavation and fill back of bore line laying in ground from road to labour quarter-2 along villa -38</i>				
12-Dec-16	By (as per details)	Journal	397		10,460.00
	Labour Charges	4,184.00 Dr			
	Allowance for Equipments	4,184.00 Dr			
	Allowance for Consumables	2,092.00 Dr			
	<i>being amount credited to M.Jangiah towards providing labour for earth excavation of septic tank and laying pcc and drinking water line excavation from road to labour quarter.</i>				
	To (as per details)	Bank Payment	605	10,460.00	
	Tds Payable	105.00 Cr			
	Hdfc Bank	10,355.00 Cr			
	<i>Ch. No. :001468 being cheque issued to M. Jangiah toward excavation of septic tank pit of labour quarter-3 and excavation of drinking water line to labour quarter-2 bill submitted date 30/11/2016</i>				
22-Dec-16	To (as per details)	Bank Payment	632	3,078.00	
	Tds Payable	31.00 Cr			
	Hdfc Bank	3,047.00 Cr			
	<i>Ch. No. : 001532 beihng cheque issued to Manchapally Jangaiah towards fo earth levelling in front yard of labour quarters - 3 and earth excavation for granite basement for steps blocks work bill submitted on 21. 12.16</i>				
31-Dec-16	By (as per details)	Journal	408		16,961.00
	Labour Charges	6,784.00 Dr			
	Allowance for Equipments	6,784.00 Dr			
	Allowance for Consumables	3,393.00 Dr			
	<i>being amount credited towards providing labour for earth excavation for dorontho plantation work and excavation of trench connecting pond 2 to 1.</i>				
	By (as per details)	Journal	409		3,078.00
	Labour Charges	1,231.00 Dr			
	Allowance for Equipments	1,231.00 Dr			
	Allowance for Consumables	616.00 Dr			
	<i>being amount credited towards providing labour for earth levelling in front side of labour quarters 3 and earth excavation for steps basement works.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Manchanpally Jangiah - on A/c (Continued)					
7-Jan-17	To (as per details)	Bank Payment	651	16,900.00	
	Tds Payable	169.00 Cr			
	Hdfc Bank	16,731.00 Cr			
	<i>Ch. No. :being cheque issued to M.Jangiah towards providing labour for doing earth work excavation for plantation of doronthe plants in cottage-34 and villa-35 and earth excavation for trench connecting pond 2 to pond1</i>				
9-Feb-17	By (as per details)	Journal	454		10,089.00
	Labour Charges	4,036.00 Dr			
	Allowance for Equipments	4,036.00 Dr			
	Allowance for Consumables	2,017.00 Dr			
	<i>being amount credited to M.Jangiah towards providing labour for earth fill back on the side of labour quarter 3 for shahbad stones walk way and earth excavation and making 45 degree slopes for trench connecting pond 2 npond 1.</i>				
11-Feb-17	By (as per details)	Journal	458		3,628.00
	Labour Charges	1,451.00 Dr			
	Allowance for Equipments	1,451.00 Dr			
	Allowance for Consumables	726.00 Dr			
	<i>being amount credited to M.Jangiah towards providing labour for earth excavation on the side labour quarter 3 for shahbad stone walk way and earth eacavation for trench connecting pond 1 and pond 2.</i>				
	To (as per details)	Bank Payment	713	3,628.00	
	Tds Payable	37.00 Cr			
	Hdfc Bank	3,591.00 Cr			
	<i>Ch. No. :being cheque issued to Manchanpally jangiah towards providing labour for doing earth work at the side labour quarter-3 for laying 4 ft walk way of shahbad stone and earth excavation at the bottom of trench connecting pond -1 to pond -2</i>				
17-Feb-17	To (as per details)	Bank Payment	720	10,000.00	
	Tds Payable	100.00 Cr			
	Hdfc Bank	9,900.00 Cr			
	<i>Ch. No. :being cheque issued to M.Jangiah towards providing labour for doing earth excavation of trench connecting pond 1 -pond-2 side slopes to 45 degree and earth fill back of labour quarter-3 side for shahbad stone laying purpose bill submitted--16/</i>				
25-Feb-17	To (as per details)	Bank Payment	735	10,936.00	
	Tds Payable	110.00 Cr			
	Hdfc Bank	10,826.00 Cr			
	<i>Ch. No. :001612 being cheque issued to Manchanpally Jangaiah towards providing labour for laying shahbad stones from pond -1 to pond-2 including earth dressing and levelling bill submitted on 23/02/2017</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Manchanpally Jangiah - on A/c (Continued)					
27-Feb-17	By (as per details)	Journal	473		10,936.00
	Labour Charges	4,374.00 Dr			
	Allowance for Equipments	4,374.00 Dr			
	Allowance for Consumables	2,188.00 Dr			
	<i>being amount credited towards providing labour for laying shahbad stone of trench connecting pond1 to pond2 and earth dressing and leveling work.</i>				
10-Mar-17	By (as per details)	Journal	507		13,464.00
	Labour Charges	5,386.00 Dr			
	Allowance for Equipments	5,386.00 Dr			
	Allowance for Consumables	2,692.00 Dr			
	<i>being amount credited to M.Jangiah towards providing labour for laying shahbad stone of trench of farm houses 14,15 and earth cutting,earth dressing and leveling work.</i>				
11-Mar-17	To (as per details)	Bank Payment	769	13,400.00	
	Tds Payable	134.00 Cr			
	Hdfc Bank	13,266.00 Cr			
	<i>Ch. No. :001640 being cheque issued to M. Jangiah towards providing labour for earth dressing levelling cutting and laying shahbad stones in farm house 14-15 nala trench, bill submitted on 9/03/2017</i>				
17-Mar-17	To (as per details)	Bank Payment	782	10,000.00	
	Tds Payable	100.00 Cr			
	Hdfc Bank	9,900.00 Cr			
	<i>Ch. No. :001765 being cheque issued to M. Jangiah towards advance payment</i>				
18-Mar-17	By (as per details)	Journal	510		14,120.00
	Labour Charges	5,648.00 Dr			
	Allowance for Equipments	5,648.00 Dr			
	Allowance for Consumables	2,824.00 Dr			
	<i>being amount credited to Manchanpally towards providing labour for doing earth dressing leveling,cutting and laying shah bad stone to nala trench of farm house 48, 49 and labour quarter 3 back side earth fill back,dressing and leveling.</i>				
	To (as per details)	Bank Payment	783	14,100.00	
	Tds Payable	141.00 Cr			
	Hdfc Bank	13,959.00 Cr			
	<i>Ch. No. :001658 being cheque issued to Manchanpally Jangiah towards providing labour for earth dressing levelling and laying of shahbad stones for nala trench in farm house-48,49 and earth fillback, dressing levelling at labour quarter-3 back side</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Manchanpally Jangiah - on A/c (Continued)					
24-Mar-17	To (as per details)	Bank Payment	800	7,930.00	
	Tds Payable	80.00 Cr			
	Hdfc Bank	7,850.00 Cr			
	<i>Ch. No. :being cheque issued to Manchanpally Jangiah towards providing labour for earth dressing levelling and laying shahbad stones in farm houses 47 nala trench and excavation of karonda plant pits in farm houses 34.35.16.18. and 17 bill submitted</i>				
27-Mar-17	By (as per details)	Journal	518		9,930.00
	Labour Charges	3,972.00 Dr			
	Allowance for Equipments	3,972.00 Dr			
	Allowance for Consumables	1,986.00 Dr			
	<i>being amount credited to Manchanpally Jangiah towards providing labour for doing earth dressing leveling, cutting and laying shahbad stones for nala trench of farmhouse 47 and excavation of karonda plants pits in farmhouse 34,35,16,18 and 17.</i>				
31-Mar-17	To (as per details)	Bank Payment	823	7,900.00	
	Tds Payable	79.00 Cr			
	Hdfc Bank	7,821.00 Cr			
	<i>Ch. No. :being cheque issued to Manchanpally Jangiah towards providing labour for doing earth dressing and levelling of at the side of nala trenches at pond -1 to pond-2 and at the farm houses 14/15 and excavation of sandal wood pits in farm house-32</i>				
	By (as per details)	Journal	538		4,320.00
	Labour Charges	1,728.00 Dr			
	Allowance for Equipments	1,728.00 Dr			
	Allowance for Consumables	864.00 Dr			
	<i>being amount credited to M.Jangiah towards providing labour for earth excavation of fruit and sandal wood plants in farm house 32.</i>				
	By (as per details)	Journal	546		7,902.00
	Labour Charges	3,161.00 Dr			
	Allowance for Equipments	3,161.00 Dr			
	Allowance for Consumables	1,580.00 Dr			
	<i>being amount credited to manchanpally jangiah towards providing labour for earth dressing levelling of sides of nala trench of pond1 and pond 2 and nala trench of farmhouse 14,15,excavation of sandal plants pits in farmhouse 32.</i>				
				3,92,879.00	3,89,628.00
	By Closing Balance				3,251.00
				3,92,879.00	3,92,879.00
M.Anjaneyulu on A/c					
17-Feb-17	By Serene Constructions LLP	Journal	466		4,910.00
	<i>being amount wrongly paid on behalf of sCLLP.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Anjaneyulu on A/c (Continued)					
20-Feb-17	To Hdfc Bank <i>Ch. No. :001593 being cheque issued towards providing labour for doing scaffolding of villa no 36.</i>	Bank Payment	729	4,910.00	
31-Mar-17	To Hdfc Bank <i>Ch. No. :001614 being cheque isused to M. anjaneyu towards providing labour for doing external plastering of villa no 36.</i>	Bank Payment	833	21,780.00	
				26,690.00	4,910.00
By	Closing Balance				21,780.00
				26,690.00	26,690.00
Marble/Granite/Stone					
31-Mar-17	To Sai Lakshmi Enterprises <i>being amount credited to sai lakshmi enterprises towards purchase of granite against bill no 717 dt 24.3.2017.</i>	Journal	524	48,000.00	
By	Work in Progress <i>being debited balance transfer to WIP</i>	Journal	582		48,000.00
				48,000.00	48,000.00
Maruthi Alto 800					
13-May-16	To Varun Motors Pvt Ltd <i>Being purchases of car against bill no. vsl16000417 dt.13-5-2016</i>	Journal	48	2,95,514.00	
	To Varun Motors Pvt Ltd <i>Being car insurance, taxes, acessories etc.</i>	Journal	50	65,964.00	
31-Mar-17	By Depreciation <i>Being depreciation during theyear</i>	Journal	565		54,222.00
				3,61,478.00	54,222.00
By	Closing Balance				3,07,256.00
				3,61,478.00	3,61,478.00
Maruthi Salary					
31-May-16	By (as per details)	Journal	61		8,198.00
	Salaries	1,09,201.00 Dr			
	Narsing Deshmukh Salary	24,315.00 Cr			
	Emineni Sunil Kumar Salary	18,747.00 Cr			
	Sangeetha .G Salary A/c	19,410.00 Cr			
	A.R. Vikas Kumar Salary	13,213.00 Cr			
	B.Kranthi Salary	9,870.00 Cr			
	Ravinder Sal	7,869.00 Cr			
	Mallaiah -Salary	7,579.00 Cr			
	<i>being amount credited towards salary for the monthof May 2016</i>				
9-Jun-16	To Cash <i>being cash paid to Maruthi towards salary for the month of May 2016.</i>	Cash Payment	117	8,198.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Maruthi Salary (Continued)					
30-Jun-16	By (as per details)	Journal	101		6,066.00
	Salaries	1,05,034.00 Dr			
	Narsing Deshmukh Salary	24,315.00 Cr			
	Emineni Sunil Kumar Salary	18,747.00 Cr			
	Sangeetha .G Salary A/c	20,623.00 Cr			
	A.R. Vikas Kumar Salary	10,443.00 Cr			
	B.Kranthi Salary	9,870.00 Cr			
	Ravinder Sal	10,656.00 Cr			
	Mallaiah -Salary	4,314.00 Cr			
	being amount credited towards salaries for the month of June 2016.				
5-Jul-16	To Hdfc Bank	Bank Payment	245	6,066.00	
	Ch. No. :001015 being cheque issued towards salary for the month of June 2016				
19-Aug-16	By Hdfc Bank	Bank Receipt	48		6,066.00
	Ch. No. :001015 being cheque reversal.				
22-Aug-16	To Cash	Cash Payment	240	6,066.00	
	being cash paid to Maruthi towards salary for the month of June 2016.				
				20,330.00	20,330.00

MEHTA PROPPROPERTY ONLINE PRIVATE LIMITED

26-Aug-16	By Advertisement	Journal	196		7,000.00
	being amount credited towards website page for serene farms against invoice Prop-001 dated 24.08.2016.				
	To Hdfc Bank	Bank Payment	334	7,000.00	
	Ch. No. :001135 being cheque issued towards website page for serene farms against invoice no PROP-001 dated 24.08.2016.				
				7,000.00	7,000.00

MHPL- Hoarding Rent

3-Mar-17	By Rent	Journal	498		8,625.00
	being amount credited to MHPL towards hoarding rent for the month of Feb 2017 at Yenkapally.				
	To Hdfc Bank	Bank Payment	747	8,625.00	
	Ch No 001623 being cheque issued to MHPL towards hoarding rent for the month of Feb 2017 at Yenkapally.				
	By Rent	Journal	499		6,900.00
	being amount credited to MHPL towards hoarding rent for the month of Feb 2017 at Reddypally.				
	To Hdfc Bank	Bank Payment	748	6,900.00	
	Ch no 001624 being cheque issued to MHPL towards hoarding rent for the month of Feb 2017 at Reddypally.				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
MHPL- Hoarding Rent (Continued)					
31-Mar-17	By Rent <i>being amount credited to MHPL towards hoarding rent for the monthof Mar 2017</i>	Journal	528		8,625.00
	By Rent <i>being amount credited to MHPL towards hoarding rent for the monthof Mar 2017</i>	Journal	529		6,900.00
	To Hdfc Bank <i>Ch. No. :001799 being cheque issued to MHPL towards hoarding rent for the monthof mar 2017</i>	Bank Payment	824	15,525.00	
				31,050.00	31,050.00
Miscellaneous Expenses					
2-Apr-16	To Cash <i>being cash paid to Kranthi towards refreshment expenses for kiosk activity @vasanthavally on 13.3.2016</i>	Cash Payment	3	150.00	
	To Cash <i>being cash paid to kranthi towards refreshment allowance for kiosk acitivity @ aparnaon 20.3.2016</i>	Cash Payment	4	150.00	
6-Apr-16	To Cash <i>Being cash paid towards toll charges as per silps attached for pajero, wagon-r, etc</i>	Cash Payment	10	250.00	
7-Apr-16	To Cash <i>Being cash paid towards toll charges went for site visit</i>	Cash Payment	11	70.00	
	To Cash <i>Being cash paid to shekappa towards refreshment dt 05.004.16 & 06.04.16, went to site along with staff (21.00 & 21.30)</i>	Cash Payment	12	140.00	
	To Cash <i>Towards cash paid to Hanuman Weigh Bridge For RMC Weighing work</i>	Cash Payment	14	300.00	
	To Cash <i>Towards cash paid to Sai Balaji Medical for Watchman Treatment</i>	Cash Payment	15	151.00	
	To Cash <i>Towards cash paid to Sri venkata sai filling for Deisel For Generator Purpose</i>	Cash Payment	17	420.00	
13-Apr-16	To Cash <i>Being cash paid to Krishna towards refreshment expenses for serene farm site visit early morning dtd : 02-04-2016</i>	Cash Payment	34	90.00	
	To Cash <i>Being cash paid to Krishna towards refreshment expenses for serene farm site visit early morning dtd : 10-04-2016 with Deshmukh.</i>	Cash Payment	35	90.00	
14-Apr-16	To Cash <i>Being cash paid towards toll charges, vehicle air checking charges etc</i>	Cash Payment	37	140.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Expenses (Continued)					
15-Apr-16	To Cash <i>being cash paid to akber for welding and repairing of hoarding 2nos</i>	Cash Payment	41	2,100.00	
18-Apr-16	To Cash <i>Being cash paid to Flip Khart towards pur of Laptop Bag against Req.no.93199 bill.no. FOC9ETN17-910 dtd13.4.16</i>	Cash Payment	43	1,150.00	
	To Cash <i>Being cash paid to Murali towards lunch expenses for 4 labours regarding 8x12 flexes fixing at site dtd : 17-04-2016</i>	Cash Payment	45	340.00	
	To Cash <i>Being cash paid to Kranthi towards refreshment expenses for kiosk activity at DSR likeside on 10-04-2016</i>	Cash Payment	46	150.00	
30-Apr-16	To Cash <i>Being cash paid to Pridesan Engineers Pvt . Ltd towards Instaliation charges 2 motors for Bill.no.56/58</i>	Cash Payment	51	3,000.00	
9-May-16	To Cash <i>being cash paid to Varun motors towards car delivery at HO (Begumpet to Ranigunj.</i>	Cash Payment	68	400.00	
10-May-16	To Cash <i>Being cash paid to shiva shankar & kareem (driver) towards refreshment dt 09.05.2016 for bringing new car alto 800 from varun motors (as compny driver not available hired outside driver)</i>	Cash Payment	70	140.00	
	To Cash <i>Being cash paid to k gopi krishna towards refreshment went to mr balram for cash & signature dt 09.05.2016, (20.55)</i>	Cash Payment	73	70.00	
13-May-16	To Cash <i>Being cash paid to Sree Rama Engineering Company towards purchase of Gazzet plates against req no 93213.</i>	Cash Payment	74	514.00	
	To Cash <i>Being cash paid to Rama Dharam Kanta towards weighment of ms rectangle pipe against po no 35873.</i>	Cash Payment	75	50.00	
	To Cash <i>Being cash paid to Sri Sainath Hardware Stores towards purchase of welding rods @ cutting blades against req no 93242.</i>	Cash Payment	76	290.00	
	To Cash <i>Being cash paid to Sri Sai Santosh Traders towards purchase of Torch Lights against req no 93236.</i>	Cash Payment	77	290.00	
16-May-16	To Cash <i>Being cash paid towards toll tickets as per slips attached</i>	Cash Payment	79	220.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Expenses (Continued)					
1-Jun-16	To Cash <i>Towards giving amount for electrical line giving fuse at site.</i>	Cash Payment	111	200.00	
9-Jun-16	To Hdfc Bank <i>Ch. No. : 00897 being cheque issued to SRTA Hyderabad towards vat on discount amount on Alto C800.</i>	Bank Payment	165	4,625.00	
10-Jun-16	To Cash <i>Being cash paid to shekappa towards refreshment dt 09.06.16 & 10.06.16 went to site along with staff</i>	Cash Payment	118	140.00	
16-Jun-16	To Cash <i>Being cash paid towards making of number plate for new alto 800 vehicle paid to rto secunderabad</i>	Cash Payment	122	800.00	
17-Jun-16	To Cash <i>Being cash paid to shekappa towards refreshment dt 16.06.16 site visit along with md sir (21.00 hrs)</i>	Cash Payment	123	70.00	
21-Jun-16	To Cash <i>being cash paid to R.K. Radium for tuff Bond, towards fixing of flex 12 x 8 , 4 nos. with bill number 578</i>	Cash Payment	124	200.00	
	To Cash <i>Being cash paid to labour tiffin and lunch expences, towards 3x2 boards fixing at chevella to shankarpally on 21-06-2016. 4 nos.</i>	Cash Payment	125	360.00	
22-Jun-16	To Cash <i>Being cash paid to Kranithi towards refrrishment expenses for kiosk activity @ Hitech city on 12-06-2016</i>	Cash Payment	126	150.00	
23-Jun-16	To Cash <i>Being cash paid to k gopi krishna towards refreshment dt 22.06.16, went to hdfc bank for transfers (09.00 to 10.00 , 18.00 to 19.45)</i>	Cash Payment	127	70.00	
29-Jun-16	To Cash <i>being cash paid towards supplying of drinking water at site from 31.5.2016 till 13. 6.2016 no of bottles 40*20=800/-.</i>	Cash Payment	157	800.00	
2-Jul-16	To Cash <i>Being cash paid to k gopi krishna towards refreshment dt 30.06.16 went to abhinay sir residence for pen-drive (21.05)</i>	Cash Payment	175	70.00	
	To Cash <i>Being cash paid to jr prasad towards refreshment dt 30.06.16 went to abhinay sir residence for pen-drive (21.05)</i>	Cash Payment	176	70.00	
	To Cash <i>Being cash paid towards fixing of new number plate charges for new alto car</i>	Cash Payment	177	150.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Expenses (Continued)					
6-Jul-16	To Cash <i>Being cash paid to kranthi towards refreshment charges for Kiosk activity at Rainbow vista & Meenakshi sky lounge dtd ; 26-06-2016 & 03-07-2016</i>	Cash Payment	182	300.00	
9-Jul-16	To Cash <i>Being cash paid to Andhra Pumps @ Motors towards purchase of flange against req no 93293. inward no 1465 dt 29-06-16.</i>	Cash Payment	186	400.00	
13-Jul-16	To Cash <i>Being cash paid to k gopi krishna towards refreshment dt 05.07.2016 went to balram sir for signature (20.55)</i>	Cash Payment	194	70.00	
15-Jul-16	To Cash <i>Being cash paid to Kranthi towards refreshment expenses for kiosk activity at Maghada villege & Kokapet</i>	Cash Payment	198	300.00	
20-Jul-16	To Cash <i>Being cash paid towards toll charges dt 15. 07.16, for taking plantation from kompally to site paid somanna</i>	Cash Payment	203	60.00	
23-Jul-16	To Cash <i>Being cash paid to toll charges for going to site dt 21/6/16 & 16/7/16, for taking hoarding boards to site paid ch krishna</i>	Cash Payment	205	80.00	
	To Cash <i>Being cash paid to Labour lunch expences towards fixing at 3X2 foarm boards Appa junction to Site dated on 16.07.16</i>	Cash Payment	206	280.00	
	To Cash <i>Being cash paid towards toll charges for going to site as per attached paid shekappa</i>	Cash Payment	207	20.00	
25-Jul-16	To Cash <i>Being cash paid to g sangeetha towards refreshment dt 24.07.2016 (Sun) quartely contractors statement</i>	Cash Payment	208	100.00	
6-Aug-16	To Cash <i>Being cash paid to Digital Marketing towards purchase of tiles against po no 37167.</i>	Cash Payment	223	525.00	
	To Cash <i>Being cash paid to Tirupati Polymers towards purchase of pvc material against po no 37019.</i>	Cash Payment	224	1,061.00	
	To Cash <i>Being cash paid to Tirupati polymers towards purchase of pvc material against po no 37364.</i>	Cash Payment	225	1,793.00	
10-Aug-16	To Cash <i>Being cash paid to Selva Kumar towards pur of umbrella against Req.no.93343</i>	Cash Payment	228	660.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Expenses (Continued)					
16-Aug-16	To Cash <i>Being cash paid to labours towards dinner expenses for CREDAI stall praparation on 12-08-2016</i>	Cash Payment	231	160.00	
20-Aug-16	To Cash <i>Being cash paid to Kranthi towards refreshment allowance for Kiosk activity at Raja pushpa & Villa greens</i>	Cash Payment	235	300.00	
22-Aug-16	To Cash <i>being cash paid to kamal stores towards purchase of umbrella against request no 93343 bill no 2749 dated 03.08.2016</i>	Cash Payment	239	660.00	
24-Aug-16	To Cash <i>Being Cash paid to N. Deshmukh towards, CREDAI Property Show on 15-08-2016 Lunch Expences.</i>	Cash Payment	242	150.00	
	To Cash <i>Being cash paid to B. Kranthi towards CREDAI Property Show at Hytex, Lunch Expences on 14-08-2016 and 15-08-2016.</i>	Cash Payment	245	300.00	
	To Cash <i>Being cash paid to B. Kranthi for cool drinks and Goodday Cookies at serene farms on 17-08-2016.</i>	Cash Payment	246	100.00	
26-Aug-16	To Naveen Metal Udyog <i>being amount credited to Naveen Metal Udyog towards purchase of GI-wire against invoice no 144dated 08.8.2016 videPO no 37692 dated 08.8.2016.</i>	Journal	195	1,575.00	
1-Sep-16	To Cash <i>Being Cash paid to Deshmukh towards bowals for sereen farms from Asiatic crockery, seunderabad on 1-9-2016.</i>	Cash Payment	268	155.00	
	To Cash <i>Being cash paid to Deshmukh towards purchase opf Cooldrinks, water bottels, Cookies & plastic glasses on 23-08-2016</i>	Cash Payment	271	465.00	
2-Sep-16	To Cash <i>Being cash paid to Metro trading Agencies towards purchase of Spike Buster against po no 37987.</i>	Cash Payment	272	3,150.00	
	To Naveen Metal Udyog <i>being amount credited to Naveen Metal Udyog towards purchase of barbed wire against invoice no 157 dated 22.08.2016 videPO no 37807.</i>	Journal	215	19,793.00	
7-Sep-16	To Cash <i>being cash paid towards arranging cooldrinks,cookies ,waterbottles at serene farms for 2 weeks. (01.09.2016 & 7.09.2016)</i>	Cash Payment	276	200.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Expenses (Continued)					
7-Sep-16	To Naveen Metal Udyog <i>being amount credited to naveen metal udyog towards purchase of GI wire against bill no 162 dated 27.8.2016 vide PO No 38059 dt 26.8.2016.</i>	Journal	222	630.00	
	To Cash <i>Being cash paid to Kranthi towards kiosk allowance for Kiosk activity at Indu fortune field on 03-06-2016 & Aparana Hights on 27-08-2016</i>	Cash Payment	287	300.00	
14-Sep-16	To Cash <i>Being cash paid towards toll charges went to site visit along with madhusadan dt 09.09.16</i>	Cash Payment	290	70.00	
	To Cash <i>Being cash paid to k gopi krishna towards refreshment dt 13.09.16 went to take balram sir signature (20.50)</i>	Cash Payment	291	70.00	
19-Sep-16	To Cash <i>Being cash paid towards toll charges dt 16.09.16 madhusudhan duty</i>	Cash Payment	293	170.00	
23-Sep-16	To Cash <i>Being cash paid towards toll charges as per slips attached</i>	Cash Payment	302	220.00	
	To Cash <i>being cash paid to Kabber Law house towards purchase of INAMS Jagirs against invoice no 204 dt 22.9.2016.</i>	Cash Payment	304	700.00	
29-Sep-16	To Cash <i>being cash paid to Gopikrishna towards refreshment charges for balram sir signature on 27.9.2016 at 9:30PM.</i>	Cash Payment	308	70.00	
1-Oct-16	To Cash <i>being cash paid to andhra bank and sbh bank for DD's</i>	Cash Payment	311	153.00	
5-Oct-16	To Cash <i>Being cash paid to Flipkart towards pur of Laptop Bag invoice.no.PL-F16741435</i>	Cash Payment	315	599.00	
10-Oct-16	To Cash <i>being cash paid to M.Shekar towards toll charges</i>	Cash Payment	319	100.00	
12-Oct-16	To Cash <i>Bein cash paid to Ch. Krishna towards Site visit for serene farms on 08-10-2016.</i>	Cash Payment	320	90.00	
13-Oct-16	To Cash <i>Being cash paid to Indian Carpet House towards purchase of door mats against po no 38579.</i>	Cash Payment	322	2,200.00	
19-Oct-16	To Cash <i>Being cash paid to Jeet Trading Corporation towards repairing charges of postal digger machine against inward no 1681 dt 08-10-16.</i>	Cash Payment	325	472.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Expenses (Continued)					
19-Oct-16	To Cash <i>Being cash paid to Sri sainath Hardware Stores towards purchase of ms square plates against req no 93423.</i>	Cash Payment	327	645.00	
	To Cash <i>Being cash paid to Muskan Plastic towards purchase of plastic box against req no 93413</i>	Cash Payment	328	220.00	
	To Cash <i>Being cash paid to Sri Laxmi Crockery Mart towards purchase of tea cups @ plastic tray against req no 93416.</i>	Cash Payment	329	270.00	
	To Cash <i>Being cash paid to Rajasthan Metals towards purchase of steel glasses against req no 93416.</i>	Cash Payment	330	220.00	
	To Cash <i>Being cash paid to gopi Krishna towards refreshment as on 18.10.2016 went to second sing with mehul mehta and bal ram sir 8.50 pm</i>	Cash Payment	331	70.00	
21-Oct-16	To Cash <i>Being cash paid to M Shekar Towards toll plaza from vista homes to seren farms as on 20.10.2016</i>	Cash Payment	332	140.00	
24-Oct-16	To Cash <i>Being Cash Paid to LaxmiKanth towards Exhibition allowences.</i>	Cash Payment	334	450.00	
	To Cash <i>being cash paid to abhilash for traveling epxensex for going to Serene farms .</i>	Cash Payment	335	300.00	
	To Cash <i>Being cash paid to Sree Panduranga Timber Traders towards transpotation charges from salwood beeding against inward no 1674 dt 5-10-16.</i>	Cash Payment	336	618.00	
	To Cash <i>being cash paid to hanuman weigh bridge for weighment of steel</i>	Cash Payment	338	60.00	
29-Oct-16	To Cash <i>being cash paid to shaik abdulla for powder coat of window grills</i>	Cash Payment	345	6,235.00	
30-Oct-16	To Cash <i>being cash paid to gopi krishna towards refreshment charges.</i>	Cash Payment	348	70.00	
	To Cash <i>being cash paid to Vishnu Lodge for Project manager madhu staying in nights 21/09 /2016 and 28/09/2016</i>	Cash Payment	354	400.00	
5-Nov-16	To Cash <i>Being cash paid to A. Laxmikaanth towards purchase of cooldrinks & cookies for 4 weeks.</i>	Cash Payment	367	340.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Expenses (Continued)					
5-Nov-16	To Cash <i>Being cash paid to A. Laxmikaanth towards purchase of cooldrinks & cookies for 2 weeks.</i>	Cash Payment	368	280.00	
	To Cash <i>being cash paid to krishna water suppliers for purchase of mineral water for office .</i>	Cash Payment	369	520.00	
10-Nov-16	To A.Chandra Shekar <i>Being amount debited to A.Chandra Shekar towards for Blue Sheets against Bill No:- 924 Dt:- 28.10.16 vide Po No:- 39144 Dt:- 24.1016</i>	Journal	352	3,403.00	
19-Nov-16	To Cash <i>Being cash paid to Praful Sanitary towards purchase of flush tank connecter against inward no 1725 dt06-11-16.</i>	Cash Payment	379	206.00	
	To Cash <i>Being cash paid to Sri Sai Santosh Traders towards purchase of torch light against req no 93470.</i>	Cash Payment	380	430.00	
9-Dec-16	To (as per details) Office Maintenance 328.00 Dr Office Maintenance 328.00 Dr Petrol/oil/diesel 600.00 Dr Office Maintenance 164.00 Dr Housekeeping Charges 2,818.00 Dr Office Maintenance 202.00 Dr Office Maintenance 55.00 Dr Comm Expenses -MPIPL 4,900.00 Cr <i>being amount credited to MPIPL towards reimbursement of common expenses.</i>	Journal	395	405.00	
16-Dec-16	To Cash <i>being cash paid to Gopikrishna towards refreshment charges for balram sir signature on 15.12.2016 at 8.30PM.</i>	Cash Payment	393	70.00	
19-Dec-16	To Cash <i>being cash paid to readdy battery service for charding DFG battery for our generator purpose.</i>	Cash Payment	407	300.00	
16-Jan-17	To Cash <i>Being cash paid to Mr.Anil towards pur of RubberBuffers against req.no.93521</i>	Cash Payment	444	40.00	
17-Jan-17	To (as per details) Advertisement 82.00 Dr Cash 402.00 Cr <i>Being cash paid to EMTC and Labour towards purchase of Pana, Set pana and Labour expenses for HGA Stall on 14-01-2017</i>	Cash Payment	446	320.00	
20-Jan-17	To Cash <i>being cash paid to M.suresh towards refreshment at HGA on 14.01.2017.</i>	Cash Payment	447	150.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Expenses (Continued)					
1-Feb-17	To Cash <i>being cash paid to Sri laxmi venkateswara traders andhra paints ,deluxe plastics towards purchase of ballies ,TMax,Paperv Glasses .</i>	Cash Payment	463	16,059.00	
18-Feb-17	To Cash <i>being cash paid to suresh,prasad towards refreshment charges .</i>	Cash Payment	468	300.00	
	To Cash <i>being cash paid to B.Praveen towards food allowance on site vist on 16.2.2017 from 7:30 am to 8:30pm.</i>	Cash Payment	469	175.00	
	To Cash <i>being cash paid to ramulu towards sharpening of chizzils 4 nos for electrical work</i>	Cash Payment	471	200.00	
	To Cash <i>being cash paid to mary towards tailoring charges for stiching of bed sheets 4 nos of villa-35 and cottage-34</i>	Cash Payment	472	400.00	
22-Feb-17	To Naveen Metal Udyog <i>Being amount debited towards purchase of Barbed ,G1 wires against Bill no:-332 Dt:-03.02.17 & Vide po no:-41062 Dt:-01.02.17</i>	Journal	468	8,946.00	
14-Mar-17	To Hdfc Bank <i>Ch. No. : being overdue loan amount recovered (6230+633=6863)</i>	Bank Payment	776	633.00	
28-Mar-17	To Cash <i>being cash paid to vinay chayr towards purchase of Ms drums against PO no 40821through happay card.</i>	Cash Payment	487	7,500.00	
31-Mar-17	To Cash <i>being cash paid to Communist party of india(marxist) towards party donation as per instrutions of Balram reddy sir</i>	Cash Payment	489	3,000.00	
				1,10,246.00	
By	Closing Balance				1,10,246.00
				1,10,246.00	1,10,246.00
Misc Exp - Site					
7-Apr-16	To Cash <i>Towards cash paid to Office Staff for Drinking water Purpose Month of March.</i>	Cash Payment	20	600.00	
10-May-16	To Cash <i>Towards supplying of water bottles at site. For month of April to till May 3rd the payment.</i>	Cash Payment	72	2,360.00	
28-May-16	To Cash <i>towards supplying of drinking water for site offc from 4th to 29th of may ,nos of bottles 92*20=1840/-</i>	Cash Payment	97	1,840.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Exp - Site (Continued)					
31-May-16	To Cash <i>Towards shifting of 75mm & 63mm pvc pipe from stores to site. Transport charges.</i>	Cash Payment	102	200.00	
1-Jun-16	To Cash <i>Towards giving amount for 2 bore well persons at site.</i>	Cash Payment	110	200.00	
27-Jun-16	To Cash <i>Being cash paid to ramulu for shifting of Generator with the help of J.C.B</i>	Cash Payment	133	400.00	
12-Jul-16	To Cash <i>Being cash paid to Atlas security & safety Inc towards pur of Miscellaneous exp against Req.no.93294 bill.no.325 dtd.24.6. 16 paid 750/- balance 109/- payable towards vAT.</i>	Cash Payment	192	109.00	
26-Jul-16	To Cash <i>being cash paid to hanuman weigh bridge for weighment of concrete 2 vehcles</i>	Cash Payment	211	200.00	
29-Aug-16	To Cash <i>being cash paid to hanuman weigh brdge for weighment of concrete</i>	Cash Payment	254	200.00	
	To Cash <i>being cash paid to hanuman weigh bridge for wieghtment charges for RMC vehicle</i>	Cash Payment	264	200.00	
19-Dec-16	To Cash <i>being cash paid to sri laxmi water suppliers for drinking water supply to site</i>	Cash Payment	400	390.00	
	To Cash <i>being cash paid to rambabu for sharpening of chizzils for site use purpose</i>	Cash Payment	404	200.00	
2-Jan-17	To Cash <i>being cash paid to idea dealer for recharging Dlink sim of idea for 1 gb data</i>	Cash Payment	416	150.00	
	To Cash <i>being cash paid to tata sky dealer for recharge of tata sky</i>	Cash Payment	417	150.00	
7-Jan-17	To Cash <i>being cash paid to idea dealer for recharging of idea delink dongle for Rs 154 for 2 gb data for site use purpose</i>	Cash Payment	420	154.00	
10-Jan-17	To Cash <i>being cash paid to dealer of Tata Sky for recharging of Tata Sky of 1700 towards service charges for installation and providing dish and adapter of tata sky</i>	Cash Payment	433	1,700.00	
27-Jan-17	To Cash <i>being cash paid to ramiah towards doing iron to bed sheets 4 nos of cottage and villa</i>	Cash Payment	455	80.00	
10-Mar-17	To Cash <i>Ch. No. :being cash paid to Reddy Battery Service towards charging DG Battery</i>	Cash Payment	477	300.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Exp - Site (Continued)					
10-Mar-17	To Cash <i>being cash paid to Jeevan Jyothi Clinic for medical examination and medicine for treatment of fall down during work</i>	Cash Payment	479	273.00	
31-Mar-17	To Cash <i>being cash paid to Line men sampath reddy for connection of fuse at tranformer</i>	Cash Payment	488	200.00	
	To Cash <i>being cash paid to Pridesan Engineers pvt ltd towards installation of bore pump</i>	Cash Payment	492	1,000.00	
	To Cash <i>being cash paid to Hanuman weigh bridge for weighment of steel</i>	Cash Payment	493	60.00	
	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	624		10,966.00
				10,966.00	10,966.00
Mobile Allowance Payable					
31-Mar-17	By Mobile / Conveyance Allowance <i>being amount credited towards mobile allowance for the monthof Mar 2017</i>	Journal	539		798.00
	To Closing Balance			798.00	798.00
				798.00	798.00
Mobile / Conveyance Allowance					
30-Apr-16	To (as per details) Emineni Sunil Kumar Salary Narsing Deshmukh Salary Syed Mushtaq Ali Abedi Salary A/c Sangeetha .G Salary A/c B.Kranthi Salary <i>being mobile allowance credited for the month of april2016</i>	Journal	29	2,810.00	
				1,264.00 Cr 499.00 Cr 499.00 Cr 249.00 Cr 299.00 Cr	
31-May-16	To (as per details) Incentives Emineni Sunil Kumar Salary Narsing Deshmukh Salary Sangeetha .G Salary A/c B.Kranthi Salary A.R. Vikas Kumar Salary <i>being amount credited towards mobile allowance and incentive for the monthof May 2016</i>	Journal	62	2,527.00	
				5,848.00 Dr 2,544.00 Cr 1,896.00 Cr 2,624.00 Cr 1,062.00 Cr 249.00 Cr	
20-Jul-16	To (as per details) Narsing Deshmukh Salary Emineni Sunil Kumar Salary Sangeetha .G Salary A/c A.R. Vikas Kumar Salary B.Kranthi Salary <i>being mobile allowance credited for the monthof june 2016</i>	Journal	123	2,494.00	
				499.00 Cr 1,198.00 Cr 249.00 Cr 249.00 Cr 299.00 Cr	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mobile / Conveyance Allowance (Continued)					
22-Aug-16	To (as per details)	Journal	191	2,627.00	
	Narsing Deshmukh Salary	499.00 Cr			
	Emineni Sunil Kumar Salary	1,331.00 Cr			
	Sangeetha .G Salary A/c	249.00 Cr			
	A.R. Vikas Kumar Salary	249.00 Cr			
	B.Kranthi Salary	299.00 Cr			
	being mobile allowance credited for the month of july 2016.				
31-Aug-16	To (as per details)	Journal	206	2,577.00	
	Narsing Deshmukh Salary	499.00 Cr			
	Emineni Sunil Kumar Salary	1,231.00 Cr			
	Sangeetha .G Salary A/c	299.00 Cr			
	A.R. Vikas Kumar Salary	249.00 Cr			
	B.Kranthi Salary	299.00 Cr			
	being amount credited towards mobile allowance for the month of Aug 2016.				
30-Sep-16	To (as per details)	Journal	297	2,428.00	
	Narsing Deshmukh Salary	499.00 Cr			
	Emineni Sunil Kumar Salary	1,331.00 Cr			
	Sangeetha .G Salary A/c	299.00 Cr			
	B.Kranthi Salary	299.00 Cr			
	being amount credited towards mobile allowance for the month of sept 2016				
31-Oct-16	To (as per details)	Journal	338	598.00	
	Sangeetha .G Salary A/c	299.00 Cr			
	B.Kranthi Salary	299.00 Cr			
	being amount credited towards mobile allowance for the month of oct 2016.				
9-Nov-16	To (as per details)	Journal	350	499.00	
	Salaries	17,235.00 Dr			
	Narsing Deshmukh Salary	17,734.00 Cr			
	being amount credited towards 50% of salary for the month of oct 2016 (to be reimbursement from asha akaar).				
18-Nov-16	To Greenwood Lakeside Hyderabad LLP	Journal	362	998.00	
	being amount credited towards reimbursement of mobile allowance for the month of oct 2016.				
30-Nov-16	To (as per details)	Journal	379	1,297.00	
	Salaries	3,036.00 Dr			
	M.Suresh Sal	1,737.00 Cr			
	Laxmikanth Sal	1,450.00 Cr			
	Sangeetha .G Salary A/c	1,146.00 Cr			
	being amount credited towards mobile allowance & difference amount in salary for the month of Nov 2016.				
7-Dec-16	By Vista Homes	Journal	394		299.00
	being amount debited towards mobile allowance of B.Kranthi for the month of Oct 2016.				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mobile / Conveyance Allowance (Continued)					
31-Dec-16	To (as per details)	Journal	414	1,297.00	
	Laxmikanth Sal	499.00 Cr			
	Sangeetha .G Salary Alc	299.00 Cr			
	M.Suresh Sal	499.00 Cr			
	being amount credited towards mobile allowance for the month of dec 2016.				
31-Jan-17	To (as per details)	Journal	440	1,297.00	
	M.Suresh Sal	499.00 Cr			
	Laxmikanth Sal	499.00 Cr			
	Sangeetha .G Salary Alc	299.00 Cr			
	being amount credited towards mobile allowance for the month of jan 2017.				
28-Feb-17	To (as per details)	Journal	493	798.00	
	M.Suresh Sal	499.00 Cr			
	Sangeetha .G Salary Alc	299.00 Cr			
	being amount credited towards mobile allowance for the month of feb 2017				
31-Mar-17	To Mobile Allowance Payable	Journal	539	798.00	
	being amount credited towards mobile allowance for the month of Mar 2017				
				23,045.00	299.00
By	Closing Balance				22,746.00
				23,045.00	23,045.00

Modi Housing Pvt. Ltd.

1-Apr-16	By Opening Balance				1,18,96,589.53
2-Apr-16	To Hdfc Bank	Bank Payment	1	5,00,000.00	
	Ch. No. :000685 being cheque issued towards funds transfer				
	To Hdfc Bank	Bank Payment	2	5,00,000.00	
	Ch. No. :000682 being cheque issued towards funds transfer				
	To Hdfc Bank	Bank Payment	3	5,00,000.00	
	Ch. No. :000683 being cheque issued towards funds transfer				
	To Hdfc Bank	Bank Payment	4	5,00,000.00	
	Ch. No. :000684 being cheque issued towards funds transfer				
	To Hdfc Bank	Bank Payment	5	5,00,000.00	
	Ch. No. :000680 being cheque issued towards funds transfer				
	To Hdfc Bank	Bank Payment	6	5,24,000.00	
	Ch. No. :000685 being cheque issued towards funds transfer				
31-May-16	By Hdfc Bank	Bank Receipt	24		60,000.00
	Ch. No. :000994 being cheque received towards fundstransfer				
16-Nov-16	To Hdfc Bank	Bank Payment	557	5,000.00	
	Ch. No. :001405 being cheque issued towards funds transfer				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Housing Pvt. Ltd. (Continued)					
12-Dec-16	By Hdfc Bank <i>Ch. No. :001304 being funds transfer</i>	Bank Receipt	88		15,00,000.00
9-Jan-17	To Hdfc Bank <i>Ch. No. :001494 being cheque issued towards funds transfer</i>	Bank Payment	658	50,000.00	
	To Hdfc Bank <i>Ch. No. :001496 being cheque issued towards funds transfer</i>	Bank Payment	659	50,000.00	
	To Hdfc Bank <i>Ch. No. :001497 being cheque issued towards funds transfer</i>	Bank Payment	660	50,000.00	
	To Hdfc Bank <i>Ch. No. :001498 being cheque issued towards funds transfer</i>	Bank Payment	661	50,000.00	
	To Hdfc Bank <i>Ch. No. :001499 being cheque issued towards funds transfer</i>	Bank Payment	662	50,000.00	
	To Hdfc Bank <i>Ch. No. :001500 being cheque issued towards funds transfer</i>	Bank Payment	663	50,000.00	
31-Mar-17	To (as per details) Jaiprakash Kalyan Chakravarthy Abhinay Gajula Balram Reddy Profit & Loss A/c <i>Being transferred</i>	Journal 62,922.01 Dr 62,922.01 Dr 33,558.41 Dr 3,35,584.07 Cr	568	1,76,181.64	
	To Closing Balance			35,05,181.64 99,51,407.89 1,34,56,589.53	1,34,56,589.53 1,34,56,589.53

Modi Housing Pvt. Ltd. - Fixed Capital

1-Apr-16 By **Opening Balance** 52,500.00

Modi Properties & Investments Pvt Ltd

30-Apr-16	By Salaries <i>being amount debited towards 50% of B. Kranthi salary payable to MPIPL for the month of Mar 2016.</i>	Journal	26		4,134.00
	To Hdfc Bank <i>Ch. No. :000778 being cheque issued towards reimbursement of 50% of B. Kranthi Salary for the month of Mar 2016.</i>	Bank Payment	60	4,134.00	
				4,134.00	4,134.00

Mohammed Khadar Hussain Sal

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain Sal (Continued)					
28-Oct-16	By (as per details)	Journal	332		2,211.00
	Bonus Payable	21,586.00 Dr			
	Sangeetha .G Salary A/c	7,021.00 Cr			
	Syed Noor Ahmed Sal	4,216.00 Cr			
	Syed Mushtaq Ali Abedi Salary A/c	7,160.00 Cr			
	Swetha Madhani Sal A/c	978.00 Cr			
	<i>being amount credited towards bonus for FY 2015-16.</i>				
	To (as per details)	Bank Payment	509	2,211.00	
	Sangeetha .G Salary A/c	3,511.00 Dr			
	Syed Noor Ahmed Sal	4,214.00 Dr			
	Syed Mushtaq Ali Abedi Salary A/c	3,580.00 Dr			
	Swetha Madhani Sal A/c	978.00 Dr			
	Hdfc Bank	14,494.00 Cr			
	<i>Ch. No. :0013523 being cheque issued towards bonus for FY 2015-16.</i>				
	By (as per details)	Journal	333		223.00
	Incentives	1,859.00 Dr			
	Syed Noor Ahmed Sal	2.00 Dr			
	Sangeetha .G Salary A/c	1,070.00 Cr			
	Syed Mushtaq Ali Abedi Salary A/c	489.00 Cr			
	Swetha Madhani Sal A/c	79.00 Cr			
	<i>being amount credited towards incentives.</i>				
	To Cash	Cash Payment	342	223.00	
	<i>being cash paid to Mohd Khadar Hussain towards incentives.</i>				
				2,434.00	2,434.00

M.Ramulu Civil -Departmental

10-Jun-16	To (as per details)	Bank Payment	174	1,200.00	
	Tds Payable	12.00 Cr			
	Hdfc Bank	1,188.00 Cr			
	<i>Ch. No. :Being chq issue to M.Ramulu Dep. Details enclosed.</i>				
18-Jun-16	To (as per details)	Bank Payment	192	2,400.00	
	Tds Payable	24.00 Cr			
	Hdfc Bank	2,376.00 Cr			
	<i>Ch. No. :000954 Being chq issue to M. Ramulu Dep. Details enclosed.</i>				
25-Jun-16	To (as per details)	Bank Payment	206	2,700.00	
	Tds Payable	27.00 Cr			
	Hdfc Bank	2,673.00 Cr			
	<i>Ch. No. :Being chq issue to M.Ramulu Dep. Details enclosed.</i>				
2-Jul-16	To (as per details)	Bank Payment	234	3,400.00	
	Tds Payable	34.00 Cr			
	Hdfc Bank	3,366.00 Cr			
	<i>Ch. No. : 001002 Being chq issue to M. Ramulu Dep. Details enclosed.</i>				
9-Jul-16	To (as per details)	Bank Payment	246	3,100.00	
	Tds Payable	31.00 Cr			
	Hdfc Bank	3,069.00 Cr			
	<i>Ch. No. :001023 Being chq issue to M. Ramulu Details enclosed.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Ramulu Civil -Departmental (Continued)					
23-Jul-16	To (as per details)	Bank Payment	277	3,400.00	
	Tds Payable	34.00 Cr			
	Hdfc Bank	3,366.00 Cr			
	Ch. No. :001058 Being chq issue to M. Ramulu Dep & Jobwork. Details enclosed.				
6-Aug-16	To (as per details)	Bank Payment	300	3,200.00	
	Tds Payable	32.00 Cr			
	Hdfc Bank	3,168.00 Cr			
	Ch. No. :001092 Being chq issue to M. Ramulu.				
16-Aug-16	To (as per details)	Bank Payment	311	3,300.00	
	Tds Payable	33.00 Cr			
	Hdfc Bank	3,267.00 Cr			
	Ch. No. :Being chq issue to M.Ramulu Dep. Details enclosed.				
19-Aug-16	To (as per details)	Bank Payment	328	1,200.00	
	Tds Payable	24.00 Cr			
	Hdfc Bank	1,176.00 Cr			
	Ch. No. :001127 Being chq issue to M. Ramulu Dep. Details enclosed. Voucher No. 330				
31-Mar-17	By Work in Progress	Journal	599		23,900.00
	being debited balance transfer to WIP				
				23,900.00	23,900.00
M.Ranga Rao -On A/c					
16-Jun-16	To Hdfc Bank	Bank Payment	187	10,000.00	
	Ch. No. :000946 Being cheque issued to M. Ranga Rao towards advance payment on a /c for lateriate work				
	To Hdfc Bank	Bank Payment	188	25,000.00	
	Ch. No. :000947 Being cheque issued to M. Ranga Rao towards advance payment on a /c for lateriate works vide Po No 36647 & Date 16-6-2016				
10-Sep-16	To Serene Constructions LLP	Journal	250	70,000.00	
	being debit balance of M.Ranga Rao Transferred.				
				1,05,000.00	
	By Closing Balance				1,05,000.00
				1,05,000.00	1,05,000.00
M.Sailesh Goud Commission					
15-Apr-16	By (as per details)	Journal	12		72,000.00
	Commission	80,000.00 Dr			
	Tds Payable	8,000.00 Cr			
	being amount credited to M.Sailesh Goud towards Commission payable for Villa no -45 @ 2% on sale consideration(4000000*2 % = 80000/-).				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Sailesh Goud Commission (Continued)					
15-Apr-16	To Hdfc Bank <i>Ch. No. :000754 being cheque issued to M. Sailesh goud towards commission on Villa no A-45.</i>	Bank Payment	34	18,000.00	
21-Apr-16	To Hdfc Bank <i>Ch. No. :000794 being cheque issued to M. sailesh goud towards commission for A 45 -2nd installement.</i>	Bank Payment	44	18,000.00	
29-Apr-16	To Hdfc Bank <i>Ch. No. :000784 being cheque issued to M. Sailesh goud towards commission for Villa no A 45 -3rd installement</i>	Bank Payment	59	18,000.00	
7-May-16	To Hdfc Bank <i>Ch. No. :000796 being cheque issued to M. sailesh goud towards commission for Flat no A45 -4th installement.</i>	Bank Payment	78	18,000.00	
				72,000.00	72,000.00
M/s Encore Metals Pvt Ltd					
1-Apr-16	To Opening Balance			1,734.00	
9-Feb-17	By Serene Constructions LLP <i>being Debit balance of M/s Transfer to SCLLP.</i>	Journal	452		1,734.00
				1,734.00	1,734.00
M.Suresh Commission					
2-Dec-16	To (as per details) M.Suresh Sal Laxmikanth Sal A.Laxmikanth Commission Sangeetha .G Salary Alc Hdfc Bank <i>Ch. No. :001428 being cheque issued towards salary for the monthof nov 2016</i>	Bank Payment 27,274.00 Dr 20,264.00 Dr 3,600.00 Dr 6,910.00 Dr 64,348.00 Cr	578	6,300.00	
	To (as per details) Commission Tds Payable <i>being amount credited towards on account incentive for the monthof nov 2016</i>	Journal 7,000.00 Dr 700.00 Cr	380	700.00	7,000.00
23-Dec-16	To (as per details) M.Suresh Sal A.Laxmikanth Commission Laxmikanth Sal Sangeetha .G Salary Alc Hdfc Bank <i>Ch. No. :001541 being cheque issued towards salaries for the monthf dec2016.</i>	Bank Payment 28,593.00 Dr 3,600.00 Dr 21,927.00 Dr 9,260.00 Dr 69,680.00 Cr	635	6,300.00	
28-Jan-17	To (as per details) Commission Tds Payable <i>being on account paid for the monthof Jan 17</i>	Journal 7,000.00 Dr 700.00 Cr	436	700.00	7,000.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Suresh Commission (Continued)					
4-Feb-17	To (as per details)	Bank Payment	699	6,300.00	
	M.Suresh Sal	28,503.00 Dr			
	Sangeetha .G Salary A/c	8,473.00 Dr			
	Hdfc Bank	43,276.00 Cr			
	<i>Ch. No. :001660 being cheque issued towards salary for the month of Jan 2017.</i>				
8-Feb-17	To (as per details)	Journal	447	700.00	7,000.00
	Commission	7,000.00 Dr			
	Tds Payable	700.00 Cr			
	<i>being on account paid for the of feb2017</i>				
3-Mar-17	To (as per details)	Journal	501	700.00	7,000.00
	Commission	7,000.00 Dr			
	Tds Payable	700.00 Cr			
	<i>being amount credited towards on account incentive</i>				
	To (as per details)	Bank Payment	750	6,300.00	
	M.Suresh Sal	28,593.00 Dr			
	Sangeetha .G Salary A/c	19,563.00 Dr			
	Hdfc Bank	54,456.00 Cr			
	<i>Ch. No. :001659 being cheque issued towards salary for the month of feb2017</i>				
31-Mar-17	To (as per details)	Bank Payment	831	6,300.00	
	Sangeetha .G Salary A/c	7,350.00 Dr			
	M.Suresh Sal	28,593.00 Dr			
	Hdfc Bank	42,243.00 Cr			
	<i>Ch. No. :001811 being cheque issued towards salary for the month of mar 17.</i>				
	To (as per details)	Journal	533	700.00	7,000.00
	Commission	7,000.00 Dr			
	Tds Payable	700.00 Cr			
	<i>being amount credited towards on account incentives</i>				
				35,000.00	35,000.00
M.Suresh on A/c					
10-Jan-17	To Cash	Cash Payment	431	10,000.00	
	<i>Being cash paid to Suresh towards paper inserts at Nizamabad and kama reddy</i>				
12-Jan-17	By Cash	Cash Receipt	55		10,000.00
	<i>being cash received towards on account reversal</i>				
				10,000.00	10,000.00
M.Suresh Sal					
30-Nov-16	By (as per details)	Journal	377		27,474.00
	Salaries	66,169.00 Dr			
	Laxmikanth Sal	20,464.00 Cr			
	Sangeetha .G Salary A/c	18,231.00 Cr			
	<i>being amount credited towards salary for the month of nov 2016.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Suresh Sal (Continued)					
30-Nov-16	To (as per details)	Journal	378	200.00	
	Laxmikanth Sal	200.00 Dr			
	Sangeetha .G Salary A/c	150.00 Dr			
	Professional Tax	550.00 Cr			
	being amount debited towards professional tax for the month of Nov 2016.				
	By (as per details)	Journal	379		1,737.00
	Mobile / Conveyance Allowance	1,297.00 Dr			
	Salaries	3,036.00 Dr			
	Laxmikanth Sal	1,450.00 Cr			
	Sangeetha .G Salary A/c	1,146.00 Cr			
	being amount credited towards mobile allowance & difference amount in salary for the month of Nov 2016.				
2-Dec-16	To (as per details)	Bank Payment	578	27,274.00	
	M.Suresh Commission	6,300.00 Dr			
	Laxmikanth Sal	20,264.00 Dr			
	A.Laxmikanth Commission	3,600.00 Dr			
	Sangeetha .G Salary A/c	6,910.00 Dr			
	Hdfc Bank	64,348.00 Cr			
	Ch. No. :001428 being cheque issued towards salary for the month of Nov 2016				
12-Dec-16	To (as per details)	Bank Payment	608	1,737.00	
	Laxmikanth Sal	1,450.00 Dr			
	Sangeetha .G Salary A/c	1,146.00 Dr			
	Hdfc Bank	4,333.00 Cr			
	Ch. No. :001472 being cheque issued towards mobile allowance for the month of Nov 2016.				
23-Dec-16	To (as per details)	Bank Payment	635	28,593.00	
	M.Suresh Commission	6,300.00 Dr			
	A.Laxmikanth Commission	3,600.00 Dr			
	Laxmikanth Sal	21,927.00 Dr			
	Sangeetha .G Salary A/c	9,260.00 Dr			
	Hdfc Bank	69,680.00 Cr			
	Ch. No. :001541 being cheque issued towards salaries for the month of Dec 2016.				
	To (as per details)	Cash Payment	411	90.00	
	Laxmikanth Sal	90.00 Dr			
	Sangeetha .G Salary A/c	90.00 Dr			
	Cash	270.00 Cr			
	being cash paid towards staff contributions for new year celebrations.				
31-Dec-16	By (as per details)	Journal	406		28,793.00
	Salaries	70,330.00 Dr			
	Laxmikanth Sal	22,127.00 Cr			
	Sangeetha .G Salary A/c	19,410.00 Cr			
	being amount credited towards salary for the month of Dec 2016.				
	To (as per details)	Journal	407	200.00	
	Laxmikanth Sal	200.00 Dr			
	Sangeetha .G Salary A/c	150.00 Dr			
	Professional Tax	550.00 Cr			
	being amount debited towards professional tax for the month of Dec 2016.				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Suresh Sal (Continued)					
31-Dec-16	By (as per details)	Journal	414		499.00
	Mobile / Conveyance Allowance	1,297.00 Dr			
	Laxmikanth Sal	499.00 Cr			
	Sangeetha .G Salary Alc	299.00 Cr			
	being amount credited towards mobile allowance for the monthof dec 2016.				
11-Jan-17	To (as per details)	Bank Payment	665	499.00	
	Laxmikanth Sal	499.00 Dr			
	Sangeetha .G Salary Alc	299.00 Dr			
	Hdfc Bank	1,297.00 Cr			
	Ch. No. :001504 being cheque isseud towards mobile allowance for the monthof dec 2016.				
31-Jan-17	By (as per details)	Journal	438		28,793.00
	Salaries	70,633.00 Dr			
	Sangeetha .G Salary Alc	19,713.00 Cr			
	Laxmikanth Sal	22,127.00 Cr			
	being amount credited towards salary for the monthof Jan 2017.				
	To (as per details)	Journal	439	200.00	
	Laxmikanth Sal	200.00 Dr			
	Sangeetha .G Salary Alc	150.00 Dr			
	Professional Tax	550.00 Cr			
	being amount debited towards professional tax for the monthof Jan 2017.				
	By (as per details)	Journal	440		499.00
	Mobile / Conveyance Allowance	1,297.00 Dr			
	Laxmikanth Sal	499.00 Cr			
	Sangeetha .G Salary Alc	299.00 Cr			
	being amount credited towards mobile allowance for the month of jan 2017.				
4-Feb-17	To (as per details)	Bank Payment	699	28,503.00	
	M.Suresh Commission	6,300.00 Dr			
	Sangeetha .G Salary Alc	8,473.00 Dr			
	Hdfc Bank	43,276.00 Cr			
	Ch. No. :001660 being cheque issued towards salary for the monthof Jan 2017.				
8-Feb-17	To (as per details)	Bank Payment	706	499.00	
	Sangeetha .G Salary Alc	299.00 Dr			
	Hdfc Bank	798.00 Cr			
	Ch. No. :001579 being cheque issued towards mobile allowance for the monthof Jan 2017.				
28-Feb-17	By (as per details)	Journal	491		28,793.00
	Salaries	48,506.00 Dr			
	Sangeetha .G Salary Alc	19,713.00 Cr			
	being amount credited towards salary for the monthof Feb 2017.				
	To (as per details)	Journal	492	200.00	
	Sangeetha .G Salary Alc	150.00 Dr			
	Professional Tax	350.00 Cr			
	being amount debited towards professional tax for the month of feb 2017.				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Suresh Sal (Continued)					
28-Feb-17	By (as per details)	Journal	493		499.00
	Mobile / Conveyance Allowance	798.00 Dr			
	Sangeetha .G Salary Alc	299.00 Cr			
	being amount credited towards mobile allowance for the monthof feb 2017				
3-Mar-17	To (as per details)	Bank Payment	750	28,593.00	
	M.Suresh Commission	6,300.00 Dr			
	Sangeetha .G Salary Alc	19,563.00 Dr			
	Hdfc Bank	54,456.00 Cr			
	Ch. No. :001659 being cheque issued towards salary for the monthof feb2017				
6-Mar-17	To (as per details)	Bank Payment	762	499.00	
	Sangeetha .G Salary Alc	299.00 Dr			
	Hdfc Bank	798.00 Cr			
	Ch. No. :001562 being cheque issued towards mobile allowance for the monthof feb 2017.				
10-Mar-17	To (as per details)	Bank Payment	765	1,449.00	
	Other Insurance	4,347.00 Dr			
	Hdfc Bank	5,796.00 Cr			
	Ch. No. :001638 being cheque issued to star health and allied insurance company limited towards renewal of insurance for FY 2017 -2018.				
31-Mar-17	By (as per details)	Journal	532		28,793.00
	Salaries	47,293.00 Dr			
	Sangeetha .G Salary Alc	18,500.00 Cr			
	being amount credited towards salary for the monthof Mar 2017				
	To (as per details)	Bank Payment	831	28,593.00	
	Sangeetha .G Salary Alc	7,350.00 Dr			
	M.Suresh Commission	6,300.00 Dr			
	Hdfc Bank	42,243.00 Cr			
	Ch. No. :001811 being cheque issued towards salary for the month of mar 17.				
	To (as per details)	Journal	534	200.00	
	Sangeetha .G Salary Alc	150.00 Dr			
	Professional Tax	350.00 Cr			
	being amount debited towards professional tax for the monthof Mar 2017				
	By Closing Balance			1,47,329.00	1,45,880.00
					1,449.00
				1,47,329.00	1,47,329.00

Murali-Happay Card

8-Mar-17	By Cash	Cash Receipt	64		4,500.00
	being cash received towards on account reversal.				
	To Hdfc Bank	Bank Payment	763	4,500.00	
	Ch. No. :001636 being cheque issued to MHPL towards prasad happay card reversal.				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Murali-Happay Card (Continued)					
22-Mar-17	By Cash <i>being cash received towards on account reversal</i>	Cash Receipt	67		1,500.00
	To Hdfc Bank <i>Ch. No. :001769 being cheque issued to MHPL towards Happay Card reversal.</i>	Bank Payment	787	1,500.00	
24-Mar-17	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	69		1,500.00
	To Hdfc Bank <i>Ch. No. :001776 being cheque issued towards Prasad happay card reversal</i>	Bank Payment	794	1,500.00	
				7,500.00	7,500.00
Murali on A/c					
15-Apr-16	To Cash <i>Being cash paid to Murali towards on account for Tuff bonds dtd : 16-04-2016</i>	Cash Payment	39	1,000.00	
18-Apr-16	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	5		1,000.00
12-Jan-17	To Cash <i>Being cash paid to Murali towards on account for HGA stall on 14-01-2017</i>	Cash Payment	435	1,500.00	
17-Jan-17	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	57		1,500.00
				2,500.00	2,500.00
Nagina Industrial Corporation					
9-Jun-16	By Hardware Material <i>Being amount debited towards purchase of carpentry hardware fischer against Bill No 574 & Date 27-5-2016 vide Po No 36314 & Date 27-5-2016</i>	Journal	71		554.00
11-Jun-16	To Hdfc Bank <i>Ch. No. :000939 Being cheque issued to Nagina Industrial Corporation towards full & final payment for purchase of hardware fischer against Bill No 574 & Date 27-5-2016</i>	Bank Payment	180	554.00	
				554.00	554.00
Naresh on A/c					
31-Dec-16	To Cash <i>being cash paid towards on account for sending serene farm brouchers .</i>	Cash Payment	413	100.00	
2-Jan-17	By Cash <i>being cash received towards on account reversal</i>	Cash Receipt	53		100.00
				100.00	100.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Narsing Deshmukh -Commission</u>					
6-May-16	To Hdfc Bank <i>Ch. No. :000804 being cheque issued towards on account incentive for the monthof may 2016.</i>	Bank Payment	76	6,300.00	
	To (as per details) Commission Tds Payable <i>being amount credited to Narsing deshmukh towards on account incentivees for the monthof May 2016.</i>	Journal 7,000.00 Dr 700.00 Cr	41	700.00	7,000.00
3-Jun-16	To Hdfc Bank <i>Ch. No. :000872 being cheque issued towards on account incentive for the monthof June16.</i>	Bank Payment	129	6,300.00	
	To (as per details) Commission Tds Payable <i>being amount credited to Narsing deshmukh towards on account incentivees for the monthof June 2016</i>	Journal 7,000.00 Dr 700.00 Cr	65	700.00	7,000.00
1-Jul-16	To (as per details) Commission Tds Payable <i>being amount credited to Narsing deshmukh towards on account incentivees for the monthof July 2016.</i>	Journal 7,000.00 Dr 700.00 Cr	109	700.00	7,000.00
5-Jul-16	To (as per details) Emineni Sunil Kumar Salary Emineni Sunil Kumar -Commission Narsing Deshmukh Salary Sangeetha .G Salary A/c B.Kranthi Salary B.Kranthi -Commission A/c Hdfc Bank <i>Ch. No. :001011 being cheque issued towards staff salaries for the monthof june 2016.</i>	Bank Payment 18,547.00 Dr 6,300.00 Dr 18,115.00 Dr 20,473.00 Dr 9,370.00 Dr 2,700.00 Dr 81,805.00 Cr	242	6,300.00	
3-Aug-16	To (as per details) Commission Tds Payable <i>being amount credited towards on account incentive for the month of july 2016.</i>	Journal 7,000.00 Dr 700.00 Cr	139	700.00	7,000.00
	To (as per details) Emineni Sunil Kumar -Commission Emineni Sunil Kumar Salary Narsing Deshmukh Salary B.Kranthi -Commission A/c B.Kranthi Salary Sangeetha .G Salary A/c Hdfc Bank <i>Ch. No. :001111 being cheque issued towards salaries for the month of july 2016</i>	Bank Payment 6,300.00 Dr 21,179.00 Dr 18,115.00 Dr 2,700.00 Dr 8,870.00 Dr 20,776.00 Dr 84,240.00 Cr	293	6,300.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narsing Deshmukh -Commission (Continued)					
1-Sep-16	To (as per details)	Bank Payment	358	6,300.00	
	Emineni Sunil Kumar Salary	19,205.00 Dr			
	Emineni Sunil Kumar -Commission	6,300.00 Dr			
	Narsing Deshmukh Salary	18,115.00 Dr			
	Sangeetha .G Salary A/c	8,563.00 Dr			
	B.Kranthi Salary	9,370.00 Dr			
	B.Kranthi -Commission A/c	2,700.00 Dr			
	Hdfc Bank	70,553.00 Cr			
	<i>Ch. No. :001189 being hceque issued towards salary for the monthof Aug 2016.</i>				
30-Sep-16	To (as per details)	Journal	293	700.00	7,000.00
	Commission	7,000.00 Dr			
	Tds Payable	700.00 Cr			
	<i>being on account incentive payable for the september 2016</i>				
4-Oct-16	To (as per details)	Bank Payment	453	6,300.00	
	Narsing Deshmukh Salary	17,367.00 Dr			
	Emineni Sunil Kumar Salary	23,152.00 Dr			
	Emineni Sunil Kumar -Commission	6,300.00 Dr			
	Sangeetha .G Salary A/c	18,563.00 Dr			
	B.Kranthi -Commission A/c	3,600.00 Dr			
	B.Kranthi Salary	9,270.00 Dr			
	Hdfc Bank	84,552.00 Cr			
	<i>Ch. No. :001287 being cheque issued towards salary for the monthof sept 2016</i>				
8-Oct-16	To (as per details)	Journal	306	700.00	7,000.00
	Commission	7,000.00 Dr			
	Tds Payable	700.00 Cr			
	<i>being credited towards on account incentive.</i>				
				42,000.00	42,000.00
Narsing Deshmukh Incentives					
1-Apr-16	To Opening Balance			13,983.00	
31-Mar-17	By Commission	Journal	545		13,983.00
	<i>Being transferred</i>				
				13,983.00	13,983.00
Narsing Deshmukh on A/c					
6-Jul-16	To Cash	Cash Payment	180	8,000.00	
	<i>being cash paid towards on account for kiosk activity at magdha village housing society.</i>				
8-Jul-16	By Cash	Cash Receipt	19		8,000.00
	<i>being cash received towards on account reversal</i>				
26-Jul-16	To Cash	Cash Payment	210	5,500.00	
	<i>being cash paid towards on account for kiosk activity at raj pushma kokapet.</i>				
24-Aug-16	By Cash	Cash Receipt	28		5,500.00
	<i>being cash received towards on account reversal</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narsing Deshmukh on A/c (Continued)					
1-Sep-16	To Cash <i>being cash paid towards on account for kiosk activity at indu fortune field villas .</i>	Cash Payment	267	9,500.00	
21-Sep-16	By Cash <i>being cash received towards on account reversal</i>	Cash Receipt	38		9,500.00
	To Cash <i>being cash paid towards on account for kiosk activity at fresh living ,Madhapur on 24.9.2016.</i>	Cash Payment	296	5,000.00	
27-Jan-17	By Cash <i>being cash received towards on account reversal</i>	Cash Receipt	59		5,000.00
				28,000.00	28,000.00
Narsing Deshmukh Salary					
30-Apr-16	To (as per details)	Journal	27	200.00	
	Emineni Sunil Kumar Salary	150.00 Dr			
	Syed Mushtaq Ali Abedi Salary A/c	150.00 Dr			
	Sangeetha .G Salary A/c	150.00 Dr			
	Professional Tax	650.00 Cr			
	<i>being professional tax payable for the month of April 2016.</i>				
	By (as per details)	Journal	28		20,674.00
	Salaries	1,02,663.00 Dr			
	Emineni Sunil Kumar Salary	18,750.00 Cr			
	Syed Mushtaq Ali Abedi Salary A/c	21,311.00 Cr			
	Sangeetha .G Salary A/c	18,240.00 Cr			
	B.Kranthi Salary	9,057.00 Cr			
	Ravinder Sal	7,705.00 Cr			
	Mallaiah -Salary	6,926.00 Cr			
	<i>being salaries payable for the month of april 2016.</i>				
	By (as per details)	Journal	29		499.00
	Mobile / Conveyance Allowance	2,810.00 Dr			
	Emineni Sunil Kumar Salary	1,264.00 Cr			
	Syed Mushtaq Ali Abedi Salary A/c	499.00 Cr			
	Sangeetha .G Salary A/c	249.00 Cr			
	B.Kranthi Salary	299.00 Cr			
	<i>being mobile allowance credited for the month of april 2016</i>				
6-May-16	To (as per details)	Bank Payment	72	19,474.00	
	Emineni Sunil Kumar Salary	16,925.00 Dr			
	Syed Mushtaq Ali Abedi Salary A/c	18,161.00 Dr			
	Sangeetha .G Salary A/c	7,090.00 Dr			
	B.Kranthi Salary	8,557.00 Dr			
	Hdfc Bank	70,207.00 Cr			
	<i>Ch. No. :000814 being cheque issued towards staff salary for the month of april 2016.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narsing Deshmukh Salary (Continued)					
25-May-16	To (as per details)	Bank Payment	113	499.00	
	Emineni Sunil Kumar Salary	1,264.00 Dr			
	Syed Mushtaq Ali Abedi Salary A/c	499.00 Dr			
	Sangeetha .G Salary A/c	249.00 Dr			
	B.Kranthi Salary	299.00 Dr			
	Hdfc Bank	2,810.00 Cr			
	<i>Ch. No. :000807 being cheque issued towards mobile allowance for the month of april2016.</i>				
27-May-16	To Hdfc Bank	Bank Payment	118	12,385.00	
	<i>Ch. No. :000916 being cheque isused to MHPL towards Narsing Deshmukh loan transfer.</i>				
28-May-16	To Hdfc Bank	Bank Payment	124	25,000.00	
	<i>Ch. No. :000808 being cheque issued to Narsing deshmukh towards loan(monthly deduction 5000/-).</i>				
31-May-16	To (as per details)	Journal	60	200.00	
	Emineni Sunil Kumar Salary	200.00 Dr			
	Sangeetha .G Salary A/c	150.00 Dr			
	Professional Tax	550.00 Cr			
	<i>being amount debited towards professional tax for the monthof may 2016.</i>				
	By (as per details)	Journal	61		24,315.00
	Salaries	1,09,201.00 Dr			
	Emineni Sunil Kumar Salary	18,747.00 Cr			
	Sangeetha .G Salary A/c	19,410.00 Cr			
	A.R. Vikas Kumar Salary	13,213.00 Cr			
	B.Kranthi Salary	9,870.00 Cr			
	Ravinder Sal	7,869.00 Cr			
	Mallaiah -Salary	7,579.00 Cr			
	Maruthi Salary	8,198.00 Cr			
	<i>being amount credited towards salary for the monthof May 2016</i>				
	By (as per details)	Journal	62		1,896.00
	Mobile / Conveyance Allowance	2,527.00 Dr			
	Incentives	5,848.00 Dr			
	Emineni Sunil Kumar Salary	2,544.00 Cr			
	Sangeetha .G Salary A/c	2,624.00 Cr			
	B.Kranthi Salary	1,062.00 Cr			
	A.R. Vikas Kumar Salary	249.00 Cr			
	<i>being amount credited towards mobile allowance and incentive for the monthof May 2016</i>				
7-Jun-16	To (as per details)	Bank Payment	158	23,115.00	
	Emineni Sunil Kumar Salary	18,547.00 Dr			
	Sangeetha .G Salary A/c	8,260.00 Dr			
	B.Kranthi Salary	9,370.00 Dr			
	Hdfc Bank	59,292.00 Cr			
	<i>Ch. No. :000934 Being cheque issued to Hdfc Bank Ltd - Staff Salaries towards staff salaries for the month of May 2016</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narsing Deshmukh Salary (Continued)					
10-Jun-16	To (as per details)	Bank Payment	169	1,896.00	
	Emineni Sunil Kumar Salary	2,544.00 Dr			
	Sangeetha .G Salary A/c	2,624.00 Dr			
	B.Kranthi Salary	1,062.00 Dr			
	Hdfc Bank	8,126.00 Cr			
	<i>Ch. No. :000902 being cheque issue dtowards mobile allowance and incentive for the monthof May 2016.</i>				
30-Jun-16	By (as per details)	Journal	101		24,315.00
	Salaries	1,05,034.00 Dr			
	Emineni Sunil Kumar Salary	18,747.00 Cr			
	Sangeetha .G Salary A/c	20,623.00 Cr			
	A.R. Vikas Kumar Salary	10,443.00 Cr			
	B.Kranthi Salary	9,870.00 Cr			
	Ravinder Sal	10,656.00 Cr			
	Mallaiah -Salary	4,314.00 Cr			
	Maruthi Salary	6,066.00 Cr			
	<i>being amount credited towards salaries for the monthof June 2016.</i>				
	To (as per details)	Journal	102	200.00	
	Emineni Sunil Kumar Salary	200.00 Dr			
	Sangeetha .G Salary A/c	150.00 Dr			
	Professional Tax	550.00 Cr			
	<i>being amount debited towards professional tax for the monthof June 2016.</i>				
5-Jul-16	To (as per details)	Bank Payment	242	18,115.00	
	Emineni Sunil Kumar Salary	18,547.00 Dr			
	Emineni Sunil Kumar -Commission	6,300.00 Dr			
	Narsing Deshmukh -Commission	6,300.00 Dr			
	Sangeetha .G Salary A/c	20,473.00 Dr			
	B.Kranthi Salary	9,370.00 Dr			
	B.Kranthi -Commission A/c	2,700.00 Dr			
	Hdfc Bank	81,805.00 Cr			
	<i>Ch. No. :001011 being cheque issued towards staff salaries for the monthof june 2016.</i>				
20-Jul-16	By (as per details)	Journal	123		499.00
	Mobile / Conveyance Allowance	2,494.00 Dr			
	Emineni Sunil Kumar Salary	1,198.00 Cr			
	Sangeetha .G Salary A/c	249.00 Cr			
	A.R. Vikas Kumar Salary	249.00 Cr			
	B.Kranthi Salary	299.00 Cr			
	<i>being mobile allowance credited for the monthof june 2016</i>				
22-Jul-16	To (as per details)	Bank Payment	272	499.00	
	Emineni Sunil Kumar Salary	1,198.00 Dr			
	Sangeetha .G Salary A/c	249.00 Dr			
	B.Kranthi Salary	299.00 Dr			
	Hdfc Bank	2,245.00 Cr			
	<i>Ch. No. :001051 being cheque issued towards mobile allowace for the monthof june 2016.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narsing Deshmukh Salary (Continued)					
31-Jul-16	By (as per details)	Journal	130		24,315.00
	Salaries	90,343.00 Dr			
	Emineni Sunil Kumar Salary	21,379.00 Cr			
	Sangeetha .G Salary A/c	20,926.00 Cr			
	A.R. Vikas Kumar Salary	13,852.00 Cr			
	B.Kranthi Salary	9,871.00 Cr			
	being amount credit towards salary for the month of july 2016.				
	To (as per details)	Journal	131	200.00	
	Emineni Sunil Kumar Salary	200.00 Dr			
	Sangeetha .G Salary A/c	150.00 Dr			
	Professional Tax	550.00 Cr			
	Being amount debited towards professional tax for the july 2016.				
3-Aug-16	To (as per details)	Bank Payment	293	18,115.00	
	Emineni Sunil Kumar -Commission	6,300.00 Dr			
	Emineni Sunil Kumar Salary	21,179.00 Dr			
	Narsing Deshmukh -Commission	6,300.00 Dr			
	B.Kranthi -Commission A/c	2,700.00 Dr			
	B.Kranthi Salary	8,870.00 Dr			
	Sangeetha .G Salary A/c	20,776.00 Dr			
	Hdfc Bank	84,240.00 Cr			
	Ch. No. :001111 being cheque issued towards salaries for the month of july 2016				
22-Aug-16	By (as per details)	Journal	191		499.00
	Mobile / Conveyance Allowance	2,627.00 Dr			
	Emineni Sunil Kumar Salary	1,331.00 Cr			
	Sangeetha .G Salary A/c	249.00 Cr			
	A.R. Vikas Kumar Salary	249.00 Cr			
	B.Kranthi Salary	299.00 Cr			
	being mobile allowance credited for the month of july 2016.				
	To (as per details)	Bank Payment	331	499.00	
	Emineni Sunil Kumar Salary	1,331.00 Dr			
	Sangeetha .G Salary A/c	249.00 Dr			
	B.Kranthi Salary	299.00 Dr			
	Hdfc Bank	2,378.00 Cr			
	Ch. No. :001131 being cheque issued towards mobile allowance for themonth of july 2016				
31-Aug-16	By (as per details)	Journal	202		24,315.00
	Salaries	85,878.00 Dr			
	Emineni Sunil Kumar Salary	19,405.00 Cr			
	Sangeetha .G Salary A/c	19,713.00 Cr			
	A.R. Vikas Kumar Salary	12,574.00 Cr			
	B.Kranthi Salary	9,871.00 Cr			
	being amount credited towards salary for the monthof Aug 2016.				
	To (as per details)	Journal	203	200.00	
	Emineni Sunil Kumar Salary	200.00 Dr			
	Sangeetha .G Salary A/c	150.00 Dr			
	Professional Tax	550.00 Cr			
	being amount debited towards professional tax for the monthof Aug 2016.				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narsing Deshmukh Salary (Continued)					
31-Aug-16	By (as per details)	Journal	206		499.00
	Mobile / Conveyance Allowance	2,577.00 Dr			
	Emineni Sunil Kumar Salary	1,231.00 Cr			
	Sangeetha .G Salary A/c	299.00 Cr			
	A.R. Vikas Kumar Salary	249.00 Cr			
	B.Kranthi Salary	299.00 Cr			
	being amount credited towards mobile allowance for the month of Aug 2016.				
1-Sep-16	To (as per details)	Bank Payment	358	18,115.00	
	Emineni Sunil Kumar Salary	19,205.00 Dr			
	Emineni Sunil Kumar -Commission	6,300.00 Dr			
	Narsing Deshmukh -Commission	6,300.00 Dr			
	Sangeetha .G Salary A/c	8,563.00 Dr			
	B.Kranthi Salary	9,370.00 Dr			
	B.Kranthi -Commission A/c	2,700.00 Dr			
	Hdfc Bank	70,553.00 Cr			
	Ch. No. :001189 being hceque issued towards salary for the month of Aug 2016.				
10-Sep-16	To (as per details)	Bank Payment	396	499.00	
	Emineni Sunil Kumar Salary	1,231.00 Dr			
	Sangeetha .G Salary A/c	299.00 Dr			
	B.Kranthi Salary	299.00 Dr			
	Hdfc Bank	2,328.00 Cr			
	Ch. No. :001213 being cheque issued towards staff allowance for the month of Aug 2016.				
30-Sep-16	By (as per details)	Journal	295		23,567.00
	Salaries	76,503.00 Dr			
	Emineni Sunil Kumar Salary	23,352.00 Cr			
	Sangeetha .G Salary A/c	19,713.00 Cr			
	B.Kranthi Salary	9,871.00 Cr			
	being amount credited towards salary for the month of sept 2016				
	To (as per details)	Journal	296	200.00	
	Emineni Sunil Kumar Salary	200.00 Dr			
	Sangeetha .G Salary A/c	150.00 Dr			
	Professional Tax	550.00 Cr			
	being amount debited towards professional tax for the month of sept 2016				
	By (as per details)	Journal	297		499.00
	Mobile / Conveyance Allowance	2,428.00 Dr			
	Emineni Sunil Kumar Salary	1,331.00 Cr			
	Sangeetha .G Salary A/c	299.00 Cr			
	B.Kranthi Salary	299.00 Cr			
	being amount credited towards mobile allowance for the month of sept 2016				
4-Oct-16	To (as per details)	Bank Payment	453	17,367.00	
	Narsing Deshmukh -Commission	6,300.00 Dr			
	Emineni Sunil Kumar Salary	23,152.00 Dr			
	Emineni Sunil Kumar -Commission	6,300.00 Dr			
	Sangeetha .G Salary A/c	18,563.00 Dr			
	B.Kranthi -Commission A/c	3,600.00 Dr			
	B.Kranthi Salary	9,270.00 Dr			
	Hdfc Bank	84,552.00 Cr			
	Ch. No. :001287 being cheque issued towards salary for the month of sept 2016				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narsing Deshmukh Salary (Continued)					
7-Oct-16	To (as per details)	Bank Payment	457	499.00	
	Emineni Sunil Kumar Salary	1,331.00 Dr			
	Sangeetha .G Salary A/c	299.00 Dr			
	B.Kranthi Salary	299.00 Dr			
	Hdfc Bank	2,428.00 Cr			
	<i>Ch. No. :001292 being cheque issued towards mobile allowance for the monthof sept 2016</i>				
31-Oct-16	By (as per details)	Journal	336		12,345.00
	Salaries	41,928.00 Dr			
	Sangeetha .G Salary A/c	19,713.00 Cr			
	B.Kranthi Salary	9,870.00 Cr			
	<i>being amount credited towards salary for the monthof oct 2016.</i>				
	To (as per details)	Journal	337	200.00	
	Sangeetha .G Salary A/c	150.00 Dr			
	Professional Tax	350.00 Cr			
	<i>being amount debited towards professional tax for the monthof oct 2016.</i>				
5-Nov-16	To (as per details)	Bank Payment	537	7,145.00	
	Sangeetha .G Salary A/c	8,563.00 Dr			
	B.Kranthi Salary	9,370.00 Dr			
	B.Kranthi -Commission A/c	3,600.00 Dr			
	Hdfc Bank	28,678.00 Cr			
	<i>Ch. No. :001380 being cheque issued towards salary for the monthof oct 2016.</i>				
9-Nov-16	By (as per details)	Journal	350		17,734.00
	Salaries	17,235.00 Dr			
	Mobile / Conveyance Allowance	499.00 Dr			
	<i>being amount credited towards 50% of salary for the monthof oct 2016 (to be reimbursement from asha akaar).</i>				
	To Hdfc Bank	Bank Payment	547	17,734.00	
	<i>Ch. No. :001397 being cheque issued towards 50% of salary for the monthof oct 2016 on behalf of Asha AAKar.</i>				
10-Nov-16	By Hdfc Bank	Bank Receipt	77		4,443.00
	<i>Ch. No. :001281 being cheque received from MHPL towards Narsing deshmukh loan transfer</i>				
14-Dec-16	By Asha Akhar Hospital	Journal	400		35,619.00
	<i>being Narsing Deshmukh salary reimbursement for the monthof nov2016</i>				
16-Dec-16	To Hdfc Bank	Bank Payment	615	35,619.00	
	<i>Ch. No. :001477 being cheque issued to Narsing Deshmukh towards salary for the monthof nov 2016.</i>				
	By	Closing Balance		2,17,975.00	2,16,033.00
					1,942.00
				2,17,975.00	2,17,975.00

Naveen Metal Udyog

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Naveen Metal Udyog (Continued)					
26-Aug-16	By Miscellaneous Expenses <i>being amount credited to Naveen Metal Udyog towards purchase of GI-wire against invoice no 144 dated 08.8.2016 vide PO no 37692 dated 08.8.2016.</i>	Journal	195		1,575.00
29-Aug-16	To Hdfc Bank <i>Ch. No. :001139 being cheque issued to Naveen Metal Udyog against bill no 144 dated 08.8.2016.</i>	Bank Payment	340	1,575.00	
2-Sep-16	By Miscellaneous Expenses <i>being amount credited to Naveen Metal Udyog towards purchase of barbed wire against invoice no 157 dated 22.08.2016 vide PO no 37807.</i>	Journal	215		19,793.00
7-Sep-16	By Miscellaneous Expenses <i>being amount credited to naveen metal udyog towards purchase of GI wire against bill no 162 dated 27.8.2016 vide PO No 38059 dt 26.8.2016.</i>	Journal	222		630.00
10-Sep-16	To Hdfc Bank <i>Ch. No. :001204 being cheque issued to Naveen Metal Udyog towards purchase of Barbed wire against Bill No:-157 Dt:- 22.08.16 Vide Po No;- 37807</i>	Bank Payment	389	19,793.00	
	To Hdfc Bank <i>Ch. No. :001205 being cheque issued to Naveen Metal Udyog towards purchase of GI Wire against Bill NO.162 Dt:-27.08.16 Vide Po No:- 38059 Dt:-26.08.16</i>	Bank Payment	390	630.00	
23-Nov-16	By Hardware Material <i>Being amount credited to Naveen Metal Udyog towards purchase of barbed, GI wires against Billno:-240 Dt:-12.11.16 & Vide Po No:-39406 Dt:-7.11.16</i>	Journal	370		19,320.00
10-Dec-16	To Hdfc Bank <i>Ch. No. :001463 being cheque issued to naveen metal udyog against bill no 240 dated 12.11.2016 vide PO no 39406.</i>	Bank Payment	600	19,320.00	
22-Feb-17	By Miscellaneous Expenses <i>Being amount debited towards purchase of Barbed ,GI wires against Bill no:-332 Dt:-03.02.17 & Vide po no:-41062 Dt:-01.02.17</i>	Journal	468		8,946.00
25-Mar-17	To Hdfc Bank <i>Ch. No. :001777 being cheque issued to naveen metal udyog against bill no 332 dt 3.2.2017 vide PO no 41062 dt 1.2.2017</i>	Bank Payment	803	8,946.00	
				50,264.00	50,264.00

Noor Ahmed -Happy Card

11-Mar-17	By Cash <i>being cash received towards on account reversal</i>	Cash Receipt	65		2,733.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Noor Ahmed -Happay Card (Continued)					
11-Mar-17	To Hdfc Bank <i>Ch. No. :001652 being cheque issued to MHPL towards Noor Ahmed Happay card reversal.</i>	Bank Payment	774	2,733.00	
31-Mar-17	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	73		7,950.00
	To Hdfc Bank <i>Ch. No. :001806 being cheque issued to MHPL towards noor Happay card reversal.</i>	Bank Payment	829	7,950.00	
				10,683.00	10,683.00
Noor Ahmed on Account					
10-Apr-16	By Cash <i>being cahs received towards on account reversal.</i>	Cash Receipt	2		8,759.00
14-Apr-16	By Cash <i>being cash received towards on account reversal</i>	Cash Receipt	4		1,241.00
23-Apr-16	To Cash <i>being cash paid towards on account for Purchase of RCC Rings against PO no 35701/35700 dated 23.4.2016.</i>	Cash Payment	50	7,440.00	
6-May-16	To Cash <i>Being cash paid to Noor Ahmed towards pur of Plumbing material against Po.no.35937</i>	Cash Payment	66	18,000.00	
	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	7		7,440.00
18-May-16	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	8		18,000.00
27-May-16	To Cash <i>beign cash paid to Mr.Noor Ahmed towards petty cash payments.</i>	Cash Payment	95	5,000.00	
14-Jun-16	To Cash <i>Being cash paid to Noor Ahmed towards pur of RCC Rings against Po.no.93281</i>	Cash Payment	121	6,000.00	
28-Jun-16	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	16		8,600.00
	To Cash <i>being cash paid towards on account for petty cash payments.</i>	Cash Payment	150	5,000.00	
4-Jul-16	By Cash <i>being cash received towards on account reversal</i>	Cash Receipt	18		2,977.00
	To Cash <i>being cash paid towards towards petty cash pay ments</i>	Cash Payment	179	10,000.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Noor Ahmed on Account (Continued)					
26-Jul-16	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	24		850.00
28-Jul-16	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	26		1,235.00
26-Aug-16	By Hdfc Bank <i>Ch. No. :000656 being cheque received frm Serene towards on account transfered to Salary account.</i>	Bank Receipt	51		2,338.00
	To Cash <i>Being cash paid to Noor Ahmed towards petty cash against Req.no.93358</i>	Cash Payment	247	10,800.00	
3-Sep-16	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	35		8,600.00
24-Sep-16	By Cash <i>Being cash received from Syed Noor towards for On Account reversal amount.</i>	Cash Receipt	39		2,200.00
1-Oct-16	To Cash <i>being cash paid to Noor Ahmed toward petty cash payments.</i>	Cash Payment	309	5,000.00	
17-Oct-16	To Cash <i>Being cash paid to Syed Noor Ahmed towards for On Account petty Cash.</i>	Cash Payment	324	3,000.00	
22-Oct-16	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	44		2,261.00
29-Oct-16	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	45		4,085.00
31-Oct-16	To Cash <i>being cash paid towards on account for petty cash payments.</i>	Cash Payment	361	5,000.00	
	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	46		1,654.00
2-Nov-16	To Cash <i>Being cash paid to Noor Ahmed towards petty cash on Ac.</i>	Cash Payment	362	14,500.00	
5-Nov-16	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	48		14,500.00
19-Nov-16	To Cash <i>being cash paid towardson account for petty cash payments.</i>	Cash Payment	378	5,000.00	
	By Cash <i>being cash paid towards on account reversal.</i>	Cash Receipt	49		5,000.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Noor Ahmed on Account (Continued)					
12-Dec-16	By Cash <i>being cash received towards on account reversal</i>	Cash Receipt	51		5,000.00
17-Dec-16	To Cash <i>being cash paid towards on account for petty cash payments.</i>	Cash Payment	395	4,300.00	
31-Dec-16	By Cash <i>being cash received towards on account reversal</i>	Cash Receipt	52		2,060.00
7-Jan-17	By Cash <i>being cash received towards on account reversal</i>	Cash Receipt	54		2,240.00
10-Jan-17	To Cash <i>being cash paid towards on account for petty cash payments.</i>	Cash Payment	432	4,000.00	
16-Jan-17	By Cash <i>being cash received towards on account reversal</i>	Cash Receipt	56		3,050.00
20-Jan-17	By Cash <i>being cash received towards on account reversal</i>	Cash Receipt	58		950.00
				1,03,040.00	1,03,040.00

Office Maintenance

16-Jun-16	To (as per details)	Journal	83	1,828.00	
	Petrol/oil/diesel	600.00 Dr			
	Petrol/oil/diesel	1,000.00 Dr			
	Accidental Insurance Staff	1,419.00 Dr			
	Petrol/oil/diesel	1,000.00 Dr			
	Petrol/oil/diesel	1,000.00 Dr			
	Petrol/oil/diesel	1,000.00 Dr			
	Comm Expenses -MPIPL	7,847.00 Cr			
	<i>being amount credited towards reimbursement of comm expenses for the month of april 2016 & May 2016.</i>				
27-Jun-16	To Cash	Cash Payment	146	750.00	
	<i>Being cash paid to Mr.Anil to purchase Office maintenance against Req.no.93294</i>				
2-Sep-16	To (as per details)	Journal	213	2,996.00	
	Petrol/oil/diesel	1,000.00 Dr			
	Petrol/oil/diesel	600.00 Dr			
	Postage & Courier	97.00 Dr			
	Repair & Maint -Computers	168.00 Dr			
	Repair & Maint -Computers	672.00 Dr			
	Petrol/oil/diesel	600.00 Dr			
	Repair & Maint -Computers	336.00 Dr			
	Petrol/oil/diesel	600.00 Dr			
	Postage & Courier	210.00 Dr			
	Petrol/oil/diesel	600.00 Dr			
	Petrol/oil/diesel	600.00 Dr			
	Comm Expenses -MPIPL	8,479.00 Cr			
	<i>being amount credited to MPIPL towards reimbursement of comm expenses from june to Aug 2016.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Maintenance (Continued)					
29-Sep-16	To (as per details)	Journal	276	511.00	
	Petrol/oil/diesel	600.00 Dr			
	Petrol/oil/diesel	600.00 Dr			
	Comm Expenses -MPIPL	1,711.00 Cr			
	<i>being amount credited to MPIPL towards reimbursement of comm expenses for the month of sept 2016.</i>				
28-Oct-16	To (as per details)	Journal	331	348.00	
	Petrol/oil/diesel	600.00 Dr			
	Petrol/oil/diesel	600.00 Dr			
	Petrol/oil/diesel	600.00 Dr			
	Housekeeping Charges	2,572.00 Dr			
	Comm Expenses -MPIPL	4,720.00 Cr			
	<i>being amount credited to MPIPL towards reimbursement of comm expenses for the month of oct 2016.</i>				
18-Nov-16	To (as per details)	Journal	366	493.00	
	Advertisement	884.00 Dr			
	Comm Expenses -MPIPL	1,377.00 Cr			
	<i>being amount credited towards reimbursemen of comm expenes.</i>				
9-Dec-16	To (as per details)	Journal	395	1,077.00	
	Miscellaneous Expenses	405.00 Dr			
	Petrol/oil/diesel	600.00 Dr			
	Housekeeping Charges	2,818.00 Dr			
	Comm Expenses -MPIPL	4,900.00 Cr			
	<i>being amount credited to MPIPL towards reimbursement of common expenses.</i>				
19-Dec-16	To (as per details)	Journal	403	328.00	
	Advertisement	1,131.00 Dr			
	Advertisement	9,568.00 Dr			
	Printing & Stationery	148.00 Dr			
	Advertisement	16,000.00 Dr			
	Comm Expenses -MPIPL	27,175.00 Cr			
	<i>being amount credited to MPIPL towards reimbursement of common expenses</i>				
9-Jan-17	To Gautham Enterprises	Journal	423	1,200.00	
	<i>being amount credited to gautham enterprises towards machine maintenance charges for the month of nov 2016 against BIL07934 dt 22.12.2016.</i>				
16-Jan-17	To Cash	Cash Payment	445	375.00	
	<i>being cash paid to krishna water suppliers for purchase of drinking water for site office purpose</i>				
3-Feb-17	To (as per details)	Journal	442	331.00	
	Security Charges-Site	353.00 Dr			
	Security Charges-Site	2,190.00 Dr			
	Security Charges-Site	2,288.00 Dr			
	Advertisement	9,568.00 Dr			
	Comm Expenses-MHPL	14,730.00 Cr			
	<i>being amount credited to MHPL towards reimbursement of common expenses.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Maintenance (Continued)					
17-Feb-17	To (as per details)	Journal	464	452.00	
	Advertisement	11,960.00 Dr			
	Repair & Maint -Computers	204.00 Dr			
	Comm Expenses-MHPL	12,616.00 Cr			
	being amount credited to MHPL towards reimbursement of common expense.				
24-Feb-17	To (as per details)	Journal	471	452.00	
	Advertisement	2,960.00 Dr			
	Repair & Maint -Computers	204.00 Dr			
	Business Promotions	591.00 Dr			
	Comm Expenses-MHPL	4,207.00 Cr			
	being amount credited to MHPL towards reimbursement of common expenses.				
31-Mar-17	To Cash	Cash Payment	490	520.00	
	being cash paid to sri krishna water suppliers for supply of drinking water can to site				
	To (as per details)	Journal	540	192.00	
	Advertisement	1,288.00 Dr			
	Advertisement	5,750.00 Dr			
	Advertisement	483.00 Dr			
	Comm Expenses-MHPL	7,713.00 Cr			
	being amount credited mhpl towards reimbursement of common expenses.				
				11,853.00	
By	Closing Balance				11,853.00
				11,853.00	11,853.00
Om Printaxis					
17-Feb-17	By Printing & Stationery	Journal	462		2,310.00
	being amount credited to omprintaxis towards purchase of white board against invoice no OPA/066/2015-16. vide PO no 40555 dt4.1.2017.				
18-Feb-17	To Hdfc Bank	Bank Payment	727	2,310.00	
	Ch. No. :001603 being cheque issued to om printaxis against bill no 066 dt 10.1.2017 vide PO no 40555 dt 4.1.2017.				
				2,310.00	2,310.00
Other Insurance					
10-Mar-17	To (as per details)	Bank Payment	765	4,347.00	
	M.Suresh Sal	1,449.00 Dr			
	Hdfc Bank	5,796.00 Cr			
	Ch. No. :001638 being cheque issued to star health and allied insurance company limited towards renewal of insurance for FY 2017 -2018.				
				4,347.00	
By	Closing Balance				4,347.00
				4,347.00	4,347.00
Paint					

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Paint (Continued)					
17-Sep-16	To Sri Rama Paints & Pipe Fitting Stores Journal <i>Being amount debited to Sri Rama Paints & Pipes fitting stores towards purchase of Metal Primer Red Oxide against Inv.No:- 2328 Dt:- 07.09.16 Vide Po No:- 38232 Dt:- 07.09.2016</i>	Journal	256	1,480.00	
	To Sri Rama Paints & Pipe Fitting Stores Journal <i>Being amount debited to Sri Rama Paints & Pipes fittings stores towards for purchase of Whit cement 25kgs against Bill No:- 1972 Dt:- 12.08.16 Vide Po No:- 37680 Dt:- 06.08.16</i>	Journal	258	580.00	
24-Oct-16	To (as per details) Labour Charges 2,586.00 Dr Allowance for Equipments 2,586.00 Dr Allowance for Consumables 1,293.00 Dr Shoba on A/c 13,280.00 Cr <i>being amount credied to shobharam towards labour charges for polishing work for villa no 34,35 and labour quarter 2.</i>	Journal	325	6,815.00	
30-Oct-16	To Cash <i>being cash paid to krishna electrical and hardware paints for purchase of black and yeallow colour paints for park bench and marking purpose.</i>	Cash Payment	349	105.00	
	To Cash <i>being cash paid to dhanalaxmi elelctricals for purpose of green,brown paints and tinner for painting park benches.</i>	Cash Payment	350	325.00	
16-Dec-16	To (as per details) Labour Charges 10,166.00 Dr Allowance for Equipments 10,166.00 Dr Allowance for Consumables 5,083.00 Dr Shoba on A/c 50,423.00 Cr <i>being amount credited to shoba ram towards allowance for labour charges for paint work for LQ1 &2 and material purchase amounting to Rs 25008/-.</i>	Journal	401	25,008.00	
7-Jan-17	To Cash <i>being cash paid to krishna electrical and hardware paints for purchase of paint</i>	Cash Payment	426	30.00	
27-Jan-17	To Cash <i>being cash paid to krishna and hardware paints for purchase of thinner</i>	Cash Payment	453	50.00	
31-Mar-17	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	583		34,393.00
				34,393.00	34,393.00
Patel & Company					
30-Aug-16	To Hdfc Bank <i>Ch. No. :001163 being cheque issued to Patel & Company towards advance payment for purchase of Cera cp fittings against PO no 38087 dated 30.8.2016.</i>	Bank Payment	356	7,934.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Patel & Company (Continued)					
24-Sep-16	By Plumbing/Sanitary Material <i>Being amount debited to Patel & Company towards purchase of Pillar cock & Angle Cock against Bill No:- 1404 Dt:- 09.09.16 Vide Po No:- 38087 Dt:- 30.08.16</i>	Journal	268		8,184.00
24-Oct-16	To Hdfc Bank <i>Ch. No. :001337 being cheque issued to Patel and company towards balance payment against bill no 1404 dt 9.9.2016 videPO no 38087 .</i>	Bank Payment	493	250.00	
				8,184.00	8,184.00
Pathapati Sar Raju					
1-Apr-16	To Opening Balance			41,00,000.00	
1-Apr-16	By (as per details)	Journal	6		41,00,000.00
	Land	1,76,40,000.00 Dr			
	P V Srinivasa Raju	73,40,000.00 Cr			
	Pathapati Ugandhar Naga Varma	62,00,000.00 Cr			
	<i>Being purchases of land against sale deed no.1471/2015 dt.29-4-15</i>				
				41,00,000.00	41,00,000.00
Pathapati Ugandhar Naga Varma					
1-Apr-16	To Opening Balance			62,00,000.00	
1-Apr-16	By (as per details)	Journal	6		62,00,000.00
	Land	1,76,40,000.00 Dr			
	Pathapati Sar Raju	41,00,000.00 Cr			
	P V Srinivasa Raju	73,40,000.00 Cr			
	<i>Being purchases of land against sale deed no.1471/2015 dt.29-4-15</i>				
				62,00,000.00	62,00,000.00
P.B.Shah & Co.					
2-Nov-16	To Hdfc Bank <i>Ch. No. :001368 being cheque issued to P. b.shah & Co towards purchase of lawn mower against PO no 39230 dated 31.10.2016</i>	Bank Payment	522	4,620.00	
30-Nov-16	By Equipments <i>Being amount Credited to P.B.Shah & Co towards for purchase of Lawn Mover against Bill No:- 15468 Dt:- 05.11.16 vide Po No:- 39230 Dt:- 31.10.16</i>	Journal	376		4,620.00
				4,620.00	4,620.00
P.Deendayal Salary					
19-Apr-16	To Cash <i>being cash paid to P.Deendayal towards salary advance.</i>	Cash Payment	47	500.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Deendayal Salary (Continued)					
30-May-16	By Hdfc Bank <i>Ch. No. :000383 being cheque received from SCLLP towards P.Deendayal loan transfer.</i>	Bank Receipt	23		500.00
				500.00	500.00
Petrol Expenses					
19-May-16	To Cash <i>being cash paid to pogula sujatha filling station for the purchase of petrol for car staff travelling to site purpose</i>	Cash Payment	87	300.00	
27-Jun-16	To Cash <i>being cash paid sri venkata sai filling station for purchase of petrol to post hole digger</i>	Cash Payment	138	300.00	
	To Cash <i>being cash paid to sri venkata sai filling station for purchase of petrol for post hole digger</i>	Cash Payment	139	150.00	
	To Cash <i>being cash paid to sri venkata sai filling station for purchase of petrol to work with post hole digger</i>	Cash Payment	142	300.00	
	To Cash <i>being cash paid to vamshi fuel point for the purchase of petrol to staff car</i>	Cash Payment	144	500.00	
	To Cash <i>being cash paid to venkata sai filling station for purchase of petrol to operate post hole digger</i>	Cash Payment	145	600.00	
29-Aug-16	To Cash <i>being cash to sri venkata sai filling station for purchase of petrol to do work with post digger.</i>	Cash Payment	250	300.00	
	To Cash <i>being cash paid to sri venkata sai filling station for purchase of petrol to work the post hole digger.</i>	Cash Payment	255	200.00	
	To Cash <i>being cash paid to sri bharathi petro fills for purchase of petrol to staff care.</i>	Cash Payment	256	300.00	
	To Cash <i>being cash paid to university filling station for purchase of petrol for staff car.</i>	Cash Payment	257	200.00	
9-Sep-16	To Hdfc Bank <i>Ch. No. :001185 Being chq issued to m/s mpipl towards reload of petro card for new alto car</i>	Bank Payment	373	10,000.00	
23-Sep-16	To Hdfc Bank <i>Ch. No. :001236 Being chq issued to m/s mpipl towards reload of petro card for serene farms gen-set</i>	Bank Payment	413	5,000.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Petrol Expenses (Continued)					
6-Jan-17	To Hdfc Bank <i>Ch. No. :001491 Being cheque issued to modi properties & investment pvt ltd towards staff car diesel expenses as on 22.10.2016 to 26.12.2016</i>	Bank Payment	644	5,000.00	
7-Jan-17	To (as per details) Advertisement Printing & Stationery Postage & Courier Postage & Courier Comm Expenses -MPIPL <i>being amount credited towards reimbursement of common expenses.</i>	Journal 3,921.00 Dr 173.00 Dr 284.00 Dr 113.00 Dr 4,971.00 Cr	420	480.00	
16-Jan-17	To Hdfc Bank <i>Ch. No. :001513 Being cheque issued to modi properties and investment pvt ltd towards petro card reload of serene farms</i>	Bank Payment	670	10,000.00	
				33,630.00	
By	Closing Balance				33,630.00
				33,630.00	33,630.00

Petrol/oil/diesel

16-Apr-16	To Hdfc Bank <i>Ch. No. : Being chq issued to m/s pradeep agencies towards reload of petro card for ap /28/bl/3676 (ON A/C) Use for staff (Engineer) going to serene farms daily</i>	Bank Payment	35	10,000.00	
	To Cash <i>being cash paid to sobhan babu towards petrol charges as per sheet attached.</i>	Cash Payment	42	294.00	
13-May-16	To Hdfc Bank <i>Ch. No. :000852 being cheque issued to M/s Pradeep agencies towards reload of petro card for Waganor .</i>	Bank Payment	100	10,000.00	
	To Hdfc Bank <i>Ch. No. :000853 being cheque issued to Pradeep Agencies towards reload of petro card of Shekappa.</i>	Bank Payment	101	3,000.00	
16-Jun-16	To (as per details) Office Maintenance Accidental Insurance Staff Office Maintenance Office Maintenance Office Maintenance Office Maintenance Comm Expenses -MPIPL <i>being amount credited towards reimbursement of comm expenses for the month of april 2016 & May 2016.</i>	Journal 330.00 Dr 1,419.00 Dr 547.00 Dr 547.00 Dr 12.00 Dr 392.00 Dr 7,847.00 Cr	83	4,600.00	
27-Jun-16	To Cash <i>being cash paid to sri venkata filling station for purchase of petrol</i>	Cash Payment	140	200.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Petrol/oil/diesel (Continued)					
27-Jun-16	To Cash <i>being cash paid to sri venkata sai filling station for purchase of petrol to post hole digger</i>	Cash Payment	141	100.00	
2-Jul-16	To Hdfc Bank <i>Ch. No. :001007 being cheque issued to MPIPL towards reload of petro card for VH no TS/10 EH3133.</i>	Bank Payment	238	10,000.00	
29-Aug-16	To Cash <i>being cash paid to sri venkata sai filling station for purchase of petro for post hole digger.</i>	Cash Payment	251	302.00	
	To Cash <i>being cash paid to sri venkata sai filling station for purchase of deisel for generator.</i>	Cash Payment	253	400.00	
2-Sep-16	To (as per details)	Journal	213	4,000.00	
	Office Maintenance	547.00 Dr			
	Office Maintenance	432.00 Dr			
	Office Maintenance	431.00 Dr			
	Postage & Courier	97.00 Dr			
	Repair & Maint -Computers	168.00 Dr			
	Repair & Maint -Computers	672.00 Dr			
	Office Maintenance	128.00 Dr			
	Office Maintenance	245.00 Dr			
	Repair & Maint -Computers	336.00 Dr			
	Office Maintenance	117.00 Dr			
	Office Maintenance	81.00 Dr			
	Postage & Courier	210.00 Dr			
	Office Maintenance	328.00 Dr			
	Office Maintenance	164.00 Dr			
	Office Maintenance	195.00 Dr			
	Office Maintenance	328.00 Dr			
	Comm Expenses -MPIPL	8,479.00 Cr			
	<i>being amount credited to MPIPL towards reimbursement of comm expenses from june to Aug 2016.</i>				
29-Sep-16	To (as per details)	Journal	276	1,200.00	
	Office Maintenance	183.00 Dr			
	Office Maintenance	328.00 Dr			
	Comm Expenses -MPIPL	1,711.00 Cr			
	<i>being amount credited to MPIPL towards reimbursement of comm expenses for the monthof sept 2016.</i>				
28-Oct-16	To (as per details)	Journal	331	1,800.00	
	Office Maintenance	164.00 Dr			
	Office Maintenance	184.00 Dr			
	Housekeeping Charges	2,572.00 Dr			
	Comm Expenses -MPIPL	4,720.00 Cr			
	<i>being amount credited to MPIPL towards reimbursement of comm expenses for the monthof oct 2016.</i>				
30-Oct-16	To Cash <i>being cashpaid to sri venkata sai filling station for purchase of diesel for generator .</i>	Cash Payment	347	200.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Petrol/oil/diesel (Continued)					
11-Nov-16	To (as per details)	Journal	356	600.00	
	Advertisement	7,475.00 Dr			
	Housekeeping Charges	2,816.00 Dr			
	Advertisement	9,343.00 Dr			
	Advertisement	12,062.00 Dr			
	Comm Expenses -MPIPL	32,296.00 Cr			
	<i>being amount credited to MPIPL towards reimbursement of comm expenses.</i>				
9-Dec-16	To (as per details)	Journal	395	600.00	
	Miscellaneous Expenses	405.00 Dr			
	Office Maintenance	328.00 Dr			
	Office Maintenance	328.00 Dr			
	Office Maintenance	164.00 Dr			
	Housekeeping Charges	2,818.00 Dr			
	Office Maintenance	202.00 Dr			
	Office Maintenance	55.00 Dr			
	Comm Expenses -MPIPL	4,900.00 Cr			
	<i>being amount credited to MPIPL towards reimbursement of common expenses.</i>				
16-Dec-16	To Hdfc Bank	Bank Payment	614	15,000.00	
	<i>Ch. No. :001476 being cheque issued to MPIPL towards petro card charges for serene farms -alto care site visits of staff,Q. C..</i>				
17-Jan-17	To Hdfc Bank	Bank Payment	671	2,500.00	
	<i>ch No 001514 being cheque issued to Bala Murali Krishna towards for filling petrol to staff car for regular site transport from HO to site to Ho bills attached</i>				
31-Jan-17	To Cash	Cash Payment	459	350.00	
	<i>being cash paid to pradeep agencies towards purchase of lub oil against bill no 59562.</i>				
3-Mar-17	To Hdfc Bank	Bank Payment	741	2,450.00	
	<i>Ch. No. :001617 being cheque issued to MPIPL towards reload of petro card of M. Suresh from 1st Feb to 28th feb.</i>				
4-Mar-17	To Hdfc Bank	Bank Payment	761	10,000.00	
	<i>Ch. No. :001635 being cheque issued to Mpipl towards Alto car -petrol card reload</i>				
22-Mar-17	To Hdfc Bank	Bank Payment	789	6,700.00	
	<i>Ch. No. :001771 being cheque issued to MPIPL towards reload of petro card for Alto 800 of serene farms.</i>				
31-Mar-17	To Cash	Cash Payment	494	170.00	
	<i>being cash paid to sri sadguru automobiles for purchase of engine oil to earth compactor.</i>				
	By Work in Progress	Journal	625		84,466.00
	<i>being debited balance transfer to WIP</i>				
				84,466.00	84,466.00

Plumbing/Sanitary Material

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing/Sanitary Material (Continued)					
7-Apr-16	To Cash <i>Towards cash paid to Sri sayam traders for PVC Material for Open well Submercible motor connection work purpose</i>	Cash Payment	18	525.00	
	To Cash <i>Towards cash paid to Southren Steel tubes for Open wel submercible motor connection work Purpose</i>	Cash Payment	19	368.00	
13-Apr-16	To Cash <i>beign cash paid to sri mallikarjuna hardware for purchae of 63*40 reducers -5 no,40*30 reducer,FTA in pvc for connecting in water tanks for farm house no 34 & 35.</i>	Cash Payment	26	211.00	
	To Cash <i>being cash paid to vaishnavi hardware electrical and sanitary for purchase of 2nos ball valves and clamps for fitting water tank for farm house 35.</i>	Cash Payment	27	480.00	
	To Cash <i>being cash paid to sri srinivasa traders for purchase of 40mm elbows and 32*40 reducer for plantation of farm house 16 40mm drip line</i>	Cash Payment	30	350.00	
	To Cash <i>being cahs paid to sri srinivasa traders for purchase of reducer s1*3/4 and 1*34,MTA ,1 *3/4 FTA for villa no 34 plumbing work.</i>	Cash Payment	31	380.00	
14-Apr-16	To Praful Sanitary <i>Being amount credited to Praful Sanitary towards 7126 plumblng other Gully Trap 4 in nos against Bill No 11656 & date 2-4-2016 vide PO no 35197 & Date 26--2016</i>	Journal	11	2,870.00	
25-Apr-16	To Praful Sanitary <i>Being amount credited to Praful Sanitary towards plumblng cp stop cock 1/2 in nos mac 1060 against Bill No 11684 & date 9-4 -2016 vide PO No 35421 & Date 7-4-2016</i>	Journal	21	7,792.00	
	To Praful Sanitary <i>Being amount credited to Praful Sanitary towards plumblng GI Ball Valve 1 1/4 in nos against Bill No 11683 & Date 9-4-2016 vide Po No 35415 & date 7-4-2015</i>	Journal	22	4,629.00	
30-Apr-16	To Cash <i>Towards cash paid to Manikanta Marketing for Purchase of PVC Material</i>	Cash Payment	54	296.00	
	To Cash <i>Towards Cash paid to Jai Jagadamba Hard ware for purchase of Plumbing work</i>	Cash Payment	55	315.00	
	To Cash <i>Towards cash paid to manikanta Marketing for Purchaseing of CPVC Material</i>	Cash Payment	56	300.00	
	To Cash <i>Towards cash paid to Modern enterprises for purchased PVC Material</i>	Cash Payment	57	200.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing/Sanitary Material (Continued)					
30-Apr-16	To Cash <i>Towards cash paid to Manikanta Marketing for CPVC material Purchased</i>	Cash Payment	58	457.00	
	To Cash <i>Towards cash paid to Krishna elec and Hardware for Purchased of PVC Material</i>	Cash Payment	61	230.00	
3-May-16	To Praful Sanitary <i>Being amount crdited to Praful Sanitary towards plumblng HDPE pipe 6kgs pressure 1 1/2 in mtrs against Bill No 11660, 11657 & date 2-4-2016 vide Po No 35091 & Date 22-3-2016</i>	Journal	31	1,99,879.00	
	To Praful Sanitary <i>Being amount credited to Praful Sanitary towards plumblng HDPE Pipe 6kgs pressure 1 1/4 in against Bill No 11728 & Date 25-4-2016 vide Po No 35721 & Date 25-4-2016</i>	Journal	34	12,191.00	
5-May-16	To Pridesan Engineers P Ltd <i>Being amount credited to Pridesan Engineers P Ltd towards plumblng pumps pump stater against Bill No 32 & Date 13-4-2016 vide Po No 35392 & date 6-4-2016</i>	Journal	37	3,045.00	
	To Pridesan Engineers P Ltd <i>Being amount credited to Pridesan Engineers P Ltd towards plumblng pumps submersible pump against Bill No 56 & date 25-4-2016 vide PO No 35702 & date 23-4-2016</i>	Journal	38	82,470.00	
	To Praful Sanitary <i>being amount credited to praful sanitary towards plumbing-PVC -solvent cement against bill no 11717 dated 20.4.2016 videPO No 35583.</i>	Journal	39	2,796.00	
9-May-16	To Pridesan Engineers P Ltd <i>Being amount credited to Pridesan Engineers P Ltd towards purchase of plumblng pumps submersible pump other against Bill No 58 & Date 26-4-2016 vide PO No 35715 & Date 23-4-2016</i>	Journal	44	88,695.00	
	To Krishna Engineering Co. <i>Being amount credited to Krishna Engineering Co towards purchase of plumblng pumps openwel submersible pump other against Bill No 36562 & Date 27-4-2016 vide PO No 35761 & Date 26-4-2016</i>	Journal	45	13,600.00	
10-May-16	To Cash <i>Being cash paid to Mr.Noor Ahmed towards pur of Plumbing material against Po.no. 35701/35700 against Bill.no.086 dtd.22.4.16</i>	Cash Payment	71	7,440.00	
18-May-16	To Cash <i>Being cash paid to tirupati polymers for purchase of hdpe fittings for drip lines purpose</i>	Cash Payment	84	9,104.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing/Sanitary Material (Continued)					
19-May-16	To Cash <i>being cash paid to tirupati polymers for purchase of 50 mm coupler for hdpe connecting purpose</i>	Cash Payment	85	1,024.00	
	To Cash <i>being cash paid to jai bhavani electrical sanitary and hardware for purchase of 2"x1reducer and 1"x6" nippals</i>	Cash Payment	86	384.00	
	To Cash <i>being cash paid to A.J UDYOG for purchase of plumbing GI material 1/2" x1' nippal and reducer elbows and MABT</i>	Cash Payment	88	843.00	
	To Cash <i>being cash paid to supreme tube company for purchase of 3" hose green pipe for football & 7.5 hp motor connecting purpose</i>	Cash Payment	89	1,166.00	
	To Cash <i>being cash paid to HFC Steel tubes & valves for the purchase of GI Fittings for connecting to 7.5 hp motor</i>	Cash Payment	90	2,897.00	
25-May-16	To Venkateshwara Irrigation Service <i>Being amount debited towards purchase of plumbing PVC Sceen Filter against Bill No 041-0005699 & Date 26-4-2016 vide Po No 35735 & Date 25-4-2016</i>	Journal	54	45,318.00	
	To Venkateshwara Irrigation Service <i>Being amount Debited towards purchase of plumbing Pvc tee against Bill No 041-0005696 & Date 26-4-2016 vide Po No 35725 & Date 25-4-2016</i>	Journal	55	11,206.00	
	To Praful Sanitary <i>Being amount debited towards purchase of plumbing Pvc Coupling other against Bill No 11744 & Date 28-4-2016 vide Po No 35786 & Date 27-4-2016</i>	Journal	56	13,386.00	
28-May-16	To (as per details) Transporation Venkateshwara Irrigation Service <i>Being amount debited to Venkateshwara Irrigation Services towards purchase of plumbing PVC Rigid Pipe Other against Bill No 041-0005698 & Date 26-4-2016 vide PO No 35605 & Date 25-4-2016</i>	Journal 4,725.00 Dr 71,662.00 Cr	58	66,937.00	
30-May-16	To Cash <i>being cash paid to tirupati polymers for purchase of hdpe 3/4 " fittings.</i>	Cash Payment	98	8,143.00	
9-Jun-16	To Praful Sanitary <i>Being amount debited towards purchase of plumbing sanitary orissa pan against Bill No 11802 & Date 19-5-2016 vide Po No 36128 & Date 14-5-2016</i>	Journal	70	4,346.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing/Sanitary Material (Continued)					
9-Jun-16	To (as per details)	Journal	74	51,731.00	
	Transporation	5,500.00 Dr			
	Praful Sanitary	57,231.00 Cr			
	<i>Being amount debited towards purchase of plumbing Pvc Rigid Pipe against Bill No 11817 & Date 26-5-2016 vide Po No 36169 & Date 25-5-2016</i>				
	To (as per details)	Journal	75	19,785.00	
	Transporation	2,624.00 Dr			
	Venkateshwara Irrigation Service	22,409.00 Cr			
	<i>Being amount debited towards purchase of plumbing Pvc Tee against Bill No 4895 & Date 9-4-2016 vide Po No 35291 & Date 31-3-2016</i>				
16-Jun-16	To Praful Sanitary	Journal	79	10,321.00	
	<i>Being amount debited towards purchase of plumbing CPVC Ball Valve against Bill No 11849 & Date 4-6-2016 vide Po No 36465 & Date 4-6-2016</i>				
	To Praful Sanitary	Journal	81	401.00	
	<i>Being amount debited towards purchase of plumbing Gi Nipple other against Bill No 11315 & Date 26-5-2016 vide Po No 36213 & Date 23-5-2016</i>				
	To Andhra Pumps & Motors	Journal	82	31,626.00	
	<i>Being amount debited towards purchase of plumbing pumps monoblock pump against Bill N R0685 & Date 19-5-2016 vide Po No 35869 & Date 2-5-2016</i>				
23-Jun-16	To Praful Sanitary	Journal	87	1,932.00	
	<i>Being amount debited towards purchase of plumbing Hdpe Pipe other against Bill No 11837 & Date 30-5-2016 vide Po No 36349 & Date 28-5-2016</i>				
27-Jun-16	To Cash	Cash Payment	129	551.00	
	<i>Being cash paid to Metro Trading Agencies towards pur of Plumbing against Po-no. 36214 bill.no.1100 dtd.27.5.16</i>				
	To Cash	Cash Payment	137	1,496.00	
	<i>being cash paid to A.J.Udyog for purchase of cpvc material for site</i>				
	To Cash	Cash Payment	148	643.00	
	<i>Being cash paid to Mr.Anil Kumar towards pur of plumbing material against req.no. 93266 bill.no.3595/483/090/2147</i>				
28-Jun-16	To Cash	Cash Payment	152	1,285.00	
	<i>Being cash paid to Venkatehwara Irrigation Services Towards pur of Plumbing against Po.no.36212 bill.no.5721 dtd.27.5.16</i>				
	To Cash	Cash Payment	153	538.00	
	<i>Being cash paid to Venkatehwara Irrigation Services Towards pur of Plumbing against Po.no.36138 bill.no.5742 dtd.15.5.16</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing/Sanitary Material (Continued)					
30-Jun-16	To Venkateshwara Irrigation Service <i>Being amount credited to Venkateshwara Irrigation Service for purchase of Flush Valve Invoice No.041-0005750/ IV dt:- 03.06.2016 Vide No.36443</i>	Journal	94	1,102.00	
	To Venkateshwara Irrigation Service <i>Being amount credited to Venkateshwara Irrigation Works for purchase of Ball Valve; Coupling valve; Qucik valve; PVC Elbow :& Reducer Invocie No.041-0005720/IV Dt:- 27.05.16 Vide PO No.36168</i>	Journal	98	38,268.00	
1-Jul-16	To Praful Sanitary <i>Being amount Credited to Praful Sanitary for purchase of Water tanks & Solvent cement Bill NO.11848 Vide PO NO.36447</i>	Journal	104	19,235.00	
	To Venkateshwara Irrigation Service <i>Being amount credited to Venkateshwara Irrigation Services for purchase of plumbing material Invoice No.041-0005722/IV Dt:- 01.06.16 Vide PO No.36317</i>	Journal	105	47,207.00	
	To Pridesan Engineers P Ltd <i>Being amount credited to Pridesan Engineers P Ltd for purchase of Submersible pump Invoice No.152 Dt:-15.06.16 Vide PO No.36603</i>	Journal	106	62,965.00	
	To Cash <i>being cash paid to metro company for purchase of 3" rubber waschers</i>	Cash Payment	161	40.00	
	To Cash <i>being cash paid to Krishna electrical and hardware paints for purchase of plumbing material</i>	Cash Payment	163	83.00	
	To Cash <i>being cash paid to krishna electrical and hardware paints for purchase of 63mm tees</i>	Cash Payment	166	105.00	
	To Cash <i>being cash paid to sri sai ram Traders for purchase of plumbing materials</i>	Cash Payment	168	340.00	
	To Cash <i>being cash paid to Krishna electrical and hardware paints for purchase of plumbing material</i>	Cash Payment	169	149.00	
	To Cash <i>being cash paid to Krishna electrical and hardware paints for purchase of plumbing material</i>	Cash Payment	170	225.00	
	To Cash <i>being cash paid to krishna electrical and hardware paints for purchase of plumbing material</i>	Cash Payment	172	210.00	
	To Cash <i>being cash paid to Krishna electrical and hardware paints for purchase of cpvc pipe</i>	Cash Payment	173	525.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing/Sanitary Material (Continued)					
1-Jul-16	To Cash <i>being cash paid to krishna electrical and hardware paints for purchase of plumbing material</i>	Cash Payment	174	130.00	
22-Jul-16	To Praful Sanitary <i>being amount credited to praful sanitary towards purchase of plumbing material against bill no 11908 dated 28.6.2016 videPO no 36726.</i>	Journal	125	8,816.00	
1-Aug-16	To Venkateshwara Irrigation Service <i>Being amount credited to Venkateshwara Irrigation Service for purchased of Plumbing material of PVC Ball Valve; Elbow; Elbow; against Bill No.041 - 0005776 / IV Dt:- 21.06.16 Vide Po No.36489 Dt:- 08.06.2016</i>	Journal	133	36,570.00	
	To Venkateshwara Irrigation Service <i>Being amount credited to Venkateshwara Irrigation Service for purchased of Lateral Pipes; PVC End stoppers & Drippers against Bill NO.041 - 0005727 / IV Dt:- 21.06.16 vide PO NO.36575 Dt:- 13.06.16</i>	Journal	134	57,132.00	
	To Cash <i>being cash paid to krishna hardware and paints for purchase of 2no 63mm pvc couplings</i>	Cash Payment	217	135.00	
16-Aug-16	To Praful Sanitary <i>Being amount credited to Praful Sanitary towards purchased of CPVC material against Bill No.12008 Dt:- 01.08.16 Vide Po No.37325 Dt:- 20.07.16</i>	Journal	180	2,153.00	
27-Aug-16	To Praful Sanitary <i>being amount credited to praful sanitary towards purchase of Plumbing material against bill no12061 dt 13.08.201 videPO no 37681.</i>	Journal	197	7,785.00	
1-Sep-16	To Venkateshwara Irrigation Service <i>being amount credited to venkateswara irrigation services towards purchase of Lateral Pipe against invoice no 041-0004698 dated 16.7.2016 videPO no 37238 .</i>	Journal	207	48,825.00	
	To (as per details) Transporation Venkateshwara Irrigation Service <i>being amount credited to venkateshwara irrigation services towards purchase of PVC Pipe against bill no 5778 dated 27.6.2016 videPO no 36812.</i>	Journal 4,500.00 Dr 47,844.00 Cr	208	43,344.00	
	To (as per details) Transporation Venkateshwara Irrigation Service <i>being amount credited to venkateshwara irrigation servies towards purchase of Lateral Pipe against invoice no 041-0005899 dated 19.8.2016 videPO no 37840.</i>	Journal 2,800.00 Dr 36,977.00 Cr	209	34,177.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing/Sanitary Material (Continued)					
1-Sep-16	To Venkateshwara Irrigation Service <i>being amount credited to venkateshwara irrigation services towards purchase of plumbing material against bil no 5785 dated 12.8.2016 videPO no 37679.</i>	Journal	211	8,289.00	
	To Venkateshwara Irrigation Service <i>being amount credited to venkateshwara irrigation services towards purchase of plumbing material against bill no 5697 dated 26.4.2016 videPO no 35604.</i>	Journal	212	594.00	
2-Sep-16	To Praful Sanitary <i>being amount credited to praful sanitary towards purchase of plumbing and sanitary material against invoice no 12071 dated 17.8.2016 videPO no 37844.</i>	Journal	216	775.00	
19-Sep-16	To Hdfc Bank <i>Ch. No. :001233 being cheque issued to Venkateshwara Irrigation Service towards 100% advance payment for purchase of Drippers against Vide Po No:- 38369 Dt:- 13.09.16</i>	Bank Payment	409	14,490.00	
20-Sep-16	To Praful Sanitary <i>Being amount credited to Praful Sanitary towards purchase of CP Waste Coupling; Rack Bolts & Extension nipple against Bill No:- 12116 Dt:- 03.09.16 Vide Po No:- 38116 Dt:- 31.08.16</i>	Journal	260	1,512.00	
	To Praful Sanitary <i>Being amount credited to Praful Sanitary towards for purchase of Tefflon Tape against Bill nO:- 12139 Dt:- 13.09.16 Vide Po No:- 38231 Dt:- 07.09.16</i>	Journal	261	750.00	
	To Praful Sanitary <i>Being amount credited to Praful Sanitary towards purchase of CPVC Solvent Solution & CPVC Pipes against Bill No:- 12100 Dt:- 28.08.16 Vide Po No:- 38052 Dt:- 26.08.16</i>	Journal	263	1,125.00	
24-Sep-16	To Praful Sanitary <i>Being amount debited to Praful Sanitary towards for Plumbing material purchased against Bill No:- 12117 Dt:- 03.09.16 Vide Po No:- 38053 Dt:- 30.08.16</i>	Journal	267	9,209.00	
	To Patel & Company <i>Being amount debited to Patel & Company towards purchase of Pillar cock & Angle Cock against Bill No:- 1404 Dt:- 09.09.16 Vide Po No:- 38087 Dt:- 30.08.16</i>	Journal	268	8,184.00	
17-Oct-16	To Praful Sanitary <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no 12216 dated 5.10.2016 videPO no 38736.</i>	Journal	316	4,551.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing/Sanitary Material (Continued)					
17-Oct-16	To Praful Sanitary <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no 12222 dated 5.10.2016 vide PO no 38806.</i>	Journal	317	4,104.00	
30-Oct-16	To Cash <i>being cash paid to krishna electrical and hardware paints for purchase of cpvc couplings etc</i>	Cash Payment	358	112.00	
27-Dec-16	To Ganesh Tube Traders <i>Being amount credited to Ganesh Tube Traders tiwards for purchase of PVC Plumbing matrial against Bill No:- CR0450 Dt:- 12.12.165 Vide Po No:- 40087 Dt:- 10.12.16</i>	Journal	405	6,187.00	
8-Feb-17	To Venkateshwara Irrigation Service <i>Being amount credited to Venkateshwara Irrigation Service towards purchase of Plumbing material against Bill no:-6402 Dt:-01.12.16 & Vide po no:-39641 Dt:-22.11.16</i>	Journal	445	4,882.00	
	To Venkateshwara Irrigation Service <i>Being amount credited to Venkateshwara Irrigation Service towards purchase of Plumbing material against Bill no:-6403 Dt:-01.12.16 & Vide po no:-39808 Dt:-24.11.16</i>	Journal	446	2,898.00	
9-Feb-17	To Venkateshwara Irrigation Service <i>Being amount debited towards purchase of plumbing material against Bill no:-6401 Dt:-01.12.16 & Vide po no:-38369 Dt:-13.09.16</i>	Journal	453	14,490.00	
22-Feb-17	To Harshavardhan Agencies <i>Being amount debited towards purchase of plumbing material against Bill no:-2742 Dt:-18.01.17 & Vide po no:-40750 Dt:-17.01.17</i>	Journal	469	14,175.00	
28-Mar-17	To Pridesan Engineers P Ltd <i>being amount credited to pridesan engineers p ltd towards purchase plumbing material against invoice 612 dt 18.2.2017 vide PO no 41323 dt 13.2.2017.</i>	Journal	519	65,504.00	
31-Mar-17	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	584		12,85,934.00
				12,85,934.00	12,85,934.00

Postage & Courier

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Postage & Courier (Continued)					
2-Sep-16	To (as per details)	Journal	213	307.00	
	Office Maintenance	547.00 Dr			
	Petrol/oil/diesel	1,000.00 Dr			
	Office Maintenance	432.00 Dr			
	Office Maintenance	431.00 Dr			
	Petrol/oil/diesel	600.00 Dr			
	Repair & Maint -Computers	168.00 Dr			
	Repair & Maint -Computers	672.00 Dr			
	Office Maintenance	128.00 Dr			
	Petrol/oil/diesel	600.00 Dr			
	Office Maintenance	245.00 Dr			
	Repair & Maint -Computers	336.00 Dr			
	Office Maintenance	117.00 Dr			
	Office Maintenance	81.00 Dr			
	Petrol/oil/diesel	600.00 Dr			
	Office Maintenance	328.00 Dr			
	Office Maintenance	164.00 Dr			
	Petrol/oil/diesel	600.00 Dr			
	Office Maintenance	195.00 Dr			
	Office Maintenance	328.00 Dr			
	Petrol/oil/diesel	600.00 Dr			
	Comm Expenses -MPIPL	8,479.00 Cr			
	<i>being amount credited to MPIPL towards reimbursement of comm expenses from june to Aug 2016.</i>				
2-Jan-17	To Cash	Cash Payment	418	70.00	
	<i>being cash paid to indian post towards sending the seren farm broucher to janardana kota.</i>				
7-Jan-17	To (as per details)	Journal	420	397.00	
	Advertisement	3,921.00 Dr			
	Printing & Stationery	173.00 Dr			
	Petrol Expenses	480.00 Dr			
	Comm Expenses -MPIPL	4,971.00 Cr			
	<i>being amount credited towards reimbursement of common expenses.</i>				
24-Feb-17	To (as per details)	Journal	472	397.00	
	Repair & Maint -Computers	336.00 Dr			
	Repair & Maint -Computers	336.00 Dr			
	Repair & Maint -Computers	141.00 Dr			
	Business Promotions	144.00 Dr			
	Printing & Stationery	234.00 Dr			
	Business Promotions	1,296.00 Dr			
	Business Promotions	32.00 Dr			
	Business Promotions	1,574.00 Dr			
	Comm Expenses -MPIPL	4,490.00 Cr			
	<i>being amount credited to MPIPL towards reimbursement of common expenses.</i>				
				1,171.00	
	By Closing Balance				1,171.00
				1,171.00	1,171.00
Prabhakar -Happy Card					
27-Mar-17	By Cash	Cash Receipt	71		4,500.00
	<i>being cash received towards on account reversal</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prabhakar -Happay Card (Continued)					
27-Mar-17	To Hdfc Bank <i>Ch. No. :001788 being cheque issued to MPIPL towards prabhakar happay card reversal</i>	Bank Payment	809	4,500.00	
				4,500.00	4,500.00
Praful Sanitary					
1-Apr-16	By Opening Balance				75,159.00
14-Apr-16	By Plumbing/Sanitary Material <i>Being amount credited to Praful Sanitary towards 7126 plumbing other Gully Trap 4 in nos against Bill No 11656 & date 2-4-2016 vide PO no 35197 & Date 26--2016</i>	Journal	11		2,870.00
25-Apr-16	By Plumbing/Sanitary Material <i>Being amount credited to Praful Sanitary towards plumbing cp stop cock 1/2 in nos mac 1060 against Bill No 11684 & date 9-4-2016 vide PO No 35421 & Date 7-4-2016</i>	Journal	21		7,792.00
	By Plumbing/Sanitary Material <i>Being amount credited to Praful Sanitary towards plumbing GI Ball Valve 1 1/4 in nos against Bill No 11683 & Date 9-4-2016 vide Po No 35415 & date 7-4-2015</i>	Journal	22		4,629.00
3-May-16	By Plumbing/Sanitary Material <i>Being amount crdited to Praful Sanitary towards plumbing HDPE pipe 6kgs pressure 1 1/2 in mtrs against Bill No 11660, 11657 & date 2-4-2016 vide Po No 35091 & Date 22-3-2016</i>	Journal	31		1,99,879.00
	By Plumbing/Sanitary Material <i>Being amount credited to Praful Sanitary towards plumbing HDPE Pipe 6kgs pressure 1 1/4 in against Bill No 11728 & Date 25-4-2016 vide Po No 35721 & Date 25-4-2016</i>	Journal	34		12,191.00
5-May-16	By Plumbing/Sanitary Material <i>being amount credited to praful sanitary towards plumbing-PVC -solvent cement against bill no 11717 dated 20.4.2016 videPO No 35583.</i>	Journal	39		2,796.00
25-May-16	By Plumbing/Sanitary Material <i>Being amount debited towards purchase of plumbing Pvc Coupling other against Bill No 11744 & Date 28-4-2016 vide Po No 35786 & Date 27-4-2016</i>	Journal	56		13,386.00
4-Jun-16	To Hdfc Bank <i>Ch. No. :000929 Being cheque issued to Praful Sanitary towards full & final payment for purchase of plumbing HDPE pipe 6 kgs pressure 1 1/4 in against Bill No 11728 & Date 25-4-2016 videPO no 35721.</i>	Bank Payment	146	12,191.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
4-Jun-16	To Hdfc Bank <i>Ch. No. :000930 Being cheque issued to Praful Sanitary towards full & final payment for purchase of plumbing GI Ball Valve 1 1/4 in nos against Bill No 11683 & date 9-4-2016 videPO no 35412.</i>	Bank Payment	147	4,629.00	
	To Hdfc Bank <i>Ch. No. :000931 Being cheque issued to Praful Sanitary towards full & final payment for purchase of plumbing material against Bill No 11601 & Date 26-3-2016 videPO No 35020.</i>	Bank Payment	148	3,442.00	
	To Hdfc Bank <i>Ch. No. :000932 Being cheque issued to Praful Sanitary towards full & final payment for purchase of plumbing material against Bill no 11611 & Date 26-3-2016 videPO no 35022.</i>	Bank Payment	149	2,126.00	
	To Hdfc Bank <i>Ch. No. :000933 Being cheque issued to Praful Sanitary towards full & final payment for purchase of plumbing other gully trap 4 against Bill No 11656 & Date 2-4-2016</i>	Bank Payment	150	2,870.00	
9-Jun-16	By Plumbing/Sanitary Material <i>Being amount debited towards purchase of plumbing sanitary orissa pan against Bill No 11802 & Date 19-5-2016 vide Po No 36128 & Date 14-5-2016</i>	Journal	70		4,346.00
	By (as per details) Plumbing/Sanitary Material Transporation <i>Being amount debited towards purchase of plumbing Pvc Rigid Pipe against Bill No 11817 & Date 26-5-2016 vide Po No 36169 & Date 25-5-2016</i>	Journal 51,731.00 Dr 5,500.00 Dr	74		57,231.00
16-Jun-16	By Plumbing/Sanitary Material <i>Being amount debited towards purchase of plumbing CPVC Ball Valve against Bill No 11849 & Date 4-6-2016 vide Po No 36465 & Date 4-6-2016</i>	Journal	79		10,321.00
	By Plumbing/Sanitary Material <i>Being amount debited towards purchase of plumbing Gi Nipple other against Bill No 11315 & Date 26-5-2016 vide Po No 36213 & Date 23-5-2016</i>	Journal	81		401.00
23-Jun-16	By Plumbing/Sanitary Material <i>Being amount debited towards purchase of plumbing Hdpe Pipe other against Bill No 11837 & Date 30-5-2016 vide Po No 36349 & Date 28-5-2016</i>	Journal	87		1,932.00
1-Jul-16	By Plumbing/Sanitary Material <i>Being amount Credited to Praful Sanitary for purchase of Water tanks & Solvent cement Bill NO.11848 Vide PO NO.36447</i>	Journal	104		19,235.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
1-Jul-16	To Hdfc Bank <i>Ch. No. :000994 Being cheque issued to Praful sanitary for purchase of water & Solvent cement Bill No.11848 Vide Po No. 36447</i>	Bank Payment	223	19,235.00	
2-Jul-16	To Hdfc Bank <i>Ch. No. :000989 Being cheque issued to Praful Sanitary for purchase of plumbing og GI Nipple other against Bill No.11315 Dt:- 26.5.16 Vide Po No.36213 Dt;- 23.5.16</i>	Bank Payment	226	401.00	
	To Hdfc Bank <i>Ch. No. :000990 Being cheque issued to Praful Sanitary for purchase of Plumbing of PVC Ball Valve against Bill NO.11849 Dt;- 4.6.16 Vide PO No.36465 DT;- 4.6.16</i>	Bank Payment	227	10,321.00	
	To Hdfc Bank <i>Ch. No. :000991 Being cheque issued to Praful Sanitary for purchase of Plumbing sanitary Orissa pan against Bill NO.11802 Dt:- 19.5.16 Vide Po No.36128 Dt;- 14.5.16</i>	Bank Payment	228	4,346.00	
	To Hdfc Bank <i>Ch. No. :000992 Being cheque issued to Praful Sanitary for purchase of plumbing PVC solvent Cement against Bill No.11717 Dt:- 20.4.16 Vide PO No.35583</i>	Bank Payment	229	2,796.00	
	To Hdfc Bank <i>Ch. No. :000993 Being cheque issued to Praful Sanitary for purchase of plumbing stop cock against Bill NO.11684 Dt;- 9.4.16 Vide PO No.35421 Dt:- 7.4.16</i>	Bank Payment	230	7,792.00	
	To Hdfc Bank <i>Ch. No. :001004 being cheque issued to praful sanitary towards purchase of plumbing pipes against bill no 11837 dated 30.5.2016 videPO no 36349 dated 28.5.2016.</i>	Bank Payment	236	1,932.00	
	To Hdfc Bank <i>Ch. No. :001005 being cheque issued to praful sanitary towards part payment against bill no 11176dated 5.12.2015.</i>	Bank Payment	237	28,000.00	
22-Jul-16	By Plumbing/Sanitary Material <i>being amount credited to praful sanitary towards purchase of plumbing material against bill no 11908 dated 28.6.2016 videPO no 36726.</i>	Journal	125		8,816.00
16-Aug-16	By Plumbing/Sanitary Material <i>Being amount credited to Praful Sanitary towards purchased of CPVC material against Bill No.12008 Dt:- 01.08.16 Vide Po No.37325 Dt:- 20.07.16</i>	Journal	180		2,153.00
27-Aug-16	By Plumbing/Sanitary Material <i>being amount credited to praful sanitary towards purchase of Plumbing material against bill no12061 dt 13.08.201 videPO no 37681.</i>	Journal	197		7,785.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
29-Aug-16	To Hdfc Bank <i>Ch. No. :001149 being cheque issued to praful sanitary against bill no 11176/11744 /11660/11817/11908/12008.</i>	Bank Payment	346	3,23,056.00	
2-Sep-16	By Plumbing/Sanitary Material <i>being amount credited to praful sanitary towards purchase of plumbing and sanitary material against invoice no 12071 dated 17.8.2016 videPO no 37844.</i>	Journal	216		775.00
10-Sep-16	To Hdfc Bank <i>Ch. No. :001208 being cheque issued to Praful Sanitary towards purchase of Plumbing and sanitary material against Bill NO.12071 Dt:- 17.08.16 vide Po No.37844 Dt:- 16.08.16</i>	Bank Payment	393	775.00	
20-Sep-16	By Plumbing/Sanitary Material <i>Being amount credited to Praful Sanitary towards purchase of CP Waste Coupling; Rack Bolts & Extension nipple against Bill No:- 12116 Dt:- 03.09.16 Vide Po No:- 38116 Dt:- 31.08.16</i>	Journal	260		1,512.00
	By Plumbing/Sanitary Material <i>Being amount credited to Praful Sanitary towards for purchase of Tefflon Tape against Bill nO:- 12139 Dt:- 13.09.16 Vide Po No:- 38231 Dt:- 07.09.16</i>	Journal	261		750.00
	By Plumbing/Sanitary Material <i>Being amount credited to Praful Sanitary towards purchase of CPVC Solvent Solution & CPVC Pipes against Bill No:- 12100 Dt:- 28.08.16 Vide Po No:- 38052 Dt:- 26.08.16</i>	Journal	263		1,125.00
24-Sep-16	By Plumbing/Sanitary Material <i>Being amount debited to Praful Sanitary towards for Plumbing material purchased against Bill No:- 12117 Dt:- 03.09.16 Vide Po No:- 38053 Dt:- 30.08.16</i>	Journal	267		9,209.00
3-Oct-16	To Hdfc Bank <i>Ch. No. :001156 being cheque issued to Praful sanitary against bill no 12100 dt 28.8.2016 & 12116dt 31.8.2016</i>	Bank Payment	445	2,637.00	
17-Oct-16	By Plumbing/Sanitary Material <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no 12216 dated 5.10.2016 videPO no 38736.</i>	Journal	316		4,551.00
	By Plumbing/Sanitary Material <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no 12222 dated 5.10.2016 videPO no 38806.</i>	Journal	317		4,104.00
24-Oct-16	To Hdfc Bank <i>Ch. No. :001345 being cheque issued to praful sanitary against invoice no 1222 dt5.10.2016,12216 dt5.10.2016,12117 dt 3.9.2016 &12139 dt 13.9.2016.</i>	Bank Payment	501	18,614.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
11-Feb-17	To Hdfc Bank <i>Ch. No. :001591 being cheque issued to praful sanitary against bill no 12061 dt 13.8. 2016 vide PO No 37681.</i>	Bank Payment	718	7,785.00	
				4,52,948.00	4,52,948.00
Prasad -Happay Card					
18-Feb-17	By Cash <i>being cash received towards on account reversal</i>	Cash Receipt	61		3,300.00
	To Hdfc Bank <i>Ch no 001599 being cheque issued to MHPL towards prasad happay card reversal.</i>	Bank Payment	725	3,300.00	
				3,300.00	3,300.00
Prasanta Kumar Malik -Departmental					
11-Apr-16	To (as per details) Tds Payable 20.00 Cr Hdfc Bank 1,967.00 Cr <i>Ch. No. :Towards providing labour for doing plumbing work of fitting open well submercible pump to drip line -2 for testing purpose and fitting 2 nos syntix tank over terraceof labour quarters-1 and shifting booster pump from cottage 34 to farm house</i>	Bank Payment	20	1,987.00	
31-Jul-16	By Hdfc Bank <i>Ch. No. :Being stale cheque reversal.</i>	Bank Receipt	43		1,967.00
31-Mar-17	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	600		20.00
				1,987.00	1,987.00
Prasanta Kumar Malik on A/c					
1-Apr-16	To Opening Balance			10,405.00	
25-Apr-16	By (as per details) Labour Charges 2,689.00 Dr Allowance for Equipments 2,689.00 Dr Allowance for Consumables 1,344.00 Dr <i>Being amount credited to Prasanta Kumar Malik towards plumbling work of labour quater 1 for toilets 2 nos CPVC and pvc work done fixing of syntax tank on labour quater 1</i>	Journal	14		6,722.00
30-Jun-16	By (as per details) Labour Charges 4,482.00 Dr Allowance for Equipments 4,482.00 Dr Allowance for Consumables 2,242.00 Dr <i>being amount credited to Prasanta kumar malik towards CPVC ,PVC and drainage line of labour quarter -2.</i>	Journal	90		11,206.00
3-Aug-16	To Serene Constructions LLP <i>being amount transfer on behalf of prasant kumar malik on account.</i>	Journal	142	17,930.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prasanta Kumar Malik on A/c (Continued)					
4-Aug-16	By (as per details)	Journal	145		10,407.00
	Labour Charges	4,163.00 Dr			
	Allowance for Equipments	4,163.00 Dr			
	Allowance for Consumables	2,081.00 Dr			
	being amount credited towards tiles fixing work done for labour quarters.				
				28,335.00	28,335.00
Premier Engineering Corporation					
26-Apr-16	By Electrical Material	Journal	23		85,785.00
	Being amount credited to Premier Engineering Corporation towards electrical wires 4 core armoured cable 10 sq mm mtrs against Bill No 0034 & 0031 & Date 13-4-2016 vide Po No 35237 & Date 1-4-2016				
3-May-16	By Electrical Material	Journal	35		8,894.00
	Being amount credited to Premier Engineering Corporation towards electrical other distribution board 3 phase against Bill No INV 0078 & date 25-4-2016 vide Po No 35723 & date 25-4-2016				
4-Jun-16	To Hdfc Bank	Bank Payment	144	8,894.00	
	Ch. No. :000927 Being cheque issued to Premier Engineering Corporation towards full & final payment for purchase of electrical other distribution board 3 phase against Bill No INV 0078 & Date 25-4-2016				
	To Hdfc Bank	Bank Payment	145	16,000.00	
	Ch. No. :000928 Being cheque issued to Premier Engineering Corporation towards part payment against Bills				
9-Jun-16	By Electrical Material	Journal	73		3,057.00
	Being amount debited towards purchase of electrical other FP Isolator against Bill No 0252 & Date 30-5-2016 vide Po No 36313 & Date 27-5-2016				
23-Jun-16	By Electrical Material	Journal	85		8,634.00
	Being amount debited towards purchase of electrical wires cu multistand wire against Bill No 0274 & Date 4-6-2016 vide Po No 36464 & Date 4-6-2016				
2-Jul-16	To Hdfc Bank	Bank Payment	224	8,634.00	
	Ch. No. :000987 Being cheque issued to Premier Engineering Corporation for purchase of electrical wires & wires against Bill No.0274 Dt:- 4.6.16 Vide PO No.4.6.2016				
	To Hdfc Bank	Bank Payment	225	3,057.00	
	Ch. No. :000988 Being cheque issued to Premier Engineering corporation for purchase of electrical other FP Isolator against Bill No.0252 Dt:- 30.05.16 Vide PO No.36313 Dt:-27.5.16				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Premier Engineering Corporation (Continued)					
2-Jul-16	To Hdfc Bank <i>Ch. No. :001003 being cheque issued to premier engineering corporation towards part payment against bill no "0034/31 dated 13.5.2016.</i>	Bank Payment	235	16,000.00	
12-Jul-16	By Electrical Material <i>Being amount credited to Premier Engineering Corporation for purchased of MCB against Invoice NO.TA-INV-0381 dT:- 27.06.16 PO NO.36840 Dt:- 24.06.16</i>	Journal	114		1,245.00
16-Jul-16	To Hdfc Bank <i>Ch. No. :001047 being cheque issued to premier engineering corp against bill no 0381 dated 27.6.2016 videPO no 36840.</i>	Bank Payment	270	1,245.00	
26-Aug-16	By Electrical Material <i>being amount credited to Premier engineering corporation towards purchase of Electrical-DP-Isolators against bill no INV 0306 dated 13.6.2016 videPO no 36599 date 11.6.2016.</i>	Journal	193		876.00
29-Aug-16	To Hdfc Bank <i>Ch. No. :001146 being cheque issued to premier engineering corp against bill no 34 & 31 and bill no 306 dt 13.6.2016.</i>	Bank Payment	343	54,661.00	
29-Sep-16	By Electrical Material <i>being amount credited to Premier engineer corp towards purchase of electrical material against bill no 0707 dated 24.9.2016 videPO no 9488.</i>	Journal	277		9,488.00
24-Oct-16	To Hdfc Bank <i>Ch. No. :001344 being cheque issued to premier engineering corp against bill no 0707 dated 24.9.2016 videPO no 38618.</i>	Bank Payment	500	9,488.00	
				1,17,979.00	1,17,979.00
Pridesan Engineers P Ltd					
5-May-16	By Plumbing/Sanitary Material <i>Being amount credited to Pridesan Engineers P Ltd towards plumbing pumps pump stater against Bill No 32 & Date 13-4 -2016 vide Po No 35392 & date 6-4-2016</i>	Journal	37		3,045.00
	By Plumbing/Sanitary Material <i>Being amount credited to Pridesan Engineers P Ltd towards plumbing pumps submersible pump against Bill No 56 & date 25-4-2016 vide PO No 35702 & date 23-4 -2016</i>	Journal	38		82,470.00
7-May-16	To Hdfc Bank <i>Ch. No. :000822 Being cheque issued to Pridesan Engineers P Ltd towards full & final payment for plumbing pumps submersible pump against Bill no 56 & Date 25-4-2016</i>	Bank Payment	84	82,470.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pridesan Engineers P Ltd (Continued)					
7-May-16	To Hdfc Bank <i>Ch. No. :000823 Being cheque issued to Pridesan Engineers P Ltd towards full & final payment for purchase of plumbing pumps stater against Bill No 32 & Date 13-4-2016</i>	Bank Payment	85	3,045.00	
9-May-16	By Plumbing/Sanitary Material <i>Being amount credited to Pridesan Engineers P Ltd towards purchase of plumbing pumps submersible pump other against Bill No 58 & Date 26-4-2016 vide PO No 35715 & Date 23-4-2016</i>	Journal	44		88,695.00
4-Jun-16	To Hdfc Bank <i>Ch. No. :000926 Being cheque issued to Pridesan Engineers P Ltd towards full & final payment for purchase of plumbing pumps submersible pump other against Bill No 58 & Date 26-4-2016</i>	Bank Payment	143	40,000.00	
18-Jun-16	To Hdfc Bank <i>Ch. No. :000955 Being cheque issued to Pridesan Engineers P Ltd towards full & final payment for purchase of plumbing pumps submersible pump against Bill No 58 & Date 26-4-2016</i>	Bank Payment	196	20,000.00	
1-Jul-16	By Plumbing/Sanitary Material <i>Being amount credited to Pridesan Engineers P Ltd for purchase of Submersible pump Invoice No.152 Dt:-15.06.16 Vide PO No.36603</i>	Journal	106		62,965.00
	To Hdfc Bank <i>Ch. No. :000985 being cheque issued to pridesan engineering p ltd towards purchase of submersible pump against invoice no 152 dated 15.6.2016 videPO no 36603.</i>	Bank Payment	220	50,000.00	
	To Hdfc Bank <i>Ch. No. :000986 being cheque issued to pridesan against bill no 58 dated 26.4.2016 videPO no 35715 & bill 152 dated 15.6.2016 videPO no 36603.</i>	Bank Payment	221	41,660.00	
28-Mar-17	By Plumbing/Sanitary Material <i>being amount credited to pridesan engineers p ltd towards purchase plumbing material against invoice 612 dt 18.2.2017 vide PO no 41323 dt 13.2.2017.</i>	Journal	519		65,504.00
31-Mar-17	To Hdfc Bank <i>Ch. No. :001827 being cheque issed to pridesan engineers p ltd against invoice no 612 dt 18.2.2017 vide PO no 41323 dt 13.2.2017.</i>	Bank Payment	825	65,504.00	
				3,02,679.00	3,02,679.00

Printers

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printers (Continued)					
1-Apr-16	To Opening Balance			5,482.00	
31-Mar-17	By Depreciation <i>Being depreciation during theyear</i>	Journal	564		3,289.20
				5,482.00	3,289.20
	By Closing Balance			5,482.00	5,482.00
Printing & Stationery					
12-Apr-16	To Cash <i>Being cash paid to Priyanka Printers towards printing of Consiltant Inspection report books against bill no 387 dtd : 13-04 -2016</i>	Cash Payment	24	280.00	
17-May-16	To Cash <i>Being cash paid to Sri Balaji Printers towards AR Vikas kumar bill no. 061 dt21-4 -16</i>	Cash Payment	80	110.00	
	To Cash <i>Being cash paid to Sri Balaji Printers towards Deen Dayal bill no. 060 dt21-4-16</i>	Cash Payment	81	110.00	
28-Jun-16	To Cash <i>Being cash paid to Balaji Printers towards, Sunil Kumar - Visiting Cards. 200 nos., with bill number 159.</i>	Cash Payment	151	300.00	
1-Jul-16	To (as per details) Tds Payable PrintWell <i>Being amount credited to Print well for purchase of Hoarding Design Invoice No.PW -060/2016-17 Vide PO NO.36629</i>	Journal 17.00 Cr 1,637.00 Cr	107	1,654.00	
14-Jul-16	To Sri Balaji Printers <i>Being amount credited to Sri Balaji printers for purchase of flat files against Bill No.126 Dt:-09.06.16 Vide PO. No.37136 Dated:- 09.07.16</i>	Journal	117	1,550.00	
20-Jul-16	To (as per details) Tds Payable PrintWell <i>being amount credited to Printwell towards printing charges-Black out flex against invoice no Pw-074/2016-17 dated 11.7. 2016.</i>	Journal 30.00 Cr 3,145.00 Cr	122	3,175.00	
17-Aug-16	To Venkataramana Stationery & Binding Works <i>Being amount creidted to Venkataramana Stationery & Binding works towards purchase of A4 paper bundles against Bill No.461 Dt:- 03.08.16 Vide Po No.37590 Dt:- 02.08.16</i>	Journal	182	971.00	
7-Sep-16	To Venkataramana Stationery & Binding Works <i>being amount credited to venkataramana staitonery and binding works towards purchase of project folders against invoice no 538 dated 24.8.2016 videPO no 37838 dt 13.8.2016.</i>	Journal	223	1,575.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery (Continued)					
21-Sep-16	To Cash <i>Being Cash Paid to Sri Balaji printers For B. Kranthi Kumar Visiting Cards 200 No's</i>	Cash Payment	297	300.00	
	To Cash <i>Being cash paid to Balaji Printers towards ID Card printing of N. Deshmukh with Req No : 50955.</i>	Cash Payment	299	150.00	
22-Sep-16	To Cash <i>Being cash paid to Balaji Printers towards ID card printing of G. Sangeetha.</i>	Cash Payment	301	150.00	
5-Oct-16	To Cash <i>Being cash paid to Balaji printers towards printing of visiting cards for A.Laxmikaanth 200 No's.</i>	Cash Payment	313	300.00	
	To Cash <i>Bing Cash paid to Balaji printers towards Visiting card printing for N. Deshmukh 200 No's.</i>	Cash Payment	314	350.00	
7-Oct-16	To Cash <i>Being Cash paid to Balaji Printers towards Sunilkumar Emineni, B. Kranthi & A. LaxmiKaanth id Card printing with Bill no: 310.</i>	Cash Payment	316	450.00	
	To Cash <i>Being Cash Paid to Balaji printers Towards m. rama Krishna Id Card printing with Bill no: 318.</i>	Cash Payment	317	150.00	
5-Nov-16	To Hdfc Bank <i>Ch. No. :001387 being cheque issued to seven hills enterprises toards xerox and spiral against bill no 6026 dated 3.11.2016.</i>	Bank Payment	540	560.00	
28-Nov-16	To (as per details) Tds Payable Sri Balaji Printers <i>Being amount credited to Sri Balaji Printers towards for printing of Leaflets of Serene Farms against Bill No:- 22 Dt:- 26.11.16 vide Po No:- 39665 Dt:- 17.11.16</i>	Journal 660.00 Cr 65,340.00 Cr	375	66,000.00	
30-Nov-16	To Cash <i>Being cash paid to KISHORE BROS towards Serene Frams Guarentee certificate lamination frame against bill no: 205.</i>	Cash Payment	387	360.00	
14-Dec-16	To Venkataramana Stationery & Binding Works <i>Being amount credited to Venkataramana Stationery towards for purchase of A4 Paper Bundles against Bill No:- 845 Dt:- 10.12.16 vide Po No:- 40075 Dt:- 09.12.16</i>	Journal	399	1,942.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery (Continued)					
19-Dec-16	To (as per details)	Journal	403	148.00	
	Advertisement	1,131.00 Dr			
	Advertisement	9,568.00 Dr			
	Office Maintenance	328.00 Dr			
	Advertisement	16,000.00 Dr			
	Comm Expenses -MPIPL	27,175.00 Cr			
	being amount credited to MPIPL towards reimbursement of common expenses				
31-Dec-16	To Venkataramana Stationery & Binding Works	Journal	413	1,942.00	
	being amount credited to venkataramana stationery towards purchase of stationery against bill no 904 dt 29.12.2016 vide PO no40492.				
7-Jan-17	To (as per details)	Journal	420	173.00	
	Advertisement	3,921.00 Dr			
	Postage & Courier	284.00 Dr			
	Postage & Courier	113.00 Dr			
	Petrol Expenses	480.00 Dr			
	Comm Expenses -MPIPL	4,971.00 Cr			
	being amount credited towards reimbursement of common expenses.				
12-Jan-17	To Sri Balaji Printers	Journal	425	5,250.00	
	being amount credited to balaji printers towards score card 10.5*5.4 size against invoice no 28 dt 17.12.2016.				
16-Jan-17	To Cash	Cash Payment	436	80.00	
	being cash paid to teja stationary for A4 Colour xerox and lamination work done				
4-Feb-17	To Hdfc Bank	Bank Payment	702	300.00	
	Ch N001576 Being cash paid to Balaji printers towards printing visiting card of C. Bal Murali krishna Visiting cards.				
13-Feb-17	To Venkataramana Stationery & Binding Works	Journal	461	1,349.00	
	being amount credited to Venkataramana stationery&Binding works towards purchase of stationery against Bill no:-985 Dt:-29.01.17&Vide pono:-40789 Dt:-17.01.17				
17-Feb-17	To Om Printaxis	Journal	462	2,310.00	
	being amount credited to omprintaxis towards purchase of white board against invoice no OPA/066/2015-16. vide PO no 40555 dt4.1.2017.				
24-Feb-17	To (as per details)	Journal	472	234.00	
	Postage & Courier	113.00 Dr			
	Postage & Courier	284.00 Dr			
	Repair & Maint -Computers	336.00 Dr			
	Repair & Maint -Computers	336.00 Dr			
	Repair & Maint -Computers	141.00 Dr			
	Business Promotions	144.00 Dr			
	Business Promotions	1,296.00 Dr			
	Business Promotions	32.00 Dr			
	Business Promotions	1,574.00 Dr			
	Comm Expenses -MPIPL	4,490.00 Cr			
	being amount credited to MPIPL towards reimbursement of common expenses.				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery (Continued)					
3-Mar-17	To Sri Balaji Printers <i>being amount credited to sri balaji printers towards stationery -printing leaflets against invoice no 36 dt 7.2.2017 vide PO no 41013 dt 28.1.2017</i>	Journal	497	22,500.00	
	To (as per details)	Journal	500	95.00	
	Advertisement	1,855.00 Dr			
	Housekeeping Charges	2,700.00 Dr			
	Comm Expenses-MHPL <i>being amount credited to MHPL towards reimbursement of common expenses.</i>	4,650.00 Cr			
				1,14,818.00	
By	Closing Balance				1,14,818.00
				1,14,818.00	1,14,818.00
PrintWell					
1-Jul-16	By (as per details)	Journal	107		1,637.00
	Printing & Stationery	1,654.00 Dr			
	Tds Payable <i>Being amount credited to Print well for purchase of Hoarding Design Invoice No.PW -060/2016-17 Vide PO NO.36629</i>	17.00 Cr			
	To Hdfc Bank	Bank Payment	214	1,637.00	
	<i>Ch. No. :000979 being cheque isseud to printwell towards hoarding desing against invoice no PW060/2016-17 dated 20.6.2016 videPO 36629.</i>				
20-Jul-16	By (as per details)	Journal	122		3,145.00
	Printing & Stationery	3,175.00 Dr			
	Tds Payable <i>being amount credited to Printwell towards printing charges-Black out flex against invoice no Pw-074/2016-17 dated 11.7. 2016.</i>	30.00 Cr			
29-Aug-16	To Hdfc Bank	Bank Payment	344	3,145.00	
	<i>Ch. No. :001147 being cheque issued to printwell against bill no PW-074/2016-17 dated 11.7.2016.</i>				
				4,782.00	4,782.00
Professional Tax					
30-Apr-16	By (as per details)	Journal	27		650.00
	Emineni Sunil Kumar Salary	150.00 Dr			
	Narsing Deshmukh Salary	200.00 Dr			
	Syed Mushtaq Ali Abedi Salary A/c	150.00 Dr			
	Sangeetha .G Salary A/c <i>being professional tax payable for the monthof April 2016.</i>	150.00 Cr			
6-May-16	To Hdfc Bank	Bank Payment	71	650.00	
	<i>Ch. No. :000791 being cheque issued to professional tax for the monthof april2016.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Professional Tax (Continued)					
31-May-16	By (as per details)	Journal	60		550.00
	Narsing Deshmukh Salary	200.00 Dr			
	Emineni Sunil Kumar Salary	200.00 Dr			
	Sangeetha .G Salary Alc	150.00 Dr			
	being amount debited towards professional tax for the month of may 2016.				
7-Jun-16	To Hdfe Bank	Bank Payment	159	550.00	
	Ch. No. :000889 Being cheque issued to The Professional Tax Officer MG Road Circle Secunderabad towards PT for the month of May 2016				
30-Jun-16	By (as per details)	Journal	102		550.00
	Narsing Deshmukh Salary	200.00 Dr			
	Emineni Sunil Kumar Salary	200.00 Dr			
	Sangeetha .G Salary Alc	150.00 Dr			
	being amount debited towards professional tax for the month of June 2016.				
5-Jul-16	To Hdfe Bank	Bank Payment	240	550.00	
	Ch. No. :001009 being cheque issued to professional tax for the month of june 2016				
31-Jul-16	By (as per details)	Journal	131		550.00
	Narsing Deshmukh Salary	200.00 Dr			
	Emineni Sunil Kumar Salary	200.00 Dr			
	Sangeetha .G Salary Alc	150.00 Dr			
	Being amount debited towards professional tax for the july 2016.				
3-Aug-16	To Hdfe Bank	Bank Payment	290	550.00	
	Ch. No. :001079 being funds transfer to MHPL SBH towards professional tax for the month of july 2016.				
31-Aug-16	By (as per details)	Journal	203		550.00
	Narsing Deshmukh Salary	200.00 Dr			
	Emineni Sunil Kumar Salary	200.00 Dr			
	Sangeetha .G Salary Alc	150.00 Dr			
	being amount debited towards professional tax for the month of Aug 2016.				
1-Sep-16	To Hdfe Bank	Bank Payment	359	550.00	
	Ch. No. :001164 being funds transfer to MHPL SBH towards Professional tax for the month of Aug 2016.				
30-Sep-16	By (as per details)	Journal	296		550.00
	Narsing Deshmukh Salary	200.00 Dr			
	Emineni Sunil Kumar Salary	200.00 Dr			
	Sangeetha .G Salary Alc	150.00 Dr			
	being amount debited towards professional tax for the month of sept 2016				
21-Oct-16	To Hdfe Bank	Bank Payment	482	550.00	
	Ch. No. :001322 being funds transfer to mhpl sbh towards professional tax for the month of sept 2016				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Professional Tax (Continued)					
31-Oct-16	By (as per details)	Journal	337		350.00
	Narsing Deshmukh Salary	200.00 Dr			
	Sangeetha .G Salary A/c	150.00 Dr			
	being amount debited towards professional tax for the month of oct 2016.				
5-Nov-16	To Hdfe Bank	Bank Payment	541	350.00	
	Ch. No. :001388 being cheque issued to MHPL towards professional tax for the month of oct 2016.				
30-Nov-16	By (as per details)	Journal	378		550.00
	M.Suresh Sal	200.00 Dr			
	Laxmikanth Sal	200.00 Dr			
	Sangeetha .G Salary A/c	150.00 Dr			
	being amount debited towards professional tax for the month of Nov 2016.				
2-Dec-16	To Hdfe Bank	Bank Payment	579	550.00	
	Ch. No. :001427 being funds transfer to MHPL SBH towards professional tax for the month of nov 2016.				
31-Dec-16	By (as per details)	Journal	407		550.00
	M.Suresh Sal	200.00 Dr			
	Laxmikanth Sal	200.00 Dr			
	Sangeetha .G Salary A/c	150.00 Dr			
	being amount debited towards professional tax for the month of dec 2016.				
7-Jan-17	To Hdfe Bank	Bank Payment	649	550.00	
	Ch. No. :001488 being amount transfer to MHPL SBH towards professional tax for the month of dec 2016.				
31-Jan-17	By (as per details)	Journal	439		550.00
	M.Suresh Sal	200.00 Dr			
	Laxmikanth Sal	200.00 Dr			
	Sangeetha .G Salary A/c	150.00 Dr			
	being amount debited towards professional tax for the month of Jan 2017.				
4-Feb-17	To Hdfe Bank	Bank Payment	700	550.00	
	Ch. No. :001574 being cheque issued towards professional tax for the month of feb 2017.				
28-Feb-17	By (as per details)	Journal	492		350.00
	M.Suresh Sal	200.00 Dr			
	Sangeetha .G Salary A/c	150.00 Dr			
	being amount debited towards professional tax for the month of feb 2017.				
3-Mar-17	To Hdfe Bank	Bank Payment	751	350.00	
	Ch. No. :001626 being cheque issued towards professional tax for the month of feb 2017				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Professional Tax (Continued)					
21-Mar-17	To (as per details)	Bank Receipt	113	550.00	
	Professional Tax	550.00 Dr			
	Allowance for Statutory Compliance	26,877.00 Cr			
	Hdfc Bank	26,327.00 Dr			
	<i>Ch. No. :569106 being cheque received from MHLP towards RAdhakrishna PF & ESI reversal</i>				
31-Mar-17	By (as per details)	Journal	534		350.00
	M.Suresh Sal	200.00 Dr			
	Sangeetha .G Salary A/c	150.00 Dr			
	<i>being amount debited towards professional tax for the month of Mar 2017</i>				
	To Hdfc Bank	Bank Payment	832	350.00	
	<i>Ch. No. :001810 being cheque issued to mhpl towards professional tax for the month of Mar 2017</i>				
				6,650.00	6,100.00
By	Closing Balance				550.00
				6,650.00	6,650.00
Profit & Loss A/c					
31-Mar-17	By (as per details)	Journal	568		3,35,584.07
	Modi Housing Pvt. Ltd.	1,76,181.64 Dr			
	Jaiprakash Kalyan Chakravarthy	62,922.01 Dr			
	Abhinay Gajula	62,922.01 Dr			
	Balram Reddy	33,558.41 Dr			
	<i>Being transferred</i>				
					3,35,584.07
	To Closing Balance			3,35,584.07	
				3,35,584.07	3,35,584.07
P V Srinivasa Raju					
1-Apr-16	To Opening Balance			73,40,000.00	
1-Apr-16	By (as per details)	Journal	6		73,40,000.00
	Land	1,76,40,000.00 Dr			
	Pathapati Sar Raju	41,00,000.00 Cr			
	Pathapati Ugandhar Naga Varma	62,00,000.00 Cr			
	<i>Being purchases of land against sale deed no.1471/2015 dt.29-4-15</i>				
				73,40,000.00	73,40,000.00
Radha Krishna -Maintenance					
22-Oct-16	By (as per details)	Journal	318		16,293.00
	Garden Maintenance Charges	16,458.00 Dr			
	Tds Payable	165.00 Cr			
	<i>being amount credited to Radhakrishna towards garden maintenance charges against bill no 2037 dated 14.10.2016</i>				
	To Hdfc Bank	Bank Payment	491	16,293.00	
	<i>ch no 001349 being cheque issued to Radhakrishna towards garden maintenance charges against bill no 2037 dated 14.10.2016</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna -Maintenance (Continued)					
4-Nov-16	By (as per details) Garden Maintenance Charges Tds Payable <i>being amount credited to Radhakrishna towards garden maintenance charges against bill no 2051 dated 1.11.2016.</i>	Journal 9,611.00 Dr 96.00 Cr	342		9,515.00
	To Hdfc Bank <i>ch no 01378 being cheque issued to Radhakrishna towards garden maintenance charges against bill no 2051 dated 1.11.2016.</i>	Bank Payment	531	9,515.00	
2-Dec-16	By (as per details) Garden Maintenance Charges Tds Payable <i>being amount credited to radhakrishna towards maintenance charge for the monthof nov 2016.</i>	Journal 23,174.00 Dr 211.00 Cr	388		22,963.00
	To Hdfc Bank <i>ch no 001436 being cheque issued to radhakrishna towards maintenance charge for the monthof nov 2016.</i>	Bank Payment	590	22,963.00	
22-Dec-16	To Hdfc Bank <i>Ch. No. :001529 being cheque issued to Radhakrishna towards advance payment.</i>	Bank Payment	628	15,000.00	
7-Jan-17	By (as per details) Garden Maintenance Charges Tds Payable <i>being amount credited to Radha krishna towards maintenance charges for the monthof dec 2016.</i>	Journal 30,400.00 Dr 304.00 Cr	418		30,096.00
	To Hdfc Bank <i>Ch. No. :001539 being cheque issued to radhakrishna towards maintenance charges for the monthof dec 2016.</i>	Bank Payment	646	15,096.00	
9-Feb-17	By (as per details) Garden Maintenance Charges Tds Payable <i>being amount credited to radhakrishna towards maintenance charges for the month of jan 2017 against bill no 2016 dt 30.1.2017</i>	Journal 30,800.00 Dr 308.00 Cr	450		30,492.00
	To Hdfc Bank <i>Ch. No. :001582 being cheque issued to radhakrishna towards maintenance charges for the monthof jan 2017 against bill no 2106 dt 31.1.2017</i>	Bank Payment	709	30,492.00	
3-Mar-17	By (as per details) Garden Maintenance Charges Tds Payable <i>being amount credited to radhakrishna towards garden maintenance charges for the monthof feb 2017.</i>	Journal 30,800.00 Dr 308.00 Cr	495		30,492.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna -Maintenance (Continued)					
3-Mar-17	To Hdfc Bank <i>Ch. No. :001620 being cheque issued to radhakrishna towards garden maintenance charges for the month of feb 2017</i>	Bank Payment	744	30,492.00	
31-Mar-17	By (as per details) Garden Maintenance Charges Tds Payable <i>being amount credited to radhakrishna towards garden maintenance charges for the month of Mar 2017.</i>	Journal 30,551.00 Dr 278.00 Cr	526		30,273.00
	To Hdfc Bank <i>Ch. No. :001797 being cheque issued to radhakrishna towards garden maintenance charges.</i>	Bank Payment	818	30,273.00	
				1,70,124.00	1,70,124.00
Radha Krishna Material A/c					
4-Jun-16	To Hdfc Bank <i>Ch. No. :000880 Being cheque issued to Radha Krishna towards 100% advance payment for purchase of plants vide Po No 36354 & Date 3-6-2016</i>	Bank Payment	151	33,850.00	
1-Jul-16	By Gardening Material <i>Being amount credited to Radha Krishna for purchase of Teak ; Subabul & Mango plants Bill No.1952 Dt:- 08.06.16 & 1959 Dt:-21.06.16 Vide PO no.36354</i>	Journal	103		74,200.00
	To Transporation <i>being amount debited towards Excess transporation.</i>	Debit Note	1	1,000.00	
	To Hdfc Bank <i>Ch. No. :000977 being cheque issued to radhakrishna towards part payment against bill no 1952 dated 8.6.2016</i>	Bank Payment	211	20,000.00	
16-Jul-16	To Hdfc Bank <i>Ch. No. :001045 being cheque issued to radhakrishna towards balance amt against bill no 1952 dated 8.6.2016 vide PO no 36354.</i>	Bank Payment	268	19,350.00	
29-Aug-16	By (as per details) Gardening Material Transporation <i>Being amount credited to Radha Krishna towards purchased of frisco Grass against Bill No.1996 Dt:- 05.08.16 vide Po No.37503 Dt:- 28.07.16</i>	Journal 4,200.00 Dr 850.00 Dr	199		5,050.00
	By (as per details) Gardening Material Transporation <i>Being amount credited to Radha Krishna towards purchased of Mango Trees against Bill No.1998 Dt:- 06.08.2016 vide PO No. 37540 Dt:- 03.06.16</i>	Journal 4,900.00 Dr 1,800.00 Dr	200		6,700.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna Material A/c (Continued)					
10-Sep-16	To Hdfc Bank <i>Ch. No. :001206 being cheque issued to Radha Krishna towards for purchase of Frisco Grass & Mango Tress against Bills NO:- 1998 & 1196 Dt:- 05.08.16 vide Po No:- 37540 & 37503 Dt:- 28.07.16 & 03.06.16</i>	Bank Payment	391	11,750.00	
20-Sep-16	By (as per details) Gardening Material Transporation <i>Being amount credited to Radha Krishna towards purchase of Frisco Grass against Bill NO:- 2001 Dt:- 13.08.16 Vide Po No:- 37739 Dt:- 11.08.16</i>	Journal 3,500.00 Dr 850.00 Dr	262		4,350.00
24-Oct-16	To Hdfc Bank <i>Ch. No. :001336 being cheque to Radhakrish against bil no 2001 dated 130.8.2016 videPO No 37739 dated 11.8.2016.</i>	Bank Payment	492	4,350.00	
20-Jan-17	By (as per details) Gardening Material Transporation <i>being amount credited to Radhakrishna towards plants purchase against bill no 2077 dt 28.12.2016 videPO no 40227 dt19.12.2016</i>	Journal 5,720.00 Dr 850.00 Dr	433		6,570.00
28-Jan-17	To Hdfc Bank <i>Ch. No. :001568 being cheque issued to radhakrishna against bill no 2077 dt 28.12.2016 videPO no 40227 dt 19.12.2016.</i>	Bank Payment	689	6,570.00	
				96,870.00	96,870.00

Radha Krishna on A/c

1-Apr-16	To Opening Balance			20,006.00	
18-Jun-16	To (as per details) Tds Payable Hdfc Bank <i>Ch. No. :000951 Being chq issue to Radha Krishna On/Ac. Details enclosed.</i>	Bank Payment 200.00 Cr 19,800.00 Cr	193	20,000.00	
9-Jul-16	To (as per details) Tds Payable Hdfc Bank <i>Ch. No. :001019 Being chq issue to Radha Krishna. Details enclosed.</i>	Bank Payment 200.00 Cr 19,800.00 Cr	250	20,000.00	
16-Jul-16	By (as per details) Labour Charges Allowance for Equipments Allowance for Consumables <i>Being amount credited to Radha Krishna towards labour for planting plants in farm house no 16, 18 & Teak wood palnts at boundary east side</i>	Journal 17,280.00 Dr 17,280.00 Dr 8,640.00 Dr	118		43,200.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna on A/c (Continued)					
16-Jul-16	By (as per details)	Journal	119		68,305.00
	Labour Charges	27,322.00 Dr			
	Allowance for Equipments	27,322.00 Dr			
	Allowance for Consumables	13,661.00 Dr			
	<i>Being amount credited to Radha Krishna towards labour for planting subabul plants in farm houses 1-15; 37-42; 18-33, mango plants on the roads sides & teak platns at boundary of south side</i>				
30-Jul-16	To (as per details)	Bank Payment	282	30,000.00	
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :001067 Being chq issue to Radha Krishna.Details enclosed. Vouc.No.296</i>				
6-Aug-16	To (as per details)	Bank Payment	297	30,000.00	
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :001088 Being chq issue to Radha Krishan On/Ac. Details enclosed</i>				
18-Aug-16	By (as per details)	Journal	185		91,000.00
	Labour Charges	36,400.00 Dr			
	Allowance for Equipments	36,400.00 Dr			
	Allowance for Consumables	18,200.00 Dr			
	<i>being amount credited to radhakrishna for providing labour for planting subabul plants, sandal wood plants,karonda plants,mango and teak plants infarm house and road sides in the site.</i>				
29-Aug-16	To (as per details)	Bank Payment	351	30,000.00	
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :being cheque issued to radha krishna towards plantation work in site. all the bills submitted</i>				
3-Sep-16	To (as per details)	Bank Payment	364	20,000.00	
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :001181 being cheque issued to radha krishna towards providing labour for planting of plants in site, bill submitted</i>				
7-Sep-16	By (as per details)	Journal	225		63,200.00
	Labour Charges	25,280.00 Dr			
	Allowance for Equipments	25,280.00 Dr			
	Allowance for Consumables	12,640.00 Dr			
	<i>being amount credited to radhakrishna towards providing labour for fill back of pits and planting subabul plants in farm house 1 to13,47,48,49 and planting of teak plants in east side boudary at farm house 50.</i>				
9-Sep-16	To (as per details)	Bank Payment	382	30,000.00	
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :001197 being cheque issued to Radha krishna towards providing labour for planting of subabul, teak, mango plants in site bill submitted and credited</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna on A/c (Continued)					
17-Sep-16	To (as per details)	Bank Payment	404	30,000.00	
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch No. :001223 being cheque issued to radha krishna towards providing labour for plantation work in site bill submitted and credited</i>				
23-Sep-16	To (as per details)	Bank Payment	421	30,000.00	
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :001246 being cheque issued to Radha Krishna towards plantation work in site bill submitted and credited</i>				
27-Sep-16	By (as per details)	Journal	274		70,825.00
	Labour Charges	28,330.00 Dr			
	Allowance for Equipments	28,330.00 Dr			
	Allowance for Consumables	14,165.00 Dr			
	<i>being amount credited to radhakrishna for providing labour for planting subabul plants, teak plants and karonda plants in the site.</i>				
30-Sep-16	To (as per details)	Bank Payment	443	40,000.00	
	Tds Payable	400.00 Cr			
	Hdfc Bank	39,600.00 Cr			
	<i>Ch. No. :001278 being cheque issued to radha krishna towards plantation work in site bill submitted and amount credited</i>				
8-Oct-16	To (as per details)	Bank Payment	467	15,000.00	
	Tds Payable	150.00 Cr			
	Hdfc Bank	14,850.00 Cr			
	<i>Ch. No. :001313 being cheque issued to Radha Krishna towards plantation of subabul plants bill submitted 7/10/2016</i>				
22-Oct-16	To (as per details)	Bank Payment	487	20,000.00	
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :001331being cheque issued to radha krishna towards plantation work done bill credited</i>				
24-Oct-16	By (as per details)	Journal	320		37,300.00
	Labour Charges	14,920.00 Dr			
	Allowance for Equipments	14,920.00 Dr			
	Allowance for Consumables	7,460.00 Dr			
	<i>being amount credited to radhakrishna for providing labour for palnting subabul plantation work in farmhouse 20,22,24,26, 27,28,29,44,45,46.</i>				
28-Oct-16	To (as per details)	Bank Payment	512	30,000.00	
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :001357 being cheque issued to Radha krishna towards plantation work in farm houses bill submitted earlier amount credited</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna on A/c (Continued)					
11-Nov-16	By (as per details)	Journal	358		15,465.00
	Allowance for Consumables	3,093.00 Dr			
	Allowance for Equipments	6,186.00 Dr			
	Labour Charges	6,186.00 Dr			
	<i>being amount credited to radhakrishna towards providing labour for palnting subabul plantation work in farmhouse 36,37 and karonda plants in farm house17.</i>				
12-Nov-16	To (as per details)	Bank Payment	552	24,000.00	
	Tds Payable	240.00 Cr			
	Hdfc Bank	23,760.00 Cr			
	<i>Ch. No. :001401 bieng cheque issued to Radha Krishna towards providing labour for plantation of subabul plants in villa 36,37, and karonda plants for farm house -17 details submitted in bill dated 9/11/2016</i>				
2-Dec-16	To (as per details)	Bank Payment	587	9,300.00	
	Tds Payable	93.00 Cr			
	Hdfc Bank	9,207.00 Cr			
	<i>Ch. No. :001444 being cheque issued to Radha krishna towards laying fescue grass lawn in site bills submitted</i>				
3-Dec-16	By (as per details)	Journal	393		9,360.00
	Labour Charges	3,744.00 Dr			
	Allowance for Equipments	3,744.00 Dr			
	Allowance for Consumables	1,872.00 Dr			
	<i>being amount credited to radhakrishna towards providing labour for laying of fescues grass lan in cottage 34 and villa no 35.</i>				
31-Jan-17	By Hdfc Bank	Bank Receipt	102		9,207.00
	<i>Ch. No. :001444 being cheque reversal as the cheque Mis-Placed.</i>				
1-Feb-17	To Hdfc Bank	Bank Payment	692	9,207.00	
	<i>Ch. No. :001558 being cheque issued to Radhakrishna against Misc-Placed Cheque.</i>				
				4,07,513.00	4,07,862.00
				349.00	
	To Closing Balance			4,07,862.00	4,07,862.00
Rajashekar Reddy on A/c					
28-May-16	To Cash	Cash Payment	96	1,500.00	
	<i>being cash paid to rajashekar reddy on account towards Alto Car 800.</i>				
3-Jun-16	By Cash	Cash Receipt	11		1,500.00
	<i>being cash received towards on account reversal.</i>				
				1,500.00	1,500.00

Ramachandra Mala -Allowance for Equip of Hire Charg

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ramachandra Mala -Allowance for Equip of Hire Charg (Continued)					
24-Mar-17	To (as per details)	Bank Payment	795	1,600.00	
	Tds Payable	32.00 Cr			
	Hdfc Bank	1,568.00 Cr			
	<i>Ch. No. :001784 being cheque issue to Rama Chandriah mala towards tractor hire charges for shifting of excavated earth from pond -2 and shifting of building materials</i>				
31-Mar-17	By Work in Progress	Journal	591		1,600.00
	<i>being debited balance transfer to WIP</i>				
				1,600.00	1,600.00
Ramachary Petty Cash					
21-Sep-16	To Cash	Cash Payment	300	500.00	
	<i>Being cash paid to Ramachary towards on account for purchase of Book</i>				
24-Sep-16	By Cash	Cash Receipt	40		500.00
	<i>being cash received towards onaccount reversal</i>				
				500.00	500.00
Ramakrishna on A/c					
20-Jul-16	To Cash	Cash Payment	201	15,300.00	
	<i>being cash paid to ramakrishna on account towards purchase of chilkoor 170nos@90/-.</i>				
	To Cash	Cash Payment	202	5,000.00	
	<i>being cash paid towards on account for petty cash payments.</i>				
29-Aug-16	By Cash	Cash Receipt	30		1,274.00
	<i>being cash received towards on account reversal</i>				
3-Sep-16	By Cash	Cash Receipt	34		1,129.00
	<i>being cash received towards on account reversal.</i>				
6-Sep-16	By Cash	Cash Receipt	36		13,050.00
	<i>being cash received towards on account reversal</i>				
19-Sep-16	By Hdfc Bank	Bank Receipt	60		4,847.00
	<i>Ch. No. :000716 being cheque received from SCLLP towards Rama Krishna on A.c transfer to salary account.</i>				
				20,300.00	20,300.00
Ramu on A/c					
1-Apr-16	To Opening Balance			5,000.00	
7-Apr-16	To Hdfc Bank	Bank Payment	14	5,754.00	
	<i>Ch. No. :000728 Being amount wrongly credited to ramu instead of Mallaiah</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ramu on A/c (Continued)					
25-Apr-16	By (as per details)	Journal	15		975.00
	Labour Charges	390.00 Dr			
	Allowance for Equipments	390.00 Dr			
	Allowance for Consumables	195.00 Dr			
	<i>Being amount credited to Ramu towards tiles fitting work for labour quater 1 front side dteps and sitting platforms of 3 portions</i>				
30-Jun-16	By (as per details)	Journal	99		11,538.00
	Labour Charges	4,615.00 Dr			
	Allowance for Equipments	4,615.00 Dr			
	Allowance for Consumables	2,308.00 Dr			
	<i>being amount credited to Ramu towards tiles laying work for villa no 34 & 34.</i>				
3-Aug-16	To Serene Constructions LLP	Journal	141	11,425.00	
	<i>being amount transfer onbehalf of Ramu on account.</i>				
6-Aug-16	By (as per details)	Journal	153		9,666.00
	Labour Charges	3,866.00 Dr			
	Allowance for Equipments	3,866.00 Dr			
	Allowance for Consumables	1,934.00 Dr			
	<i>being amount credited to Ramu towards tiles fixing work done for labour quarters.</i>				
4-Feb-17	To (as per details)	Bank Payment	701	10,000.00	
	Tds Payable	100.00 Cr			
	Hdfc Bank	9,900.00 Cr			
	<i>Ch. No. :001575 being cheque issued to Ramu towards advance payment for starting tiles work in labour quarter-3</i>				
27-Feb-17	To (as per details)	Bank Payment	738	5,000.00	
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :001613 being cheque issued to Ramu towards providing labour for doing tiles laying work in labour quarter -3</i>				
28-Feb-17	By (as per details)	Journal	490		18,354.00
	Labour Charges	7,342.00 Dr			
	Allowance for Equipments	7,342.00 Dr			
	Allowance for Consumables	3,670.00 Dr			
	<i>being amount credited to Ramu towards providing labour for doing labour quarter 3 tiles work including floor,wall and skirting work in allthe 4 portions.</i>				
3-Mar-17	To (as per details)	Bank Payment	754	3,300.00	
	Tds Payable	33.00 Cr			
	Hdfc Bank	3,267.00 Cr			
	<i>Ch. No. :001627 being cheque issued to Ramu towards tiles work of labour quarter-3 , bill submitted on 27/02/2017</i>				
11-Mar-17	To (as per details)	Bank Payment	773	4,900.00	
	Tds Payable	49.00 Cr			
	Hdfc Bank	4,851.00 Cr			
	<i>Ch. No. :001650 being cheque issued to Ramu towards providing labour for doing tiles work of 1 portion balance of labour quarter-1</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ramu on A/c (Continued)					
				45,379.00	40,533.00
By	Closing Balance				4,846.00
				45,379.00	45,379.00
Ravinder Sal					
1-Apr-16	By (as per details)	Journal	1		2,295.00
	Salary Payable	51,989.00 Dr			
	Syed Mushtaq Ali Abedi Salary A/c	21,311.00 Cr			
	Sangeetha .G Salary A/c	17,711.00 Cr			
	Anjaneyulu-Salary	2,623.00 Cr			
	Mallaiah -Salary	5,754.00 Cr			
	Chandraiah Salary	2,295.00 Cr			
	being salaries payable for the month of Mar 16.				
2-Apr-16	To (as per details)	Cash Payment	5	2,500.00	
	Chandraiah Salary	2,500.00 Dr			
	Cash	5,000.00 Cr			
	being cash paid to N.Ravinder and chandraiah towards salary advance.				
6-Apr-16	To Hdfc Bank	Bank Payment	12	2,295.00	
	Ch. No. :000725 Being cheque issued to Hdfc Bank Ltd / Neft Transfer to N Ravinder towards sal for the month of Mar 16				
30-Apr-16	By (as per details)	Journal	28		7,705.00
	Salaries	1,02,663.00 Dr			
	Emineni Sunil Kumar Salary	18,750.00 Cr			
	Narsing Deshmukh Salary	20,674.00 Cr			
	Syed Mushtaq Ali Abedi Salary A/c	21,311.00 Cr			
	Sangeetha .G Salary A/c	18,240.00 Cr			
	B.Kranthi Salary	9,057.00 Cr			
	Mallaiah -Salary	6,926.00 Cr			
	being salaries payable for the month of april 2016.				
6-May-16	To Hdfc Bank	Bank Payment	73	5,205.00	
	Ch. No. :000801 being cheque issued towards salary for the month of april 2016.				
31-May-16	By (as per details)	Journal	61		7,869.00
	Salaries	1,09,201.00 Dr			
	Narsing Deshmukh Salary	24,315.00 Cr			
	Emineni Sunil Kumar Salary	18,747.00 Cr			
	Sangeetha .G Salary A/c	19,410.00 Cr			
	A.R. Vikas Kumar Salary	13,213.00 Cr			
	B.Kranthi Salary	9,870.00 Cr			
	Mallaiah -Salary	7,579.00 Cr			
	Maruthi Salary	8,198.00 Cr			
	being amount credited towards salary for the month of May 2016				
7-Jun-16	To Hdfc Bank	Bank Payment	161	7,869.00	
	Ch. No. :000892 being cheque issued towards salary for the month of May 2016.				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ravinder Sal (Continued)					
30-Jun-16	By (as per details)	Journal	101		10,656.00
	Salaries	1,05,034.00 Dr			
	Narsing Deshmukh Salary	24,315.00 Cr			
	Emineni Sunil Kumar Salary	18,747.00 Cr			
	Sangeetha .G Salary A/c	20,623.00 Cr			
	A.R. Vikas Kumar Salary	10,443.00 Cr			
	B.Kranthi Salary	9,870.00 Cr			
	Mallaiah -Salary	4,314.00 Cr			
	Maruthi Salary	6,066.00 Cr			
	being amount credited towards salaries for the month of June 2016.				
5-Jul-16	To Hdfc Bank	Bank Payment	243	10,656.00	
	Ch. No. :001012 being cheque issued towards salary for the month of June 2016				
				28,525.00	28,525.00
Reflections Electricals Pvt Ltd					
12-Oct-16	By Electrical Material	Journal	311		3,664.00
	being amount credited to reflections electricals pvt ltd towards purchase of electrical material against invoice no 818 dated 1.10.2016 vide PO no 38721.				
24-Oct-16	To Hdfc Bank	Bank Payment	499	3,664.00	
	Ch. No. :001343 being cheque issued to reflections electricals pvt ltd against invoice no 818 dated 1.10.2016 vide PO no 38721.				
31-Mar-17	By Electrical Material	Journal	536		6,836.00
	being amount credited to reflections electricals towards purchase of electrical material against invoice no 1654 dt 16.3.2017 vide PO no 41741 dt 7.3.2017				
				3,664.00	10,500.00
				6,836.00	
				10,500.00	10,500.00
	To Closing Balance				
Registration Expenses					
1-Apr-16	To Opening Balance			9,82,600.00	
1-Apr-16	By Land	Journal	2		9,82,600.00
	being registration charges paid.				
				9,82,600.00	9,82,600.00
Reimbursement of Depreciation					
31-Mar-17	To Soham Modi HUF -Deposit	Journal	547	24,734.00	
	Being reimbursement of dep for 15-16				
	To Soham Modi HUF -Deposit	Journal	548	39,190.60	
	Being reimbursement of dep for 15-16				
				63,924.60	
	By Closing Balance				63,924.60
				63,924.60	63,924.60
Rent					

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rent (Continued)					
3-Mar-17	To MHPL- Hoarding Rent <i>being amount credited to MHPL towards hoarding rent for the month of feb 2017 at Yenkapally.</i>	Journal	498	8,625.00	
	To MHPL- Hoarding Rent <i>being amount credited to MHPL towards hoarding rent for the month of feb 2017 at Reddypally.</i>	Journal	499	6,900.00	
31-Mar-17	To MHPL- Hoarding Rent <i>being amount credited to MHPL towards hoarding rent for the month of Mar 2017</i>	Journal	528	8,625.00	
	To MHPL- Hoarding Rent <i>being amount credited to MHPL towards hoarding rent for the month of Mar 2017</i>	Journal	529	6,900.00	
				31,050.00	
By	Closing Balance				31,050.00
				31,050.00	31,050.00

Rent Shutter					
20-Jul-16	To Cash <i>being cash paid towards rent shutter from jan16 to July 2016.</i>	Cash Payment	199	7,000.00	
31-Mar-17	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	626		7,000.00
				7,000.00	7,000.00

Repair & Maint -2 Wheelers					
21-Apr-16	To Hdfc Bank <i>Ch. No. : 000763 Being chq issued to syed mushtaq ali abedi towards vehicle servicing done at m/s kaushuk auto mobiles as per bill attached</i>	Bank Payment	41	1,150.00	
16-Aug-16	To Hdfc Bank <i>Being chq issued to e sunil kumar towards vehicle servicing done at m/s fortune motors pvt ltd as per bill attached</i>	Bank Payment	318	1,180.00	
				2,330.00	
By	Closing Balance				2,330.00
				2,330.00	2,330.00

Repair & Maint -Computers					
28-Apr-16	To Vivid World <i>Being amount credited to Vivid World towards computers & peripherals Toner Magnet other nos against Bill No 19745, 19739 & Date 15-4-2016, 14-4-2016 vide PO No 35549 & Date 13-4-2016</i>	Journal	25	350.00	
14-Jun-16	To Ace Business Solutions <i>being amount credited to ace business solutions towards USB Modem and dell mouse against bill no 098 dated 06/06/2016.</i>	Journal	76	1,700.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repair & Maint -Computers (Continued)					
26-Aug-16	To Vivid World <i>being amount credited to vivid word towards purchase of toner refills against bill no 20043 dated 9.8.2016 videPO no 37752 dated 11.8.2016.</i>	Journal	192	600.00	
2-Sep-16	To (as per details) Office Maintenance 547.00 Dr Petrol/oil/diesel 1,000.00 Dr Office Maintenance 432.00 Dr Office Maintenance 431.00 Dr Petrol/oil/diesel 600.00 Dr Postage & Courier 97.00 Dr Office Maintenance 128.00 Dr Petrol/oil/diesel 600.00 Dr Office Maintenance 245.00 Dr Office Maintenance 117.00 Dr Office Maintenance 81.00 Dr Petrol/oil/diesel 600.00 Dr Postage & Courier 210.00 Dr Office Maintenance 328.00 Dr Office Maintenance 164.00 Dr Petrol/oil/diesel 600.00 Dr Office Maintenance 195.00 Dr Office Maintenance 328.00 Dr Petrol/oil/diesel 600.00 Dr Comm Expenses -MPIPL 8,479.00 Cr <i>being amount credited to MPIPL towards reimbursement of comm expenses from june to Aug 2016.</i>	Journal	213	1,176.00	
3-Sep-16	To Cash <i>being cash pad t24 mantra technologies towards replacement of LED screen replacement charges for theHP laptop against invoice no 151 dated 25.8.2016.</i>	Cash Payment	273	4,500.00	
6-Sep-16	To Cash <i>being cash paid to VRam towards APC Ups reparing charges agianst bill no 200 dated 3. 9.2016.</i>	Cash Payment	275	450.00	
7-Sep-16	To Vivid World <i>being amoutn credited to vivid world towards toner refill against bill no 20121 dated 30.8.2016 videPO no 38132 dated 28. 8.2016.</i>	Journal	221	250.00	
24-Sep-16	To Cash <i>beng cash paid to Ace Busines Solutions towards purchase of DLink 157 Modem against invoice no 146 dated 23.9.2016</i>	Cash Payment	305	1,300.00	
12-Oct-16	To Vivid World <i>being amount credited to vivd world towards toner refill against billno 20254 dated 1.10. 2016 vide PO no 38831.</i>	Journal	313	250.00	
10-Nov-16	To Vivid World <i>Being amount debited to Vivid World towards for Tonner refilling against Bill No:- 20370 Dt:- 02.11.16 Vide Po No:- 39417 Dt:- 01.11.16</i>	Journal	353	250.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repair & Maint -Computers (Continued)					
28-Nov-16	To Cash <i>being cash paid to 24 mantra technolgies towrds canon LBP printer reparing charges against bill no 436 dated 26.11.2016.</i>	Cash Payment	384	450.00	
23-Dec-16	To (as per details) Advertisement 8,000.00 Dr Security Charges-Site 4,864.00 Dr Housekeeping Charges 2,701.00 Dr Comm Expenses-MHPL 16,611.00 Cr <i>being amount credited to MHPL towards reimbursement of common expenses</i>	Journal	404	1,046.00	
2-Jan-17	To Cash <i>being cash paid towards UPS reparing charges against bill no 314 dated 30.12. 2016.</i>	Cash Payment	419	400.00	
20-Jan-17	To (as per details) Advertisement 1,285.00 Dr Comm Expenses -MPIPL 1,829.00 Cr <i>being amount credited to MPIPL towards reimbursement of common expenses .</i>	Journal	431	544.00	
	To Vivid World <i>being amount credited to vivid world towards toner refill against bill no 20612 dt 05.1.2017 videPO no 40563.</i>	Journal	432	600.00	
1-Feb-17	To Hdfc Bank <i>Ch. No. :001566 being cheque issued to VRAM Technologies against bill no 317 dt 30.01.2017.</i>	Bank Payment	691	1,500.00	
3-Feb-17	To Hdfc Bank <i>Ch. No. :001569 being cheque issued to 4 Mantra technologies towards Laptop fan replacement charges against bill no 452 dt 3.2.2017.</i>	Bank Payment	694	1,500.00	
17-Feb-17	To (as per details) Advertisement 11,960.00 Dr Office Maintenance 130.00 Dr Office Maintenance 67.00 Dr Office Maintenance 165.00 Dr Office Maintenance 90.00 Dr Comm Expenses-MHPL 12,616.00 Cr <i>being amount credited to MHPL towards reimbursement of common expense.</i>	Journal	464	204.00	
22-Feb-17	To Cash <i>being cash paid to 24 Mantra tech towards purchase of computer maintenance againsr Req no 93567 dt 454 dt 8.2.2017</i>	Cash Payment	473	450.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repair & Maint -Computers (Continued)					
24-Feb-17	To (as per details)	Journal	471	204.00	
	Advertisement	2,960.00 Dr			
	Office Maintenance	130.00 Dr			
	Office Maintenance	67.00 Dr			
	Office Maintenance	165.00 Dr			
	Office Maintenance	90.00 Dr			
	Business Promotions	591.00 Dr			
	Comm Expenses-MHPL	4,207.00 Cr			
	<i>being amount credited to MHPL towards reimbursement of common expenses.</i>				
	To (as per details)	Journal	472	813.00	
	Postage & Courier	113.00 Dr			
	Postage & Courier	284.00 Dr			
	Business Promotions	144.00 Dr			
	Printing & Stationery	234.00 Dr			
	Business Promotions	1,296.00 Dr			
	Business Promotions	32.00 Dr			
	Business Promotions	1,574.00 Dr			
	Comm Expenses -MPIPL	4,490.00 Cr			
	<i>being amount credited to MPIPL towards reimbursement of common expenses.</i>				
13-Mar-17	To Vivid World	Journal	509	1,200.00	
	<i>being amount credited to Vivid world towards toner refill and drum against billno 102 dt 2.3.2017 vide PO no 41738 dt 1.3.2017</i>				
21-Mar-17	To Cash	Cash Payment	483	2,700.00	
	<i>being cash paid to ACE Business solutions towards purchase of Battery for biometric against invoice no 216 dt18.3.2017</i>				
	To Ace Business Solutions	Journal	514	3,800.00	
	<i>being amount credited to Ace Business solutions towards purchase of Harddisk against invoice no 214 dt 11.3.2017 vide PO No 41805 dt 10.3.2017.</i>				
				26,237.00	
By	Closing Balance				26,237.00
				26,237.00	26,237.00

Repair & Maintenance

9-May-16	To Cash	Cash Payment	69	10,000.00	
	<i>being cash paid to sri rama jangiah towards lifting of bore pump from pipe which was stuck in the mud.</i>				
13-Jul-16	To Cash	Cash Payment	195	1,500.00	
	<i>Being cash paid to Pridesan Eng Pvt Ltd towards Instaliation of 5Hp Pump against Po.no.36603</i>				
26-Jul-16	To Cash	Cash Payment	209	2,480.00	
	<i>Being cash paid to Olive Planet towards purchase of Jerrycans & Spout agaisnt order no:-100002439 dt:-23.07.2016</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repair & Maintenance (Continued)					
7-Sep-16	To Cash <i>being cash paid to sri balaji engineering works towards repairing charges of earth compactor for modi farm house.</i>	Cash Payment	277	3,500.00	
31-Mar-17	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	627		17,480.00
				17,480.00	17,480.00

Repair & Maintenance 4 Wheelers					
5-May-16	To Hdfc Bank <i>Ch. No. :000800 Being cheque issued to Green Wood Estates towards reimbursement expenses vide Bill No BR16002848 & Date 22-4-2016</i>	Bank Payment	69	6,590.00	
31-May-16	To Cash <i>Being cash paid to m/s varun motors pvt ltd towards vehicle servicing of new alto-800 (ts/09tr3408) as per bill 16003545 attached</i>	Cash Payment	103	2,235.00	
11-Jul-16	To (as per details) Sundry Purchases Cash <i>Being cash paid to Nandi car accessories towards purchase of Alto 800 luggage carrier agaisnt bill no 11122 dated 23.6. 2016.</i>	Cash Payment 1,450.00 Dr 1,650.00 Cr	188	200.00	
31-Jan-17	To Cash <i>being cash paid to varun motors towards services of maruthi 800 (TS10EH3133) against invoice no BR16013613 dt9.11. 2016.</i>	Cash Payment	460	2,450.00	
				11,475.00	
	By Closing Balance				11,475.00
				11,475.00	11,475.00

R.Haridas

1-Apr-16	To Opening Balance			15,75,000.00	
1-Apr-16	By Land <i>Being as per sale deed No.2040/2015 dt.05 -06-2015</i>	Journal	7		15,75,000.00
				15,75,000.00	15,75,000.00

Rishi Agencies

30-Jun-16	By Electrical Material <i>Being amount credited to Rishi Agencies for purchase of Moudlar Plates, Switches; Sockets for Invoice No.267/16-17 Vide PO No.36595</i>	Journal	97		2,344.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rishi Agencies (Continued)					
1-Jul-16	To Hdfc Bank <i>Ch. No. :000982 being cheque issued to rishi agencies towards purchase of mouldlar plates,switches,sockets against invoiceno 267/16-17 dated14.6.2016 videPO no 36595.</i>	Bank Payment	217	2,344.00	
12-Jul-16	By Electrical Material <i>Being amount credited to Rishi Agencies for purchase of Fan Dimmer; Telephone socket; & Blank plates against Bill No.321/16-17 Dt:- 25.06.16 Vide PO NO.36839 DT:- 24.06.16</i>	Journal	113		890.00
16-Jul-16	To Hdfc Bank <i>Ch. No. :001046 being cheque issued to rishi agencies against bill no 321 dated 25.6. 2016 videPO no 36839.</i>	Bank Payment	269	890.00	
				3,234.00	3,234.00
Rita Seeds Store					
23-Jun-16	By Chemicals <i>Being amount debited towards purchase of chemicals Neem care Powder against Bill No 220 & Date 25-5-2016 vide Po No 36115 & Date 17-5-2016</i>	Journal	86		14,885.00
1-Jul-16	To Hdfc Bank <i>Ch. No. :000978 being cheque isseud to rita seed stores towards purchase of chemicals neems care powder against bill no 220 dated 25.5.2016 videPO No 36115 .</i>	Bank Payment	213	14,885.00	
26-Aug-16	By Chemicals <i>being amount creedited to Rita Seeds Store towards Purchase of chemicals -Vermicompost against bill no 332 dated 13. 8.2016 vide PO no 37705 dt 08.8.2016.</i>	Journal	194		400.00
29-Aug-16	To Hdfc Bank <i>Ch. No. :001137 being cheque issued to rita seeds store against bill no 332 dt 13.8.2016.</i>	Bank Payment	338	400.00	
12-Oct-16	By Tools <i>being amount credited to rita seeds store towards tools-sickles against bill no 375 dated 1.10.2016 videPO no 38550 dt 19.9. 2016.</i>	Journal	309		1,500.00
24-Oct-16	To Hdfc Bank <i>Ch. No. :001341 being cheque issued to rita seeds stores against bill no 375 dated 1.10. 2016 videPO no 38550 dt 19.9.2016.</i>	Bank Payment	497	1,500.00	
28-Oct-16	By Chemicals <i>being amount credited to rita seeds stores towards purchase of chemicals -vermicompost/neem care powder against bill no 1607 dated 15.10.2016 vide PO no 39024 dt 13.10.2016.</i>	Journal	328		11,800.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rita Seeds Store (Continued)					
29-Oct-16	To Hdfc Bank <i>Ch. No. :001360 being cheque issued against invoice no 1607 dt 15.10.2016 against PO no 39024.</i>	Bank Payment	517	11,800.00	
10-Nov-16	By Chemicals <i>being amount debited to Rita Seeds Store towards for purchase of Urea against Bill No; - 398 Dt:- 29.10.16 Vide Po No:- 39139 Dt:- 25.10.16</i>	Journal	351		450.00
3-Dec-16	To Hdfc Bank <i>Ch. No. :001437 being cheque issued to rita seeds stores against bill no 398 dated 29. 10.2016 videPO no 39139.</i>	Bank Payment	591	450.00	
	By Tools <i>being amount credited to rita seeds stores towards purchase of tool-curpi /grass cutter against bill no 1629 dated 27.11.2016 videPO no 39154.</i>	Journal	389		1,240.00
10-Dec-16	To Hdfc Bank <i>Ch. No. :001467 being cheque issued to rita seeds stores against bil no 1629 dated 27. 11.2016 videPO No 39154.</i>	Bank Payment	604	1,240.00	
31-Dec-16	By Consumables <i>being amount credited to rita seeds stores towards purchase of flower pot against bill no 1640 dt 22.12.2016 vide PO no 40217.</i>	Journal	412		510.00
20-Jan-17	To Hdfc Bank <i>Ch. No. :001551 being cheque issued to Rita seeds store against billno no1640 dt22. 12.2016 vide PO no 40217.</i>	Bank Payment	682	510.00	
				30,785.00	30,785.00
Sai Lakshmi Enterprises					
24-Mar-17	To Hdfc Bank <i>Ch. No. :001785 being cheque issue to Sai lakshmi Enterprises for supply of granite 9inch for nala trench work in farm house 14 , 47 and 48</i>	Bank Payment	797	48,000.00	
31-Mar-17	By Marble/Granite/Stone <i>being amount credited to sai lakshmi enterprises towards purchase of granite against bill no 717 dt 24.3.2017.</i>	Journal	524		48,000.00
				48,000.00	48,000.00
Salaries					
30-Apr-16	To Modi Properties & Investments Pvt Ltd <i>being amount debited towards 50% of B. Kranthi salary payable to MPIPL for the monthof Mar 2016.</i>	Journal	26	4,134.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
30-Apr-16	To (as per details)	Journal	28	1,02,663.00	
	Emineni Sunil Kumar Salary	18,750.00 Cr			
	Narsing Deshmukh Salary	20,674.00 Cr			
	Syed Mushtaq Ali Abedi Salary A/c	21,311.00 Cr			
	Sangeetha .G Salary A/c	18,240.00 Cr			
	B.Kranthi Salary	9,057.00 Cr			
	Ravinder Sal	7,705.00 Cr			
	Mallaiah -Salary	6,926.00 Cr			
	being salaries payable for the month of april 2016.				
31-May-16	To (as per details)	Journal	61	1,09,201.00	
	Narsing Deshmukh Salary	24,315.00 Cr			
	Emineni Sunil Kumar Salary	18,747.00 Cr			
	Sangeetha .G Salary A/c	19,410.00 Cr			
	A.R. Vikas Kumar Salary	13,213.00 Cr			
	B.Kranthi Salary	9,870.00 Cr			
	Ravinder Sal	7,869.00 Cr			
	Mallaiah -Salary	7,579.00 Cr			
	Maruthi Salary	8,198.00 Cr			
	being amount credited towards salary for the month of May 2016				
18-Jun-16	By Sangeetha .G Salary A/c	Journal	84		800.00
	Being amount debited to Sangeeta towards sm reconciliation differences				
30-Jun-16	To (as per details)	Journal	101	1,05,034.00	
	Narsing Deshmukh Salary	24,315.00 Cr			
	Emineni Sunil Kumar Salary	18,747.00 Cr			
	Sangeetha .G Salary A/c	20,623.00 Cr			
	A.R. Vikas Kumar Salary	10,443.00 Cr			
	B.Kranthi Salary	9,870.00 Cr			
	Ravinder Sal	10,656.00 Cr			
	Mallaiah -Salary	4,314.00 Cr			
	Maruthi Salary	6,066.00 Cr			
	being amount credited towards salaries for the month of June 2016.				
20-Jul-16	By A.R. Vikas Kumar Salary	Journal	120		500.00
	being fine impose on vikas for not sending details of damaged doors.				
25-Jul-16	To Sangeetha .G Salary A/c	Journal	128	800.00	
	Being find waived				
31-Jul-16	To (as per details)	Journal	130	90,343.00	
	Narsing Deshmukh Salary	24,315.00 Cr			
	Emineni Sunil Kumar Salary	21,379.00 Cr			
	Sangeetha .G Salary A/c	20,926.00 Cr			
	A.R. Vikas Kumar Salary	13,852.00 Cr			
	B.Kranthi Salary	9,871.00 Cr			
	being amount credit towards salary for the month of july 2016.				
	To A.R. Vikas Kumar Salary	Journal	132	8,098.00	
	being amount credit towards salary for the month of April 2016.				
29-Aug-16	By B.Kranthi Salary	Journal	201		100.00
	being fine imposed for wearning jeans on 23.08.2016.				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
31-Aug-16	To (as per details)	Journal	202	85,878.00	
	Narsing Deshmukh Salary	24,315.00 Cr			
	Emineni Sunil Kumar Salary	19,405.00 Cr			
	Sangeetha .G Salary A/c	19,713.00 Cr			
	A.R. Vikas Kumar Salary	12,574.00 Cr			
	B.Kranthi Salary	9,871.00 Cr			
	being amount credited towards salary for the month of Aug 2016.				
21-Sep-16	By A.R. Vikas Kumar Salary	Journal	265		750.00
	being amount debited from Vikas salary account for misplacing the D-link device at serene farms.				
30-Sep-16	To (as per details)	Journal	295	76,503.00	
	Narsing Deshmukh Salary	23,567.00 Cr			
	Emineni Sunil Kumar Salary	23,352.00 Cr			
	Sangeetha .G Salary A/c	19,713.00 Cr			
	B.Kranthi Salary	9,871.00 Cr			
	being amount credited towards salary for the month of sept 2016				
31-Oct-16	To (as per details)	Journal	336	41,928.00	
	Narsing Deshmukh Salary	12,345.00 Cr			
	Sangeetha .G Salary A/c	19,713.00 Cr			
	B.Kranthi Salary	9,870.00 Cr			
	being amount credited towards salary for the month of oct 2016.				
8-Nov-16	To Greenwood Lakeside Hyderabad LLP	Journal	348	28,593.00	
	being amount credited towards reimbursement of A.Laxmikanth salary for the month of oct 2016.				
	To Greenwood Lakeside Hyderabad LLP	Journal	349	21,927.00	
	being amount credited towards reimbursement of M.Suresh salary for the month of oct 2016.				
9-Nov-16	To (as per details)	Journal	350	17,235.00	
	Mobile / Conveyance Allowance	499.00 Dr			
	Narsing Deshmukh Salary	17,734.00 Cr			
	being amount credited towards 50% of salary for the month of oct 2016 (to be reimbursement from asha akaar).				
15-Nov-16	By Vista Homes	Journal	361		9,370.00
	being amount credited towards B.Kranti salary reimbursement for the month of oct 2016				
23-Nov-16	By A.R. Vikas Kumar Salary	Journal	371		28,772.00
	being credit balance of AR Vikas adjusted towards penalty for not completing the given task by MD.				
30-Nov-16	To (as per details)	Journal	377	66,169.00	
	M.Suresh Sal	27,474.00 Cr			
	Laxmikanth Sal	20,464.00 Cr			
	Sangeetha .G Salary A/c	18,231.00 Cr			
	being amount credited towards salary for the month of nov 2016.				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
30-Nov-16	To (as per details)	Journal	379	3,036.00	
	Mobile / Conveyance Allowance	1,297.00 Dr			
	M.Suresh Sal	1,737.00 Cr			
	Laxmikanth Sal	1,450.00 Cr			
	Sangeetha .G Salary A/c	1,146.00 Cr			
	<i>being amount credited towards mobile allowance & difference amount in salary for the month of Nov 2016.</i>				
31-Dec-16	To (as per details)	Journal	406	70,330.00	
	M.Suresh Sal	28,793.00 Cr			
	Laxmikanth Sal	22,127.00 Cr			
	Sangeetha .G Salary A/c	19,410.00 Cr			
	<i>being amount credited towards salary for the month of dec 2016.</i>				
3-Jan-17	By Asha Akhar Hospital	Journal	416		17,734.00
	<i>being amount received towards Narsing Deshmukh salary for Nov 2016(50% percentage).</i>				
31-Jan-17	To (as per details)	Journal	438	70,633.00	
	M.Suresh Sal	28,793.00 Cr			
	Sangeetha .G Salary A/c	19,713.00 Cr			
	Laxmikanth Sal	22,127.00 Cr			
	<i>being amount credited towards salary for the month of Jan 2017.</i>				
28-Feb-17	To (as per details)	Journal	491	48,506.00	
	M.Suresh Sal	28,793.00 Cr			
	Sangeetha .G Salary A/c	19,713.00 Cr			
	<i>being amount credited towards salary for the month of Feb 2017.</i>				
24-Mar-17	To Laxmikanth Sal	Journal	515	1,661.00	
	<i>being amount credited to Laxmikanth towards full and final settlement.</i>				
31-Mar-17	To (as per details)	Journal	532	47,293.00	
	Sangeetha .G Salary A/c	18,500.00 Cr			
	M.Suresh Sal	28,793.00 Cr			
	<i>being amount credited towards salary for the month of Mar 2017</i>				
	By Anjaneyulu-Salary	Journal	543		2,123.00
	<i>being credited of Anjaneyulu written off.</i>				
	To Chandraiah Salary	Journal	544	2,500.00	
	<i>being debited of Chandraiah written off.</i>				
				10,02,465.00	60,149.00
By	Closing Balance				9,42,316.00
				10,02,465.00	10,02,465.00
Salary Payable					

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salary Payable (Continued)					
1-Apr-16	By Opening Balance				51,989.00
1-Apr-16	To (as per details)	Journal	1	51,989.00	
	Syed Mushtaq Ali Abedi Salary A/c	21,311.00 Cr			
	Sangeetha .G Salary A/c	17,711.00 Cr			
	Ravinder Sal	2,295.00 Cr			
	Anjaneyulu-Salary	2,623.00 Cr			
	Mallaiah -Salary	5,754.00 Cr			
	Chandraiah Salary	2,295.00 Cr			
	being salaries payable for the month of Mar 16.				
				51,989.00	51,989.00
Sales					
31-Mar-17	By Instalments Receivable	Journal	562		1,28,54,452.00
	Being sales declared during the year				
					1,28,54,452.00
	To Closing Balance			1,28,54,452.00	
				1,28,54,452.00	1,28,54,452.00
Sand/Red Mud/Moram					
26-Apr-16	To Sree Sai Sharanya Enterprises	Journal	24	40,500.00	
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of robo sand for building material against Bill No 024 & date 25-4-2016				
11-Nov-16	To B.Janga Reddy Material Account	Journal	357	11,000.00	
	being amount credited to B..Janga reddy towards supply of red soil for plantation work against bill no 26 & 25 dated 8.11.2016				
11-Feb-17	To B.Janga Reddy Material Account	Journal	460	22,000.00	
	being amount credited to B.janga Reddy towards red mud supply against bill no 19/21 /22/24 dt 4.2.2017.				
31-Mar-17	By Work in Progress	Journal	585		73,500.00
	being debited balance transfer to WIP				
				73,500.00	73,500.00
Sangeetha .G Salary A/c					
1-Apr-16	To Opening Balance			33,751.00	
1-Apr-16	By (as per details)	Journal	1		17,711.00
	Salary Payable	51,989.00 Dr			
	Syed Mushtaq Ali Abedi Salary A/c	21,311.00 Cr			
	Ravinder Sal	2,295.00 Cr			
	Anjaneyulu-Salary	2,623.00 Cr			
	Mallaiah -Salary	5,754.00 Cr			
	Chandraiah Salary	2,295.00 Cr			
	being salaries payable for the month of Mar 16.				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sangeetha .G Salary A/c (Continued)					
4-Apr-16	To (as per details)	Bank Payment	9	6,561.00	
	Syed Mushtaq Ali Abedi Salary A/c	20,661.00 Dr			
	Hdfc Bank	27,222.00 Cr			
	<i>Ch. No. :000722 being cheque issued towards salary for the month of Mar 16</i>				
	To (as per details)	Bank Payment	11	150.00	
	Syed Mushtaq Ali Abedi Salary A/c	150.00 Dr			
	Hdfc Bank	300.00 Cr			
	<i>Ch. No. :000723 being cheque issued towards professional tax for the month of Mar 16.</i>				
12-Apr-16	To Hdfc Bank	Bank Payment	29	10,000.00	
	<i>Ch. No. :000749 Being chq issued to sangeetha g towards salary advance for 04 /2016</i>				
21-Apr-16	To (as per details)	Bank Payment	40	249.00	
	Syed Mushtaq Ali Abedi Salary A/c	499.00 Dr			
	Hdfc Bank	748.00 Cr			
	<i>Ch. No. :000762 Being cheque issued to Hdfc Bank Ltd - Staff Allowance towards mobile allowance for the month of Mar 16</i>				
30-Apr-16	To (as per details)	Journal	27	150.00	
	Emineni Sunil Kumar Salary	150.00 Dr			
	Narsing Deshmukh Salary	200.00 Dr			
	Syed Mushtaq Ali Abedi Salary A/c	150.00 Dr			
	Professional Tax	650.00 Cr			
	<i>being professional tax payable for the month of April 2016.</i>				
	By (as per details)	Journal	28		18,240.00
	Salaries	1,02,663.00 Dr			
	Emineni Sunil Kumar Salary	18,750.00 Cr			
	Narsing Deshmukh Salary	20,674.00 Cr			
	Syed Mushtaq Ali Abedi Salary A/c	21,311.00 Cr			
	B.Kranthi Salary	9,057.00 Cr			
	Ravinder Sal	7,705.00 Cr			
	Mallaiah -Salary	6,926.00 Cr			
	<i>being salaries payable for the month of april 2016.</i>				
	By (as per details)	Journal	29		249.00
	Mobile / Conveyance Allowance	2,810.00 Dr			
	Emineni Sunil Kumar Salary	1,264.00 Cr			
	Narsing Deshmukh Salary	499.00 Cr			
	Syed Mushtaq Ali Abedi Salary A/c	499.00 Cr			
	B.Kranthi Salary	299.00 Cr			
	<i>being mobile allowance credited for the month of april 2016</i>				
6-May-16	To (as per details)	Bank Payment	72	7,090.00	
	Emineni Sunil Kumar Salary	16,925.00 Dr			
	Narsing Deshmukh Salary	19,474.00 Dr			
	Syed Mushtaq Ali Abedi Salary A/c	18,161.00 Dr			
	B.Kranthi Salary	8,557.00 Dr			
	Hdfc Bank	70,207.00 Cr			
	<i>Ch. No. :000814 being cheque issued towards staff salary for the month of april 2016.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sangeetha .G Salary A/c (Continued)					
21-May-16	To Hdfc Bank <i>Ch. No. :000854 Being chq issued to g sangeetha towards salary advance for may -2016</i>	Bank Payment	105	10,000.00	
25-May-16	To (as per details) Emineni Sunil Kumar Salary Narsing Deshmukh Salary Syed Mushtaq Ali Abedi Salary A/c B.Kranthi Salary Hdfc Bank <i>Ch. No. :000807 being cheque issued towards mobile allowance for the month of april2016.</i>	Bank Payment 1,264.00 Dr 499.00 Dr 499.00 Dr 299.00 Dr 2,810.00 Cr	113	249.00	
31-May-16	To (as per details) Narsing Deshmukh Salary Emineni Sunil Kumar Salary Professional Tax <i>being amount debited towards professional tax for the month of may 2016.</i>	Journal 200.00 Dr 200.00 Dr 550.00 Cr	60	150.00	
	By (as per details) Salaries Narsing Deshmukh Salary Emineni Sunil Kumar Salary A.R. Vikas Kumar Salary B.Kranthi Salary Ravinder Sal Mallaiah -Salary Maruthi Salary <i>being amount credited towards salary for the month of May 2016</i>	Journal 1,09,201.00 Dr 24,315.00 Cr 18,747.00 Cr 13,213.00 Cr 9,870.00 Cr 7,869.00 Cr 7,579.00 Cr 8,198.00 Cr	61		19,410.00
	By (as per details) Mobile / Conveyance Allowance Incentives Emineni Sunil Kumar Salary Narsing Deshmukh Salary B.Kranthi Salary A.R. Vikas Kumar Salary <i>being amount credited towards mobile allowance and incentive for the month of May 2016</i>	Journal 2,527.00 Dr 5,848.00 Dr 2,544.00 Cr 1,896.00 Cr 1,062.00 Cr 249.00 Cr	62		2,624.00
7-Jun-16	To (as per details) Emineni Sunil Kumar Salary Narsing Deshmukh Salary B.Kranthi Salary Hdfc Bank <i>Ch. No. :000934 Being cheque issued to Hdfc Bank Ltd - Staff Salaries towards staff salaries for the month of May 2016</i>	Bank Payment 18,547.00 Dr 23,115.00 Dr 9,370.00 Dr 59,292.00 Cr	158	8,260.00	
10-Jun-16	To (as per details) Emineni Sunil Kumar Salary Narsing Deshmukh Salary B.Kranthi Salary Hdfc Bank <i>Ch. No. :000902 being cheque issue dtowards mobile allowance and incentive for the month of May 2016.</i>	Bank Payment 2,544.00 Dr 1,896.00 Dr 1,062.00 Dr 8,126.00 Cr	169	2,624.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sangeetha .G Salary A/c (Continued)					
15-Jun-16	To Hdfc Bank <i>Ch. No. : 000909 Being chq issued to g sangeetha towards salary advance</i>	Bank Payment	185	10,000.00	
18-Jun-16	To Salaries <i>Being amount debited to Sangeeta towards sm reconciliation differences</i>	Journal	84	800.00	
30-Jun-16	By (as per details) Salaries Narsing Deshmukh Salary Emineni Sunil Kumar Salary A.R. Vikas Kumar Salary B.Kranthi Salary Ravinder Sal Mallaiah -Salary Maruthi Salary <i>being amount credited towards salaries for the monthof June 2016.</i>	Journal 1,05,034.00 Dr 24,315.00 Cr 18,747.00 Cr 10,443.00 Cr 9,870.00 Cr 10,656.00 Cr 4,314.00 Cr 6,066.00 Cr	101		20,623.00
	To (as per details) Narsing Deshmukh Salary Emineni Sunil Kumar Salary Professional Tax <i>being amount debited towards professional tax for the monthof June 2016.</i>	Journal 200.00 Dr 200.00 Dr 550.00 Cr	102	150.00	
5-Jul-16	To (as per details) Emineni Sunil Kumar Salary Emineni Sunil Kumar -Commission Narsing Deshmukh Salary Narsing Deshmukh -Commission B.Kranthi Salary B.Kranthi -Commission A/c Hdfc Bank <i>Ch. No. :001011 being cheque issued towards staff salaries for the monthof june 2016.</i>	Bank Payment 18,547.00 Dr 6,300.00 Dr 18,115.00 Dr 6,300.00 Dr 9,370.00 Dr 2,700.00 Dr 81,805.00 Cr	242	20,473.00	
8-Jul-16	By Hdfc Bank <i>Ch. No. :000028 being cheque received from Sangeetha G towards loan transfer.</i>	Bank Receipt	38		11,000.00
12-Jul-16	To Hdfc Bank <i>Ch. No. : Being chq issued to g sangeetha towards salary advance for 07/2016</i>	Bank Payment	258	10,000.00	
20-Jul-16	By (as per details) Mobile / Conveyance Allowance Narsing Deshmukh Salary Emineni Sunil Kumar Salary A.R. Vikas Kumar Salary B.Kranthi Salary <i>being mobile allowance credited for the monthof june 2016</i>	Journal 2,494.00 Dr 499.00 Cr 1,198.00 Cr 249.00 Cr 299.00 Cr	123		249.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sangeetha .G Salary A/c (Continued)					
22-Jul-16	To (as per details)	Bank Payment	272	249.00	
	Narsing Deshmukh Salary	499.00 Dr			
	Emineni Sunil Kumar Salary	1,198.00 Dr			
	B.Kranthi Salary	299.00 Dr			
	Hdfc Bank	2,245.00 Cr			
	<i>Ch. No. :001051 being cheque issued towards mobile allowace for the month of june 2016.</i>				
25-Jul-16	By Salaries	Journal	128		800.00
	<i>Being find waived</i>				
31-Jul-16	By (as per details)	Journal	130		20,926.00
	Salaries	90,343.00 Dr			
	Narsing Deshmukh Salary	24,315.00 Cr			
	Emineni Sunil Kumar Salary	21,379.00 Cr			
	A.R. Vikas Kumar Salary	13,852.00 Cr			
	B.Kranthi Salary	9,871.00 Cr			
	<i>being amount credit towards salary for the month of july 2016.</i>				
	To (as per details)	Journal	131	150.00	
	Narsing Deshmukh Salary	200.00 Dr			
	Emineni Sunil Kumar Salary	200.00 Dr			
	Professional Tax	550.00 Cr			
	<i>Being amount debited towards professional tax for the july 2016.</i>				
3-Aug-16	To (as per details)	Bank Payment	293	20,776.00	
	Emineni Sunil Kumar -Commission	6,300.00 Dr			
	Emineni Sunil Kumar Salary	21,179.00 Dr			
	Narsing Deshmukh -Commission	6,300.00 Dr			
	Narsing Deshmukh Salary	18,115.00 Dr			
	B.Kranthi -Commission A/c	2,700.00 Dr			
	B.Kranthi Salary	8,870.00 Dr			
	Hdfc Bank	84,240.00 Cr			
	<i>Ch. No. :001111 being cheque issued towards salaries for the month of july 2016</i>				
22-Aug-16	By (as per details)	Journal	191		249.00
	Mobile / Conveyance Allowance	2,627.00 Dr			
	Narsing Deshmukh Salary	499.00 Cr			
	Emineni Sunil Kumar Salary	1,331.00 Cr			
	A.R. Vikas Kumar Salary	249.00 Cr			
	B.Kranthi Salary	299.00 Cr			
	<i>being mobile allowance credited for the month of july 2016.</i>				
	To (as per details)	Bank Payment	331	249.00	
	Emineni Sunil Kumar Salary	1,331.00 Dr			
	Narsing Deshmukh Salary	499.00 Dr			
	B.Kranthi Salary	299.00 Dr			
	Hdfc Bank	2,378.00 Cr			
	<i>Ch. No. :001131 being cheque issued towards mobile allowance for themonth of july 2016</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sangeetha .G Salary A/c (Continued)					
31-Aug-16	By (as per details)	Journal	202		19,713.00
	Salaries	85,878.00 Dr			
	Narsing Deshmukh Salary	24,315.00 Cr			
	Emineni Sunil Kumar Salary	19,405.00 Cr			
	A.R. Vikas Kumar Salary	12,574.00 Cr			
	B.Kranthi Salary	9,871.00 Cr			
	<i>being amount credited towards salary for the month of Aug 2016.</i>				
	To (as per details)	Journal	203	150.00	
	Narsing Deshmukh Salary	200.00 Dr			
	Emineni Sunil Kumar Salary	200.00 Dr			
	Professional Tax	550.00 Cr			
	<i>being amount debited towards professional tax for the month of Aug 2016.</i>				
	By (as per details)	Journal	206		299.00
	Mobile / Conveyance Allowance	2,577.00 Dr			
	Narsing Deshmukh Salary	499.00 Cr			
	Emineni Sunil Kumar Salary	1,231.00 Cr			
	A.R. Vikas Kumar Salary	249.00 Cr			
	B.Kranthi Salary	299.00 Cr			
	<i>being amount credited towards mobile allowance for the month of Aug 2016.</i>				
1-Sep-16	To (as per details)	Bank Payment	358	8,563.00	
	Emineni Sunil Kumar Salary	19,205.00 Dr			
	Emineni Sunil Kumar -Commission	6,300.00 Dr			
	Narsing Deshmukh Salary	18,115.00 Dr			
	Narsing Deshmukh -Commission	6,300.00 Dr			
	B.Kranthi Salary	9,370.00 Dr			
	B.Kranthi -Commission A/c	2,700.00 Dr			
	Hdfc Bank	70,553.00 Cr			
	<i>Ch. No. :001189 being hceque issued towards salary for the month of Aug 2016.</i>				
10-Sep-16	To (as per details)	Bank Payment	396	299.00	
	Narsing Deshmukh Salary	499.00 Dr			
	Emineni Sunil Kumar Salary	1,231.00 Dr			
	B.Kranthi Salary	299.00 Dr			
	Hdfc Bank	2,328.00 Cr			
	<i>Ch. No. :001213 being cheque issued towards staff allowance for the month of Aug 2016.</i>				
30-Sep-16	By (as per details)	Journal	295		19,713.00
	Salaries	76,503.00 Dr			
	Narsing Deshmukh Salary	23,567.00 Cr			
	Emineni Sunil Kumar Salary	23,352.00 Cr			
	B.Kranthi Salary	9,871.00 Cr			
	<i>being amount credited towards salary for the month of sept 2016</i>				
	To (as per details)	Journal	296	150.00	
	Narsing Deshmukh Salary	200.00 Dr			
	Emineni Sunil Kumar Salary	200.00 Dr			
	Professional Tax	550.00 Cr			
	<i>being amount debited towards professional tax for the month of sept 2016</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sangeetha .G Salary A/c (Continued)					
30-Sep-16	By (as per details)	Journal	297		299.00
	Mobile / Conveyance Allowance	2,428.00 Dr			
	Narsing Deshmukh Salary	499.00 Cr			
	Emineni Sunil Kumar Salary	1,331.00 Cr			
	B.Kranthi Salary	299.00 Cr			
	being amount credited towards mobie allowance for the month of sept 2016				
4-Oct-16	To (as per details)	Bank Payment	453	18,563.00	
	Narsing Deshmukh -Commission	6,300.00 Dr			
	Narsing Deshmukh Salary	17,367.00 Dr			
	Emineni Sunil Kumar Salary	23,152.00 Dr			
	Emineni Sunil Kumar -Commission	6,300.00 Dr			
	B.Kranthi -Commission A/c	3,600.00 Dr			
	B.Kranthi Salary	9,270.00 Dr			
	Hdfc Bank	84,552.00 Cr			
	Ch. No. :001287 being cheque issued towards salary for the monthof sept 2016				
7-Oct-16	To (as per details)	Bank Payment	457	299.00	
	Narsing Deshmukh Salary	499.00 Dr			
	Emineni Sunil Kumar Salary	1,331.00 Dr			
	B.Kranthi Salary	299.00 Dr			
	Hdfc Bank	2,428.00 Cr			
	Ch. No. :001292 being cheque issued towards mobile allowance for the monthof sept 2016				
10-Oct-16	To Hdfc Bank	Bank Payment	470	10,000.00	
	Ch. No. :001326 being cheque issued towards salary advance.				
28-Oct-16	By (as per details)	Journal	332		7,021.00
	Bonus Payable	21,586.00 Dr			
	Syed Noor Ahmed Sal	4,216.00 Cr			
	Syed Mushtaq Ali Abedi Salary A/c	7,160.00 Cr			
	Mohammed Khadar Hussain Sal	2,211.00 Cr			
	Swetha Madhani Sal A/c	978.00 Cr			
	being amount credited towards bonus for FY 2015-16.				
	To (as per details)	Bank Payment	509	3,511.00	
	Syed Noor Ahmed Sal	4,214.00 Dr			
	Syed Mushtaq Ali Abedi Salary A/c	3,580.00 Dr			
	Mohammed Khadar Hussain Sal	2,211.00 Dr			
	Swetha Madhani Sal A/c	978.00 Dr			
	Hdfc Bank	14,494.00 Cr			
	Ch. No. :0013523 being cheque issued towards bonus for FY 2015-16.				
	By (as per details)	Journal	333		1,070.00
	Incentives	1,859.00 Dr			
	Syed Noor Ahmed Sal	2.00 Dr			
	Syed Mushtaq Ali Abedi Salary A/c	489.00 Cr			
	Mohammed Khadar Hussain Sal	223.00 Cr			
	Swetha Madhani Sal A/c	79.00 Cr			
	being amount credited towards incentives.				
	To Cash	Cash Payment	341	1,070.00	
	being cash paid to Sangeetha towards incentives.				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sangeetha .G Salary A/c (Continued)					
31-Oct-16	By (as per details)	Journal	336		19,713.00
	Salaries	41,928.00 Dr			
	Narsing Deshmukh Salary	12,345.00 Cr			
	B.Kranthi Salary	9,870.00 Cr			
	being amount credited towards salary for the month of oct 2016.				
	To (as per details)	Journal	337	150.00	
	Narsing Deshmukh Salary	200.00 Dr			
	Professional Tax	350.00 Cr			
	being amount debited towards professional tax for the month of oct 2016.				
	By (as per details)	Journal	338		299.00
	Mobile / Conveyance Allowance	598.00 Dr			
	B.Kranthi Salary	299.00 Cr			
	being amount credited towards mobile allowance for the month of oct 2016.				
2-Nov-16	To Hdfc Bank	Bank Payment	525	10,000.00	
	Ch. No. :001372 being cheque issued towards salary advance.				
	By Hdfc Bank	Bank Receipt	76		319.00
	Ch. No. :001896 being cheque received from SOR towards loan transfer.				
5-Nov-16	To (as per details)	Bank Payment	537	8,563.00	
	Narsing Deshmukh Salary	7,145.00 Dr			
	B.Kranthi Salary	9,370.00 Dr			
	B.Kranthi -Commission A/c	3,600.00 Dr			
	Hdfc Bank	28,678.00 Cr			
	Ch. No. :001380 being cheque issued towards salary for the month of oct 2016.				
12-Nov-16	To (as per details)	Bank Payment	555	299.00	
	B.Kranthi Salary	299.00 Dr			
	Hdfc Bank	598.00 Cr			
	Ch. No. :001404 being cheque issued towards staff allowance for the month of oct 2016.				
30-Nov-16	By (as per details)	Journal	377		18,231.00
	Salaries	66,169.00 Dr			
	M.Suresh Sal	27,474.00 Cr			
	Laxmikanth Sal	20,464.00 Cr			
	being amount credited towards salary for the month of nov 2016.				
	To (as per details)	Journal	378	150.00	
	M.Suresh Sal	200.00 Dr			
	Laxmikanth Sal	200.00 Dr			
	Professional Tax	550.00 Cr			
	being amount debited towards professional tax for the month of Nov 2016.				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sangeetha .G Salary A/c (Continued)					
30-Nov-16	By (as per details)	Journal	379		1,146.00
	Mobile / Conveyance Allowance	1,297.00 Dr			
	Salaries	3,036.00 Dr			
	M.Suresh Sal	1,737.00 Cr			
	Laxmikanth Sal	1,450.00 Cr			
	<i>being amount credited towards mobile allowance & difference amount in salary for the month of Nov 2016.</i>				
2-Dec-16	To (as per details)	Bank Payment	578	6,910.00	
	M.Suresh Sal	27,274.00 Dr			
	M.Suresh Commission	6,300.00 Dr			
	Laxmikanth Sal	20,264.00 Dr			
	A.Laxmikanth Commission	3,600.00 Dr			
	Hdfc Bank	64,348.00 Cr			
	<i>Ch. No. :001428 being cheque issued towards salary for the month of Nov 2016</i>				
7-Dec-16	To Hdfc Bank	Bank Payment	597	10,000.00	
	<i>Ch. No. :001458 Being cheque issued to G. Sangeetha towards salary advance as on 7. 12.2016</i>				
12-Dec-16	To (as per details)	Bank Payment	608	1,146.00	
	M.Suresh Sal	1,737.00 Dr			
	Laxmikanth Sal	1,450.00 Dr			
	Hdfc Bank	4,333.00 Cr			
	<i>Ch. No. :001472 being cheque issued towards mobile allowance for the month of Nov 2016.</i>				
23-Dec-16	To (as per details)	Bank Payment	635	9,260.00	
	M.Suresh Sal	28,593.00 Dr			
	M.Suresh Commission	6,300.00 Dr			
	A.Laxmikanth Commission	3,600.00 Dr			
	Laxmikanth Sal	21,927.00 Dr			
	Hdfc Bank	69,680.00 Cr			
	<i>Ch. No. :001541 being cheque issued towards salaries for the month of Dec 2016.</i>				
	To (as per details)	Cash Payment	411	90.00	
	M.Suresh Sal	90.00 Dr			
	Laxmikanth Sal	90.00 Dr			
	Cash	270.00 Cr			
	<i>being cash paid towards staff contributions for new year celebrations.</i>				
31-Dec-16	By (as per details)	Journal	406		19,410.00
	Salaries	70,330.00 Dr			
	M.Suresh Sal	28,793.00 Cr			
	Laxmikanth Sal	22,127.00 Cr			
	<i>being amount credited towards salary for the month of Dec 2016.</i>				
	To (as per details)	Journal	407	150.00	
	M.Suresh Sal	200.00 Dr			
	Laxmikanth Sal	200.00 Dr			
	Professional Tax	550.00 Cr			
	<i>being amount debited towards professional tax for the month of Dec 2016.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sangeetha .G Salary A/c (Continued)					
31-Dec-16	By (as per details)	Journal	414		299.00
	Mobile / Conveyance Allowance	1,297.00 Dr			
	Laxmikanth Sal	499.00 Cr			
	M.Suresh Sal	499.00 Cr			
	being amount credited towards mobile allowance for the month of dec 2016.				
11-Jan-17	To Hdfc Bank	Bank Payment	664	10,000.00	
	Ch. No. :001502 being cheque issued towards salary advance				
	To (as per details)	Bank Payment	665	299.00	
	M.Suresh Sal	499.00 Dr			
	Laxmikanth Sal	499.00 Dr			
	Hdfc Bank	1,297.00 Cr			
	Ch. No. :001504 being cheque issued towards mobile allowance for the month of dec 2016.				
31-Jan-17	By (as per details)	Journal	438		19,713.00
	Salaries	70,633.00 Dr			
	M.Suresh Sal	28,793.00 Cr			
	Laxmikanth Sal	22,127.00 Cr			
	being amount credited towards salary for the month of Jan 2017.				
	To (as per details)	Journal	439	150.00	
	M.Suresh Sal	200.00 Dr			
	Laxmikanth Sal	200.00 Dr			
	Professional Tax	550.00 Cr			
	being amount debited towards professional tax for the month of Jan 2017.				
	By (as per details)	Journal	440		299.00
	Mobile / Conveyance Allowance	1,297.00 Dr			
	M.Suresh Sal	499.00 Cr			
	Laxmikanth Sal	499.00 Cr			
	being amount credited towards mobile allowance for the month of jan 2017.				
4-Feb-17	To (as per details)	Bank Payment	699	8,473.00	
	M.Suresh Sal	28,503.00 Dr			
	M.Suresh Commission	6,300.00 Dr			
	Hdfc Bank	43,276.00 Cr			
	Ch. No. :001660 being cheque issued towards salary for the month of Jan 2017.				
8-Feb-17	To Hdfc Bank	Bank Payment	705	10,000.00	
	Ch. No. :001578 being cheque issued towards salary advance.				
	To (as per details)	Bank Payment	706	299.00	
	M.Suresh Sal	499.00 Dr			
	Hdfc Bank	798.00 Cr			
	Ch. No. :001579 being cheque issued towards mobile allowance for the month of Jan 2017.				
28-Feb-17	By (as per details)	Journal	491		19,713.00
	Salaries	48,506.00 Dr			
	M.Suresh Sal	28,793.00 Cr			
	being amount credited towards salary for the month of Feb 2017.				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sangeetha .G Salary A/c (Continued)					
28-Feb-17	To (as per details)	Journal	492	150.00	
	M.Suresh Sal	200.00 Dr			
	Professional Tax	350.00 Cr			
	<i>being amount debited towards professional tax for the month of feb 2017.</i>				
	By (as per details)	Journal	493		299.00
	Mobile / Conveyance Allowance	798.00 Dr			
	M.Suresh Sal	499.00 Cr			
	<i>being amount credited towards mobile allowance for the month of feb 2017</i>				
3-Mar-17	To (as per details)	Bank Payment	750	19,563.00	
	M.Suresh Commission	6,300.00 Dr			
	M.Suresh Sal	28,593.00 Dr			
	Hdfc Bank	54,456.00 Cr			
	<i>Ch. No. :001659 being cheque issued towards salary for the month of feb 2017</i>				
6-Mar-17	To (as per details)	Bank Payment	762	299.00	
	M.Suresh Sal	499.00 Dr			
	Hdfc Bank	798.00 Cr			
	<i>Ch. No. :001562 being cheque issued towards mobile allowance for the month of feb 2017.</i>				
31-Mar-17	By (as per details)	Journal	532		18,500.00
	Salaries	47,293.00 Dr			
	M.Suresh Sal	28,793.00 Cr			
	<i>being amount credited towards salary for the month of Mar 2017</i>				
	To (as per details)	Bank Payment	831	7,350.00	
	M.Suresh Commission	6,300.00 Dr			
	M.Suresh Sal	28,593.00 Dr			
	Hdfc Bank	42,243.00 Cr			
	<i>Ch. No. :001811 being cheque issued towards salary for the month of mar 17.</i>				
	To (as per details)	Journal	534	150.00	
	M.Suresh Sal	200.00 Dr			
	Professional Tax	350.00 Cr			
	<i>being amount debited towards professional tax for the month of Mar 2017</i>				
				2,88,137.00	2,78,137.00
	By Closing Balance				10,000.00
				2,88,137.00	2,88,137.00
S.Arjun-Departmental					
11-Apr-16	To (as per details)	Bank Payment	27	3,712.00	
	Tds Payable	38.00 Cr			
	Hdfc Bank	3,674.00 Cr			
	<i>Ch. No. :000751 Being chq issue to S.Arjun. Towards provding labour for care taker unit -I Skirting finishing and tile level finishing work villa 35 law area.</i>				
31-Mar-17	By Work in Progress	Journal	601		3,712.00
	<i>being debited balance transfer to WIP</i>				
				3,712.00	3,712.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>S.Arjun on A/c</u>					
1-Apr-16	By Opening Balance				8,584.00
11-Apr-16	To (as per details)	Bank Payment	23	24,840.00	
	Tds Payable	249.00 Cr			
	Hdfc Bank	24,591.00 Cr			
	<i>Ch. No. :Being chq issue S.Arjun. Towards provding labour for doing plastering outside of labour quarter-2.</i>				
21-Apr-16	By (as per details)	Journal	13		24,840.00
	Labour Charges	9,936.00 Dr			
	Equipments	7,452.00 Dr			
	Allowance for Consumables	7,452.00 Dr			
	<i>Being amount credited to S Arjun towards providing labour for doing plastering out side 2 coats of labour quarter 2</i>				
25-Apr-16	By (as per details)	Journal	17		23,760.00
	Labour Charges	9,504.00 Dr			
	Allowance for Equipments	7,128.00 Dr			
	Allowance for Consumables	7,128.00 Dr			
	<i>Being amount credited to S Arjun towards providing labour for doing plastering inside 2 coats of labour quater 2</i>				
6-Aug-16	To Serene Constructions LLP	Journal	151	150.00	
	<i>being S.Arjun on account balance transfer to MFLLP.</i>				
	To (as per details)	Journal	152	32,194.00	
	Labour Charges	6,439.00 Cr			
	Allowance for Equipments	19,316.00 Cr			
	Allowance for Consumables	6,439.00 Cr			
	<i>being debited towards misc works done.</i>				
				57,184.00	57,184.00

Sathyavarapu Hardwares

16-Jun-16	By Hardware Material	Journal	77		958.00
	<i>Being amount debited towards purchase of carpentry hardware pad lock against Bill No 117 & Date 16-5-2016 vide Po No 36096 & Date 14-5-2016</i>				
18-Jun-16	To Hdfc Bank	Bank Payment	197	958.00	
	<i>Ch. No. :000956 being cheque issued to Sathyavarapu Hardwares towards full & final payment for purchase of carpentry hardware pad lock against Bill No 117 & Date 16-5-2016</i>				
24-Oct-16	By Hardware Material	Journal	324		6,334.00
	<i>Being amount debited to Sathyavarapu Hardware towards for purchase of Cylindrical , Mortise Locks & Hinges against Bill No:- 648 Dt:- 04.10.16 Vide Po No:- 38662 Dt:- 29.09.16</i>				
29-Oct-16	To Hdfc Bank	Bank Payment	516	6,334.00	
	<i>Ch. No. :001359 being cheque issued agaisnt invoice no 648 dated4 .10.2016 videPO no 38662 dated 29.9.2016</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sathyavarapu Hardwares (Continued)					
				7,292.00	7,292.00
SBR Nature-Allowance for Equipt Hirecharges					
22-Aug-16	To (as per details)	Bank Payment	330	12,000.00	
	Tds Payable	240.00 Cr			
	Hdfc Bank	11,760.00 Cr			
	<i>Ch. No. :001129 being cheque issued towards hire charges</i>				
2-Sep-16	To (as per details)	Bank Payment	360	12,000.00	
	Tds Payable	240.00 Cr			
	Hdfc Bank	11,760.00 Cr			
	<i>Ch. No. :001165 being cheque issued to SBR Nature Fortune farms towards hirecharges.</i>				
6-Oct-16	To (as per details)	Bank Payment	456	12,000.00	
	Tds Payable	240.00 Cr			
	Hdfc Bank	11,760.00 Cr			
	<i>Ch. No. :001297 being cheque issued towards car hire charges .</i>				
4-Nov-16	To (as per details)	Bank Payment	530	12,000.00	
	Tds Payable	240.00 Cr			
	Hdfc Bank	11,760.00 Cr			
	<i>Ch. No. :001392 being cheque issued to SBR Nature fortune farms towards hire charges.</i>				
2-Dec-16	To (as per details)	Bank Payment	580	12,000.00	
	Tds Payable	240.00 Cr			
	Hdfc Bank	11,760.00 Cr			
	<i>Ch. No. :0014229 being cheque issued towards hire charges.</i>				
7-Jan-17	To (as per details)	Bank Payment	648	12,000.00	
	Tds Payable	240.00 Cr			
	Hdfc Bank	11,760.00 Cr			
	<i>Ch. No. :001537 being cheque issued towards SBR Nature fortune farms towards hire charges</i>				
3-Feb-17	To (as per details)	Bank Payment	697	8,333.00	
	Tds Payable	167.00 Cr			
	Hdfc Bank	8,166.00 Cr			
	<i>Ch. No. :001572 being cheque issued to SBR Nature fortune farms towards care hirecharges.</i>				
9-Mar-17	To (as per details)	Bank Payment	764	8,333.00	
	Tds Payable	166.00 Cr			
	Hdfc Bank	8,167.00 Cr			
	<i>Ch. No. :001637 being cheque issued SBR Nature Fortune farms towards hirecharges</i>				
31-Mar-17	By Work in Progress	Journal	592		88,666.00
	<i>being debited balance transfer to WIP</i>				
				88,666.00	88,666.00
SBR Nature Fortune Farms					

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBR Nature Fortune Farms (Continued)					
1-Apr-16	To Opening Balance			2,25,000.00	
7-Apr-16	To (as per details)	Bank Payment	16	25,000.00	
	Tds Payable	250.00 Cr			
	Hdfc Bank	24,750.00 Cr			
	<i>Ch. No. :000733 being cheque issued to SBR nature fortune farms towards advance payment.</i>				
19-May-16	To (as per details)	Bank Payment	104	25,000.00	
	Tds Payable	250.00 Cr			
	Hdfc Bank	24,750.00 Cr			
	<i>Ch. No. :000841 being cheque issued towards advance payment.</i>				
9-Jun-16	To (as per details)	Bank Payment	168	25,000.00	
	Tds Payable	250.00 Cr			
	Hdfc Bank	24,750.00 Cr			
	<i>Ch. No. :000901 being cheque issued towards Advance payment.</i>				
10-Aug-16	By Allowance for Hire Charges for Equipment Journal		161		25,000.00
	<i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.06.2015 to 30.06.2015.</i>				
	By Allowance for Hire Charges for Equipment Journal		162		25,000.00
	<i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.07.2015 to 30.07.2015.</i>				
	By Allowance for Hire Charges for Equipment Journal		163		25,000.00
	<i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.08.2015 to 30.08.2015.</i>				
	By Allowance for Hire Charges for Equipment Journal		164		25,000.00
	<i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.09.2015 to 30.09.2015.</i>				
	By Allowance for Hire Charges for Equipment Journal		165		25,000.00
	<i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.11.2015 to 30.11.2015.</i>				
	By Allowance for Hire Charges for Equipment Journal		166		25,000.00
	<i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.10.2015 to 30.10.2015.</i>				
	By Allowance for Hire Charges for Equipment Journal		167		25,000.00
	<i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.12.2015 to 30.12.2015.</i>				
	By Allowance for Hire Charges for Equipment Journal		168		25,000.00
	<i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.01.2016 to 30.01.2016.</i>				
	By Allowance for Hire Charges for Equipment Journal		169		25,000.00
	<i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.02.2016 to 28.02.2016.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBR Nature Fortune Farms (Continued)					
10-Aug-16	By Allowance for Hire Charges for Equipment Journal <i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.03.2016 to 30.03.2016.</i>		170		25,000.00
	By Allowance for Hire Charges for Equipment Journal <i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.04.2016 to 30.04.2016.</i>		171		25,000.00
	By Allowance for Hire Charges for Equipment Journal <i>being amount credited to SBR Nature fortune farms towards plantation work done from 01.05.2016 to 30.05.2016.</i>		172		25,000.00
				3,00,000.00	3,00,000.00
Secunderabad Club					
4-Nov-16	By (as per details) Journal Advertisement 34,500.00 Dr Tds Payable 600.00 Cr <i>being amount credited to secunderabad club towards serene farms ad in sec-bad club news letter in inner page for the month of nov-dec2016.</i>		341		33,900.00
	To Hdfc Bank Bank Payment <i>Ch. No. :001376 being cheque issued to secunderabad club towards serene farms ad in sec-bad club news letter inner page for the month of nov16 to dec2016.</i>		529	33,900.00	
				33,900.00	33,900.00
Security Charges-Site					
27-May-16	To (as per details) Journal Tds Payable 130.00 Cr United Security Services 12,823.00 Cr <i>Being amount debited to United Security Services towards security services for the month of April 2016</i>		57	12,953.00	
30-Jun-16	To (as per details) Journal Tds Payable 140.00 Cr United Security Services 18,040.00 Cr <i>Being amount debited to United Security Services towards security services for the month of May 2016.</i>		93	18,180.00	
22-Jul-16	To (as per details) Journal Tds Payable 311.00 Cr United Security Services 17,123.00 Cr <i>being amount credited to united security services towards june 2016 bill.</i>		124	17,434.00	
29-Jul-16	To Comm Exp -BNC Journal <i>being amount credited to BNC towards reimbursement of PF,ESIC,Challan of united security services.</i>		129	2,393.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Security Charges-Site (Continued)					
12-Aug-16	To Comm Exp -BNC <i>being amount credited to BNC towards reimbursement of PF,ESIC,Challan of united security services for june 16.</i>	Journal	175	2,573.00	
9-Sep-16	To (as per details) Tds Payable 175.00 Cr United Security Services 9,652.00 Cr <i>being amount credited to United security services towards security charges for the monthof Aug 2016.</i>	Journal	233	9,827.00	
30-Sep-16	To (as per details) Tds Payable 340.00 Cr United Security Services 18,700.00 Cr <i>being amount credited to United securiy services towards bill for the monthof sept 2016</i>	Journal	290	19,040.00	
22-Oct-16	To Hdfc Bank <i>Ch. No. :001334 being cheque issued to S. chinna anjaneyulu towards security charges from 25/06/2016 to 15/08/2016 6pm -12pm.</i>	Bank Payment	490	3,500.00	
2-Nov-16	To (as per details) Tds Payable 340.00 Cr United Security Services 18,700.00 Cr <i>being amount credited to united security services towards bill for the monthof oct 16 .</i>	Journal	339	19,040.00	
2-Dec-16	To (as per details) Tds Payable 340.00 Cr United Security Services 18,300.00 Cr <i>being amount credited to united security services towards bill for the monthof nov 2016.</i>	Journal	387	18,640.00	
23-Dec-16	To (as per details) Advertisement 8,000.00 Dr Repair & Maint -Computers 672.00 Dr Repair & Maint -Computers 374.00 Dr Housekeeping Charges 2,701.00 Dr Comm Expenses-MHPL 16,611.00 Cr <i>being amount credited to MHPL towards reimbursement of common expenses</i>	Journal	404	4,864.00	
7-Jan-17	To (as per details) Tds Payable 340.00 Cr United Security Services 18,300.00 Cr <i>being amount credited to united security services towards security charges for the monthof dec 2016.</i>	Journal	419	18,640.00	
3-Feb-17	To (as per details) Office Maintenance 184.00 Dr Office Maintenance 57.00 Dr Office Maintenance 90.00 Dr Advertisement 9,568.00 Dr Comm Expenses-MHPL 14,730.00 Cr <i>being amount credited to MHPL towards reimbursement of common expenses.</i>	Journal	442	4,831.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Security Charges-Site (Continued)					
9-Feb-17	To (as per details)	Journal	451	18,640.00	
	Tds Payable	340.00 Cr			
	United Security Services	18,300.00 Cr			
	being amount credited to united security services to security charges for the month of jan 2017.				
4-Mar-17	To (as per details)	Journal	503	23,184.00	
	Tds Payable	403.00 Cr			
	Singh Security Services	22,781.00 Cr			
	being amount credited to united security services towards security charges for the month of Feb17.				
31-Mar-17	To (as per details)	Journal	527	3,684.00	
	Tds Payable	66.00 Cr			
	United Security Services	3,618.00 Cr			
	being amount credited to united security services towards security charges for the month of Mar 2017.				
	To (as per details)	Journal	530	20,300.00	
	Tds Payable	360.00 Cr			
	Singh Security Services	19,940.00 Cr			
	being amount credited to singh security services towards security charges for the month of mar 2017.				
	By Work in Progress	Journal	628		2,17,723.00
	being debited balance transfer to WIP				
				2,17,723.00	2,17,723.00
Serene Clubs & Resorts					
24-Jun-16	By Hdfc Bank	Bank Receipt	30		1,10,000.00
	Ch. No. :000001 being cheque received towards loan.				
					1,10,000.00
	To Closing Balance			1,10,000.00	
				1,10,000.00	1,10,000.00
Serene Constructions LLP					
1-Apr-16	To Opening Balance			13,21,924.00	
18-Apr-16	To Hdfc Bank	Bank Payment	36	60,000.00	
	Ch. No. :000553 being cheque issued towards funds transfer				
26-Apr-16	By Hdfc Bank	Bank Receipt	11		60,000.00
	Ch. No. :000553 being cheque reversal				
	To Hdfc Bank	Bank Payment	51	50,000.00	
	Ch. No. :000774 being cheque issued towards funds transfer				
	To Hdfc Bank	Bank Payment	52	10,000.00	
	Ch. No. :000775 being cheque issued towards funds transfer				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Serene Constructions LLP (Continued)					
8-Jun-16	To Hdfc Bank <i>Ch. No. :000894 being cheque issued towards funds transfer</i>	Bank Payment	163	50,000.00	
	To Hdfc Bank <i>Ch. No. :000895 being cheque issued towards funds transfer</i>	Bank Payment	164	50,000.00	
11-Jun-16	To Cash <i>being cash paid to M Ramakrishna towards mobile allowance for the month of May 2016 paid on behalf of SCLLP.</i>	Cash Payment	119	349.00	
9-Jul-16	To Hdfc Bank <i>Ch. No. :001025 being cheque issued towards funds transfer.</i>	Bank Payment	254	50,000.00	
	To Hdfc Bank <i>Ch. No. :001026 being cheque issued towards funds transfer.</i>	Bank Payment	255	50,000.00	
	To Hdfc Bank <i>Ch. No. :001027 being cheque issued towards funds transfer.</i>	Bank Payment	256	35,000.00	
3-Aug-16	By Ramu on A/c <i>being amount transfer on behalf of Ramu on account.</i>	Journal	141		11,425.00
	By Prasanta Kumar Malik on A/c <i>being amount transfer on behalf of prasanta kumar malik on account.</i>	Journal	142		17,930.00
	By K.Narsimha on A/c <i>being K.Narsimha debit balance transfered.</i>	Journal	143		1,392.00
4-Aug-16	By Y.Ramesh on A/c <i>being onaccount balance of Y.Ramesh transfered.</i>	Journal	146		24,000.00
6-Aug-16	By S.Arjun on A/c <i>being S.Arjun on account balance transfer to MFLLP.</i>	Journal	151		150.00
9-Sep-16	By T.Mallesha on A/c <i>being credit balance of T.Mallesha transfer to SCLLP.</i>	Journal	237		1,10,346.00
	To Shaik Abdullah On A/c <i>being Debit balance of Shaik Abdullah transfered to SCLLP.</i>	Journal	238	15,000.00	
10-Sep-16	To Shaik Mohsin on A/c <i>being credit balance of shaik mohsin transfered.</i>	Journal	239	20,000.00	
	By Shaik Moiz - On A/c <i>being debit balance of shaik moiz transfered.</i>	Journal	240		3,249.00
	By A-34 Nikhil Tibrewala <i>being amount transfer to SCLLP on behalf of Nikhil tibrewala.</i>	Journal	241		2,88,000.00
	By A-16 Mahesh Desai <i>being amount transfer to SCLLP on behalf of Mahesh Desai.</i>	Journal	242		3,60,000.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Serene Constructions LLP (Continued)					
10-Sep-16	By A-18 V S Kishan Raj <i>being amount transfer to SCLLP on behalf of V.S.Kishan Raj.</i>	Journal	243		3,60,000.00
	By A 17 -Vidhushi Kaushik & Tushar Kaushik <i>being amount transfer to SCLLP on behalf of vidhushi kaushik and tushar kaushik.</i>	Journal	244		1,80,000.00
	By A 32- Chanda Sreenivas Rao <i>being amount transfer to SCLLP on behalf of Chanda Sreenivas Rao.</i>	Journal	245		1,80,000.00
	By Shoba on A/c <i>being debit balances of shobaram transfered.</i>	Journal	246		25,000.00
	By Sk.Mahabul Basha on A/c <i>being debit balances of SK Mahabul Basha transfered.</i>	Journal	247		1,450.00
	To T.Kurmanna-on A/c <i>being credit balance of T.Kurmanna transfered.</i>	Journal	248	3,492.00	
	By Manchanpally Jangiah - on A/c <i>being debit balance of M.Jangiah transfered.</i>	Journal	249		8,326.00
	By M.Ranga Rao -On A/c <i>being debit balance of M.Ranga Rao Transfered.</i>	Journal	250		70,000.00
	To Anisha Associates On A/c <i>being debit balance of anisha associates transfered</i>	Journal	254	20,000.00	
14-Sep-16	By Hdfc Bank <i>Ch. No. :000708 being cheque received towards funds transfer.</i>	Bank Receipt	59		34,497.00
24-Oct-16	To Hdfc Bank <i>Ch. No. :001362 being cheque issued towards funds transfer.</i>	Bank Payment	506	5,00,000.00	
28-Oct-16	To Cash <i>being cash paid to Mohd khadar towards incentives for FY 2015-16.</i>	Cash Payment	344	278.00	
5-Nov-16	To Hdfc Bank <i>Ch. No. :001389 being cheque issued towards funds transfer.</i>	Bank Payment	542	1,00,000.00	
21-Nov-16	By B.Janga Reddy Material Account <i>being amount credited to SCLLP towards amt paid to B.Janga reddy on behalf of MFLLP.</i>	Journal	367		11,000.00
23-Dec-16	To Cash <i>being cash paid towards staff contributions for new year celebrations on behalf of SCLLP.</i>	Cash Payment	412	270.00	
3-Jan-17	To Hdfc Bank <i>Ch. No. :001519 being cheque issued towards TDS for the monthof dec 2016 on behalfof SCLLP.</i>	Bank Payment	641	5,706.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Serene Constructions LLP (Continued)					
9-Jan-17	To Cash <i>being casah paid towards airtel CUG towards security deposit for airtel postpaid connection ason 7.1.2017</i>	Cash Payment	429	300.00	
25-Jan-17	To Hdfc Bank <i>Ch. No. :001561 being cheque issued towards funds transfer</i>	Bank Payment	683	50,000.00	
	To Hdfc Bank <i>Ch. No. :001564 being cheque issued towards funds transfer</i>	Bank Payment	684	50,000.00	
28-Jan-17	To Hdfc Bank <i>Ch. No. :001601 being cheque issued towards funds transfer</i>	Bank Payment	690	5,00,000.00	
9-Feb-17	To M/s Encore Metals Pvt Ltd <i>being Debit balance of M/s Transfer to SCLLP.</i>	Journal	452	1,734.00	
17-Feb-17	To CH Nasaraiah on A/c <i>being debit balances of CH Nasaraiah transfer to SCLLP.</i>	Journal	463	15,000.00	
	To A.Nagender on A/c <i>being amount wronglly paid on behalf of sCLLP.</i>	Journal	465	5,911.00	
	To M.Anjaneyulu on A/c <i>being amount wronglly paid on behalf of sCLLP.</i>	Journal	466	4,910.00	
21-Mar-17	By Shah Traders <i>being amount wrongly credited to shah traders against PO no 31310 dt 19.10.2015 has been reversed.</i>	Journal	513		3,731.00
31-Mar-17	To Hdfc Bank <i>Ch. No. :001829 being cheque issued to sCLLP towards funds transfer</i>	Bank Payment	827	7,20,000.00	
				36,89,874.00	17,50,496.00
	By Closing Balance				19,39,378.00
				36,89,874.00	36,89,874.00
Shah Traders					
4-Apr-16	To Hdfc Bank <i>Ch. No. :000610 being cheque issued to shah traders towards purchase of Ms.Flat Sq Rods videPO no 35347 dated 4.4.2016</i>	Bank Payment	10	1,092.00	
25-Apr-16	By Steel <i>Being amount credited to Shah Traders towards steel other ms flat patti other kgs 20mm * 6mm 2 lengths against Bill No 32890 & date 14-4-2016 vide PO No 35347 & Date 4-4-2016</i>	Journal	20		1,092.00
9-May-16	To Hdfc Bank <i>Ch. No. :000830 being cheque isused to Shah traders towards purchase of Ms Material against PO no 35958 dated 7.5. 2016</i>	Bank Payment	93	9,224.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shah Traders (Continued)					
10-May-16	By Hdfc Bank <i>Ch. No. :000724 being cheque received</i>	Bank Receipt	17		8,040.00
20-Aug-16	To Hdfc Bank <i>Ch. No. :001134 being cheque issued to shah traders towards purchase of M.S. Fabrication Materials vide PO no 37920 dated 20.8.2016.</i>	Bank Payment	329	1,832.00	
7-Sep-16	By Steel <i>being amount credited to shah traders towards purchase of Sq-pipe against invoice no 34051 dated 22.8.2016 vide PO no 37920.</i>	Journal	218		1,832.00
9-Jan-17	To Hdfc Bank <i>Ch. No. :001542 being cheque issued to shah traders towards purchase of Ms Fabrication material vide PO no 40372 dated 22.12.2016.</i>	Bank Payment	652	72,961.00	
18-Jan-17	By Steel <i>Being amount credited to Shah Traders towards purchase of steel against Bill no: -35344,35341 Dt:-02.01.17 & Vide po no: -40496/40372 Dt:-28.12.16</i>	Journal	430		73,132.00
15-Mar-17	By Hdfc Bank <i>Ch. No. :000742 being cheque received from shah traders.</i>	Bank Receipt	111		9,053.00
21-Mar-17	To Steel <i>being amount wrongly credited to shah traders against PO no 3115 dt 30.7.2015 has been reversed.</i>	Journal	512	4,309.00	
	To Serene Constructions LLP <i>being amount wrongly credited to shah traders against PO no 31310 dt 19.10.2015 has been reversed.</i>	Journal	513	3,731.00	
				93,149.00	93,149.00
Shaik Abdullah -Departmental					
8-Oct-16	To (as per details) Tds Payable Hdfc Bank <i>Ch. No. :being cheque issued to shaik.moiz towards making 3 nos templates for cc ring covers making and other miscellaneous works</i>	Bank Payment 11.00 Cr 1,089.00 Cr	465	1,100.00	
31-Mar-17	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	602		1,100.00
				1,100.00	1,100.00
Shaik Abdullah -Material A/c					

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shaik Abdullah -Material A/c (Continued)					
20-Jun-16	To Hdfc Bank <i>Ch. No. :000961 being cheque issued to Megacity industrial corporation towards purchaer of drilling machine and cutting machine against PO no 36699 dated 20.6. 2016</i>	Bank Payment	201	17,325.00	
6-Sep-16	By Hdfc Bank <i>Ch. No. :000690 being cheque received from SCLLP towards shaik abdullah loan amount transfer.</i>	Bank Receipt	56		17,325.00
				17,325.00	17,325.00
Shaik Abdullah On A/c					
6-Jun-16	To (as per details) Tds Payable Hdfc Bank <i>Ch. No. :being cheque issued to shaik abdulla towards advance payment for doing fabrication work of porticos of villa no 35 and cottage 34</i>	Bank Payment 50.00 Cr 4,950.00 Cr	154	5,000.00	
16-Aug-16	To (as per details) Tds Payable Hdfc Bank <i>Ch. No. :Being chq issue to Shaik Abdullah On/Ac. Details enclosed.</i>	Bank Payment 100.00 Cr 9,900.00 Cr	315	10,000.00	
9-Sep-16	By Serene Constructions LLP <i>being Debit balance of Shaik Abdullah transfered to SCLLP.</i>	Journal	238		15,000.00
23-Sep-16	To (as per details) Tds Payable Hdfc Bank <i>Ch. No. :001237 being cheque issued to abdulla towards advance payment for doing fabrication work in site</i>	Bank Payment 100.00 Cr 9,900.00 Cr	414	10,000.00	
8-Oct-16	To (as per details) Tds Payable Hdfc Bank <i>Ch. No. :0011305 being cheque issued to shaik.abdulla towards fabrication work of making Zangle templates and grills</i>	Bank Payment 100.00 Cr 9,900.00 Cr	468	10,000.00	
				35,000.00	15,000.00
	By Closing Balance				20,000.00
				35,000.00	35,000.00
Shaik Mohsin on A/c					
1-Apr-16	To Opening Balance			20,000.00	
10-Sep-16	By Serene Constructions LLP <i>being credit balance of shaik mohsin transfered.</i>	Journal	239		20,000.00
				20,000.00	20,000.00
Shaik Moiz - Allowance for Equip JB					

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shaik Moiz - Allowance for Equip JB (Continued)					
28-May-16	To (as per details)	Bank Payment	122	2,000.00	
	Shaik Moiz - On A/c	20,000.00 Dr			
	Tds Payable	220.00 Cr			
	Hdfc Bank	21,780.00 Cr			
	<i>Ch. No. :000867 Being chq issue to Shaik Moiz On/Ac and Jobwork. Details enclosed.</i>				
10-Jun-16	To (as per details)	Bank Payment	171	1,250.00	
	Shaik Moiz - On A/c	50,000.00 Dr			
	Tds Payable	513.00 Cr			
	Hdfc Bank	50,737.00 Cr			
	<i>Ch. No. :Being chq issue to Shaik moiz Jobwork & On/Ac. Details enclosed.</i>				
31-Mar-17	By Work in Progress	Journal	610		3,250.00
	<i>being debited balance transfer to WIP</i>				
				3,250.00	3,250.00
Shaik Moiz -Departmental					
7-Oct-16	To (as per details)	Bank Payment	462	937.00	
	Tds Payable	9.00 Cr			
	Hdfc Bank	928.00 Cr			
	<i>Ch. No. :001308 being cheque issued to shaik Moiz towards proviving labour for fitting sintex tank in pump room and drip line 5,6 leakage repair work</i>				
31-Mar-17	By Work in Progress	Journal	603		937.00
	<i>being debited balance transfer to WIP</i>				
				937.00	937.00
Shaik Moiz - On A/c					
23-Apr-16	To (as per details)	Bank Payment	47	5,000.00	
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. : 000768 Being chq issue to Shaik Moiz On/Ac. Bills enclosed..</i>				
30-Apr-16	To (as per details)	Bank Payment	63	25,000.00	
	Tds Payable	250.00 Cr			
	Hdfc Bank	24,750.00 Cr			
	<i>Ch. No. :000785 Being chq issue to Shaik Moiz On/Ac. Bill Enclosed.</i>				
9-May-16	To (as per details)	Bank Payment	89	15,000.00	
	Tds Payable	150.00 Cr			
	Hdfc Bank	14,850.00 Cr			
	<i>Ch. No. :Being Chq issue to Shaik Moiz On /Ac. Bill Enclosed.</i>				
28-May-16	To (as per details)	Bank Payment	122	20,000.00	
	Shaik Moiz - Allowance for Equip JB	2,000.00 Dr			
	Tds Payable	220.00 Cr			
	Hdfc Bank	21,780.00 Cr			
	<i>Ch. No. :000867 Being chq issue to Shaik Moiz On/Ac and Jobwork. Details enclosed.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shaik Moiz - On A/c (Continued)					
6-Jun-16	To (as per details)	Bank Payment	155	30,000.00	
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :being cheque issue to shaik moiz towards drip lines 1-7 plumbing work done</i>				
10-Jun-16	To (as per details)	Bank Payment	171	50,000.00	
	Shaik Moiz - Allowance for Equip JB	1,250.00 Dr			
	Tds Payable	513.00 Cr			
	Hdfc Bank	50,737.00 Cr			
	<i>Ch. No. :Being chq issue to Shaik moiz Jobwork & On/Ac. Details enclosed.</i>				
18-Jun-16	To (as per details)	Bank Payment	194	20,000.00	
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :000952 Being chq issue to Shaik Moiz On/Ac. Details enclosed.</i>				
9-Jul-16	To (as per details)	Bank Payment	248	20,000.00	
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :001017 Being chq issue to Shaik Moiz. Details enclosed.</i>				
14-Jul-16	By (as per details)	Journal	116		32,184.00
	Labour Charges	12,874.00 Dr			
	Allowance for Equipments	12,874.00 Dr			
	Allowance for Consumables	6,436.00 Dr			
	<i>Being amount credited to Shaik Moiz for labour charges for laying of drip lines of 63mm & 40mm PVC pipes for farm house no 32,37,38,39,40,41,42,43,44,45,46 & 50 including 40mm ball valves and flush valves fixing.</i>				
30-Jul-16	To (as per details)	Bank Payment	281	10,000.00	
	Tds Payable	100.00 Cr			
	Hdfc Bank	9,900.00 Cr			
	<i>Ch. No. :001084 Being chq issue to Shaik Moiz. Details enclosed. Vou.NO.295</i>				
8-Aug-16	By (as per details)	Journal	155		55,548.00
	Labour Charges	22,219.00 Dr			
	Allowance for Equipments	22,219.00 Dr			
	Allowance for Consumables	11,110.00 Dr			
	<i>being amount credited towards villas drip lines 1to 15,34,35,36,20,22,24,26,28,30.</i>				
	By (as per details)	Journal	156		47,000.00
	Labour Charges	18,800.00 Dr			
	Allowance for Equipments	18,800.00 Dr			
	Allowance for Consumables	9,400.00 Dr			
	<i>being amount credited to shaik moiz towards stage 1 and stage II works at 34,35,16,18 and filtration tank.</i>				
	By (as per details)	Journal	157		1,50,000.00
	Labour Charges	60,000.00 Dr			
	Allowance for Equipments	60,000.00 Dr			
	Allowance for Consumables	30,000.00 Dr			
	<i>being amount credited to shaik moiz towards drip lines 1to 7 laying work.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shaik Moiz - On A/c (Continued)					
16-Aug-16	To (as per details)	Bank Payment	314	20,000.00	
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch no Being chq issue to shaik moiz towards ona/c.Details.</i>				
18-Aug-16	By (as per details)	Journal	189		35,344.00
	Labour Charges	14,138.00 Dr			
	Allowance for Equipments	14,138.00 Dr			
	Allowance for Consumables	7,068.00 Dr			
	<i>being amount credited towards laying of 11 dpe 16 mm pipes in farmhouse 1-15,34,35, 37,38,39,40,41,42,43,44 & 50.</i>				
29-Aug-16	To (as per details)	Bank Payment	348	30,000.00	
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :being cheque issued to shaik.moiz towards plumbing work of drip irrigation in site. bill are submitted</i>				
3-Sep-16	To (as per details)	Bank Payment	365	20,000.00	
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :001180 being cheque issued to shaik moiz towards plumbing of drip lines work done , bill submitted</i>				
10-Sep-16	To Serene Constructions LLP	Journal	240	3,249.00	
	<i>being debit balance of shaik moiz transfered.</i>				
23-Sep-16	To (as per details)	Bank Payment	420	30,000.00	
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :001244 being cheque issued to shaik.Moiz towards providing labour for doing drip irrigation lldpe pipe laying work bill submitted and credited</i>				
30-Sep-16	To (as per details)	Bank Payment	438	21,000.00	
	Tds Payable	210.00 Cr			
	Hdfc Bank	20,790.00 Cr			
	<i>Ch. No. :001269 being cheque issued to shaik moiz towards providing labour for plumbing work of drip lines in farm houses bill submitted and amount credited</i>				
24-Oct-16	By (as per details)	Journal	319		12,456.00
	Labour Charges	4,982.00 Dr			
	Allowance for Equipments	4,982.00 Dr			
	Allowance for Consumables	2,492.00 Dr			
	<i>being amount credited to Shaik Moiz towards laying of lldpe 16 mm pipes in farmhouse 20,22,24,26,28,30,32,45,46 for subabul plants driplines.</i>				
				3,19,249.00	3,32,532.00
				13,283.00	
				3,32,532.00	3,32,532.00
To	Closing Balance				

Shiva Shanker on A/c

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shiva Shanker on A/c (Continued)					
8-Nov-16	To Cash <i>being cahs paid towards on account for alto 800C service charges</i>	Cash Payment	372	2,800.00	
1-Feb-17	By Cash <i>being cash received towards on account reversal</i>	Cash Receipt	60		2,800.00
				2,800.00	2,800.00
Shiv Shakti Machine Tools					
16-Jun-16	By Tools <i>Being amount debited towards purchase of Tools Drill Bit against Bill No 2016-17/0262 & Date 27-5-2016 vide Po No 36315 & Date 27-5-2016</i>	Journal	78		682.00
18-Jun-16	To Hdfc Bank <i>Ch. No. :000958 Being cheque issued to Shiv Shakti Machine Tools towards full & final payment for purchase of tools Drill Bit against Bill No 2016-17/0262 & Date 27-5 -2016</i>	Bank Payment	199	682.00	
28-Oct-16	By Tools <i>being amount credited to shiv shakti machine tools towards purchase of machine blade against invoice no 2016-17/0872 dt 15.10.2016 videPO no 390280 dt 10.10. 2016.</i>	Journal	327		945.00
29-Oct-16	To Hdfc Bank <i>Ch. No. :001363 being cheque issued against invoice no 2016-17/0872 dated 15. 10.2016 videPO no 390280.</i>	Bank Payment	518	945.00	
18-Jan-17	By Tools <i>Being amount credited to Shiv shakti Machine tools towards purchase of tools -machine blade,welding rod against Bill no: -1573,1574 Dt:-02.01.17 & Vide po no: -40379 Dt:-22.12.16</i>	Journal	429		1,735.00
20-Jan-17	To Hdfc Bank <i>Ch. No. :001549 being cheque issued to shiv shakti machine tools against bill no 1573/1574 dt 2.1.2017 vide PO No 40379 dt 22.12.2016.</i>	Bank Payment	680	1,735.00	
				3,362.00	3,362.00
Shivshakti Steel Tubes					
28-Oct-16	By Steel <i>being amount credited to shivshakti steel tubes towards steel -pipe against invoice no 3272 dated 15.10.2016 videPO no 38776 dt 3.10.2016.</i>	Journal	326		2,147.00
29-Oct-16	To Hdfc Bank <i>Ch. No. :001365 being cheque issued to shiv shakti steel tubes against invoice no 3272 dated 15.10.2016 videPO no 38776 dated 3.10.2016.</i>	Bank Payment	520	2,147.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shivshakti Steel Tubes (Continued)					
				2,147.00	2,147.00
Shoba-Deptamental					
7-Oct-16	To (as per details)	Bank Payment	463	600.00	
	Tds Payable	6.00 Cr			
	Hdfc Bank	594.00 Cr			
	<i>Ch. No. :001310being cheque issued to Shobha ram towards park bench -2 nos painting</i>				
31-Mar-17	By Work in Progress	Journal	604		600.00
	<i>being debited balance transfer to WIP</i>				
				600.00	600.00
Shoba on A/c					
1-Apr-16	To Opening Balance			10,000.00	
9-May-16	To (as per details)	Bank Payment	90	5,000.00	
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :Being chq issue to Shoba Ram (Painter). Bill Enclosed.</i>				
10-Sep-16	To Serene Constructions LLP	Journal	246	25,000.00	
	<i>being debit balances of shobaram transferred.</i>				
24-Oct-16	By (as per details)	Journal	325		13,280.00
	Labour Charges	2,586.00 Dr			
	Allowance for Equipments	2,586.00 Dr			
	Allowance for Consumables	1,293.00 Dr			
	Paint	6,815.00 Dr			
	<i>being amount credied to shobharam towards labour charges for polishing work for villa no 34,35 and labour quarter 2.</i>				
16-Dec-16	By (as per details)	Journal	401		50,423.00
	Labour Charges	10,166.00 Dr			
	Allowance for Equipments	10,166.00 Dr			
	Allowance for Consumables	5,083.00 Dr			
	Paint	25,008.00 Dr			
	<i>being amount credited to shoba ram towards allowance for labour charges for paint work for LQ1 &2 and material purchase amounting to Rs 25008/-.</i>				
22-Dec-16	To (as per details)	Bank Payment	629	23,000.00	
	Tds Payable	230.00 Cr			
	Hdfc Bank	22,770.00 Cr			
	<i>Ch. No. :001534 being cheque issued to Shoba towards completing painting work of labour quarter1 and 2 bill submitted and credited</i>				
				63,000.00	63,703.00
				703.00	
				63,703.00	63,703.00
To	Closing Balance				

Shree Wires & Wire Nettings

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shree Wires & Wire Nettings (Continued)					
9-Jun-16	By Hardware Material <i>Being amount debited towards purchase of carpentry hardware Binding Wire against Bill No 084 & Date 19-5-2016 vide Po No 36177 & Date 18-5-2016</i>	Journal	69		2,192.00
11-Jun-16	To Hdfc Bank <i>Ch. No. :000938 Being cheque issued to Shree Wires & Wire Nettings towards full & final payment for purchase of carpentry hardware binding wire against Bill No 084 & Date 19-5-2016</i>	Bank Payment	179	2,192.00	
				2,192.00	2,192.00
Shreyas Services					
4-Nov-16	By (as per details) Housekeeping Charges Tds Payable <i>being amount credited to shreyas services towards bill for the month of Oct 2016.</i>	Journal 10,711.00 Dr 214.00 Cr	346		10,497.00
	To Hdfc Bank <i>Ch. No. :001379 being cheque issued to shreyas services towards bill for the month of oct 2016.</i>	Bank Payment	532	10,497.00	
2-Dec-16	By (as per details) Housekeeping Charges Tds Payable <i>being amount credited to shreyas services towards house keeping charges for the month of nov 2016.</i>	Journal 7,425.00 Dr 149.00 Cr	386		7,276.00
	To Hdfc Bank <i>ch no 01434 being cheque issued to shreyas services towards house keeping charges for the month of nov 2016.</i>	Bank Payment	588	7,276.00	
22-Dec-16	To Hdfc Bank <i>Ch. No. :001528 being cheque issued to shreyas services towards advance payment.</i>	Bank Payment	627	8,000.00	
7-Jan-17	By (as per details) Housekeeping Charges Tds Payable <i>being amount credited to shreyas services towards house keeping charges for the month of dec 2016.</i>	Journal 11,013.00 Dr 220.00 Cr	417		10,793.00
	To Hdfc Bank <i>Ch. No. :001540 being cheque issued to shreyas services towards balance amount payable.</i>	Bank Payment	645	2,793.00	
9-Feb-17	By (as per details) Housekeeping Charges Tds Payable <i>being amount credited to shreyas services towards housekeeping charges for the month of Jan 2017.</i>	Journal 15,400.00 Dr 308.00 Cr	449		15,092.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shreyas Services (Continued)					
9-Feb-17	To Hdfc Bank <i>Ch. No. :01581 being cheque issued to housekeeping charges for the monthof jan17 against billno 910 dt 31.1.2017.</i>	Bank Payment	708	15,092.00	
3-Mar-17	By (as per details) Housekeeping Charges Tds Payable <i>being amount credited to Shreyas services towards house keeping charges for the monthof feb 2017.</i>	Journal 15,125.00 Dr 303.00 Cr	494		14,822.00
	To Hdfc Bank <i>Ch. No. :001619 being cheque issued to shreyas services towards house keeping charges for the monthof feb 2017</i>	Bank Payment	743	14,822.00	
31-Mar-17	By (as per details) Housekeeping Charges Tds Payable <i>being amount credited to shreyas services towards housing charges for the monthof March 2017.</i>	Journal 15,151.00 Dr 303.00 Cr	525		14,848.00
	To Hdfc Bank <i>Ch. No. :001807 being cheque issued to shreyas services towards housekeeping charges for the monthof Mar 2017.</i>	Bank Payment	817	14,848.00	
				73,328.00	73,328.00
Shubham Enterprises					
25-Apr-16	By Electrical Material <i>Being amount credited to Shubham Enterprises towards electrical conducting PVC pipe 1 in *1.2 mm nos against Bill No 110,111 & Date 12-4-2016 vide PO No 35323 & Date 2-4-2016</i>	Journal	19		2,662.00
4-Jun-16	To Hdfc Bank <i>Ch. No. :000918 Being cheque issued to Shubham Enterprises towards full & final payment for purchase of electrical conducting Pvc pipe against Bill No 110, 111 & Date 12-4-2016</i>	Bank Payment	135	2,662.00	
23-Jun-16	By Electrical Material <i>Being amount debited towards purchase of electrical conducting asbestos round cover against Bill No 663 & Date 11-6-2016 vide Po No 36596 & Date 11-6-2016</i>	Journal	89		286.00
1-Jul-16	To Hdfc Bank <i>Ch. No. :000983 being cheque issued to shubham enterprises towrds purchase of electrical conducting asbestos round cover agaisnt bill no 663 dated 11.6.2016 videPO no 36596.</i>	Bank Payment	218	286.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shubham Enterprises (Continued)					
7-Sep-16	By Electrical Material <i>being amount credited to shubham enterprises towards purchase of electrical material against bill no 1271 dated 26.8. 2016 videPO no 38020.</i>	Journal	217		1,603.00
10-Sep-16	To Hdfc Bank <i>Ch. No. :001210 being cheque issued to Shubham Enterprises towards purchase of Electrical material against Bill No:1271 Dt:- 26.08.16 Vide Po no.38020</i>	Bank Payment	395	1,603.00	
12-Oct-16	By Electrical Material <i>being amount credited to shubham enterprises towards purchase of electrical material against invoice no 1525 dated 29.9. 2016 videPO no 38723.</i>	Journal	310		962.00
24-Oct-16	To Hdfc Bank <i>Ch. No. :001342 being cheque issued to shubham enterprises against invoice no 1525 dated 29.9.2016 videPO no 38723.</i>	Bank Payment	498	962.00	
				5,513.00	5,513.00
Shweta Computers & Peripherals					
21-Apr-16	To Hdfc Bank <i>Ch. No. :000759 being cheque issued to Shweta Computers & Peripherals towards 100% advance payment for purchase of laptop vide PO no 35635 & Date 20-4-2016</i>	Bank Payment	39	23,000.00	
21-May-16	By Equipments <i>Being amount debited towards purchase of equipment consumables durable Laptop against Bill No 04967 & Date 4-5-2016 vide PO No 35635 & Date 20-4-2016</i>	Journal	52		23,000.00
				23,000.00	23,000.00
Siddhardha Borewells					
3-May-16	By (as per details) Borewell Tds Payable <i>Being amount credited to Siddhardha Borewells towards Bore Well Charges against Bill No 062 & 061 & Date 26-4-2016, 21-4-2016</i>	Journal 2,11,250.00 Dr 4,225.00 Cr	36		2,07,025.00
7-May-16	To Hdfc Bank <i>Ch. No. :000817 Being cheque issued to Siddhardha Borewells towards part payment bore well charges against Bill no 062 & 061 & Date 26-4-2016, 21-4-2016</i>	Bank Payment	79	1,50,000.00	
16-May-16	To Hdfc Bank <i>Ch. No. :000831 being cheque issued to Siddhardha borewells towards part payment for bore well charges against bill no 062 & 61 dated 26/4/216 & 21/04/2016.</i>	Bank Payment	102	50,000.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Siddhardha Borewells (Continued)					
16-May-16	To Hdfc Bank <i>Ch. No. :000832 being cheque issued to Siddhardha borewells towards part payment for bore well charges against bill no 062 & 61 dated 26/4/216 & 21/04/2016.</i>	Bank Payment	103	7,025.00	
				2,07,025.00	2,07,025.00
Singh Security Services					
4-Mar-17	By (as per details) Security Charges-Site Tds Payable <i>being amount credited to united security services towards security charges for the month of Feb17.</i>	Journal 23,184.00 Dr 403.00 Cr	503		22,781.00
	To Hdfc Bank <i>Ch. No. :001634 being cheque issued to singh security services towards security charges for the month of feb2017.</i>	Bank Payment	760	22,781.00	
31-Mar-17	By (as per details) Security Charges-Site Tds Payable <i>being amount credited to singh security services towards security charges for the month of mar 2017.</i>	Journal 20,300.00 Dr 360.00 Cr	530		19,940.00
	To Hdfc Bank <i>ch no 001805 being cheque issued to singh security services towards security charges for the month of mar 2017.</i>	Bank Payment	828	19,940.00	
				42,721.00	42,721.00
Sirisha on A/c					
23-Sep-16	To (as per details) Tds Payable Hdfc Bank <i>Ch. No. :001247 being cheque issued to J. Shirisha towards providing labour for painting of 34 & 35 villas</i>	Bank Payment 100.00 Cr 9,900.00 Cr	423	10,000.00	
11-Feb-17	To (as per details) Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount debited from sirish on account.</i>	Journal 1,800.00 Cr 5,400.00 Cr 1,800.00 Cr	455	9,000.00	
				19,000.00	
	By Closing Balance				19,000.00
				19,000.00	19,000.00
Site Office -Rent Deposit					
1-Apr-16	To Opening Balance			5,000.00	
S.K.Cement Works					

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S.K.Cement Works (Continued)					
17-Aug-16	By Hardware Material <i>Being amount Credited to S.K.Cement Works towards purchased of RCC Rings against Bill No.509 Dt:- 03.08.16 Vide Po No.36615 Dt:- 13.06.16</i>	Journal	181		7,350.00
19-Aug-16	To Cash <i>being cash paid to SK cements works towards purchase of RCC rings against bill no 509 dated 03.08.2016 videPO no 36615 dated 13.6.2016</i>	Cash Payment	233	7,350.00	
				7,350.00	7,350.00
SK Mahabul Basha -Allowance for Equip JB					
13-May-16	To (as per details) Tds Payable Hdfc Bank <i>Ch. No. :Being chq issue to Mahabul Basha Jobwork. Bill Details enclosed.</i>	Bank Payment 20.00 Cr 1,980.00 Cr	97	2,000.00	
31-Mar-17	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	611		2,000.00
				2,000.00	2,000.00
Sk.Mahabul Basha on A/c					
15-Apr-16	To (as per details) Tds Payable Hdfc Bank <i>Ch. No. :Being chq issue to Sk.Mahabul Basha bill enclosed.</i>	Bank Payment 64.00 Cr 6,197.00 Cr	32	6,261.00	
30-Jun-16	By (as per details) Labour Charges Allowance for Equipments Allowance for Consumables <i>being amount credited to SK Mahabul basha towards electrical wiring and switch board fitting in 2 portions of labour quarter -1.</i>	Journal 1,034.00 Dr 1,034.00 Dr 518.00 Dr	92		2,586.00
10-Sep-16	To Serene Constructions LLP <i>being debit balances of SK Mahabul Basha transfered.</i>	Journal	247	1,450.00	
				7,711.00	2,586.00
	By Closing Balance				5,125.00
				7,711.00	7,711.00
S.No: 7203300500					
20-Apr-16	To Hdfc Bank <i>Ch. No. :000758 being cheque issued towards electricity chaarges for the month of Mar 16.</i>	Bank Payment	37	17,055.00	
9-Jun-16	To Hdfc Bank <i>Ch. No. :000898 being cheque issued towards electricity charges for the month of May 2016.</i>	Bank Payment	166	33,092.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S.No: 7203300500 (Continued)					
24-Aug-16	To Hdfc Bank <i>Ch. No. :001133 being cheque issued towards electricity charges for the month of july 2016.</i>	Bank Payment	333	53,584.00	
9-Sep-16	To Hdfc Bank <i>Ch. No. :001192 being cheque issued to TSSPDCL towards electricity charges for the month of aug 2016.</i>	Bank Payment	377	24,525.00	
12-Oct-16	To Hdfc Bank <i>Ch. No. :001328 being cheque issued towards electricity charges for the month of sept 2016 .</i>	Bank Payment	472	14,824.00	
19-Nov-16	To Hdfc Bank <i>Ch. No. :001414 being cheque issued to TSSPDCL towards electricity charges for the month of oct 2016.</i>	Bank Payment	566	34,444.00	
16-Dec-16	To Hdfc Bank <i>Ch. No. :001473 being cheque issued to TSSPDCL towards electricity charges for the month of nov 2016.</i>	Bank Payment	613	42,349.00	
16-Jan-17	To Hdfc Bank <i>Ch. No. :001510 being cheque issued towards electricity charges for the month of dec 2016.</i>	Bank Payment	667	41,205.00	
11-Feb-17	To Hdfc Bank <i>Ch. No. :001585 being cheque issued towards electricity charges for the month of Jan 2017 for S.No : 7203300500.</i>	Bank Payment	712	43,016.00	
10-Mar-17	To Hdfc Bank <i>Ch. No. :001639 being cheque issued to TSSPDCL towards electricity charges for the month of feb 17.</i>	Bank Payment	766	44,831.00	
31-Mar-17	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	629		3,48,925.00
				3,48,925.00	3,48,925.00
<u>Soham Modi</u>					
1-Apr-16	By Opening Balance				56,42,189.00
2-Apr-16	By Hdfc Bank <i>Ch. No. : being cheque received towards loan</i>	Bank Receipt	1		5,00,000.00
	By Hdfc Bank <i>Ch. No. : being cheque received towards loan</i>	Bank Receipt	2		5,00,000.00
	By Hdfc Bank <i>Ch. No. : being cheque received towards loan</i>	Bank Receipt	3		5,00,000.00
	By Hdfc Bank <i>Ch. No. : being cheque received towards loan</i>	Bank Receipt	4		5,00,000.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Soham Modi (Continued)					
2-Apr-16	By Hdfc Bank <i>Ch. No. : being cheque received towards loan</i>	Bank Receipt	5		5,00,000.00
	By Hdfc Bank <i>Ch. No. : being cheque received towards loan</i>	Bank Receipt	6		5,24,000.00
11-Apr-16	By Hdfc Bank <i>Ch. No. :000459 being cheque received towards loan.</i>	Bank Receipt	7		1,00,000.00
12-Apr-16	By Hdfc Bank <i>Ch. No. :000460 being cheque received towards loan.</i>	Bank Receipt	8		2,00,000.00
16-Apr-16	By Hdfc Bank <i>Ch. No. :000478 being cheque received towards loan</i>	Bank Receipt	9		1,50,000.00
25-Apr-16	By Hdfc Bank <i>Ch. No. :000591 being cheque recieved towards loan</i>	Bank Receipt	10		1,00,000.00
28-Apr-16	By Hdfc Bank <i>Ch. No. :000449 being cheque recieved towards loan</i>	Bank Receipt	12		2,50,000.00
2-May-16	By Hdfc Bank <i>Ch. No. :000599 being cheque received towards loan</i>	Bank Receipt	15		1,75,000.00
9-May-16	By Hdfc Bank <i>Ch. No. :000716 being cheque recieved towards loan</i>	Bank Receipt	16		5,50,000.00
16-May-16	By Hdfc Bank <i>Ch. No. :000750 being cheque received towardsloan.</i>	Bank Receipt	20		1,25,000.00
23-May-16	By Hdfc Bank <i>Ch. No. :000537 being cheque received towards loan.</i>	Bank Receipt	21		1,25,000.00
30-May-16	By Hdfc Bank <i>Ch. No. :000610 being cheque received towards loan</i>	Bank Receipt	22		1,50,000.00
7-Jun-16	By Hdfc Bank <i>Ch. No. :000620 being cheque received towards loan.</i>	Bank Receipt	28		3,50,000.00
21-Jun-16	By Hdfc Bank <i>Ch. No. :000768 being cheque received towards loan</i>	Bank Receipt	29		1,25,000.00
27-Jun-16	By Hdfc Bank <i>Ch. No. :000783 being cheque received towards funds transfer.</i>	Bank Receipt	31		1,00,000.00
5-Jul-16	By Hdfc Bank <i>Ch. No. :000795 being chque received towards loan</i>	Bank Receipt	36		5,00,000.00
11-Jul-16	By Hdfc Bank <i>Ch. No. :000651 being cheque received towards loan.</i>	Bank Receipt	40		50,000.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Soham Modi (Continued)					
26-Jul-16	By Hdfc Bank <i>Ch. No. :000805 being cheque received towards loan</i>	Bank Receipt	42		50,000.00
4-Aug-16	By Hdfc Bank <i>Ch. No. :000820 being cheque received towards funds transfer</i>	Bank Receipt	45		2,75,000.00
9-Aug-16	By Hdfc Bank <i>Ch. No. :000823 being cheque received towards loan</i>	Bank Receipt	46		3,00,000.00
16-Aug-16	By Hdfc Bank <i>Ch. No. :000828 being cheque received towards loan</i>	Bank Receipt	47		1,50,000.00
22-Aug-16	By Hdfc Bank <i>Ch. No. :000842 being cheque received towards loan.</i>	Bank Receipt	49		1,50,000.00
31-Aug-16	By Hdfc Bank <i>Ch. No. :000869 being cheque received towards loan.</i>	Bank Receipt	53		4,00,000.00
2-Sep-16	By Hdfc Bank <i>Ch. No. :000906 being cheque received towards loan.</i>	Bank Receipt	55		75,000.00
7-Sep-16	By Hdfc Bank <i>Ch. No. :000910 being cheque received towards loan.</i>	Bank Receipt	57		1,50,000.00
12-Sep-16	By Hdfc Bank <i>Ch. No. :000919 bein ghceque received towards loan</i>	Bank Receipt	58		2,50,000.00
14-Sep-16	To Hdfc Bank <i>Ch. No. :001220 being cheque issued towards loan repayment.</i>	Bank Payment	401	34,497.00	
21-Sep-16	By Hdfc Bank <i>Ch. No. :000933 being cheque received towards loan</i>	Bank Receipt	61		90,000.00
5-Oct-16	By Hdfc Bank <i>Ch. No. :000950 being cheque received towards loan</i>	Bank Receipt	66		4,00,000.00
10-Oct-16	By Hdfc Bank <i>Ch. No. : being cheque received towards loan</i>	Bank Receipt	67		2,00,000.00
24-Oct-16	To Hdfc Bank <i>Ch. No. :001361 being cheque issued towards loan refund.</i>	Bank Payment	505	10,00,000.00	
14-Nov-16	By Hdfc Bank <i>Ch. No. :000990 being cheeque received towards loan</i>	Bank Receipt	78		2,25,000.00
21-Nov-16	By Hdfc Bank <i>Ch. No. :001118 being cheque recceived towards loan</i>	Bank Receipt	83		1,00,000.00
30-Nov-16	By Hdfc Bank <i>Ch. No. :001134 being cheque received towards loan.</i>	Bank Receipt	84		50,000.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Soham Modi (Continued)					
3-Dec-16	By Hdfc Bank <i>Ch. No. :001144 being cheque received towards loan</i>	Bank Receipt	86		2,00,000.00
12-Dec-16	To Hdfc Bank <i>Ch. No. :001501 being cheque issued towards funds transfer.</i>	Bank Payment	607	15,00,000.00	
14-Dec-16	By Hdfc Bank <i>Ch. No. :001060 being funds transfer</i>	Bank Receipt	89		1,50,000.00
19-Dec-16	By Hdfc Bank <i>Ch. No. :001071 being cheque recieved towards loan</i>	Bank Receipt	92		1,00,000.00
27-Dec-16	By Hdfc Bank <i>Ch. No. :001537 being cheque received towards loan</i>	Bank Receipt	94		3,25,000.00
18-Jan-17	By Hdfc Bank <i>Ch. No. :001161 being cheque received towards loan</i>	Bank Receipt	99		2,00,000.00
20-Jan-17	By Hdfc Bank <i>Ch. No. :001194 being cheque received towards loan</i>	Bank Receipt	100		50,000.00
6-Feb-17	By Hdfc Bank <i>Ch. No. :001210 being cheque received towards loan</i>	Bank Receipt	103		1,75,000.00
13-Feb-17	By Hdfc Bank <i>Ch. No. :001221 being cheque received towards loan</i>	Bank Receipt	105		2,00,000.00
18-Feb-17	By Hdfc Bank <i>Ch. No. :001230 being cheque received towards loan.</i>	Bank Receipt	106		50,000.00
27-Feb-17	By Hdfc Bank <i>Ch. No. :001242 being cheque received towards loan</i>	Bank Receipt	107		50,000.00
6-Mar-17	By Hdfc Bank <i>Ch. No. :001249 being cheque received towards loan</i>	Bank Receipt	109		2,25,000.00
11-Mar-17	By Hdfc Bank <i>Ch. No. :001261 being cheque received towards loan</i>	Bank Receipt	110		1,25,000.00
18-Mar-17	By Hdfc Bank <i>Ch. No. :001265 being cheque received towards loan.</i>	Bank Receipt	112		1,30,000.00
27-Mar-17	By Hdfc Bank <i>Ch. No. :001279 being cheque received towards loan</i>	Bank Receipt	114		2,25,000.00
31-Mar-17	By Interest on Unsecured Loans <i>being interest payable during the year @ 18 %</i>	Journal	541		22,10,541.00
	To Tds Payable <i>Being tds on interest</i>	Journal	542	2,21,054.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Soham Modi (Continued)					
				27,55,551.00	1,89,96,730.00
				1,62,41,179.00	
				1,89,96,730.00	1,89,96,730.00
Soham Modi HUF					
1-Apr-16	By Opening Balance				9,820.00
7-Apr-16	To Hdfc Bank	Bank Payment	15	11,109.00	
	<i>Ch. No. :000729 Being cheque issued to Soham Modi HUF towards car hire charges for rent of cabs for the month of mar 16 vide Invoice No SM(HUF)/125 & date 31-3-2016</i>				
3-May-16	To Hdfc Bank	Bank Payment	67	11,109.00	
	<i>Ch. No. :000797 Being cheque issued to Soham Modi Huf towards car hirecharges for rent of cabs for the month of April 16 vide Invoice No SM(HUF)/006 & Date 30-4-2016</i>				
	By Car Hire Charges	Journal	30		11,109.00
	<i>Being amount credited to Soham Modi Huf towards car hirecharges for rent of cabs forthe month of April 16 vide Invoice No SM(Huf) / 006 & Date 30-4-2016</i>				
21-May-16	To Hdfc Bank	Bank Payment	107	22,925.00	
	<i>Ch. No. :000843 Being cheque issued to Soham Modi HUF towards car hirecharges rent arrears from 1-7-2014 to 25-1-2016 vide Invoice No SM(HUF)/019 & date 6-5-2016</i>				
31-May-16	By Car Hire Charges	Journal	59		11,109.00
	<i>being amount credited to soham modi HUF towards car hire charges for the monthof May 2016 against invoice no SM(HUF)/025 dated 31/05/2016.</i>				
3-Jun-16	To (as per details)	Bank Payment	131	11,109.00	
	Tds Payable	105.00 Cr			
	Hdfc Bank	11,004.00 Cr			
	<i>Ch no 000875 being cheque issued to soham modi HUF towards car hire charges for the monthof May 2016 against invoice no SM(HUF)/025 dated 31/05/2016.</i>				
1-Jul-16	To Hdfc Bank	Bank Payment	210	11,025.00	
	<i>Ch. No. :000971 being cheque issued to soham modi huf towards car hire charges for the monthof june 2016.</i>				
2-Jul-16	To (as per details)	Journal	111	404.00	23,127.00
	Car Hire Charges	23,127.00 Dr			
	Tds Payable	404.00 Cr			
	<i>being amount credited towards car hire charges (rent arrears from 01/07/14 to 25/01 /2016).</i>				
22-Jul-16	To Hdfc Bank	Bank Payment	276	10,815.00	
	<i>Ch. No. :001056 being cheque issued to soham modi huf towards car hire charges for the monthof june 2016 balance payable.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Soham Modi HUF (Continued)					
22-Jul-16	To (as per details) Car Hire Charges Tds Payable <i>being amount credited towards car hirecharges for the month of june2016.</i>	Journal 22,260.00 Dr 420.00 Cr	127	420.00	22,260.00
4-Aug-16	To (as per details) Car Hire Charges Tds Payable <i>being amount credited to soham modi huf towards car hire charges for the monthof july 2016.</i>	Journal 22,260.00 Dr 420.00 Cr	150	420.00	22,260.00
5-Aug-16	To Hdfc Bank <i>Ch no 001085 being cheque issued to soham modi huf twards car hire charges for the monthof july 2016.</i>	Bank Payment	295	22,260.00	
31-Aug-16	By Tds Payable <i>being excess tds Paid</i>	Journal	204		420.00
30-Sep-16	By (as per details) Car Hire Charges Tds Payable <i>being amount credited to soham modi huf towards car hire charges for the monthof aug 2016</i>	Journal 22,260.00 Dr 210.00 Cr	291		22,050.00
3-Oct-16	To Hdfc Bank <i>Ch. No. :001254 being cheque issued to soham modi huf towards car hire charges for the monthof aug 2016</i>	Bank Payment	444	20,559.00	
6-Oct-16	By (as per details) Car Hire Charges Tds Payable <i>being amount credited to soham modi huf towards car hire charges for the monthof sept 2016.</i>	Journal 22,260.00 Dr 210.00 Cr	301		22,050.00
	To Hdfc Bank <i>Ch. No. :001296 being cheque issued towards car hire charges for the monthof sept 2016</i>	Bank Payment	455	22,050.00	
4-Nov-16	By (as per details) Car Hire Charges Tds Payable <i>being amount credited to soham modi huf towards care hire charges for the monthof oct 2016.</i>	Journal 22,260.00 Dr 210.00 Cr	340		22,050.00
	To Hdfc Bank <i>Ch. No. :001375 being cheque issued to soham modi huf towards care hire charges for the monthof oct 2016.</i>	Bank Payment	528	22,050.00	
2-Dec-16	By (as per details) Car Hire Charges Tds Payable <i>being amount credited to soham modi huf towards care hire charges for the monthof nov 2016.</i>	Journal 22,260.00 Dr 210.00 Cr	382		22,050.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Soham Modi HUF (Continued)					
2-Dec-16	To Hdfc Bank <i>Ch. No. :001431 being cheque issued towards care hire charges for the monthof nov 2016.</i>	Bank Payment	582	22,050.00	
23-Dec-16	To Hdfc Bank <i>Ch. No. :001536 being cheque issued towards car hire charges for the monthof dec 2016.</i>	Bank Payment	637	22,050.00	
7-Jan-17	By (as per details) Car Hire Charges Tds Payable <i>being amount credited to Soham Modi HUF towards care hire charges for the monthof dec 2016.</i>	Journal 22,260.00 Dr 210.00 Cr	422		22,050.00
27-Jan-17	To Hdfc Bank <i>Ch. No. :001554 being cheque issued to Soham Modi HUF towards car hire charges for the monthof Jan 2017.</i>	Bank Payment	686	22,050.00	
28-Feb-17	By (as per details) Car Hire Charges Tds Payable <i>being car hire charges payable for the monthof Jan 2017</i>	Journal 22,260.00 Dr 210.00 Cr	489		22,050.00
3-Mar-17	By (as per details) Car Hire Charges Tds Payable <i>being amount credited to soham modi huf towards car hire charges for the monthof feb 2017.</i>	Journal 22,260.00 Dr 210.00 Cr	496		22,050.00
	To Hdfc Bank <i>Ch. No. :001621 being chequeissued to soham modi huf towards car hirecharges for the monthof feb 2017.</i>	Bank Payment	745	22,050.00	
30-Mar-17	By (as per details) Car Hire Charges Tds Payable <i>being amount credited to soham modi HUF towards Car Hire charges arrears for previous months.</i>	Journal 10,600.00 Dr 100.00 Cr	520		10,500.00
	To Hdfc Bank <i>Ch no 001791 being cheque issued to soham modi huf towards car hire charges</i>	Bank Payment	812	10,500.00	
	By Car Hire Charges <i>being amount credited to soham modi HUF for car hire charges for march 17</i>	Journal	523		32,860.00
				2,64,955.00	2,97,815.00
				32,860.00	
	To Closing Balance			2,97,815.00	2,97,815.00
Soham Modi HUF -Deposit					
1-Apr-16	To Opening Balance			1,50,000.00	
31-Mar-17	By Reimbursement of Depreciation <i>Being reimbursement of dep for 15-16</i>	Journal	547		24,734.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Soham Modi HUF -Deposit (Continued)					
31-Mar-17	By Reimbursement of Depreciation <i>Being reimbursement of dep for 15-16</i>	Journal	548		39,190.60
				1,50,000.00	63,924.60
	By Closing Balance				86,075.40
				1,50,000.00	1,50,000.00
Sree Lakshmi Bricks					
1-Apr-16	By Opening Balance				76,325.00
7-May-16	To Hdfc Bank <i>Ch. No. :000819 Being cheque issued to Sree Lakshmi Bricks towards full & final payment for purchase of cement blocks against Bill no 717,718,719,716,721,720 & Date 16-3-2016</i>	Bank Payment	81	50,000.00	
4-Jun-16	To Hdfc Bank <i>Ch. No. :000923 Being cheque issued to Sree Lakshmi Bricks towards full & final payment for purchase of cement blocks against Bill No 717, 718, 719, 716, 721, 720 & Date 16-3-2016</i>	Bank Payment	140	26,325.00	
2-Sep-16	By Cement/Ready Mix Concrete <i>being amount credited to sree lakshmi bricks towards purchase of cement solid bricks against invoice no 861 dated 23.8.2016 videPO no 34985.</i>	Journal	214		16,800.00
9-Sep-16	By Bricks/Redbricks/solid/Hallow Bricks/cement Blocks <i>Being amount credited to Sree Lakshmi Bricks towards for Solid Bricks (6" & 4") against Bill No.862 dt:- 25.8.16 & 863 Dt:- 25.08.16 Vide Po No.34985 Dt:- 16.03.16</i>	Journal	236		34,125.00
10-Sep-16	To Hdfc Bank <i>Ch. No. :001216 being cheque issued to sree lakshmi bricks towards purchase of cement solid bricks against invoice no 861 dt 23.8.2016 videPO no 34985.</i>	Bank Payment	399	16,800.00	
12-Sep-16	To Hdfc Bank <i>Ch. No. :001219 being cheque issued to sree lakshmi bricks towards purchase of solid bricks against bill no 862 dated 25.8.2016 videPO no 34985.</i>	Bank Payment	400	16,800.00	
3-Oct-16	To Hdfc Bank <i>Ch. No. :001281 being cheque issued against bill no 862 dated 25.8.2016</i>	Bank Payment	447	17,325.00	
4-Oct-16	By Bricks/Redbricks/solid/Hallow Bricks/cement Blocks <i>being amount credited to sree lakshmi bricks towards solid cement blocks against invoice no 1005 dated 3.9.2016 vide PO no 34985 dt 16.3.2016.</i>	Journal	298		16,800.00
24-Oct-16	To Hdfc Bank <i>Ch. No. :001348 being cheque issued to sree lakshmi bricks against invoice no 1005 dt 3.9.2016 videPO no 34985 dt 16.3.2016.</i>	Bank Payment	504	16,800.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Lakshmi Bricks (Continued)					
28-Oct-16	By Bricks/Redbricks/solid/Hallow Bricks/cement Blocks <i>being amount credited to sree lakshmi bricks towards cement solid blocks purchase against tax invoice no 1178 dated 29.9.2016 videPO No 34985 dt 16.3.2016.</i>	Journal	329		17,325.00
29-Oct-16	To Hdfc Bank <i>Ch. No. :001364 being cheque issued to sreelakshmi bricks against invoice no1178 dt 29.9.2016 videPO no 34985.</i>	Bank Payment	519	17,325.00	
				1,61,375.00	1,61,375.00
Sree Sai Sharanya Enterprises					
11-Apr-16	To Hdfc Bank <i>Ch. No. :Being cheq issue to sree sai sharanya Enterprises towards supplying robo sand building material site use. (voucher received for 45000/- but the load not full deducted 10% in the bill amount)</i>	Bank Payment	26	40,500.00	
26-Apr-16	By Sand/Red Mud/Moram <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of robo sand for building material against Bill No 024 & date 25-4-2016</i>	Journal	24		40,500.00
				40,500.00	40,500.00
Sri Balaji Enterprises					
1-Apr-16	By Opening Balance				17,602.00
4-Jun-16	To Hdfc Bank <i>Ch. No. :000922 Being cheque issued to Sri Balaji Enterprises towards full & final payment for purchase of carpentry doors flush 30mm 32in *82 against Bill No 571 & Date 10-3-2016</i>	Bank Payment	139	10,000.00	
11-Jun-16	To Hdfc Bank <i>Ch. No. :000936 Being cheque issued to Sri Balaji Enterprises towards full & final payment for purchase of carpentry doors flush doors against Bill No 571 & Date 10-3-2016</i>	Bank Payment	177	7,602.00	
30-Jun-16	By Door/Windows/Plywood <i>Being amount credited to Sri Balaji Enterprises for purchase of Flush Door Bill No.687 Dt:- 18.06.2016 Vide PO No.36283</i>	Journal	96		3,006.00
1-Jul-16	To Hdfc Bank <i>Ch. No. :000984 being chcequeissued to sri balaji enterprises twards purchase of flushdoor against bill no 687 dated 18.6. 2016 videPO no 36283.</i>	Bank Payment	219	3,006.00	
				20,608.00	20,608.00
Sri Balaji Printers					

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Balaji Printers (Continued)					
14-Jul-16	By Printing & Stationery <i>Being amount credited to Sri Balaji printers for purchase of flat files against Bill No.126 Dt:-09.06.16 Vide PO. No.37136 Dated:- 09.07.16</i>	Journal	117		1,550.00
16-Jul-16	To Hdfc Bank <i>Ch. No. :001049 being cheque issued to sri balaji enterprises against bil no 126 dated 9.6.2016 videPO no 37136.</i>	Bank Payment	271	1,550.00	
28-Nov-16	By (as per details) Printing & Stationery Tds Payable <i>Being amount credited to Sri Balaji Printers towards for printing of Leaflets of Serene Farms against Bill No:- 22 Dt:- 26.11.16 vide Po No:- 39665 Dt:- 17.11.16</i>	Journal 66,000.00 Dr 660.00 Cr	375		65,340.00
10-Dec-16	To Hdfc Bank <i>Ch. No. :001465 being cheque issued to sri balaji printers against bill no 22 datted 26.11.2016 videPO No 39665 dated 17.11.2016.</i>	Bank Payment	602	50,000.00	
	To Hdfc Bank <i>Ch. No. :001466 being cheque issued to sri balaji printers against bill no 22 datted 26.11.2016 videPO No 39665 dated 17.11.2016.</i>	Bank Payment	603	15,340.00	
12-Jan-17	By Printing & Stationery <i>being amount credited to balaji printers towards score card 10.5*5.4 size against invoice no 28 dt 17.12.2016.</i>	Journal	425		5,250.00
20-Jan-17	To Hdfc Bank <i>Ch. No. :001548 being cheque issued to Sri Balaji Printers against invoice no28 dt 17.12.2016.</i>	Bank Payment	679	5,250.00	
3-Mar-17	By Printing & Stationery <i>being amount credited to sri balaji printers towards stationery -printing leaflets against invoice no 36 dt 7.2.2017 vide PO no 41013 dt 28.1.2017</i>	Journal	497		22,500.00
	To Hdfc Bank <i>ch no 001622 being cheque to sri balaji printers towards stationery -printing leaflets against invoice no 36 dt 7.2.2017 vide PO no 41013 dt28.1.2017</i>	Bank Payment	746	22,500.00	
				94,640.00	94,640.00
Sri Raja Rajeshwara Traders					
7-Sep-16	By Tools <i>being amount credited to sri raja rajeshwara traders towards purchase of tools -machine blade & welding rod against invoice no 00402 dated 22.8.2016 videPO no 37921.</i>	Journal	220		360.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Raja Rajeshwara Traders (Continued)					
10-Sep-16	To Hdfc Bank <i>Ch. No. :001209 being cheque issued to Sri Raja Rajeshwara Trades towards purchase of Tools - machine balde & wleding rods against bill No.00402 Dt;_ 22.08.16 Vide pO No.37921</i>	Bank Payment	394	360.00	
				360.00	360.00
Sri Rama Paints & Pipe Fitting Stores					
17-Sep-16	By Paint <i>Being amount debited to Sri Rama Paints & Pipes fitting stores towards purchase of Metal Primer Red Oxide against Inv.No:- 2328 Dt:- 07.09.16 Vide Po No:- 38232 Dt:- 07.09.2016</i>	Journal	256		1,480.00
	By Paint <i>Being amount debited to Sri Rama Paints & Pipes fittings stores towards for purchase of Whit cement 25kgs against Bill No:- 1972 Dt: - 12.08.16 Vide Po No:- 37680 Dt:- 06.08.16</i>	Journal	258		580.00
3-Oct-16	To Hdfc Bank <i>Ch. No. :001280 being cheque issued against bill no 1972 dt 12.8.2016 & 2328 dt 7.9.2016</i>	Bank Payment	446	2,060.00	
				2,060.00	2,060.00
Sri Satya Sai Nursery					
11-Jul-16	To Cash <i>being cash Paid sri satya Sai Nursey towards sandle wood plants towards advance payment.</i>	Cash Payment	187	11,250.00	
8-Aug-16	To Cash <i>being cash paid to sri satya sai nursery towards purchase of planst against PO no 36854.</i>	Cash Payment	226	14,250.00	
17-Aug-16	By Gardening Material <i>being amount credited to Sri Satya Sai Nursery towards sandle wood plants against bill no 05 dated 23.07.2016 videPO no 36854 dated 11.07.2016.</i>	Journal	184		25,500.00
				25,500.00	25,500.00
Staff Welfare					
27-Oct-16	To Cash <i>being cash paid towards diwali sweets for staff etc.</i>	Cash Payment	340	7,501.00	
19-Dec-16	To Cash <i>Being cash paid towards new year celebration as on 21.12.2016</i>	Cash Payment	409	2,250.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
31-Mar-17	To Comm Expenses -MPIPL <i>Being amount credited to MPIPL towards amount paid to skyway international traverss for mysore tour from 4th april to 9th april 2017.</i>	Journal	531	7,387.00	
				17,138.00	
	By Closing Balance				17,138.00
				17,138.00	17,138.00
Steel					
25-Apr-16	To Shah Traders <i>Being amount credited to Shah Traders towards steel other ms flat patti other kgs 20mm * 6mm 2 lengths against Bill No 32890 & date 14-4-2016 vide PO No 35347 & Date 4-4-2016</i>	Journal	20	1,092.00	
27-Jun-16	To Cash <i>Being cash paid to Shah traders towards pur of Steel against Po.no.36673 bill.no.33280 dtd.31.5.16</i>	Cash Payment	149	1,432.00	
7-Sep-16	To Shah Traders <i>being amount credited to shah traders towards purchase of Sq-pipe against invoice no 34051 dated 22.8.2016 vide PO no 37920.</i>	Journal	218	1,832.00	
	To Bhagwati Steel Tubes <i>being amount credited to bhagwati steel tubes towards purchase of Sq.pipe against invoice no 286 dated 22/08/2016 videPO No 37819 dated 13.8.2016.</i>	Journal	219	6,668.00	
20-Sep-16	To Bhagwati Steel Tubes <i>Being amount credited to Bhagwati Steel Tubes towards purchased of MS Square Tubes against Bill No:- 332 Dt:- 10.09.16 Vide Po No:- 38237 Dt:- 07.09.16</i>	Journal	259	10,001.00	
28-Oct-16	To Shivshakti Steel Tubes <i>being amount credited to shivshakti steel tubes towards steel -pipe against invoice no 3272 dated 15.10.2016 videPO no 38776 dt 3.10.2016.</i>	Journal	326	2,147.00	
18-Jan-17	To Shah Traders <i>Being amount credited to Shah Traders towards purchase of steel against Bill no: -35344,35341 Dt:-02.01.17 & Vide po no: -40496/40372 Dt:-28.12.16</i>	Journal	430	73,132.00	
21-Mar-17	By Shah Traders <i>being amount wrongly credited to shah traders against PO no 3115 dt 30.7.2015 has been reversed.</i>	Journal	512		4,309.00
31-Mar-17	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	586		91,995.00
				96,304.00	96,304.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Store Room Rent</u>					
20-Jul-16	To Cash <i>being cash paid towards store room rent from jan 16 to july 2016.</i>	Cash Payment	200	14,000.00	
31-Mar-17	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	630		14,000.00
				14,000.00	14,000.00
<u>Store Room -Rent Deposit</u>					
1-Apr-16	To Opening Balance			5,000.00	
<u>Sundry Purchases</u>					
29-Jun-16	To Cash <i>being cash paid to Manikanta Marketing towards purchase of End cap40mm,75mm plainbt,90*75 reducer,75*63 reducer,75mm plain elbow against bill no 98 dated 26.4. 2016.</i>	Cash Payment	156	1,185.00	
11-Jul-16	To (as per details) Repair & Maintenance 4 Wheelers Cash <i>Being cash paid to Nandi car accessories towards purchase of Alto 800 luggage carrier agaisnt bill no 11122 dated 23.6. 2016.</i>	Cash Payment 200.00 Dr 1,650.00 Cr	188	1,450.00	
17-Aug-16	To Lepakshi Tarpaulin Industries <i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of raincoats against Bill No.322 Dt:- 10.08.16 Vide PO No.37693 Dt:- 08.08.16</i>	Journal	183	420.00	
7-Jan-17	To Cash <i>being cash paid to shivshakti machine tools for purchase of carbons 2 pcs for cutting machine purpose</i>	Cash Payment	423	189.00	
31-Mar-17	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	587		3,244.00
				3,244.00	3,244.00
<u>Suneel Happay Card</u>					
22-Feb-17	By Cash <i>being cash received towards on account reversal</i>	Cash Receipt	63		450.00
	To Hdfc Bank <i>Ch. No. :001605 being chque issued to MPIPL towards Happay card reversal.</i>	Bank Payment	730	450.00	
24-Mar-17	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	68		2,700.00
	To Hdfc Bank <i>Ch. No. :001774 being cheque issued to MPIPL towards suneel happay card reversal.</i>	Bank Payment	792	2,700.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Suneel Happay Card (Continued)					
				3,150.00	3,150.00
Sunil on Account					
3-Jun-16	To Cash <i>being cash paid towards on account for purchase of modems .</i>	Cash Payment	114	2,000.00	
28-Jun-16	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	14		2,000.00
24-Aug-16	To Cash <i>being cash paid towards on account for laptop repairing charges of site laptop.</i>	Cash Payment	241	5,000.00	
19-Oct-16	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	43		5,000.00
				7,000.00	7,000.00
Suryanarayana Petty Cash					
20-Apr-16	To Cash <i>being cash paid to T.Suryanayana toward petty cash payment.</i>	Cash Payment	48	5,000.00	
27-May-16	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	9		760.00
	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	10		5,000.00
30-May-16	To Cash <i>being cash paid towards petty cash</i>	Cash Payment	99	5,000.00	
6-Jun-16	By Cash <i>being amount received towards on account reversal.</i>	Cash Receipt	12		3,721.00
29-Jun-16	By Hdfc Bank <i>Ch. No. :000481 being cheque from SCLLP towards onaccount transfer to salary account.</i>	Bank Receipt	32		519.00
				10,000.00	10,000.00
Suspense					
1-Sep-16	To Suspense	Journal	210	1.00	1.00
				1.00	1.00
Swetha Madhani Sal A/c					

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Swetha Madhani Sal A/c (Continued)					
28-Oct-16	By (as per details)	Journal	332		978.00
	Bonus Payable	21,586.00 Dr			
	Sangeetha .G Salary A/c	7,021.00 Cr			
	Syed Noor Ahmed Sal	4,216.00 Cr			
	Syed Mushtaq Ali Abedi Salary A/c	7,160.00 Cr			
	Mohammed Khadar Hussain Sal	2,211.00 Cr			
	<i>being amount credited towards bonus for FY 2015-16.</i>				
	To (as per details)	Bank Payment	509	978.00	
	Sangeetha .G Salary A/c	3,511.00 Dr			
	Syed Noor Ahmed Sal	4,214.00 Dr			
	Syed Mushtaq Ali Abedi Salary A/c	3,580.00 Dr			
	Mohammed Khadar Hussain Sal	2,211.00 Dr			
	Hdfc Bank	14,494.00 Cr			
	<i>Ch. No. :0013523 being cheque issued towards bonus for FY 2015-16.</i>				
	By (as per details)	Journal	333		79.00
	Incentives	1,859.00 Dr			
	Syed Noor Ahmed Sal	2.00 Dr			
	Sangeetha .G Salary A/c	1,070.00 Cr			
	Syed Mushtaq Ali Abedi Salary A/c	489.00 Cr			
	Mohammed Khadar Hussain Sal	223.00 Cr			
	<i>being amount credited towards incentives.</i>				
	To Cash	Cash Payment	343	79.00	
	<i>being cash paid to swetha madhani Hussain towards incentives .</i>				
				1,057.00	1,057.00
Syed Akbar Ali -Allowance for Equipt for Hirecharge					
23-Apr-16	To (as per details)	Bank Payment	46	21,424.00	
	Tds Payable	429.00 Cr			
	Hdfc Bank	20,995.00 Cr			
	<i>Ch. No. :000772 Being chq issue to Syed Akbar Ali hire charges. Bill enclose.</i>				
30-Apr-16	To (as per details)	Bank Payment	62	46,080.00	
	Tds Payable	461.00 Cr			
	Hdfc Bank	45,619.00 Cr			
	<i>Ch. No. :000788 Being chq issue to Syed akbar ali hire charges. Bill Enclosed.</i>				
9-May-16	To (as per details)	Bank Payment	88	19,600.00	
	Tds Payable	196.00 Cr			
	Hdfc Bank	19,404.00 Cr			
	<i>Ch. No. :Being chq issue to syed akbar ali Hire chares. Bill enclosed.</i>				
	To Tds Payable	Journal	46	196.00	
	<i>being 1% TDSD Deducted on 19600/- instead of 2% on hire charges</i>				
31-Mar-17	By Work in Progress	Journal	593		87,300.00
	<i>being debited balance transfer to WIP</i>				
				87,300.00	87,300.00

Syed Mushtaq Ali Abedi -Commission A/c

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Syed Mushtaq Ali Abedi -Commission A/c (Continued)					
4-Apr-16	To Hdfc Bank <i>Ch. No. :000719 being cheque issued towards on account incentive for the monthof april 16.</i>	Bank Payment	7	6,300.00	
	To (as per details) Commission Tds Payable <i>being amount credited to Syed Mustaq towards on account incentivees for the monthof April 2016</i>	Journal 7,000.00 Dr 700.00 Cr	8	700.00	7,000.00
6-May-16	To Hdfc Bank <i>Ch. No. :000805 being cheque issued towards on account incentive for the monthof May2016.</i>	Bank Payment	77	6,300.00	
	To (as per details) Commission Tds Payable <i>being amount credited to Syed Mustaq towards on account incentivees for the monthof May 2016</i>	Journal 7,000.00 Dr 700.00 Cr	42	700.00	7,000.00
				14,000.00	14,000.00

Syed Mushtaq Ali Abedi Salary A/c

1-Apr-16	To Opening Balance			7,001.00	
1-Apr-16	By (as per details) Salary Payable Sangeetha .G Salary A/c Ravinder Sal Anjaneyulu-Salary Mallaiah -Salary Chandraiah Salary <i>being salaries payable for the monthof Mar 16.</i>	Journal 51,989.00 Dr 17,711.00 Cr 2,295.00 Cr 2,623.00 Cr 5,754.00 Cr 2,295.00 Cr	1		21,311.00
4-Apr-16	To (as per details) Sangeetha .G Salary A/c Hdfc Bank <i>Ch. No. :000722 being cheque issued towards salary for the monthof Mar 16</i>	Bank Payment 6,561.00 Dr 27,222.00 Cr	9	20,661.00	
	To (as per details) Sangeetha .G Salary A/c Hdfc Bank <i>Ch. No. :000723 being cheque issued towards professional tax for the monthof Mar 16.</i>	Bank Payment 150.00 Dr 300.00 Cr	11	150.00	
21-Apr-16	To (as per details) Sangeetha .G Salary A/c Hdfc Bank <i>Ch. No. :000762 Being cheque issued to Hdfc Bank Ltd - Staff Allowance towards mobile allowance for the month of Mar 16</i>	Bank Payment 249.00 Dr 748.00 Cr	40	499.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Syed Mushtaq Ali Abedi Salary A/c (Continued)					
30-Apr-16	To (as per details)	Journal	27	150.00	
	Emineni Sunil Kumar Salary	150.00 Dr			
	Narsing Deshmukh Salary	200.00 Dr			
	Sangeetha .G Salary A/c	150.00 Dr			
	Professional Tax	650.00 Cr			
	being professional tax payable for the month of April 2016.				
	By (as per details)	Journal	28		21,311.00
	Salaries	1,02,663.00 Dr			
	Emineni Sunil Kumar Salary	18,750.00 Cr			
	Narsing Deshmukh Salary	20,674.00 Cr			
	Sangeetha .G Salary A/c	18,240.00 Cr			
	B.Kranthi Salary	9,057.00 Cr			
	Ravinder Sal	7,705.00 Cr			
	Mallaiah -Salary	6,926.00 Cr			
	being salaries payable for the month of april 2016.				
	By (as per details)	Journal	29		499.00
	Mobile / Conveyance Allowance	2,810.00 Dr			
	Emineni Sunil Kumar Salary	1,264.00 Cr			
	Narsing Deshmukh Salary	499.00 Cr			
	Sangeetha .G Salary A/c	249.00 Cr			
	B.Kranthi Salary	299.00 Cr			
	being mobile allowance credited for the month of april 2016				
6-May-16	To (as per details)	Bank Payment	72	18,161.00	
	Emineni Sunil Kumar Salary	16,925.00 Dr			
	Narsing Deshmukh Salary	19,474.00 Dr			
	Sangeetha .G Salary A/c	7,090.00 Dr			
	B.Kranthi Salary	8,557.00 Dr			
	Hdfc Bank	70,207.00 Cr			
	Ch. No. :000814 being cheque issued towards staff salary for the month of april 2016.				
25-May-16	To (as per details)	Bank Payment	113	499.00	
	Emineni Sunil Kumar Salary	1,264.00 Dr			
	Narsing Deshmukh Salary	499.00 Dr			
	Sangeetha .G Salary A/c	249.00 Dr			
	B.Kranthi Salary	299.00 Dr			
	Hdfc Bank	2,810.00 Cr			
	Ch. No. :000807 being cheque issued towards mobile allowance for the month of april 2016.				
5-Jul-16	By Hdfc Bank	Bank Receipt	35		4,000.00
	Ch. No. :008191 being cheque received from BNC towards loan amount transfer to BNC.				
28-Oct-16	By (as per details)	Journal	332		7,160.00
	Bonus Payable	21,586.00 Dr			
	Sangeetha .G Salary A/c	7,021.00 Cr			
	Syed Noor Ahmed Sal	4,216.00 Cr			
	Mohammed Khadar Hussain Sal	2,211.00 Cr			
	Swetha Madhani Sal A/c	978.00 Cr			
	being amount credited towards bonus for FY 2015-16.				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Syed Mushtaq Ali Abedi Salary A/c (Continued)					
28-Oct-16	To (as per details)	Bank Payment	509	3,580.00	
	Sangeetha .G Salary A/c	3,511.00 Dr			
	Syed Noor Ahmed Sal	4,214.00 Dr			
	Mohammed Khadar Hussain Sal	2,211.00 Dr			
	Swetha Madhani Sal A/c	978.00 Dr			
	Hdfc Bank	14,494.00 Cr			
	<i>Ch. No. :0013523 being cheque issued towards bonus for FY 2015-16.</i>				
	By (as per details)	Journal	333		489.00
	Incentives	1,859.00 Dr			
	Syed Noor Ahmed Sal	2.00 Dr			
	Sangeetha .G Salary A/c	1,070.00 Cr			
	Mohammed Khadar Hussain Sal	223.00 Cr			
	Swetha Madhani Sal A/c	79.00 Cr			
	<i>being amount credited towards incentives.</i>				
8-Nov-16	To Cash	Cash Payment	371	489.00	
	<i>being cash paid to syed mushtaq ali abedi towards incentives .</i>				
	To Hdfc Bank	Bank Payment	544	3,580.00	
	<i>Ch. No. :001393 being cheque issued to BNC towards Syed Mushtaq ali salary transfer.</i>				
				54,770.00	54,770.00

Syed Mustaq on A/c

4-Apr-16	To Cash	Cash Payment	6	1,000.00	
	<i>Being cash paid to Mushtaq towards on account for brochure distribution expenses on 10-04-2016</i>				
6-Apr-16	By Cash	Cash Receipt	1		1,000.00
	<i>being cash received towards on account reversal.</i>				
22-Apr-16	To Cash	Cash Payment	49	3,500.00	
	<i>Being cash paid to Mushtaq towards on account for kiosk activity at Gachbowli, surya towers dtd : 22-04-2016</i>				
26-Aug-16	By Hdfc Bank	Bank Receipt	50		3,500.00
	<i>Ch. No. :008779 being cheque received frm BNC towards Mustaq on account transfer to Salary Account.</i>				
				4,500.00	4,500.00

Syed Noor Ahmed Sal

28-Oct-16	By (as per details)	Journal	332		4,216.00
	Bonus Payable	21,586.00 Dr			
	Sangeetha .G Salary A/c	7,021.00 Cr			
	Syed Mushtaq Ali Abedi Salary A/c	7,160.00 Cr			
	Mohammed Khadar Hussain Sal	2,211.00 Cr			
	Swetha Madhani Sal A/c	978.00 Cr			
	<i>being amount credited towards bonus for FY 2015-16.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Syed Noor Ahmed Sal (Continued)					
28-Oct-16	To (as per details)	Bank Payment	509	4,214.00	
	Sangeetha .G Salary A/c	3,511.00 Dr			
	Syed Mushtaq Ali Abedi Salary A/c	3,580.00 Dr			
	Mohammed Khadar Hussain Sal	2,211.00 Dr			
	Swetha Madhani Sal A/c	978.00 Dr			
	Hdfc Bank	14,494.00 Cr			
	<i>Ch. No. :0013523 being cheque issued towards bonus for FY 2015-16.</i>				
	To (as per details)	Journal	333	2.00	
	Incentives	1,859.00 Dr			
	Sangeetha .G Salary A/c	1,070.00 Cr			
	Syed Mushtaq Ali Abedi Salary A/c	489.00 Cr			
	Mohammed Khadar Hussain Sal	223.00 Cr			
	Swetha Madhani Sal A/c	79.00 Cr			
	<i>being amount credited towards incentives.</i>				
				4,216.00	4,216.00
Tds Payable					
1-Apr-16	By Opening Balance				79,543.00
4-Apr-16	By (as per details)	Journal	8		700.00
	Commission	7,000.00 Dr			
	Syed Mushtaq Ali Abedi -Commission A/c	700.00 Dr			
	Syed Mushtaq Ali Abedi -Commission A/c	7,000.00 Cr			
	<i>being amount credited to Syed Mustaq towards on account incentivees for the monthof April 2016</i>				
	To Hdfc Bank	Bank Payment	8	14,198.00	
	<i>Ch. No. :000713 being cheque issued towards TDS for the monthof Mar 16</i>				
7-Apr-16	By (as per details)	Bank Payment	16		250.00
	SBR Nature Fortune Farms	25,000.00 Dr			
	Tds Payable	250.00 Cr			
	Hdfc Bank	24,750.00 Cr			
	<i>Ch. No. :000733 being cheque issued to SBR nature fortune farms towards advance payment.</i>				
11-Apr-16	By (as per details)	Bank Payment	18		443.00
	Allow for Equip J/B - Kiran Kumar Gundla	22,152.00 Dr			
	Tds Payable	443.00 Cr			
	Hdfc Bank	21,709.00 Cr			
	<i>Ch. No. :Being chq issue to kiran kumar gandla towards JCB hire charges for drip irrigation lines 3,4 and 6 excavtion work.</i>				
	By (as per details)	Bank Payment	19		300.00
	T.Malles on A/c	30,000.00 Dr			
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :payment towards provding labour for doing shuttering and bar bending work of labour quater-2</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
11-Apr-16	By (as per details)	Bank Payment	20		20.00
	Prasanta Kumar Malik -Departmental	1,987.00 Dr			
	Tds Payable	20.00 Cr			
	Hdfc Bank	1,967.00 Cr			
	Ch. No. :Towards providing labour for doing plumbing work of fitting open well submercible pump to drip line -2 for testing purpose and fitting 2 nos syntix tank over terraceof labour quarters-1 and shifting booster pump from cottage 34 to farm house				
	By (as per details)	Bank Payment	21		70.00
	Manchanpally Jangiah - on A/c	6,948.00 Dr			
	Tds Payable	70.00 Cr			
	Hdfc Bank	6,878.00 Cr			
	Ch. No. :payment towards provding labour for doing fill back of labour quarter-3 footing pits and cc to drip line 12&5 road crossing of farm house.				
	By (as per details)	Bank Payment	22		140.00
	Manchanpally Jangiah - on A/c	13,872.00 Dr			
	Tds Payable	140.00 Cr			
	Hdfc Bank	13,732.00 Cr			
	Ch. No. :Being chq issue to Manchanpally Jangaiah. towards provding labour for doing earth work back filling of labour quater-3.				
	By (as per details)	Bank Payment	23		249.00
	S.Arjun on A/c	24,840.00 Dr			
	Tds Payable	249.00 Cr			
	Hdfc Bank	24,591.00 Cr			
	Ch. No. :Being chq issue S.Arjun. Towards provding labour for doing plastering outside of labour quarter-2.				
	By (as per details)	Bank Payment	24		200.00
	A.Ramulu on A/c	20,000.00 Dr			
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	Ch. No. :Being chq issue to Ramulu. Advance for wooden fall silling work purpose.				
	By (as per details)	Bank Payment	27		38.00
	S.Arjun-Departmental	3,712.00 Dr			
	Tds Payable	38.00 Cr			
	Hdfc Bank	3,674.00 Cr			
	Ch. No. :000751 Being chq issue to S.Arjun. Towards provding labour for care taker unit -I Skirting finishing and tile level finishing work villa 35 law area.				
15-Apr-16	By (as per details)	Bank Payment	32		64.00
	Sk.Mahabul Basha on A/c	6,261.00 Dr			
	Tds Payable	64.00 Cr			
	Hdfc Bank	6,197.00 Cr			
	Ch. No. :Being chq issue to Sk.Mahabul Basha bill enclosed.				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
15-Apr-16	By (as per details)	Journal	12		8,000.00
	Commission	80,000.00 Dr			
	M.Sailesh Goud Commission	72,000.00 Cr			
	<i>being amount credited to M.Sailesh Goud towards Commission payable for Villa no -45 @ 2% on sale consideration(4000000*2 % = 80000/-).</i>				
	By (as per details)	Bank Payment	33	5,000.00	
	Ardes	50,000.00 Dr			
	Tds Payable	5,000.00 Cr			
	Hdfc Bank	45,000.00 Cr			
	<i>Ch. No. :000753 being cheque issued to ARDES towards consultancy charges.</i>				
23-Apr-16	By (as per details)	Bank Payment	46		429.00
	Syed Akbar Ali -Allowance for Equipt for Hirecharge	21,424.00 Dr			
	Tds Payable	429.00 Cr			
	Hdfc Bank	20,995.00 Cr			
	<i>Ch. No. :000772 Being chq issue to Syed Akbar Ali hire charges. Bill enclose.</i>				
	By (as per details)	Bank Payment	47		50.00
	Shaik Moiz - On A/c	5,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. : 000768 Being chq issue to Shaik Moiz On/Ac. Bills enclosed..</i>				
	By (as per details)	Bank Payment	48		100.00
	T.Malles on A/c	10,000.00 Dr			
	Tds Payable	100.00 Cr			
	Hdfc Bank	9,900.00 Cr			
	<i>Ch. No. : 000795 Being chq issue to T. Mallesh On/Ac. Bill Enclosed.</i>				
	By (as per details)	Bank Payment	49		62.00
	Manchanpally Jangiah -Departmental	6,150.00 Dr			
	Tds Payable	62.00 Cr			
	Hdfc Bank	6,088.00 Cr			
	<i>Ch. No. :000770 Being chq issue to Manchanpally jangiah Dep. Bill Enclosed.</i>				
	By (as per details)	Bank Payment	50		50.00
	D.Vijay on A/c	5,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :000771 Being chq issue to D.Vijay On/Ac. Bill Enclosed.</i>				
28-Apr-16	To Hdfc Bank	Bank Payment	54	50,000.00	
	<i>Ch. No. :000779 Being cheque issued to Hdfc Bank Ltd - Tds Challan towards tds for the month of Mar 2016</i>				
	To (as per details)	Bank Payment	55	13,589.00	
	Interest on TDS	17.00 Dr			
	Hdfc Bank	13,606.00 Cr			
	<i>Ch. No. :000779 Being cheque issued to Hdfc Bank Ltd - Tds Challan towards tds for the month of Mar 2016</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
30-Apr-16	By (as per details)	Bank Payment	61		38.00
	Avusula Prabhu -Equipt for for Hire Charges	3,750.00 Dr			
	Tds Payable	38.00 Cr			
	Hdfc Bank	3,712.00 Cr			
	<i>Ch. No. :000787 Being Chq issue to Avusula Prabhu Hire charges. This trips checked and work completed from date: 11.04.16 to date:22.04.16. As per MD Sir, Instructions.</i>				
	By (as per details)	Bank Payment	62		461.00
	Syed Akbar Ali -Allowance for Equipt for Hirecharge	46,080.00 Dr			
	Tds Payable	461.00 Cr			
	Hdfc Bank	45,619.00 Cr			
	<i>Ch. No. :000788 Being chq issue to Syed akbar ali hire charges. Bill Enclosed.</i>				
	By (as per details)	Bank Payment	63		250.00
	Shaik Moiz - On A/c	25,000.00 Dr			
	Tds Payable	250.00 Cr			
	Hdfc Bank	24,750.00 Cr			
	<i>Ch. No. :000785 Being chq issue to Shaik Moiz On/Ac. Bill Enclosed.</i>				
	By (as per details)	Bank Payment	64		50.00
	D.Vijay on A/c	5,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :000786 Being chq issue to D.Vijay On/Ac. Bill Enclosed.</i>				
3-May-16	To Hdfc Bank	Bank Payment	68	16,964.00	
	<i>Ch. No. :16964 being cheque issued towards TDS for the monthof April 2016</i>				
	By (as per details)	Journal	36		4,225.00
	Borewell	2,11,250.00 Dr			
	Siddhardha Borewells	2,07,025.00 Cr			
	<i>Being amount credited to Siddhardha Borewells towards Bore Well Charges against Bill No 062 & 061 & Date 26-4-2016, 21-4-2016</i>				
6-May-16	By (as per details)	Journal	40		300.00
	Commission	3,000.00 Dr			
	B.Kranthi -Commission A/c	300.00 Dr			
	B.Kranthi -Commission A/c	3,000.00 Cr			
	<i>being amount credited to B.Kranthi towards on account incentive for the monthof May 2016</i>				
	By (as per details)	Bank Payment	70		10,000.00
	Kulkarni Consultancy	1,00,000.00 Dr			
	Tds Payable	10,000.00 Cr			
	Hdfc Bank	90,000.00 Cr			
	<i>Ch. No. :000813 being cheque isseud to kulkarni consultancy towards consultancy charges.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
6-May-16	By (as per details)	Journal	41		700.00
	Commission	7,000.00 Dr			
	Narsing Deshmukh -Commission	700.00 Dr			
	Narsing Deshmukh -Commission	7,000.00 Cr			
	<i>being amount credited to Narsing deshmukh towards on account incentivees for the monthof May 2016.</i>				
	By (as per details)	Journal	42		700.00
	Commission	7,000.00 Dr			
	Syed Mushtaq Ali Abedi -Commission A/c	700.00 Dr			
	Syed Mushtaq Ali Abedi -Commission A/c	7,000.00 Cr			
	<i>being amount credited to Syed Mustaq towards on account incentivees for the monthof May 2016</i>				
7-May-16	By (as per details)	Bank Payment	87		5.00
	Avusula Prabhu -Equipt for for Hire Charges	450.00 Dr			
	Tds Payable	5.00 Cr			
	Hdfc Bank	445.00 Cr			
	<i>Ch. No. :Being chq issue to Avusula Prabhu hire charges. Bill Enclosed.</i>				
	By Avusula Prabhu -Equipt for for Hire Charges	Journal	43		4.00
	<i>being 1% TDSD Deducted on 450/- instead of 2% on hire charges</i>				
9-May-16	By (as per details)	Bank Payment	88		196.00
	Syed Akbar Ali -Allowance for Equipt for Hirecharge	19,600.00 Dr			
	Tds Payable	196.00 Cr			
	Hdfc Bank	19,404.00 Cr			
	<i>Ch. No. :Being chq issue to syed akbar ali Hire chares. Bill enclosed.</i>				
	By (as per details)	Bank Payment	89		150.00
	Shaik Moiz - On A/c	15,000.00 Dr			
	Tds Payable	150.00 Cr			
	Hdfc Bank	14,850.00 Cr			
	<i>Ch. No. :Being Chq issue to Shaik Moiz On /Ac. Bill Enclosed.</i>				
	By (as per details)	Bank Payment	90		50.00
	Shoba on A/c	5,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :Being chq issue to Shoba Ram (Painter). Bill Enclosed.</i>				
	By (as per details)	Bank Payment	91		59.00
	T.Kurmanna-on A/c	5,850.00 Dr			
	Tds Payable	59.00 Cr			
	Hdfc Bank	5,791.00 Cr			
	<i>Ch. No. :Being chq issue to T.Kurumaiah (Earthwork) On/AC. Bill Enclosed.</i>				
	By Syed Akbar Ali -Allowance for Equipt for Hirecharge	Journal	46		196.00
	<i>being 1% TDSD Deducted on 19600/- instead of 2% on hire charges</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
13-May-16	By (as per details)	Bank Payment	97		20.00
	SK Mahabul Basha -Allowance for Equip JB	2,000.00 Dr			
	Tds Payable	20.00 Cr			
	Hdfc Bank	1,980.00 Cr			
	<i>Ch. No. :Being chq issue to Mahabul Basha Jobwork. Bill Details enclosed.</i>				
	By (as per details)	Bank Payment	98		21.00
	Avusula Prabhu -Equipt for for Hire Charges	1,050.00 Dr			
	Tds Payable	21.00 Cr			
	Hdfc Bank	1,029.00 Cr			
	<i>Ch. No. :Being chq issue to Avusula Prabhu. Hire charge. Bill enclosed.</i>				
	By (as per details)	Journal	47		700.00
	Commission	7,000.00 Dr			
	Emineni Sunil Kumar -Commission	700.00 Dr			
	Emineni Sunil Kumar -Commission	7,000.00 Cr			
	<i>being amount credited to E.sunil kumar towards on account incentivees for the monthofMay 2016</i>				
19-May-16	By (as per details)	Bank Payment	104		250.00
	SBR Nature Fortune Farms	25,000.00 Dr			
	Tds Payable	250.00 Cr			
	Hdfc Bank	24,750.00 Cr			
	<i>Ch. No. :000841 being cheque issued towards advance payment.</i>				
21-May-16	By T.Kurmanna-on A/c	Journal	53		86.00
	<i>being short TDS payable on 8650/-</i>				
23-May-16	By (as per details)	Bank Payment	108		147.00
	Manchanpally Jangiah - on A/c	10,150.00 Dr			
	Manchanpally Jangiah -Departmental	4,500.00 Dr			
	Tds Payable	147.00 Cr			
	Hdfc Bank	14,503.00 Cr			
	<i>Ch. No. :Being chq issue to Manchanpally jangiah Dep and Jobwork. Details enclosed.</i>				
	By (as per details)	Bank Payment	109		138.00
	T.Kurmanna-Allowance for Equip JB	10,360.00 Dr			
	T.Kurmanna -Departmental	3,375.00 Dr			
	Tds Payable	138.00 Cr			
	Hdfc Bank	13,597.00 Cr			
	<i>Ch. No. :Being chq issue to T.Kurumaiah J /W and Dep. Bill details enclosed.</i>				
	By (as per details)	Bank Payment	110		100.00
	E.Venkatesh on A/c	10,000.00 Dr			
	Tds Payable	100.00 Cr			
	Hdfc Bank	9,900.00 Cr			
	<i>Ch. No. :Being chq issue to Venkatesh (Kaddies) On/AC. Details enclosed.</i>				
	By (as per details)	Bank Payment	111		50.00
	D.Vijay on A/c	5,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :Being chq issue to D.Vijay On/AC. Details enclosed.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
23-May-16	By (as per details)	Bank Payment	112		24.00
	Avusula Prabhu -EQUIPT for Hire Charges	1,200.00 Dr			
	Tds Payable	24.00 Cr			
	Hdfc Bank	1,176.00 Cr			
	<i>Ch. No. :Being chq issue to Avusula prabhu Hire charges. Details enclosed.</i>				
27-May-16	By (as per details)	Bank Payment	115		432.00
	B.Janga Reddy -Equpt for Hire Charges	21,600.00 Dr			
	Tds Payable	432.00 Cr			
	Hdfc Bank	21,168.00 Cr			
	<i>Ch. No. :Being chq issue to B.Janga Reddy for JCB and Tractor hire charges. bill enclosed.</i>				
	By (as per details)	Bank Payment	116		192.00
	B.Janga Reddy -Equpt for Hire Charges	9,600.00 Dr			
	Tds Payable	192.00 Cr			
	Hdfc Bank	9,408.00 Cr			
	<i>Ch. No. :Being chq issue to B.Janga Reddy Hire charges, Bill Details enclosed.</i>				
	By (as per details)	Journal	57		130.00
	Security Charges-Site	12,953.00 Dr			
	United Security Services	12,823.00 Cr			
	<i>Being amount debited to United Security Services towards security services for the month of April 2016</i>				
28-May-16	By (as per details)	Bank Payment	120		100.00
	D.Vijay on A/c	10,000.00 Dr			
	Tds Payable	100.00 Cr			
	Hdfc Bank	9,900.00 Cr			
	<i>Ch. No. :000865 Being chq issue to D.Vijay On/Ac. details enclosed.</i>				
	By (as per details)	Bank Payment	121		200.00
	T.Kurmanna-on A/c	20,000.00 Dr			
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :000870 Being chq issue to T. Kurmanna On/Ac. Details enclosed.</i>				
	By (as per details)	Bank Payment	122		220.00
	Shaik Moiz - Allowance for Equip JB	2,000.00 Dr			
	Shaik Moiz - On A/c	20,000.00 Dr			
	Tds Payable	220.00 Cr			
	Hdfc Bank	21,780.00 Cr			
	<i>Ch. No. :000867 Being chq issue to Shaik Moiz On/Ac and Jobwork. Details enclosed.</i>				
	By (as per details)	Bank Payment	123		121.00
	Manchanpally Jangiah -Departmental	6,450.00 Dr			
	Manchanpally Jangiah - on A/c	5,632.00 Dr			
	Tds Payable	121.00 Cr			
	Hdfc Bank	11,961.00 Cr			
	<i>Ch. No. :000863 Being chq issue to Manchanpally jangiah Dep & On/Ac. Details enclosed.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
28-May-16	By (as per details)	Bank Payment	126		272.00
	B.Janga Reddy -Equpt for Hire Charges	13,600.00 Dr			
	Tds Payable	272.00 Cr			
	Hdfc Bank	13,328.00 Cr			
	<i>Ch. No. :000868 Being chq issue to B.Janga Reddy hire charge. details enclosed.</i>				
	By (as per details)	Bank Payment	127		112.00
	Avusula Prabhu -Equpt for for Hire Charges	5,600.00 Dr			
	Tds Payable	112.00 Cr			
	Hdfc Bank	5,488.00 Cr			
	<i>Ch. No. :000869 Being chq issue to Avusula Prabhu Hire charges. Details enclosed.</i>				
3-Jun-16	By (as per details)	Bank Payment	131		105.00
	Soham Modi HUF	11,109.00 Dr			
	Tds Payable	105.00 Cr			
	Hdfc Bank	11,004.00 Cr			
	<i>Ch no 000875 being cheque issued to soham modi HUF towards car hire charges for the monthof May 2016 against invoice no SM(HUF)/025 dated 31/05/2016.</i>				
	To Hdfc Bank	Bank Payment	133	19,900.00	
	<i>Ch. No. :000877 being cheque issued towards TDS for the monthof May 2016.</i>				
	By (as per details)	Journal	63		10.00
	Advertisement	573.00 Dr			
	V.Green Media Pvt Ltd	563.00 Cr			
	<i>Being amount debited towards advertisement serene farms 6*4 hoarding against Bill No 1617-010 & Date 26-5-2016</i>				
	By (as per details)	Journal	64		300.00
	Commission	3,000.00 Dr			
	B.Kranthi -Commission A/c	300.00 Dr			
	B.Kranthi -Commission A/c	3,000.00 Cr			
	<i>being amount credited to B.Kranthi towards on account incentive for the monthof june 2016</i>				
	By (as per details)	Journal	65		700.00
	Commission	7,000.00 Dr			
	Narsing Deshmukh -Commission	700.00 Dr			
	Narsing Deshmukh -Commission	7,000.00 Cr			
	<i>being amount credited to Narsing deshmukh towards on account incentivees for the monthof June 2016</i>				
	By (as per details)	Journal	66		700.00
	Commission	7,000.00 Dr			
	Emineni Sunil Kumar -Commission	700.00 Dr			
	Emineni Sunil Kumar -Commission	7,000.00 Cr			
	<i>being amount credited to E.sunil kumar towards on account incentivees for the monthof June 2016</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
6-Jun-16	By (as per details)	Bank Payment	152		69.00
	T.Kurmanna -Departmental	6,900.00 Dr			
	Tds Payable	69.00 Cr			
	Hdfc Bank	6,831.00 Cr			
	<i>Ch. No. :being cheque issue towards providing labour for hoarding board shifting with teactor and shifting of material from store to site and marking of plantation of farm houses in site</i>				
	By (as per details)	Bank Payment	153		165.00
	T.Kurmanna-on A/c	16,516.00 Dr			
	Tds Payable	165.00 Cr			
	Hdfc Bank	16,351.00 Cr			
	<i>Ch. No. :being cheque issue to kurmiah towards providing labour for earth excavation of subabul and teak plants pits excavation and fill back at farm house 8-12</i>				
	By (as per details)	Bank Payment	154		50.00
	Shaik Abdullah On A/c	5,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :being cheque issued to shaik abdulla towards advance payment for doing fabrication work of porticos of villa no 35 and cottage 34</i>				
	By (as per details)	Bank Payment	155		300.00
	Shaik Moiz - On A/c	30,000.00 Dr			
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :being cheque issue to shaik moiz towards drip lines 1-7 plumbing work done</i>				
	By (as per details)	Bank Payment	156		42.00
	E.Venkatesh on A/c	4,175.00 Dr			
	Tds Payable	42.00 Cr			
	Hdfc Bank	4,133.00 Cr			
	<i>Ch. No. :towards balance payment of kadies work done at the eastern and western boundary bill sent on 21/05/2016</i>				
	By (as per details)	Bank Payment	157		65.00
	Manchanpally Jangiah -Departmental	6,550.00 Dr			
	Tds Payable	65.00 Cr			
	Hdfc Bank	6,485.00 Cr			
	<i>Ch. No. :being cheque issued to manchanpally jangiah towards providing labour for robo sand shifting in labour quarter , shifting of tiles labour quarter 1 to labour quarter -2 and earth excavation for ball valve in drip lines 1-15 and other misc wor</i>				
8-Jun-16	By (as per details)	Journal	68		433.00
	Commission	4,333.00 Dr			
	B.Kranthi -Commission A/c	433.00 Dr			
	B.Kranthi -Commission A/c	4,333.00 Cr			
	<i>being amount credited towards Marketing incentive for 4th quarter (01/01/2016 to 31 /03/2016).</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
9-Jun-16	By (as per details)	Bank Payment	168		250.00
	SBR Nature Fortune Farms	25,000.00 Dr			
	Tds Payable	250.00 Cr			
	Hdfc Bank	24,750.00 Cr			
	<i>Ch. No. :000901 being cheque issued towards Advance payment.</i>				
10-Jun-16	By (as per details)	Bank Payment	171		513.00
	Shaik Moiz - Allowance for Equip JB	1,250.00 Dr			
	Shaik Moiz - On A/c	50,000.00 Dr			
	Tds Payable	513.00 Cr			
	Hdfc Bank	50,737.00 Cr			
	<i>Ch. No. :Being chq issue to Shaik moiz Jobwork & On/Ac. Details enclosed.</i>				
	By (as per details)	Bank Payment	172		32.00
	Avusula Prabhu -Equipt for for Hire Charges	1,600.00 Dr			
	Tds Payable	32.00 Cr			
	Hdfc Bank	1,568.00 Cr			
	<i>Ch. No. :Being chq issue to Avusula Prabhu Hire charges.Details enclosed.</i>				
	By (as per details)	Bank Payment	173		112.00
	B.Janga Reddy -Equpt for Hire Charges	5,600.00 Dr			
	Tds Payable	112.00 Cr			
	Hdfc Bank	5,488.00 Cr			
	<i>Ch. No. :Being chq issue to B.Janga Reddy Hire charges. Details enclosed.</i>				
	By (as per details)	Bank Payment	174		12.00
	M.Ramulu Civil -Departmental	1,200.00 Dr			
	Tds Payable	12.00 Cr			
	Hdfc Bank	1,188.00 Cr			
	<i>Ch. No. :Being chq issue to M.Ramulu Dep. Details enclosed.</i>				
	By (as per details)	Bank Payment	175		163.00
	D.Vijay -Allowance for Equip for JB	1,250.00 Dr			
	D.Vijay on A/c	15,000.00 Dr			
	Tds Payable	163.00 Cr			
	Hdfc Bank	16,087.00 Cr			
	<i>Ch. No. :Being chq issue to D.Vijay Jobwork & On/Ac. Details enclosed.</i>				
11-Jun-16	By (as per details)	Bank Payment	176		191.00
	T.Kurmanna-on A/c	15,500.00 Dr			
	T.Kurmanna -Departmental	3,600.00 Dr			
	Tds Payable	191.00 Cr			
	Hdfc Bank	18,909.00 Cr			
	<i>Ch. No. :Being chq to T.Kurmanna Dep & On/Ac. Deatils enclosed.</i>				
18-Jun-16	By (as per details)	Bank Payment	191		201.00
	T.Kurmanna-on A/c	11,909.00 Dr			
	T.Kurmanna -Departmental	8,112.00 Dr			
	Tds Payable	201.00 Cr			
	Hdfc Bank	19,820.00 Cr			
	<i>Ch. No. :Being chq issue to T.Kumaranna On/Ac & Dep. Details enclosed.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
18-Jun-16	By (as per details)	Bank Payment	192		24.00
	M.Ramulu Civil -Departmental	2,400.00 Dr			
	Tds Payable	24.00 Cr			
	Hdfc Bank	2,376.00 Cr			
	<i>Ch. No. :000954 Being chq issue to M. Ramulu Dep. Details enclosed.</i>				
	By (as per details)	Bank Payment	193		200.00
	Radha Krishna on A/c	20,000.00 Dr			
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :000951 Being chq issue to Radha Krishna On/Ac. Details enclosed.</i>				
	By (as per details)	Bank Payment	194		200.00
	Shaik Moiz - On A/c	20,000.00 Dr			
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :000952 Being chq issue to Shaik Moiz On/Ac. Details enclosed.</i>				
	By (as per details)	Bank Payment	195		50.00
	D.Vijay on A/c	5,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :000953 Being chq issue to D.Vijay On/Ac. Details Enclosed.</i>				
25-Jun-16	By (as per details)	Bank Payment	206		27.00
	M.Ramulu Civil -Departmental	2,700.00 Dr			
	Tds Payable	27.00 Cr			
	Hdfc Bank	2,673.00 Cr			
	<i>Ch. No. :Being chq issue to M.Ramulu Dep. Details enclosed.</i>				
30-Jun-16	By (as per details)	Journal	93		140.00
	Security Charges-Site	18,180.00 Dr			
	United Security Services	18,040.00 Cr			
	<i>Being amount debited to United Security Services towards security services for the month of May 2016.</i>				
1-Jul-16	To Hdfc Bank	Bank Payment	209	5,054.00	
	<i>Ch. No. :000970 being cheque issued towards TDS challan fo the monthof June 2016.</i>				
	By (as per details)	Journal	107		17.00
	Printing & Stationery	1,654.00 Dr			
	PrintWell	1,637.00 Cr			
	<i>Being amount credited to Print well for purchase of Hoarding Design Invoice No.PW -060/2016-17 Vide PO NO.36629</i>				
	By (as per details)	Journal	108		300.00
	Commission	3,000.00 Dr			
	B.Kranthi -Commission A/c	300.00 Dr			
	B.Kranthi -Commission A/c	3,000.00 Cr			
	<i>being amount credited to B.Kranthi towards on account incentive for the monthof july 2016</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
1-Jul-16	By (as per details)	Journal	109		700.00
	Commission	7,000.00 Dr			
	Narsing Deshmukh -Commission	700.00 Dr			
	Narsing Deshmukh -Commission	7,000.00 Cr			
	being amount credited to Narsing deshmukh towards on account incentivees for the monthof July 2016.				
	By (as per details)	Journal	110		700.00
	Commission	7,000.00 Dr			
	Emineni Sunil Kumar -Commission	700.00 Dr			
	Emineni Sunil Kumar -Commission	7,000.00 Cr			
	being amount credited to E.sunil kumar towards on account incentivees for the monthof July 2016.				
	By (as per details)	Bank Payment	222		282.00
	T.Kurmanna-on A/c	17,950.00 Dr			
	T.Kurmanna -Departmental	10,175.00 Dr			
	Tds Payable	282.00 Cr			
	Hdfc Bank	27,843.00 Cr			
	Ch. No. :001031 Being chq issue to T. Kurmanna On/Ac and dep. details enclosed.				
2-Jul-16	By (as per details)	Bank Payment	231		60.00
	D.Vijay on A/c	6,000.00 Dr			
	Tds Payable	60.00 Cr			
	Hdfc Bank	5,940.00 Cr			
	Ch. No. :000999 Being chq issue to D.Vijay On/Ac. Details enclosed.				
	By (as per details)	Bank Payment	232		201.00
	T.Kurmanna-on A/c	13,800.00 Dr			
	T.Kurmanna -Departmental	6,275.00 Dr			
	Tds Payable	201.00 Cr			
	Hdfc Bank	19,874.00 Cr			
	Ch. No. :001032 Being chq issue to T. Kurmanna On/Ac & Dep details enclosed.				
	By (as per details)	Bank Payment	233		26.00
	Manchanpally Jangiah -Departmental	2,600.00 Dr			
	Tds Payable	26.00 Cr			
	Hdfc Bank	2,574.00 Cr			
	Ch. No. :000910 Being chq issue to Manchanpally Jangiah Dep. Details enclosed.				
	By (as per details)	Bank Payment	234		34.00
	M.Ramulu Civil -Departmental	3,400.00 Dr			
	Tds Payable	34.00 Cr			
	Hdfc Bank	3,366.00 Cr			
	Ch. No. : 001002 Being chq issue to M. Ramulu Dep. Details enclosed.				
	By (as per details)	Journal	111		404.00
	Car Hire Charges	23,127.00 Dr			
	Soham Modi HUF	23,127.00 Cr			
	Soham Modi HUF	404.00 Dr			
	being amount credited towards car hire charges (rent arrears from 01/07/14 to 25/01 /2016).				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
3-Jul-16	By (as per details)	Bank Payment	239		200.00
	A.Ramulu on A/c	20,000.00 Dr			
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	Ch. No. :Being chq issue to Carpenter A. Ramulu On/Ac. Details enclosed.				
9-Jul-16	By (as per details)	Bank Payment	246		31.00
	M.Ramulu Civil -Departmental	3,100.00 Dr			
	Tds Payable	31.00 Cr			
	Hdfc Bank	3,069.00 Cr			
	Ch. No. :001023 Being chq issue to M. Ramulu Details enclosed.				
	By (as per details)	Bank Payment	247		384.00
	B.Janga Reddy -Equpt for Hire Charges	19,200.00 Dr			
	Tds Payable	384.00 Cr			
	Hdfc Bank	18,816.00 Cr			
	Ch. No. :001024 Being chq issue to B.Janga Reddy. Details enclosed.				
	By (as per details)	Bank Payment	248		200.00
	Shaik Moiz - On A/c	20,000.00 Dr			
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	Ch. No. :001017 Being chq issue to Shaik Moiz. Details enclosed.				
	By (as per details)	Bank Payment	249		324.00
	T.Kurmanna -Departmental	8,100.00 Dr			
	T.Kurmanna-on A/c	24,250.00 Dr			
	Tds Payable	324.00 Cr			
	Hdfc Bank	32,026.00 Cr			
	Ch. No. :001018 Being chq issue to T. Kurmanna. Details enclosed.				
	By (as per details)	Bank Payment	250		200.00
	Radha Krishna on A/c	20,000.00 Dr			
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	Ch. No. :001019 Being chq issue to Radha Krishna. Details enclosed.				
	By (as per details)	Bank Payment	252		47.00
	Manchanpally Jangiah - on A/c	4,650.00 Dr			
	Tds Payable	47.00 Cr			
	Hdfc Bank	4,603.00 Cr			
	Ch. No. :001021 Being cheque issued to Manchapally Jangiah Details enclosed.				
	By (as per details)	Bank Payment	253		100.00
	D.Vijay on A/c	10,000.00 Dr			
	Tds Payable	100.00 Cr			
	Hdfc Bank	9,900.00 Cr			
	Ch. No. 001022 Being chq issue to D.Vijay Details enclosed.				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
16-Jul-16	By (as per details)	Bank Payment	264		120.00
	Manchanpally Jangiah - on A/c	5,350.00 Dr			
	Manchanpally Jangiah -Departmental	650.00 Dr			
	Tds Payable	120.00 Cr			
	Hdfc Bank	5,880.00 Cr			
	<i>Ch. No. :001039 Being chq issue to Manchanpally details enclosed.</i>				
	By (as per details)	Bank Payment	265		360.00
	B.Janga Reddy -Equpt for Hire Charges	18,000.00 Dr			
	Tds Payable	360.00 Cr			
	Hdfc Bank	17,640.00 Cr			
	<i>Ch. No. :001042 Being chq issue to B.Janga Reddy Details enclosed.</i>				
	By (as per details)	Bank Payment	266		243.00
	Avusula Prabhu -Equipt for for Hire Charges	12,175.00 Dr			
	Tds Payable	243.00 Cr			
	Hdfc Bank	11,932.00 Cr			
	<i>Ch. No. :001043 Being chq issue to Avusula prabhu details enlcosed.</i>				
20-Jul-16	By (as per details)	Journal	121		15.00
	Advertisement	863.00 Dr			
	V.Green Media Pvt Ltd	848.00 Cr			
	<i>being amount credited to Vgreen media towards serene farms U turn directions boards against invoice nno CRI 1617-042 dated 14.7.2016.</i>				
	By (as per details)	Journal	122		30.00
	Printing & Stationery	3,175.00 Dr			
	PrintWell	3,145.00 Cr			
	<i>being amount credited to Printwell towards printing charges-Black out flex against invoice no Pw-074/2016-17 dated 11.7. 2016.</i>				
22-Jul-16	By (as per details)	Journal	124		311.00
	Security Charges-Site	17,434.00 Dr			
	United Security Services	17,123.00 Cr			
	<i>being amount credited to united security services towards june 2016 bill.</i>				
	By (as per details)	Journal	127		420.00
	Car Hire Charges	22,260.00 Dr			
	Soham Modi HUF	22,260.00 Cr			
	Soham Modi HUF	420.00 Dr			
	<i>being amount credited towards car hirecharges for the month of june2016.</i>				
23-Jul-16	By (as per details)	Bank Payment	277		34.00
	M.Ramulu Civil -Departmental	3,400.00 Dr			
	Tds Payable	34.00 Cr			
	Hdfc Bank	3,366.00 Cr			
	<i>Ch. No. :001058 Being chq issue to M. Ramulu Dep & Jobwork. Details enclosed.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
30-Jul-16	By (as per details)	Bank Payment	281		100.00
	Shaik Moiz - On A/c	10,000.00 Dr			
	Tds Payable	100.00 Cr			
	Hdfc Bank	9,900.00 Cr			
	<i>Ch. No. :001084 Being chq issue to Shaik Moiz. Details enclosed. Vou.NO.295</i>				
	By (as per details)	Bank Payment	282		300.00
	Radha Krishna on A/c	30,000.00 Dr			
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :001067 Being chq issue to Radha Krishna. Details enclosed. Vouch.No.296</i>				
	By (as per details)	Bank Payment	283		200.00
	Manchanpally Jangiah - on A/c	20,000.00 Dr			
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :001078 Being chq issue to Manchanpally Jangiah. Details enclosed. Vouch.No.297</i>				
	By (as per details)	Bank Payment	284		312.00
	B.Janga Reddy -Equpt for Hire Charges	15,600.00 Dr			
	Tds Payable	312.00 Cr			
	Hdfc Bank	15,288.00 Cr			
	<i>Ch. No. :001069 Being chq issue to B.Janga reddy.Details enlcosed.Vouc.No.1977</i>				
	By (as per details)	Bank Payment	285		41.00
	Avusula Prabhu -Eqiupt for for Hire Charges	2,050.00 Dr			
	Tds Payable	41.00 Cr			
	Hdfc Bank	2,009.00 Cr			
	<i>Ch. No. :001070 Being chq issue to Avusula prabhu. Details enclosed. Vouch.No.1978</i>				
	By (as per details)	Bank Payment	286		184.00
	B.Janga Reddy -Equpt for Hire Charges	9,200.00 Dr			
	Tds Payable	184.00 Cr			
	Hdfc Bank	9,016.00 Cr			
	<i>Ch. No. :001071 Being chq issue to B.Janga reddy Detail enclosed. Last week voucher. No.1979</i>				
	By (as per details)	Bank Payment	287		106.00
	Avusula Prabhu -Eqiupt for for Hire Charges	5,313.00 Dr			
	Tds Payable	106.00 Cr			
	Hdfc Bank	5,207.00 Cr			
	By (as per details)	Bank Payment	288		50.00
	Labour Charges	1,000.00 Dr			
	Allowance for Equipments	1,000.00 Dr			
	Allowance for Consumables	3,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :001073 Being chq issue to M. Ramulu Dep. Details enclosed.Vouch.NO. 301</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
30-Jul-16	By (as per details)	Bank Payment	289		130.00
	Labour Charges	2,600.00 Dr			
	Allowance for Equipments	2,600.00 Dr			
	Allowance for Consumables	7,800.00 Dr			
	Tds Payable	130.00 Cr			
	Hdfc Bank	12,870.00 Cr			
	Ch. No. :001074 Being chq issue to E. Venkatesh (Kaddies) Details enclosed. Vouch.NO.303				
3-Aug-16	By (as per details)	Journal	138		700.00
	Commission	7,000.00 Dr			
	Emineni Sunil Kumar -Commission	700.00 Dr			
	Emineni Sunil Kumar -Commission	7,000.00 Cr			
	being amount credited towards on account incentive for the month of july 2016.				
	By (as per details)	Journal	139		700.00
	Commission	7,000.00 Dr			
	Narsing Deshmukh -Commission	700.00 Dr			
	Narsing Deshmukh -Commission	7,000.00 Cr			
	being amount credited towards on account incentive for the month of july 2016.				
	By (as per details)	Journal	140		300.00
	Commission	3,000.00 Dr			
	B.Kranthi -Commission A/c	300.00 Dr			
	B.Kranthi -Commission A/c	3,000.00 Cr			
	being amount credited towards on account incentive for the month of july 2016.				
	To Hdfc Bank	Bank Payment	294	7,166.00	
	Ch. No. :001082 being cheque issued towards TDS for the monthof July 2016.				
4-Aug-16	By (as per details)	Journal	150		420.00
	Car Hire Charges	22,260.00 Dr			
	Soham Modi HUF	420.00 Dr			
	Soham Modi HUF	22,260.00 Cr			
	being amount credited to soham modi huf towards car hire charges for the monthof july 2016.				
6-Aug-16	By (as per details)	Bank Payment	296		200.00
	D.Vijay on A/c	20,000.00 Dr			
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	Ch. No. :001087 Being chq issue to D.Vijay On/Ac. Details enclosed.				
	By (as per details)	Bank Payment	297		300.00
	Radha Krishna on A/c	30,000.00 Dr			
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	Ch. No. :001088 Being chq issue to Radha Krishan On/Ac. Details enclosed				
	By (as per details)	Bank Payment	298		200.00
	A.Ramulu on A/c	20,000.00 Dr			
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	Ch. No. :001090 Being chq issue to A. Ramulu.				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
6-Aug-16	By (as per details)	Bank Payment	299		200.00
	Manchanpally Jangiah - on A/c	20,000.00 Dr			
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :001091 Being chq issue to Manchapally Jangiah.</i>				
	By (as per details)	Bank Payment	300		32.00
	M.Ramulu Civil -Departmental	3,200.00 Dr			
	Tds Payable	32.00 Cr			
	Hdfc Bank	3,168.00 Cr			
	<i>Ch. No. :001092 Being chq issue to M. Ramulu.</i>				
	By (as per details)	Bank Payment	301		48.00
	Avusula Prabhu -Equipt for for Hire Charges	2,400.00 Dr			
	Tds Payable	48.00 Cr			
	Hdfc Bank	2,352.00 Cr			
	<i>Ch. No. :001093 Being chq issue to Avusula Prabhu.</i>				
	By (as per details)	Bank Payment	302		112.00
	B.Janga Reddy -Equpt for Hire Charges	5,600.00 Dr			
	Tds Payable	112.00 Cr			
	Hdfc Bank	5,488.00 Cr			
	<i>Ch. No. :001094 Being chq issue to B.Janga reddy.</i>				
12-Aug-16	By (as per details)	Bank Payment	308		12.00
	Labour Charges	240.00 Dr			
	Allowance for Equipments	720.00 Dr			
	Allowance for Consumables	240.00 Dr			
	Tds Payable	12.00 Cr			
	Hdfc Bank	1,188.00 Cr			
	<i>Ch. No. :Being chq issue to D.Vijay Department. Details enclosed.</i>				
16-Aug-16	By (as per details)	Bank Payment	309		100.00
	D.Vijay on A/c	10,000.00 Dr			
	Tds Payable	100.00 Cr			
	Hdfc Bank	9,900.00 Cr			
	<i>Ch. No. :Being chq issue to D.Vijay on/ac. Details enclosed.</i>				
	By (as per details)	Bank Payment	310		400.00
	T.Kurmanna-on A/c	40,000.00 Dr			
	Tds Payable	400.00 Cr			
	Hdfc Bank	39,600.00 Cr			
	<i>Ch. No. :Being chq issue to T.Kurmanna On /Ac. Details enclosed.</i>				
	By (as per details)	Bank Payment	311		33.00
	M.Ramulu Civil -Departmental	3,300.00 Dr			
	Tds Payable	33.00 Cr			
	Hdfc Bank	3,267.00 Cr			
	<i>Ch. No. :Being chq issue to M.Ramulu Dep. Details enclosed.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
16-Aug-16	By (as per details)	Bank Payment	312		78.00
	T.Kurmanna -Departmental	7,800.00 Dr			
	Tds Payable	78.00 Cr			
	Hdfc Bank	7,722.00 Cr			
	Ch. No. :Being chq issue to T.Kurmanna dep. Details enclosed.				
	By (as per details)	Bank Payment	313		92.00
	Manchanpally Jangiah - on A/c	9,200.00 Dr			
	Tds Payable	92.00 Cr			
	Hdfc Bank	9,108.00 Cr			
	Ch. No. :Being chq issue to Manchanpally jangiah On/ac. Details enclosed.				
	By (as per details)	Bank Payment	314		200.00
	Shaik Moiz - On A/c	20,000.00 Dr			
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	Ch no Being chq issue to shaik moiz towards ona/c.Details.				
	By (as per details)	Bank Payment	315		100.00
	Shaik Abdullah On A/c	10,000.00 Dr			
	Tds Payable	100.00 Cr			
	Hdfc Bank	9,900.00 Cr			
	Ch. No. :Being chq issue to Shaik Abdullah On/Ac. Details enclosed.				
	By (as per details)	Bank Payment	316		50.00
	A.Ramulu on A/c	5,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	Ch. No. :Being chq issue to A.Ramulu On/ac details enclosed.				
	By (as per details)	Bank Payment	317		350.00
	E.Venkatesh on A/c	35,000.00 Dr			
	Tds Payable	350.00 Cr			
	Hdfc Bank	34,650.00 Cr			
	Ch. No. :Being chq issue to E.Venkatesh On /ac. details enclosed.				
19-Aug-16	By (as per details)	Bank Payment	324		626.00
	T.Kurmanna -Departmental	31,287.00 Dr			
	Tds Payable	626.00 Cr			
	Hdfc Bank	30,661.00 Cr			
	Ch. No. :001125 Being chq issue to T. Kurmanna Dep. Details enclosed. Voucher NO.325				
	By (as per details)	Bank Payment	325		400.00
	T.Kurmanna-on A/c	40,000.00 Dr			
	Tds Payable	400.00 Cr			
	Hdfc Bank	39,600.00 Cr			
	Ch. No. :001124 Being chq issue to T. Kurmanna. Details enclosed.Voucher No. 326				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
19-Aug-16	By (as per details)	Bank Payment	326		156.00
	T.Kurmanna -Departmental	7,800.00 Dr			
	Tds Payable	156.00 Cr			
	Hdfc Bank	7,644.00 Cr			
	<i>Ch. No. :001123 Being chq issue to T. Kurmanna Dep. Details enlcosed.Voucher NO.327</i>				
	By (as per details)	Bank Payment	327		200.00
	Manchanpally Jangiah - on A/c	20,000.00 Dr			
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :001126 Being chq issue to Manchanpally Jangiah On/Ac. Details enclosed. Voucher No.328</i>				
	By (as per details)	Bank Payment	328		24.00
	M.Ramulu Civil -Departmental	1,200.00 Dr			
	Tds Payable	24.00 Cr			
	Hdfc Bank	1,176.00 Cr			
	<i>Ch. No. :001127 Being chq issue to M. Ramulu Dep. Details enclosed. Voucher No. 330</i>				
22-Aug-16	By (as per details)	Bank Payment	330		240.00
	SBR Nature-Allowance for Equipt Hirecharges	12,000.00 Dr			
	Tds Payable	240.00 Cr			
	Hdfc Bank	11,760.00 Cr			
	<i>Ch. No. :001129 being cheque issued towards hire charges</i>				
29-Aug-16	By (as per details)	Bank Payment	337		100.00
	T.Kurmanna -Departmental	10,025.00 Dr			
	Tds Payable	100.00 Cr			
	Hdfc Bank	9,925.00 Cr			
	<i>Ch. No. :being cheque issued to t. kurumanna towards providing labour for house keeping of villa no 34,35,site store, site office and shifting of material for water proofing of villa no 16,18 and marking of plantation pits done.</i>				
	By (as per details)	Bank Payment	347		300.00
	T.Kurmanna-on A/c	30,000.00 Dr			
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :being cheque issued to T. Kurumanna toward excavation of plantation pits in site . bills submitted</i>				
	By (as per details)	Bank Payment	348		300.00
	Shaik Moiz - On A/c	30,000.00 Dr			
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :being cheque issued to shaik.moiz towards plumbing work of drip irrigation in site. bill are submitted</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
29-Aug-16	By (as per details)	Bank Payment	349		50.00
	D.Vijay on A/c	5,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :being cheque issued to D.vijay towards plumbing work of drip lines in farm houses in site.</i>				
	By (as per details)	Bank Payment	350		150.00
	Manchanpally Jangiah - on A/c	15,000.00 Dr			
	Tds Payable	150.00 Cr			
	Hdfc Bank	14,850.00 Cr			
	<i>Ch. No. :being; cheque issued to M.jangiah towards plantation pits excavation work in site. bills submitted.</i>				
	By (as per details)	Bank Payment	351		300.00
	Radha Krishna on A/c	30,000.00 Dr			
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :being cheque issued to radha krishna towards plantation work in site. all the bills submitted</i>				
	By (as per details)	Bank Payment	352		70.00
	Allowance for Consumables	1,400.00 Dr			
	Allowance for Hire Charges for Equipment	4,200.00 Dr			
	Allowance for Consumables	1,400.00 Dr			
	Tds Payable	70.00 Cr			
	Hdfc Bank	6,930.00 Cr			
	<i>Ch. No. :001153 being cheque isused to T. Kurmanna twards hirecharges.</i>				
30-Aug-16	By (as per details)	Bank Payment	354		211.00
	B.Janga Reddy -Equpt for Hire Charges	10,560.00 Dr			
	Tds Payable	211.00 Cr			
	Hdfc Bank	10,349.00 Cr			
	<i>Ch. No. :being cheque issued to B.Janga reddy towards providing jcb for earth fill back of farm house 32 and loading earth to tractor</i>				
	By (as per details)	Bank Payment	355		26.00
	Avusula Prabhu -Equipt for for Hire Charges	1,289.00 Dr			
	Tds Payable	26.00 Cr			
	Hdfc Bank	1,263.00 Cr			
	<i>Ch. No. :being cheque issued to avasula prabhu towards providing tractor for earth shifting for back filling of footing pits and plantation pits fill back</i>				
31-Aug-16	To Soham Modi HUF	Journal	204	420.00	
	<i>being excess tds Paid</i>				
2-Sep-16	By (as per details)	Bank Payment	360		240.00
	SBR Nature-Allowance for Equipt Hirecharges	12,000.00 Dr			
	Tds Payable	240.00 Cr			
	Hdfc Bank	11,760.00 Cr			
	<i>Ch. No. :001165 being cheque issued to SBR Nature Fortune farms towards hirecharges.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
3-Sep-16	By (as per details)	Bank Payment	362		150.00
	Y.Swetha on A/c	15,000.00 Dr			
	Tds Payable	150.00 Cr			
	Hdfc Bank	14,850.00 Cr			
	<i>Ch. No. :001175 being; cheque issued to y. swetha towards advance payment for providing labour for civil work of labour quarter-3</i>				
	To Hdfc Bank	Bank Payment	363	7,360.00	
	<i>Ch. No. :001167 being cheque isused towards tds for the monthof Aug 2016.</i>				
	By (as per details)	Bank Payment	364		200.00
	Radha Krishna on A/c	20,000.00 Dr			
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :001181 being cheque issued to radha krishna towards providing labour for planting of plants in site, bill submitted</i>				
	By (as per details)	Bank Payment	365		200.00
	Shaik Moiz - On A/c	20,000.00 Dr			
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :001180 being cheque issued to shaik moiz towards plumbing of drip lines work done , bill submitted</i>				
	By (as per details)	Bank Payment	366		200.00
	T.Kurmanna-on A/c	20,000.00 Dr			
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :001179 being cheque issued to kurumanna towards providing labour for earth excavation of plantation pits in site,bills submitted</i>				
	By (as per details)	Bank Payment	367		63.00
	T.Kurmanna -Departmental	6,350.00 Dr			
	Tds Payable	63.00 Cr			
	Hdfc Bank	6,287.00 Cr			
	<i>Ch. No. :001171 cheque issued to kurumanna for providing labour for house keeping of model villas 34,35 villa no 16,18 and site office and watering to lawn grass and shifting of building materials and drip line s checking for watering and for marking</i>				
	By (as per details)	Bank Payment	368		40.00
	Manchanpally Jangiah - on A/c	4,000.00 Dr			
	Tds Payable	40.00 Cr			
	Hdfc Bank	3,960.00 Cr			
	<i>Ch. No. :001178 being cheque issued to jangiah towards excavation of plantation pits for farm houses, bill submitted</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
3-Sep-16	By (as per details)	Bank Payment	369		40.00
	E.Venkatesh on A/c	4,000.00 Dr			
	Tds Payable	40.00 Cr			
	Hdfc Bank	3,960.00 Cr			
	<i>Ch. No. :001177 being cheque issued to venkatesh towards advance payment for providing labour for kadies erecting and barbed wire tying work for farm house 17,39</i>				
	By (as per details)	Bank Payment	370		322.00
	B.Janga Reddy -Equpt for Hire Charges	16,120.00 Dr			
	Tds Payable	322.00 Cr			
	Hdfc Bank	15,798.00 Cr			
	<i>Ch. No. :001176 being cheque issued to b. jangareddy towards providing JCB for shifting of building materials, earth for plantation pits, club house footing pits excavation work</i>				
9-Sep-16	By (as per details)	Journal	233		175.00
	Security Charges-Site	9,827.00 Dr			
	United Security Services	9,652.00 Cr			
	<i>being amount credited to United security services towards security charges for the month of Aug 2016.</i>				
	By (as per details)	Bank Payment	379		76.00
	T.Kurmanna -Departmental	7,575.00 Dr			
	Tds Payable	76.00 Cr			
	Hdfc Bank	7,499.00 Cr			
	<i>Ch. No. :001217 being cheque issued to t. kurumanna towards providing labour for house keeping of cottage 34 and villa35 and watering to lawns and shifting of materials and marking</i>				
	By (as per details)	Bank Payment	380		50.00
	Labour Charges	1,000.00 Dr			
	Allowance for Equipments	3,000.00 Dr			
	Allowance for Consumables	1,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :001195 being cheque issued to kurumanna towards providing labour for fill back and laying pcc and laying 30nos cc ring s for septic tank of labour quarter-2 lumsum fixed</i>				
	By (as per details)	Bank Payment	381		200.00
	Manchanpally Jangiah - on A/c	20,000.00 Dr			
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :001196 being cheque issued to m. jangiah towards providing labour for doing earth work excavation of subabul plants pits of farm houses bill sent on 7-09-2016</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
9-Sep-16	By (as per details)	Bank Payment	382		300.00
	Radha Krishna on A/c	30,000.00 Dr			
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :001197 being cheque issued to Radha krishna towards providing labour for planting of subabul, teak, mango plants in site bill submitted and credited</i>				
	By (as per details)	Bank Payment	383		150.00
	Y.Swetha on A/c	15,000.00 Dr			
	Tds Payable	150.00 Cr			
	Hdfc Bank	14,850.00 Cr			
	<i>Ch. No. :001198 being cheque issued to y. swetha towards providing labour for civil work of labour quarter -3 as advance payment</i>				
	By (as per details)	Bank Payment	384		40.00
	Avusula Prabhu -Equipt for for Hire Charges	2,000.00 Dr			
	Tds Payable	40.00 Cr			
	Hdfc Bank	1,960.00 Cr			
	<i>Ch. No. :001200 being cheque issued to avusula prabhu towards hire charges for providing tractor shifting of cc ring s</i>				
	By (as per details)	Bank Payment	385		19.00
	Y.Swetha -Departmental	1,912.00 Dr			
	Tds Payable	19.00 Cr			
	Hdfc Bank	1,893.00 Cr			
	<i>Ch. No. :001218 being cheque issued to y. swetha towards providing masons for correcting corner edges and closing holes and septic tank rings joints finishing and miscelaneous works</i>				
	By (as per details)	Bank Payment	386		262.00
	B.Janga Reddy -Equpt for Hire Charges	13,080.00 Dr			
	Tds Payable	262.00 Cr			
	Hdfc Bank	12,818.00 Cr			
	<i>Ch. No. :001211 being cheque issued to jangareddy towards providing jcb on hire charges basis for shifting of building materials and footing pits excavation of club house.</i>				
17-Sep-16	By (as per details)	Bank Payment	402		120.00
	E.Venkatesh on A/c	12,000.00 Dr			
	Tds Payable	120.00 Cr			
	Hdfc Bank	11,880.00 Cr			
	<i>Ch. No. :001230 being cheque issued to E. Venkatesh for kadies errecting and barbed wire tying for farm house 39,38,37,36,and 17 bill submitted and credited</i>				
	By (as per details)	Bank Payment	403		6.00
	Y.Swetha -Departmental	600.00 Dr			
	Tds Payable	6.00 Cr			
	Hdfc Bank	594.00 Cr			
	<i>Ch. No. :001227 being cheque issued to y. swetha towards providing mason for joints packing in septic tank rings and other miscellaneous works</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
17-Sep-16	By (as per details)	Bank Payment	404		300.00
	Radha Krishna on A/c	30,000.00 Dr			
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :001223 being cheque issued to radha krishna towards providing labour for plantation work in site bill submitted and credited</i>				
	By (as per details)	Bank Payment	405		20.00
	Labour Charges	400.00 Dr			
	Allowance for Equipments	400.00 Dr			
	Allowance for Consumables	1,200.00 Dr			
	Tds Payable	20.00 Cr			
	Hdfc Bank	1,980.00 Cr			
	<i>Ch. No. :001222 being cheque issued to m. jangiah towards job work for shifting of steel from other farm houses and stocking in farm house 36, and scrap steel at farm house 22</i>				
	By (as per details)	Bank Payment	406		90.00
	Manchanpally Jangiah - on A/c	9,000.00 Dr			
	Tds Payable	90.00 Cr			
	Hdfc Bank	8,910.00 Cr			
	<i>Ch. No. :001229 being cheque issued to manchampally jangiah towards providing labour for earth work excavation of subabul plant pits in farm houses bill submitted and credited</i>				
	By (as per details)	Bank Payment	407		300.00
	T.Kurmanna-on A/c	30,000.00 Dr			
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :001225 being cash paid to kurumanna towards excavation of subabul plant pits bill submitted and credited</i>				
	By (as per details)	Bank Payment	408		49.00
	T.Kurmanna -Departmental	4,900.00 Dr			
	Tds Payable	49.00 Cr			
	Hdfc Bank	4,851.00 Cr			
	<i>Ch. No. :001226 being cheque issued to kurumanna towards proving labour for shifting of building materials for farm house 32 and guest cottages and house keeping of site office store and farm house 34 and 35 and debris removing from farm house 20</i>				
23-Sep-16	By (as per details)	Bank Payment	414		100.00
	Shaik Abdullah On A/c	10,000.00 Dr			
	Tds Payable	100.00 Cr			
	Hdfc Bank	9,900.00 Cr			
	<i>Ch. No. :001237 being cheque issued to abdulla towards advance payment for doing fabrication work in site</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
23-Sep-16	By (as per details)	Bank Payment	415		15.00
	Allowance for Consumables	300.00 Dr			
	Allowance for Equipments	900.00 Dr			
	Labour Charges	300.00 Dr			
	Tds Payable	15.00 Cr			
	Hdfc Bank	1,485.00 Cr			
	<i>Ch. No. :001238 being cheque issued to shaik.abdulla towards MS gate fixing works of 16 and 34 farm houses and welding ms welded mesh for 2 windows</i>				
	By (as per details)	Bank Payment	416		10.00
	Allowance for Consumables	200.00 Dr			
	Allowance for Equipments	600.00 Dr			
	Labour Charges	200.00 Dr			
	Tds Payable	10.00 Cr			
	Hdfc Bank	990.00 Cr			
	<i>Ch. No. :001239 being cheque issued to shaik.moiz towards providing doing laying 40mm pipe for lawn water line in villa no 35 and 18</i>				
	By (as per details)	Bank Payment	417		200.00
	Manchanpally Jangiah - on A/c	20,000.00 Dr			
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :001242 being cheque issued to m. jangiah towards providing labour for doing excavation of subabul plant pits in farm houses in site bill sent on 21/9/16</i>				
	By (as per details)	Bank Payment	418		300.00
	T.Kurmanna-on A/c	30,000.00 Dr			
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :001243 being cheque issued to T. Kurumanna towards providing labour for doing earth work excavation of subabul plant pits bill submitted on 21/09/2016</i>				
	By (as per details)	Bank Payment	419		39.00
	T.Kurmanna -Departmental	3,900.00 Dr			
	Tds Payable	39.00 Cr			
	Hdfc Bank	3,861.00 Cr			
	<i>Ch. No. :001245 being cheque issued to T. Kurumanna towards providing labour for dressing of footing pits of gate columns of villa no 17, 32 and pcc, and earth levelling for walk way from guest cottages to site office</i>				
	By (as per details)	Bank Payment	420		300.00
	Shaik Moiz - On A/c	30,000.00 Dr			
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :001244 being cheque issued to shaik.Moiz towards providing labour for doing drip irrigation llpe pipe laying work bill submitted and credited</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
23-Sep-16	By (as per details)	Bank Payment	421		300.00
	Radha Krishna on A/c	30,000.00 Dr			
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :001246 being cheque issued to Radha Krishna towards plantation work in site bill submitted and credited</i>				
	By (as per details)	Bank Payment	422		10.00
	Allowance for Consumables	200.00 Dr			
	Allowance for Equipments	600.00 Dr			
	Labour Charges	200.00 Dr			
	Tds Payable	10.00 Cr			
	Hdfc Bank	990.00 Cr			
	<i>Ch. No. :001241 being cheque issued to T. Kurumanna for unloading subabul plants 3500 in late hours , lumsun amount fixed</i>				
	By (as per details)	Bank Payment	423		100.00
	Sirisha on A/c	10,000.00 Dr			
	Tds Payable	100.00 Cr			
	Hdfc Bank	9,900.00 Cr			
	<i>Ch. No. :001247 being cheque issued to J. Shirisha towards providing labour for painting of 34 & 35 villas</i>				
	By (as per details)	Bank Payment	424		22.00
	Avusula Prabhu -Equipt for for Hire Charges	1,120.00 Dr			
	Tds Payable	22.00 Cr			
	Hdfc Bank	1,098.00 Cr			
	<i>Ch. No. :001248 being cheque issued to avusula prabhu towards tractor hire charges for shifting of building materials and earth to fill back at farm house 17,32 and guest cottage-1</i>				
	By (as per details)	Bank Payment	425		144.00
	B.Janga Reddy -Equpt for Hire Charges	7,200.00 Dr			
	Tds Payable	144.00 Cr			
	Hdfc Bank	7,056.00 Cr			
	<i>Ch. No. :001249 being cheque issued to janga reddy for jcb hire charges to fill back farm house 17 footing pits and excavation if gate pillers of farm house 17,32 and earth loading to tractor</i>				
30-Sep-16	By (as per details)	Bank Payment	429		350.00
	T.Kurmanna-on A/c	35,000.00 Dr			
	Tds Payable	350.00 Cr			
	Hdfc Bank	34,650.00 Cr			
	<i>Ch. No. :001279 being cheque issued to t. kurumanna towards providing labour for plantation pits excavation in farm houses bill submitted and amount credited</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
30-Sep-16	By (as per details)	Bank Payment	430		72.00
	Y.Swetha -Departmental	7,200.00 Dr			
	Tds Payable	72.00 Cr			
	Hdfc Bank	7,128.00 Cr			
	<i>Ch. No. :being cheque issued to Y.Swetha towards providing labour for civil work in villa no 34 and 35 corner edges finishing of granite work and gate pillars finishing work of villa no 34 and 35</i>				
	By (as per details)	Bank Payment	431		29.00
	E.Venkatesh on A/c	2,900.00 Dr			
	Tds Payable	29.00 Cr			
	Hdfc Bank	2,871.00 Cr			
	<i>Ch. No. :001271 being cheque issued to E. Venkatesh towards providing labour for kadies erecting and tying wirh barbed wire in farm houses 36,37,39 bill submitted amount credited</i>				
	By (as per details)	Journal	290		340.00
	Security Charges-Site	19,040.00 Dr			
	United Security Services	18,700.00 Cr			
	<i>being amount credited to United securiy services towards bill for the monthof sept 2016</i>				
	To (as per details)	Bank Receipt	65	50.00	
	Labour Charges	1,000.00 Cr			
	Allowance for Equipments	3,000.00 Cr			
	Allowance for Consumables	1,000.00 Cr			
	Tds Payable	50.00 Dr			
	Hdfc Bank	4,950.00 Dr			
	<i>Ch. No. :001073 being cheque issued to M. Ramulu has returned</i>				
	By (as per details)	Bank Payment	434		50.00
	Labour Charges	1,000.00 Dr			
	Allowance for Equipments	3,000.00 Dr			
	Allowance for Consumables	1,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :001267 being cheque issued to M. Ramulu (T.Mallesh) against cheque returned.</i>				
	By (as per details)	Bank Payment	435		74.00
	Avusula Prabhu -Equipt for for Hire Charges	3,680.00 Dr			
	Tds Payable	74.00 Cr			
	Hdfc Bank	3,606.00 Cr			
	<i>Ch. No. :001274 being cheque issued to avusula prabhu towards hirecharges for providing tractor for shifting earth to back fill plinth beams at villa no 32 and guest cottages</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
30-Sep-16	By (as per details)	Bank Payment	436		128.00
	B.Janga Reddy -Equpt for Hire Charges	6,400.00 Dr			
	Tds Payable	128.00 Cr			
	Hdfc Bank	6,272.00 Cr			
	<i>Ch. No. :001273 being cheque issued to B. Janga reddy towards hirecharges for providing JCB to load earth to tractor for backfilling of plinth beams of villa no 32 and guest cottages</i>				
	By (as per details)	Bank Payment	437		20.00
	D.Vijay on A/c	2,000.00 Dr			
	Tds Payable	20.00 Cr			
	Hdfc Bank	1,980.00 Cr			
	<i>Ch. No. :001291 being cheque issued to D. Vijay towards advance for doing pumbing work final fitting in labour quarter-1</i>				
	By (as per details)	Bank Payment	438		210.00
	Shaik Moiz - On A/c	21,000.00 Dr			
	Tds Payable	210.00 Cr			
	Hdfc Bank	20,790.00 Cr			
	<i>Ch. No. :001269 being cheque issued to shaik moiz towards providing labour for plumbing work of drip lines in farm houses bill submitted and amount credited</i>				
	By (as per details)	Bank Payment	439		200.00
	Manchanpally Jangiah - on A/c	20,000.00 Dr			
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :001270 being cheque issued to m. jangiah towards providng labour for excavation of subabul plant pits in farm houses bill submitted</i>				
	By (as per details)	Bank Payment	440		150.00
	CH Nasaraiah on A/c	15,000.00 Dr			
	Tds Payable	150.00 Cr			
	Hdfc Bank	14,850.00 Cr			
	<i>Ch. No. :001271 being cheque issued to CH. Narasaiah towards advance payment for providing labour to do civil work in villa no -36</i>				
	By (as per details)	Bank Payment	441		32.00
	T.Kurmanna -Departmental	3,250.00 Dr			
	Tds Payable	32.00 Cr			
	Hdfc Bank	3,218.00 Cr			
	<i>Ch. No. :001275 being cheque issued to t. kurumanna towards providing labour for electrical pipe line chizilling labour quarter -3 and tiles work helpng work</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
30-Sep-16	By (as per details)	Bank Payment	442		50.00
	Allowance for Consumables	1,000.00 Dr			
	Allowance for Equipments	3,000.00 Dr			
	Labour Charges	1,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :001295 being cheque issued to T. Kurumanna towards providing labour for excavation of septic tank pit for farm house -16 lumsum amount fixed</i>				
	By (as per details)	Journal	291		210.00
	Car Hire Charges	22,260.00 Dr			
	Soham Modi HUF	22,050.00 Cr			
	<i>being amount credited to soham modi huf towards car hire charges for the monthof aug 2016</i>				
	By (as per details)	Bank Payment	443		400.00
	Radha Krishna on A/c	40,000.00 Dr			
	Tds Payable	400.00 Cr			
	Hdfc Bank	39,600.00 Cr			
	<i>Ch. No. :001278 being cheque issued to radha krishna towards plantation work in site bill submitted and amount credited</i>				
	By (as per details)	Journal	292		300.00
	Commission	3,000.00 Dr			
	B.Kranthi -Commission A/c	300.00 Dr			
	B.Kranthi -Commission A/c	3,000.00 Cr			
	<i>being on account incentive payable for the september 2016</i>				
	By (as per details)	Journal	293		700.00
	Commission	7,000.00 Dr			
	Narsing Deshmukh -Commission	700.00 Dr			
	Narsing Deshmukh -Commission	7,000.00 Cr			
	<i>being on account incentive payable for the september 2016</i>				
	By (as per details)	Journal	294		700.00
	Commission	7,000.00 Dr			
	Emineni Sunil Kumar -Commission	700.00 Dr			
	Emineni Sunil Kumar -Commission	7,000.00 Cr			
	<i>being on account incentive payable for the september 2016</i>				
4-Oct-16	To Hdfc Bank	Bank Payment	452	9,117.00	
	<i>Ch. No. :001286 being cheque issued towards tds for the monthof sept 2016</i>				
6-Oct-16	By (as per details)	Journal	301		210.00
	Car Hire Charges	22,260.00 Dr			
	Soham Modi HUF	22,050.00 Cr			
	<i>being amount credited to soham modi huf towards car hire charges for the monthof sept 2016.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
6-Oct-16	By (as per details)	Bank Payment	456		240.00
	SBR Nature-Allowance for Equipt Hirecharges	12,000.00 Dr			
	Tds Payable	240.00 Cr			
	Hdfc Bank	11,760.00 Cr			
	<i>Ch. No. :001297 being cheque issued towards car hire charges .</i>				
7-Oct-16	By (as per details)	Bank Payment	459		6.00
	D.Vijay -Departmental	600.00 Dr			
	Tds Payable	6.00 Cr			
	Hdfc Bank	594.00 Cr			
	<i>Ch. No. :001302 being cheque issued to D. Vijay towards drip line 2 and 3 repair work</i>				
	By (as per details)	Bank Payment	460		58.00
	Y.Swetha -Departmental	5,850.00 Dr			
	Tds Payable	58.00 Cr			
	Hdfc Bank	5,792.00 Cr			
	<i>Ch. No. :001309being cheque issued to Y. Swetha towards minor finishing works in villa no 16</i>				
	By (as per details)	Bank Payment	461		58.00
	T.Kurmanna -Departmental	5,800.00 Dr			
	Tds Payable	58.00 Cr			
	Hdfc Bank	5,742.00 Cr			
	<i>Ch. No. :001299 being cheque issued to T. Kurumanna towards providing labour for chizzling in labour quarter-3 for electrical piping and shifting of building material and removing and reerrecting huts for labour accomadation</i>				
	By (as per details)	Bank Payment	462		9.00
	Shaik Moiz -Departmental	937.00 Dr			
	Tds Payable	9.00 Cr			
	Hdfc Bank	928.00 Cr			
	<i>Ch. No. :001308 being cheque issued to shaik Moiz towards proviving labour for fitting sintex tank in pump room and drip line 5,6 leakage repair work</i>				
	By (as per details)	Bank Payment	463		6.00
	Shoba-Depatmental	600.00 Dr			
	Tds Payable	6.00 Cr			
	Hdfc Bank	594.00 Cr			
	<i>Ch. No. :001310being cheque issued to Shobha ram towards park bench -2 nos painting</i>				
8-Oct-16	By (as per details)	Bank Payment	465		11.00
	Shaik Abdullah -Departmental	1,100.00 Dr			
	Tds Payable	11.00 Cr			
	Hdfc Bank	1,089.00 Cr			
	<i>Ch. No. :being cheque issued to shaik.moiz towards making 3 nos templates for cc ring covers making and other miscellaneos works</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
8-Oct-16	By (as per details)	Bank Payment	466		300.00
	T.Kurmanna-on A/c	30,000.00 Dr			
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :001312being cheque issued to T. Kurumanna towards providing labour for earth work bill submitted 7/10/2016</i>				
	By (as per details)	Bank Payment	467		150.00
	Radha Krishna on A/c	15,000.00 Dr			
	Tds Payable	150.00 Cr			
	Hdfc Bank	14,850.00 Cr			
	<i>Ch. No. :001313 being cheque issued to Radha Krishna towards plantation of subabul plants bill submitted 7/10/2016</i>				
	By (as per details)	Bank Payment	468		100.00
	Shaik Abdullah On A/c	10,000.00 Dr			
	Tds Payable	100.00 Cr			
	Hdfc Bank	9,900.00 Cr			
	<i>Ch. No. :0011305 being cheque issued to shaik.abdulla towards fabrication work of making Zangle templates and grills</i>				
	By (as per details)	Bank Payment	469		80.00
	Manchanpally Jangiah - on A/c	8,000.00 Dr			
	Tds Payable	80.00 Cr			
	Hdfc Bank	7,920.00 Cr			
	<i>Ch. No. :001311 being cheque issued to M. Jangiah towards earth fill back of drip line trenches bill submitted 7/10/2016</i>				
	By (as per details)	Journal	304		400.00
	Commission	4,000.00 Dr			
	B.Kranthi -Commission A/c	400.00 Dr			
	B.Kranthi -Commission A/c	4,000.00 Cr			
	<i>being credited towards on account incentive.</i>				
	By (as per details)	Journal	305		700.00
	Commission	7,000.00 Dr			
	Emineni Sunil Kumar -Commission	700.00 Dr			
	Emineni Sunil Kumar -Commission	7,000.00 Cr			
	<i>being credited towards on account incentive.</i>				
	By (as per details)	Journal	306		700.00
	Commission	7,000.00 Dr			
	Narsing Deshmukh -Commission	700.00 Dr			
	Narsing Deshmukh -Commission	7,000.00 Cr			
	<i>being credited towards on account incentive.</i>				
12-Oct-16	By (as per details)	Journal	315		600.00
	Advertisement	34,500.00 Dr			
	Jubilee Hills International Centre	33,900.00 Cr			
	<i>being amount credited to jubilee hills international centre towards full page add in monthly news letter (october 2016 - November 2016) against invoice dt 08.10. 2016</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
15-Oct-16	By (as per details)	Bank Payment	476		16.00
	B.Janga Reddy -Equpt for Hire Charges	800.00 Dr			
	Tds Payable	16.00 Cr			
	Hdfc Bank	784.00 Cr			
	<i>Ch. No. :001316 being cheque issued to B. Jangareddy towards JCB hire charges for shifting of building materials in site.</i>				
	By (as per details)	Bank Payment	477		4.00
	D.Vijay -Departmental	387.00 Dr			
	Tds Payable	4.00 Cr			
	Hdfc Bank	383.00 Cr			
	<i>Ch. No. :001319 being cheque issued to D. Vijay towards providing NRV to bore 5 and connecting the hdpe pipe to main bore pipe line</i>				
	By (as per details)	Bank Payment	478		42.00
	Ch Nasaraiah -Departmental	4,200.00 Dr			
	Tds Payable	42.00 Cr			
	Hdfc Bank	4,158.00 Cr			
	<i>Ch. No. :001318 being cheque issued to CH. Nasariah towards providing labour cc ring covers casting in site</i>				
21-Oct-16	To (as per details)	Bank Payment	481	1,756.00	
	Interest on TDS	211.00 Dr			
	Hdfc Bank	1,967.00 Cr			
	<i>Ch. No. :001321 being cheque issued towards TDS for the monthof mar 2016</i>				
22-Oct-16	By (as per details)	Bank Payment	484		41.00
	Ch Nasaraiah -Departmental	4,100.00 Dr			
	Tds Payable	41.00 Cr			
	Hdfc Bank	4,059.00 Cr			
	<i>Ch. No. :001323 being cheque issued to CH. Nasariah towards providing labour for cc rings cover casting and laying screed to villa no 18</i>				
	By (as per details)	Bank Payment	485		47.00
	Manchanpally Jangiah - on A/c	4,700.00 Dr			
	Tds Payable	47.00 Cr			
	Hdfc Bank	4,653.00 Cr			
	<i>Ch. No. :001324being cheque issued to Jangiah towards providing labour for fill back of drip line trenches bill submitted on 19/10 /2016, bill amount 5616</i>				
	By (as per details)	Bank Payment	486		71.00
	T.Kurmanna -Departmental	7,100.00 Dr			
	Tds Payable	71.00 Cr			
	Hdfc Bank	7,029.00 Cr			
	<i>Ch. No. :001325 being cheque issued to kurumanna for shifting of building materials and chizziling for electrical piping work of villa -18 and earth dressing of club house footings</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
22-Oct-16	By (as per details)	Bank Payment	487		200.00
	Radha Krishna on A/c	20,000.00 Dr			
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :001331being cheque issued to radha krishna towards plantation work done bill credited</i>				
	By (as per details)	Bank Payment	488		300.00
	T.Kurmannna-on A/c	30,000.00 Dr			
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :001332 being cheque issued to kurumanna towards plantation earth work bill submitted earlier and amount credited</i>				
	By (as per details)	Bank Payment	489		63.00
	D.Vijay on A/c	6,312.00 Dr			
	Tds Payable	63.00 Cr			
	Hdfc Bank	6,249.00 Cr			
	<i>Ch. No. :001333 being cheque issued to Vijay towards plumbing work of labour quarter-2 one no toilet cpvc and pvc work done and labour quarter -1 drainage line connection to septic tank bill submitted on 19/10/2016 bill amount 8312</i>				
	By (as per details)	Journal	318		165.00
	Garden Maintenance Charges	16,458.00 Dr			
	Radha Krishna -Maintenance	16,293.00 Cr			
	<i>being amount credited to Radhakrishna towards garden maintenance charges against bill no 2037 dated 14.10.2016</i>				
28-Oct-16	By (as per details)	Bank Payment	511		20.00
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipments	1,200.00 Dr			
	Labour Charges	400.00 Dr			
	Tds Payable	20.00 Cr			
	Hdfc Bank	1,980.00 Cr			
	<i>Ch. No. :001369 being cheque issued to D. Vijay towards changing 7.5 HP motor cpvc pipe 2" to 2 1/2" pipe connecting to filtration tank in pump room</i>				
	By (as per details)	Bank Payment	512		300.00
	Radha Krishna on A/c	30,000.00 Dr			
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :001357 being cheque issued to Radha krishna towards plantation work in farm houses bill submitted earlier amount credited</i>				
	By (as per details)	Bank Payment	513		56.00
	Manchanpally Jangiah - on A/c	5,600.00 Dr			
	Tds Payable	56.00 Cr			
	Hdfc Bank	5,544.00 Cr			
	<i>Ch. No. :001358 being cheque issued to M. Jangiah towards earth fill back of trenches in farm houses bill submitted amount credited</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
28-Oct-16	By (as per details)	Bank Payment	514		220.00
	T.Kurmanna-on A/c	22,000.00 Dr			
	Tds Payable	220.00 Cr			
	Hdfc Bank	21,780.00 Cr			
	<i>Ch. No. :001355 being cheque issued to T. kurumanna towards plantation pits excavation this bill submitted earlier and amount credited</i>				
2-Nov-16	To Hdfc Bank	Bank Payment	521	5,165.00	
	<i>Ch. No. :001367 being cheque issued to TDS for the monthof oct 2016.</i>				
	By (as per details)	Journal	339		340.00
	Security Charges-Site	19,040.00 Dr			
	United Security Services	18,700.00 Cr			
	<i>being amount credited to united security services towards bill for the monthof oct 16 .</i>				
4-Nov-16	By (as per details)	Journal	340		210.00
	Car Hire Charges	22,260.00 Dr			
	Soham Modi HUF	22,050.00 Cr			
	<i>being amount credited to soham modi huf towards care hire charges for the monthof oct 2016.</i>				
	By (as per details)	Journal	341		600.00
	Advertisement	34,500.00 Dr			
	Secunderabad Club	33,900.00 Cr			
	<i>being amount credited to secunderabad club towards serene farms ad in sec-bad club news letter in inner page for the monthof nov -dec2016.</i>				
	By (as per details)	Bank Payment	530		240.00
	SBR Nature-Allowance for Equipt Hirecharges	12,000.00 Dr			
	Tds Payable	240.00 Cr			
	Hdfc Bank	11,760.00 Cr			
	<i>Ch. No. :001392 being cheque issued to SBR Nature fortune farms towards hire charges.</i>				
	By (as per details)	Journal	342		96.00
	Garden Maintenance Charges	9,611.00 Dr			
	Radha Krishna -Maintenance	9,515.00 Cr			
	<i>being amount credited to Radhakrishna towards garden maintenance charges against bill no 2051 dated 1.11.2016.</i>				
	By (as per details)	Journal	346		214.00
	Housekeeping Charges	10,711.00 Dr			
	Shreyas Services	10,497.00 Cr			
	<i>being amount credited to shreyas services towards bill for the monthof Oct 2016.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
4-Nov-16	By (as per details)	Bank Payment	534		105.00
	Manchanpally Jangiah - on A/c	10,490.00 Dr			
	Tds Payable	105.00 Cr			
	Hdfc Bank	10,385.00 Cr			
	<i>Ch. No. :being cheque issued to jangiah towards subabul plant pits excavation in villa no 37 and drip trench fill back in farm house -28 and earth levelling details enclosed bill sent on 2/11/2016</i>				
	By (as per details)	Bank Payment	535		20.00
	D.Vijay on A/c	2,000.00 Dr			
	Tds Payable	20.00 Cr			
	Hdfc Bank	1,980.00 Cr			
	<i>Ch. No. :00190 being cheque issued to vijay towards advance payment for starting plumbing work in labour quarte-3</i>				
5-Nov-16	By (as per details)	Bank Payment	538		16.00
	D.Vijay -Departmental	1,600.00 Dr			
	Tds Payable	16.00 Cr			
	Hdfc Bank	1,584.00 Cr			
	<i>Ch. No. :001391 being cheque issued to vijay for doing drip lines and water lines repairing works</i>				
	By (as per details)	Bank Payment	539		60.00
	Allowance for Consumables	1,200.00 Dr			
	Allowance for Equipments	3,600.00 Dr			
	Labour Charges	1,200.00 Dr			
	Tds Payable	60.00 Cr			
	Hdfc Bank	5,940.00 Cr			
	<i>Ch. No. :being cheque issued to jangiah towards job work for laying shabad stone from labour quarter-2 to labour quarter-1 front side</i>				
12-Nov-16	By (as per details)	Bank Payment	552		240.00
	Radha Krishna on A/c	24,000.00 Dr			
	Tds Payable	240.00 Cr			
	Hdfc Bank	23,760.00 Cr			
	<i>Ch. No. :001401 bieng cheque issued to Radha Krishna towards providing labour for plantation of subabul plants in villa 36,37, and karonda plants for farm house -17 details submitted in bill dated 9/11/2016</i>				
	By (as per details)	Bank Payment	553		157.00
	T.Kurmanna-on A/c	15,700.00 Dr			
	Tds Payable	157.00 Cr			
	Hdfc Bank	15,543.00 Cr			
	<i>Ch. No. :001402 being cheque issued to T. Kurumanna towards providing labour for drip line trenches fill back in farm houses details submitted in bill date 9/11/2016</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
12-Nov-16	By (as per details)	Bank Payment	554		137.00
	Manchanpally Jangiah - on A/c	13,700.00 Dr			
	Tds Payable	137.00 Cr			
	Hdfc Bank	13,563.00 Cr			
	<i>Ch. No. :001403 being cheque issued to M. Jangiah towards drip line trenches fill back details in bill submitted date 9/11/2016</i>				
18-Nov-16	By (as per details)	Bank Payment	559		88.00
	T.Kurmanna-on A/c	8,800.00 Dr			
	Tds Payable	88.00 Cr			
	Hdfc Bank	8,712.00 Cr			
	<i>Ch. No. :001412being cheque issued to kurumanna towards providing labour for doing earth fill back in farm house 8,9 and fill back of drip line 7 at the periphery of 49 to 47</i>				
	By (as per details)	Bank Payment	560		101.00
	Manchanpally Jangiah - on A/c	10,044.00 Dr			
	Tds Payable	101.00 Cr			
	Hdfc Bank	9,943.00 Cr			
	<i>Ch. No. :001413 being cheque issued to M. Jangiah towards providing labour for earth fill back of drip line trenches in farm house 7, and drip line -7 along the periphery and earth levelling of back yard of villa 39 near labour quarter-2</i>				
	To (as per details)	Bank Receipt	82	60.00	
	Allowance for Consumables	1,200.00 Cr			
	Allowance for Equipments	3,600.00 Cr			
	Labour Charges	1,200.00 Cr			
	Tds Payable	60.00 Dr			
	Hdfc Bank	5,940.00 Dr			
	<i>Ch. No. :being cheque issued to jangiah has been reversal due to contractor Misc placed the cheque</i>				
	By (as per details)	Bank Payment	562		60.00
	Allowance for Consumables	1,200.00 Dr			
	Allowance for Equipments	3,600.00 Dr			
	Labour Charges	1,200.00 Dr			
	Tds Payable	60.00 Cr			
	Hdfc Bank	5,940.00 Cr			
	<i>Ch. No. :001410 being cheque issued to Manchanpally jangiah against misc placed cheque.</i>				
	By T.Kurmanna-on A/c	Journal	365		67.00
	<i>being short TDS amount against cheque no 001385 amounting to 6666/- .</i>				
24-Nov-16	By (as per details)	Journal	374		400.00
	Commission	4,000.00 Dr			
	B.Kranthi -Commission A/c	400.00 Dr			
	B.Kranthi -Commission A/c	4,000.00 Cr			
	<i>being on account incentive paid for the monthof nov16</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
26-Nov-16	By (as per details)	Bank Payment	572		109.00
	T.Kurmanna-on A/c	10,900.00 Dr			
	Tds Payable	109.00 Cr			
	Hdfc Bank	10,791.00 Cr			
	<i>Ch. No. :001419 being cheque issued to Kurumanna towards providing labour for fill back of drip line -3 trench and earth levelling in farm house 20,45,46 for marking purpose</i>				
	By (as per details)	Bank Payment	573		10.00
	Allowance for Consumables	200.00 Dr			
	Allowance for Equipments	600.00 Dr			
	Labour Charges	200.00 Dr			
	Tds Payable	10.00 Cr			
	Hdfc Bank	990.00 Cr			
	<i>Ch. No. :001420 being cheque issued to D. Vijay towards repairing water supply lines at the cf fittings rectification in the farm houses</i>				
	By (as per details)	Bank Payment	574		26.00
	Allowance for Consumables	520.00 Dr			
	Allowance for Equipments	1,560.00 Dr			
	Labour Charges	520.00 Dr			
	Tds Payable	26.00 Cr			
	Hdfc Bank	2,574.00 Cr			
	<i>Ch. No. :001421 being cheque issued to Kurumanna towards providing labour for laying earth in the gaps of shahbad stones walk way from labour quarter-1 to labour quarter-2</i>				
28-Nov-16	By (as per details)	Journal	375		660.00
	Printing & Stationery	66,000.00 Dr			
	Sri Balaji Printers	65,340.00 Cr			
	<i>Being amount credited to Sri Balaji Printers towards for printing of Leaflets of Serene Farms against Bill No:- 22 Dt:- 26.11.16 vide Po No:- 39665 Dt:- 17.11.16</i>				
2-Dec-16	By (as per details)	Journal	380		700.00
	Commission	7,000.00 Dr			
	M.Suresh Commission	700.00 Dr			
	M.Suresh Commission	7,000.00 Cr			
	<i>being amount credited towards on account incentive for the monthof nov 2016</i>				
	By (as per details)	Journal	381		400.00
	Commission	4,000.00 Dr			
	A.Laxmikanth Commission	400.00 Dr			
	A.Laxmikanth Commission	4,000.00 Cr			
	<i>being amount credited towards on account incentive for the monthof nov 2016</i>				
	By (as per details)	Bank Payment	580		240.00
	SBR Nature-Allowance for Equipt Hirecharges	12,000.00 Dr			
	Tds Payable	240.00 Cr			
	Hdfc Bank	11,760.00 Cr			
	<i>Ch. No. :0014229 being cheque issued towards hire charges.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
2-Dec-16	By (as per details)	Journal	382		210.00
	Car Hire Charges	22,260.00 Dr			
	Soham Modi HUF	22,050.00 Cr			
	<i>being amount credited to soham modi huf towards care hire charges for the monthof nov 2016.</i>				
	By (as per details)	Journal	383		50.00
	Advertisement	2,875.00 Dr			
	V.Green Media Pvt Ltd	2,825.00 Cr			
	<i>being amount credited to VGreen Media towards adaptation charges against invoice no CRI-1617-072 dated 3.11.2016</i>				
	By (as per details)	Bank Payment	584		50.00
	D.Vijay on A/c	5,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :001441being cheque issued to D. Vijay towards plumbing work for doing cpvc and pvc work in villa -36</i>				
	By (as per details)	Bank Payment	585		66.00
	T.Kurmanna-on A/c	6,600.00 Dr			
	Tds Payable	66.00 Cr			
	Hdfc Bank	6,534.00 Cr			
	<i>Ch. No. :001442 being cheque issued to T. Kurumlanna towards earth work for excavation of main gate footing pits 3 nos and trench dressing and levelling of pond 3 to pond 2</i>				
	By (as per details)	Bank Payment	586		28.00
	Allowance for Consumables	560.00 Dr			
	Allowance for Equipments	560.00 Dr			
	Labour Charges	1,680.00 Dr			
	Tds Payable	28.00 Cr			
	Hdfc Bank	2,772.00 Cr			
	<i>Ch. No. :001455 being cheque issued to M. Jangiah towards providing labour for tying lldpe pipes with fasteners to pvc sticks at drippers of mango plantson the roads sides in the site</i>				
	By (as per details)	Bank Payment	587		93.00
	Radha Krishna on A/c	9,300.00 Dr			
	Tds Payable	93.00 Cr			
	Hdfc Bank	9,207.00 Cr			
	<i>Ch. No. :001444 being cheque issued to Radha krishna towards laying fescue grass lawn in site bills submitted</i>				
	By (as per details)	Journal	386		149.00
	Housekeeping Charges	7,425.00 Dr			
	Shreyas Services	7,276.00 Cr			
	<i>being amount credited to shreyas services towards house keeping charges for the monthof nov 2016.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
2-Dec-16	By (as per details)	Journal	387		340.00
	Security Charges-Site	18,640.00 Dr			
	United Security Services	18,300.00 Cr			
	being amount credited to united security services towards bill for the month of nov 2016.				
	By (as per details)	Journal	388		211.00
	Garden Maintenance Charges	23,174.00 Dr			
	Radha Krishna -Maintenance	22,963.00 Cr			
	being amount credited to radhakrishna towards maintenance charge for the month of nov 2016.				
3-Dec-16	To Hdfc Bank	Bank Payment	594	3,904.00	
	Ch. No. :001440 being cheque issued towards tds for the month of Nov 2016.				
	By (as per details)	Bank Payment	595		250.00
	A.Ramulu on A/c	25,000.00 Dr			
	Tds Payable	250.00 Cr			
	Hdfc Bank	24,750.00 Cr			
	Ch. No. :001456 being cheque issued to A. Ramulu towards for advance payment for carpentry work				
12-Dec-16	By (as per details)	Bank Payment	605		105.00
	Manchanpally Jangiah - on A/c	10,460.00 Dr			
	Tds Payable	105.00 Cr			
	Hdfc Bank	10,355.00 Cr			
	Ch. No. :001468 being cheque issued to M. Jangiah toward excavation of septic tank pit of labour quarter-3 and excavation of drinking water line to labour quarter-2 bill submitted date 30/11/2016				
	By (as per details)	Bank Payment	606		35.00
	Allowance for Consumables	700.00 Dr			
	Allowance for Equipments	700.00 Dr			
	Labour Charges	2,100.00 Dr			
	Tds Payable	35.00 Cr			
	Hdfc Bank	3,465.00 Cr			
	Ch. No. :001469 being cheque issued to T. Kurumanna towards Job work for laying shahbad stone to trench connecting pond-3 to pond-2 including dressing of sides for matching slopes of sides				
16-Dec-16	By (as per details)	Bank Payment	616		4.00
	A.Ramulu -Departmental	350.00 Dr			
	Tds Payable	4.00 Cr			
	Hdfc Bank	346.00 Cr			
	Ch. No. :001486 being cheque issued A. Ramulu towards carpentry repairing of doors of labour quarter -2 and office upper cabinet locks repairing work done				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
16-Dec-16	By (as per details)	Bank Payment	617		79.00
	T.Kurmanna-on A/c	7,900.00 Dr			
	Tds Payable	79.00 Cr			
	Hdfc Bank	7,821.00 Cr			
	<i>Ch. No. :001479 being cheque issued to T. Kurumanna towards earth work bill submitted date 2/12/2016 and amount credited</i>				
	By (as per details)	Bank Payment	618		75.00
	T.Kurmanna -Departmental	7,500.00 Dr			
	Tds Payable	75.00 Cr			
	Hdfc Bank	7,425.00 Cr			
	<i>Ch. No. :001482 being cheque issued to t. kurumanna towards providing labour for shifting of building materials and providing labour for helping shahbad stone laying in villa 35 open area and water consolidation for earth fill back of club house</i>				
	By (as per details)	Bank Payment	619		20.00
	Allowance for Consumables	400.00 Dr			
	Allowance for Equipments	1,200.00 Dr			
	Labour Charges	400.00 Dr			
	Tds Payable	20.00 Cr			
	Hdfc Bank	1,980.00 Cr			
	<i>Ch. No. :001481 being cheque issued to t. kurumanna towards job work payment for excavatong and removing kadies at the main gate for compound wall marking</i>				
	By (as per details)	Bank Payment	620		300.00
	Y.Swetha on A/c	30,000.00 Dr			
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :001480 being cheque issued to Y. Swetha towards providing labour for civil work of labour quarter -3 bill submitted date 14/12/2016</i>				
	By (as per details)	Bank Payment	621		10.00
	D.Vijay on A/c	1,000.00 Dr			
	Tds Payable	10.00 Cr			
	Hdfc Bank	990.00 Cr			
	<i>Ch. No. :001483 being cheque issued to D. Vijay towards advance payment for doing plumbing work in villa -36 and labour quarter -3</i>				
22-Dec-16	By (as per details)	Bank Payment	629		230.00
	Shoba on A/c	23,000.00 Dr			
	Tds Payable	230.00 Cr			
	Hdfc Bank	22,770.00 Cr			
	<i>Ch. No. :001534 being cheque issued to Shoba towards completing painting work of labour quarter1 and 2 bill submitted and credited</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
22-Dec-16	By (as per details)	Bank Payment	630		99.00
	T.Kurmanna-on A/c	9,900.00 Dr			
	Tds Payable	99.00 Cr			
	Hdfc Bank	9,801.00 Cr			
	<i>Ch. No. :001533 being cheque issued to t. kurumanna towards earth excavartion of Compound wall colujmn footinhg 16 nos bill submitted on 21.12.2016</i>				
	By (as per details)	Bank Payment	631		45.00
	Labour Charges	900.00 Dr			
	Allowance for Equipments	2,700.00 Dr			
	Allowance for Consumables	900.00 Dr			
	Tds Payable	45.00 Cr			
	Hdfc Bank	4,455.00 Cr			
	<i>Ch. No. : 001531 being cheque issued to Kurmanna towards for laying concrete for foottings pits of compound wall columns.</i>				
	By (as per details)	Bank Payment	632		31.00
	Manchanpally Jangiah - on A/c	3,078.00 Dr			
	Tds Payable	31.00 Cr			
	Hdfc Bank	3,047.00 Cr			
	<i>Ch. No. : 001532 beihng cheque issued to Manchapally Jangaiah towards fo earth levelling in front yard of labour quarters - 3 and earth excavation for granite basement for steps blocks work bill submitted on 21. 12.16</i>				
	By (as per details)	Bank Payment	633		42.00
	Labour Charges	840.00 Dr			
	Allowance for Equipments	2,520.00 Dr			
	Allowance for Consumables	840.00 Dr			
	Tds Payable	42.00 Cr			
	Hdfc Bank	4,158.00 Cr			
	<i>Ch. No. : 001530being cheque issued to Jangaiaih towards for filling of earth at gate valve of each farm houses total 45 farm for laying of 2' CC ings purpsoes.</i>				
31-Dec-16	By (as per details)	Bank Payment	638		25.00
	T.Kurmanna-on A/c	2,490.00 Dr			
	Tds Payable	25.00 Cr			
	Hdfc Bank	2,465.00 Cr			
	<i>Ch. No. :0001516 being cheque issued to T. Kurumanna towards compound wall columns footings excavation and laying P.CC bill submitted date 21/12/2016</i>				
	By (as per details)	Bank Payment	639		79.00
	T.Kurmanna -Departmental	7,850.00 Dr			
	Tds Payable	79.00 Cr			
	Hdfc Bank	7,771.00 Cr			
	<i>Ch. No. :001517 being cheque issued to T. Kurmanna towards providing labour for shifting of building material and labour for chizzling of walls for laying electrical wall piping in guest cottage.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
3-Jan-17	To Hdfc Bank <i>Ch. No. :001518 being cheque issued towards TDS for the monthof Dec 2016.</i>	Bank Payment	640	3,966.00	
7-Jan-17	By (as per details) Housekeeping Charges Shreyas Services <i>being amount credited to shreyas services towards house keeping charges for the monthof dec 2016.</i>	Journal 11,013.00 Dr 10,793.00 Cr	417		220.00
	By (as per details) Garden Maintenance Charges Radha Krishna -Maintenance <i>being amount credited to Radha krishna towards maintenance charges for the monthof dec 2016.</i>	Journal 30,400.00 Dr 30,096.00 Cr	418		304.00
	By (as per details) Security Charges-Site United Security Services <i>being amount credited to united security services towards security charges for the monthof dec 2016.</i>	Journal 18,640.00 Dr 18,300.00 Cr	419		340.00
	By (as per details) SBR Nature-Allowance for Equipt Hirecharges Tds Payable Hdfc Bank <i>Ch. No. :001537 being cheque issued towards SBR Nature fortune farms towards hire charges</i>	Bank Payment 12,000.00 Dr 240.00 Cr 11,760.00 Cr	648		240.00
	By (as per details) Manchanpally Jangiah - on A/c Tds Payable Hdfc Bank <i>Ch. No. :being cheque issued to M.Jangiah towards providing labour for doing earth work excavation for plantation of doronthe plants in cottage-34 and villa-35 and earth excavation for trench connecting pond 2 to pond1</i>	Bank Payment 16,900.00 Dr 169.00 Cr 16,731.00 Cr	651		169.00
	By (as per details) Car Hire Charges Soham Modi HUF <i>being amount credited to Soham Modi HUF towards care hire charges for the monthof dec 2016.</i>	Journal 22,260.00 Dr 22,050.00 Cr	422		210.00
12-Jan-17	By (as per details) Advertisement Hyderabad Golf Association <i>being amount credited to Hyderabad Golf Association towards sponsarship -kite festival jan 2017 against invoice no HGA /1617/38 dt 12.01.2017.</i>	Journal 51,000.00 Dr 50,000.00 Cr	424		1,000.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
16-Jan-17	By (as per details)	Bank Payment	669		100.00
	E.Venkatesh on A/c	10,000.00 Dr			
	Tds Payable	100.00 Cr			
	Hdfc Bank	9,900.00 Cr			
	<i>Ch. No. :001512 being cheque issued to E. Venkatesh for erecting kadies in farm houses-32,48,48. bill submitted on 11/1 /2017</i>				
20-Jan-17	By (as per details)	Bank Payment	678		230.00
	Y.Swetha on A/c	23,000.00 Dr			
	Tds Payable	230.00 Cr			
	Hdfc Bank	22,770.00 Cr			
	<i>Ch. No. :001552 being cheque issued to Y. Swetha towards doing civil work of labour quarter-3 bill submitted amount credited</i>				
21-Jan-17	By (as per details)	Journal	434		1,088.00
	Allowance for Equipments	43,507.00 Dr			
	Allowance for Equipments	43,507.00 Dr			
	Allowance for Consumables	21,754.00 Dr			
	Furniture	53,168.00 Dr			
	A.Ramulu on A/c	1,60,848.00 Cr			
	<i>being amount credited to A.Ramulu towards allowance for labour charges for furniture work for Villa no.34 &35 of Serene Farms.</i>				
28-Jan-17	By (as per details)	Bank Payment	687		90.00
	E.Venkatesh on A/c	8,910.00 Dr			
	Tds Payable	90.00 Cr			
	Hdfc Bank	8,820.00 Cr			
	<i>Ch. No. :001555 being cheque issued to E. Venkatesh towards doing kadies erecting and tying with barbed wire in farm houses 32,45,46,48,49.bill submitted on 24/01/2017</i>				
	By (as per details)	Journal	436		700.00
	Commission	7,000.00 Dr			
	M.Suresh Commission	700.00 Dr			
	M.Suresh Commission	7,000.00 Cr			
	<i>being on account paid for the month of Jan 17</i>				
	By (as per details)	Journal	437		400.00
	Commission	4,000.00 Dr			
	A.Laxmikanth Commission	400.00 Dr			
	A.Laxmikanth Commission	4,000.00 Cr			
	<i>being on account paid for the month of Jan 17</i>				
1-Feb-17	By (as per details)	Bank Payment	693		240.00
	Advertisement	13,800.00 Dr			
	Tds Payable	240.00 Cr			
	Hdfc Bank	13,560.00 Cr			
	<i>Ch. No. :001560 Being chq issued to Filmnagar Cultural Center towards Film Clb News letter ad per page Cost Rs.12000/- +Tax</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
3-Feb-17	By (as per details)	Bank Payment	697		167.00
	SBR Nature-Allowance for Equipt Hirecharges	8,333.00 Dr			
	Tds Payable	167.00 Cr			
	Hdfc Bank	8,166.00 Cr			
	<i>Ch. No. :001572 being cheque issued to SBR Nature fortune farms towards care hirecharges.</i>				
	To Hdfc Bank	Bank Payment	698	5,091.00	
	<i>Ch. No. :001573 being cheque issued towards tds for the monthof Jan 2017.</i>				
4-Feb-17	By (as per details)	Bank Payment	701		100.00
	Ramu on A/c	10,000.00 Dr			
	Tds Payable	100.00 Cr			
	Hdfc Bank	9,900.00 Cr			
	<i>Ch. No. :001575 being cheque issued to Ramu towards advance payment for starting tiles work in labour quarter-3</i>				
8-Feb-17	By (as per details)	Journal	447		700.00
	Commission	7,000.00 Dr			
	M.Suresh Commission	700.00 Dr			
	M.Suresh Commission	7,000.00 Cr			
	<i>being on account paid for the of feb2017</i>				
9-Feb-17	By (as per details)	Journal	449		308.00
	Housekeeping Charges	15,400.00 Dr			
	Shreyas Services	15,092.00 Cr			
	<i>being amount credited to shreyas services towards housekeeping charges for the monthof Jan 2017.</i>				
	By (as per details)	Journal	450		308.00
	Garden Maintenance Charges	30,800.00 Dr			
	Radha Krishna -Maintenance	30,492.00 Cr			
	<i>being amount credited to radhakrishna towards maintenance charges for the month of jan 2017 against bill no 2016 dt 30.1.2017</i>				
	By (as per details)	Journal	451		340.00
	Security Charges-Site	18,640.00 Dr			
	United Security Services	18,300.00 Cr			
	<i>being amount credited to united security services to security charges for the monthof jan 2017.</i>				
11-Feb-17	By (as per details)	Bank Payment	713		37.00
	Manchanpally Jangiah - on A/c	3,628.00 Dr			
	Tds Payable	37.00 Cr			
	Hdfc Bank	3,591.00 Cr			
	<i>Ch. No. :being cheque issued to Manchanpally jangiah towards providing labour for doing earth work at the side labour quarter-3 for laying 4 ft walk way of shahbad stone and earth excavation at the bottom of trench connecting pond -1 to pond -2</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
11-Feb-17	By (as per details)	Bank Payment	714		53.00
	D.Vijay on A/c	5,250.00 Dr			
	Tds Payable	53.00 Cr			
	Hdfc Bank	5,197.00 Cr			
	<i>Ch. No. :001587 being cheque issued to D. vijay towards plumbing work of drainage line in labour quarter-3 work done bill submitted -08/02/2017</i>				
	By (as per details)	Bank Payment	715		12.00
	D.Vijay -Departmental	1,150.00 Dr			
	Tds Payable	12.00 Cr			
	Hdfc Bank	1,138.00 Cr			
	<i>Ch. No. :001588 being cheque issued to D. Vijay for drip lines-4and 5 , water line 3 and 4 repairing work</i>				
	By (as per details)	Bank Payment	716		73.00
	E.Venkatesh on A/c	7,230.00 Dr			
	Tds Payable	73.00 Cr			
	Hdfc Bank	7,157.00 Cr			
	<i>Ch. No. :001589 being cheque issued to E. Venkatesh towards providing labour for doing barbed wire tying to kadies of farm houses 48,49 bill submitted on 08/02/2017</i>				
	By (as per details)	Bank Payment	717		171.00
	T.Kurmanna-on A/c	17,040.00 Dr			
	Tds Payable	171.00 Cr			
	Hdfc Bank	16,869.00 Cr			
	<i>Ch. No. :being cheque issued to T. Kurumanna towards providing labour for doing 40' road levelling between villa-1 and club house and 30'road between cottage-34 and villa1,2,3,4 and earth excavation at the bottom of trench connecting pond -2 to pond -1</i>				
17-Feb-17	By (as per details)	Bank Payment	720		100.00
	Manchanpally Jangiah - on A/c	10,000.00 Dr			
	Tds Payable	100.00 Cr			
	Hdfc Bank	9,900.00 Cr			
	<i>Ch. No. :being cheque issued to M.Jangiah towards providing labour for doing earth excavation of trench connecting pond 1 -pond-2 side slopes to 45 degree and earth fill back of labour quarter-3 side for shahbad stone laying purpose bill submitted--16/</i>				
	By (as per details)	Bank Payment	721		85.00
	T.Kurmanna-on A/c	8,500.00 Dr			
	Tds Payable	85.00 Cr			
	Hdfc Bank	8,415.00 Cr			
	<i>Ch. No. :being cheque issued to kurumanna towards providing labour for doing earth work of trench connecting pond 2 to pond 1 side slopes to 45 degree and earth levelling and dressing and compaction of swimming pool of club house bill submitted on 16/</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
25-Feb-17	By (as per details)	Bank Payment	735		110.00
	Manchanpally Jangiah - on A/c	10,936.00 Dr			
	Tds Payable	110.00 Cr			
	Hdfc Bank	10,826.00 Cr			
	<i>Ch. No. :001612 being cheque issued to Manchanpally Jangaiah towards providing labour for laying shahbad stones from pond -1 to pond-2 including earth dressing and levelling bill submitted on 23/02/2017</i>				
27-Feb-17	By (as per details)	Bank Payment	736		7.00
	Y.Swetha -Departmental	650.00 Dr			
	Tds Payable	7.00 Cr			
	Hdfc Bank	643.00 Cr			
	<i>Ch. No. :001610 being cheque issued to Y. Swetha towards providing labour for doing scaffolding work for hoarding erecting purpose in enkapally x road</i>				
	By (as per details)	Bank Payment	737		153.00
	T.Kurumanna-on A/c	15,254.00 Dr			
	Tds Payable	153.00 Cr			
	Hdfc Bank	15,101.00 Cr			
	<i>Ch. No. :001611being cheque to T. Kurumanna towards providing labour for laying shahbad stone including earth dressing and levelling for tresnches of pond -3 to pond-2 and pond 2 to pond-1 and also 40' road compaction between villa-1 and club house,</i>				
	By (as per details)	Bank Payment	738		50.00
	Ramu on A/c	5,000.00 Dr			
	Tds Payable	50.00 Cr			
	Hdfc Bank	4,950.00 Cr			
	<i>Ch. No. :001613 being cheque issued to Ramu towards providing labour for doing tiles laying work in labour quarter -3</i>				
28-Feb-17	By (as per details)	Journal	489		210.00
	Car Hire Charges	22,260.00 Dr			
	Soham Modi HUF	22,050.00 Cr			
	<i>being car hire charges payable for the monthof Jan 2017</i>				
1-Mar-17	To Hdfc Bank	Bank Payment	739	3,224.00	
	<i>Ch. No. :001615 being cheque issued towards TDS for the monthof Feb 2017</i>				
3-Mar-17	By (as per details)	Journal	494		303.00
	Housekeeping Charges	15,125.00 Dr			
	Shreyas Services	14,822.00 Cr			
	<i>being amount credited to Shreyas services towards house keeping charges for the monthof feb 2017.</i>				
	By (as per details)	Journal	495		308.00
	Garden Maintenance Charges	30,800.00 Dr			
	Radha Krishna -Maintenance	30,492.00 Cr			
	<i>being amount credited to radhakrishna towards garden maintenance charges for the monthof feb 2017.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
3-Mar-17	By (as per details)	Journal	496		210.00
	Car Hire Charges	22,260.00 Dr			
	Soham Modi HUF	22,050.00 Cr			
	<i>being amount credited to soham modi huf towards car hire charges for the month of feb 2017.</i>				
	By (as per details)	Journal	501		700.00
	Commission	7,000.00 Dr			
	M.Suresh Commission	700.00 Dr			
	M.Suresh Commission	7,000.00 Cr			
	<i>being amount credited towards on account incentive</i>				
	By (as per details)	Bank Payment	753		24.00
	Y.Swetha -Departmental	2,400.00 Dr			
	Tds Payable	24.00 Cr			
	Hdfc Bank	2,376.00 Cr			
	<i>Ch. No. :001631 being cheque issued to Y. Swetha towards providing labour for doing shahbad stone laying work in front side of labour quarter-3</i>				
	By (as per details)	Bank Payment	754		33.00
	Ramu on A/c	3,300.00 Dr			
	Tds Payable	33.00 Cr			
	Hdfc Bank	3,267.00 Cr			
	<i>Ch. No. :001627 being cheque issued to Ramu towards tiles work of labour quarter-3 , bill submitted on 27/02/2017</i>				
	By (as per details)	Bank Payment	755		15.00
	Allowance for Consumables	300.00 Dr			
	Allowance for Equipments	900.00 Dr			
	Labour Charges	300.00 Dr			
	Tds Payable	15.00 Cr			
	Hdfc Bank	1,485.00 Cr			
	<i>Ch. No. :001629 being cheque issued to D. Vijay towards providing labour for doing drip lines 1,2 & 5 leakage repairing and farm house 43,44, and 46 drip line leakage repair work done</i>				
	By (as per details)	Bank Payment	756		61.00
	T.Kurumanna-on A/c	6,048.00 Dr			
	Tds Payable	61.00 Cr			
	Hdfc Bank	5,987.00 Cr			
	<i>Ch. No. :001633 being cheque issued to T. Kurumanna towards providing labour for doing 30' road compaction between villa-1 to 4 and cottage-34</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
3-Mar-17	By (as per details)	Bank Payment	757		30.00
	Allowance for Consumables	600.00 Dr			
	Allowance for Equipments	1,800.00 Dr			
	Labour Charges	600.00 Dr			
	Tds Payable	30.00 Cr			
	Hdfc Bank	2,970.00 Cr			
	<i>Ch. No. :001628 being cheque issued to M. Jangaiah towards providing labour for doing earth excavation of drip line 1,2 &5 leakage repairing and in farm house 43,44&46 drip lines earth excavation for leakage repairing</i>				
	By (as per details)	Bank Payment	758		700.00
	B.Janga Reddy -Equpt for Hire Charges	35,000.00 Dr			
	Tds Payable	700.00 Cr			
	Hdfc Bank	34,300.00 Cr			
	<i>Ch. No. :001630 being cheque issued to B. Jangareddy towards JCB Hire charges payment of missing record during the period of may2016 to august 2016</i>				
4-Mar-17	By (as per details)	Journal	503		403.00
	Security Charges-Site	23,184.00 Dr			
	Singh Security Services	22,781.00 Cr			
	<i>being amount credited to united security services towards security charges for the month of Feb17.</i>				
9-Mar-17	By (as per details)	Bank Payment	764		166.00
	SBR Nature-Allowance for Equipt Hirecharges	8,333.00 Dr			
	Tds Payable	166.00 Cr			
	Hdfc Bank	8,167.00 Cr			
	<i>Ch. No. :001637 being cheque issued SBR Nature Fortune farms towards hirecharges</i>				
10-Mar-17	By (as per details)	Bank Payment	767		168.00
	T.Malles on A/c	16,800.00 Dr			
	Tds Payable	168.00 Cr			
	Hdfc Bank	16,632.00 Cr			
	<i>Ch. No. :001651 being cheque issued to T. Mallesh towards doing shuttering and rod bending work of compound wall pillars, bill submitted on 8/03/2017</i>				
	By (as per details)	Bank Payment	768		8.00
	D.Vijay -Departmental	775.00 Dr			
	Tds Payable	8.00 Cr			
	Hdfc Bank	767.00 Cr			
	<i>Ch. No. :001647 being cheque issued to D. Viay towards plumbing leakage rectification work in labour quarter-2 toilets -2 nos</i>				
11-Mar-17	By (as per details)	Bank Payment	769		134.00
	Manchanpally Jangiah - on A/c	13,400.00 Dr			
	Tds Payable	134.00 Cr			
	Hdfc Bank	13,266.00 Cr			
	<i>Ch. No. :001640 being cheque issued to M. Jangiah towards providing labour for earth dressing levelling cutting and laying shahbad stones in farm house 14-15 nala trench, bill submitted on 9/03/2017</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
11-Mar-17	By (as per details)	Bank Payment	770		181.00
	T.Kurmannna-on A/c	18,100.00 Dr			
	Tds Payable	181.00 Cr			
	Hdfc Bank	17,919.00 Cr			
	<i>Ch. No. :001641 being cheque issued to T. Kurumanna towards providing labour for earth dressing levelling cutting for nala trench of farm house 14-15 and laying of shahbad stones for nala trench of farm house 48-49 bill submitted 9/03/2017</i>				
	By (as per details)	Bank Payment	771		49.00
	Y.Swetha on A/c	4,860.00 Dr			
	Tds Payable	49.00 Cr			
	Hdfc Bank	4,811.00 Cr			
	<i>Ch. No. :001642 being cheque issued to Y. Swetha towards providing labour for laying shahbad stones for nala trench of farm house14-15 , bill submitted on 9/03/2017</i>				
	By (as per details)	Bank Payment	772		67.00
	Y.Swetha -Departmental	6,700.00 Dr			
	Tds Payable	67.00 Cr			
	Hdfc Bank	6,633.00 Cr			
	<i>Ch. No. :001644 being Cheque issued to Y. Swetha towards pointing of shahbad stone work of nala trench of pond -1 to pond-2</i>				
	By (as per details)	Bank Payment	773		49.00
	Ramu on A/c	4,900.00 Dr			
	Tds Payable	49.00 Cr			
	Hdfc Bank	4,851.00 Cr			
	<i>Ch. No. :001650 being cheque issued to Ramu towards providing labour for doing tiles work of 1 portion balance of labour quarter-1</i>				
17-Mar-17	By (as per details)	Bank Payment	777		5,000.00
	Ardes	50,000.00 Dr			
	Tds Payable	5,000.00 Cr			
	Hdfc Bank	45,000.00 Cr			
	<i>Ch. No. :001654 being cheque issued to M /S Ardes towards Balance Amount payable.</i>				
	By (as per details)	Bank Payment	781		41.00
	Y.Swetha on A/c	4,050.00 Dr			
	Tds Payable	41.00 Cr			
	Hdfc Bank	4,009.00 Cr			
	<i>Ch. No. :001764 being cheque issued to Y. Swetha towards providing labour for pointing of shahbad stones of nala trench</i>				
	By (as per details)	Bank Payment	782		100.00
	Manchanpally Jangiah - on A/c	10,000.00 Dr			
	Tds Payable	100.00 Cr			
	Hdfc Bank	9,900.00 Cr			
	<i>Ch. No. :001765 being cheque issued to M. Jangiah towards advance payment</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
18-Mar-17	By (as per details)	Bank Payment	783		141.00
	Manchanpally Jangiah - on A/c	14,100.00 Dr			
	Tds Payable	141.00 Cr			
	Hdfc Bank	13,959.00 Cr			
	<i>Ch. No. :001658 being cheque issued to Manchanpally Jangiah towards providing labour for earth dressing levelling and laying of shahbad stones for nala trench in farm house-48,49 and earth fillback, dressing levelling at labour quarter-3 back side</i>				
	By (as per details)	Bank Payment	784		207.00
	T.Kurmanna-on A/c	20,700.00 Dr			
	Tds Payable	207.00 Cr			
	Hdfc Bank	20,493.00 Cr			
	<i>Ch. No. :being cheque issued to T. Kurumanna towards providing labour for earth dressing levelling of nala trench of villa -47 and morrum levelling of 30' road in between villa 38-34 and 24-16 and 40' road levelling at main gate entrance levelling</i>				
24-Mar-17	By (as per details)	Bank Payment	790		5,000.00
	Ardes	50,000.00 Dr			
	Tds Payable	5,000.00 Cr			
	Hdfc Bank	45,000.00 Cr			
	<i>Ch. No. :001772 being cheque issued to M/s Ardes towards part payment.</i>				
	By (as per details)	Bank Payment	795		32.00
	Ramachandra Mala -Allowance for Equip of Hire Charg	1,600.00 Dr			
	Tds Payable	32.00 Cr			
	Hdfc Bank	1,568.00 Cr			
	<i>Ch. No. :001784 being cheque issue to Rama Chandriah mala towards tractor hire charges for shifting of excavated earth from pond -2 and shifting of building materials</i>				
	By (as per details)	Bank Payment	796		128.00
	B.Janga Reddy -Equpt for Hire Charges	6,400.00 Dr			
	Tds Payable	128.00 Cr			
	Hdfc Bank	6,272.00 Cr			
	<i>Ch. No. :001781 being cheque issued to B. Janga reddy towards JCB hire charges for excavation of pond -2 sides to make slopes</i>				
	By (as per details)	Bank Payment	798		30.00
	Allowance for Consumables	600.00 Dr			
	Allowance for Equipments	1,800.00 Dr			
	Labour Charges	600.00 Dr			
	Tds Payable	30.00 Cr			
	Hdfc Bank	2,970.00 Cr			
	<i>Ch. No. :001783 being cheque issued to D. Vijay towards doing repairing work of drip lines and bore pipe line</i>				
	By T.Kurmanna-on A/c	Journal	517		144.00
	<i>being TDS debited</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
24-Mar-17	By (as per details)	Bank Payment	799		39.00
	Manchanpally Jangiah -Departmental	3,900.00 Dr			
	Tds Payable	39.00 Cr			
	Hdfc Bank	3,861.00 Cr			
	<i>Ch. No. :001782 being cheque issued to Manchanpally Jangiah towards providing labour for earth excavation to repair drip lines in site and also shifting of building materials</i>				
	By (as per details)	Bank Payment	800		80.00
	Manchanpally Jangiah - on A/c	7,930.00 Dr			
	Tds Payable	80.00 Cr			
	Hdfc Bank	7,850.00 Cr			
	<i>Ch. No. :being cheque issued to Manchanpally Jangiah towards providing labour for earth dressing levelling and laying shahbad stones in farm houses 47 nala trench and excavation of karonda plant pits in farm houses 34.35.16.18. and 17 bill submitted</i>				
30-Mar-17	By (as per details)	Journal	520		100.00
	Car Hire Charges	10,600.00 Dr			
	Soham Modi HUF	10,500.00 Cr			
	<i>being amount credited to soham modi HUF towards Car Hire charges arrears for previous months.</i>				
	By (as per details)	Bank Payment	813		5,000.00
	Ardes	50,000.00 Dr			
	Tds Payable	5,000.00 Cr			
	Hdfc Bank	45,000.00 Cr			
	<i>Ch. No. :001792 being cheque issued to M /S ardes towards part payment.</i>				
	By (as per details)	Journal	521		101.00
	Advertisement	5,153.00 Dr			
	V.Green Media Pvt Ltd	5,052.00 Cr			
	<i>being amount credited to V.Greenmedia towards sales classified ad of serene farms in The hindu on 18.3.2017 against invoice no ADI-1617-228 dt 25.3.2017 vide PO no 42016 dt 20.3.2017</i>				
	By (as per details)	Journal	522		99.00
	Advertisement	5,059.00 Dr			
	V.Green Media Pvt Ltd	4,960.00 Cr			
	<i>being amount credited to V.Greenmedia towards sales classified ad of serene farms in Sakshi on 11.3.2017 against invoice no ADI-1617-223 dt 11.3.2017 vide PO no 41833 dt 11.3.2017</i>				
31-Mar-17	By (as per details)	Journal	525		303.00
	Housekeeping Charges	15,151.00 Dr			
	Shreyas Services	14,848.00 Cr			
	<i>being amount credited to shreyas services towards housing charges for the month of March 2017.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
31-Mar-17	By (as per details)	Journal	526		278.00
	Garden Maintenance Charges	30,551.00 Dr			
	Radha Krishna -Maintenance	30,273.00 Cr			
	<i>being amount credited to radhakrishna towards garden maintenance charges for the month of Mar 2017.</i>				
	By (as per details)	Journal	527		66.00
	Security Charges-Site	3,684.00 Dr			
	United Security Services	3,618.00 Cr			
	<i>being amount credited to united security services towards security charges for the month of Mar 2017.</i>				
	By (as per details)	Bank Payment	820		26.00
	T.Kurmanna -Departmental	2,600.00 Dr			
	Tds Payable	26.00 Cr			
	Hdfc Bank	2,574.00 Cr			
	<i>Ch. No. :001801 being cheque issued to T. Kurumanna towards shifting of shahbad stones for laying nala trench of farm house -47</i>				
	By (as per details)	Bank Payment	821		64.00
	T.Kurmanna-on A/c	6,400.00 Dr			
	Tds Payable	64.00 Cr			
	Hdfc Bank	6,336.00 Cr			
	<i>Ch. No. :001803 being cheque issued to T. Kurmanna towards earth dressing and levelling of sides of nala trenches of farm houses 47, and 48/49</i>				
	By (as per details)	Bank Payment	822		28.00
	Manchanpally Jangiah -Departmental	2,825.00 Dr			
	Tds Payable	28.00 Cr			
	Hdfc Bank	2,797.00 Cr			
	<i>Ch. No. :001802 being cheque issued to Manchanpally Jangiah towards shifting of shahbad stones and granite stones and labour for operating drip lines in the absence of gardener</i>				
	By (as per details)	Bank Payment	823		79.00
	Manchanpally Jangiah - on A/c	7,900.00 Dr			
	Tds Payable	79.00 Cr			
	Hdfc Bank	7,821.00 Cr			
	<i>Ch. No. :being cheque issued to Manchanpally Jangiah towards providing labour for doing earth dressing and levelling of at the side of nala trenches at pond -1 to pond-2 and at the farm houses 14/15 and excavation of sandal wood pits in farm house-32</i>				
	By (as per details)	Journal	530		360.00
	Security Charges-Site	20,300.00 Dr			
	Singh Security Services	19,940.00 Cr			
	<i>being amount credited to singh security services towards security charges for the month of mar 2017.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Payable (Continued)					
31-Mar-17	By (as per details)	Journal	533		700.00
	Commission	7,000.00 Dr			
	M.Suresh Commission	700.00 Dr			
	M.Suresh Commission	7,000.00 Cr			
	being amount credited towards on account incentives				
	By Soham Modi	Journal	542		2,21,054.00
	Being tds on interest				
				1,66,984.00	4,09,793.00
				2,42,809.00	
				4,09,793.00	4,09,793.00
	To Closing Balance				

Telephone Charges/internet Charges

11-Apr-16	To Hdfc Bank	Bank Payment	28	737.00	
	Ch. No. :000744 being cheque issued towards airtel mobile no 8374255133 for the period of 23/02/2016 to 22.3.2016				
14-Apr-16	To Hdfc Bank	Bank Payment	31	708.00	
	Ch. No. :000752 Being cheque issued to Airtel Mobile No 8790823454 towards telephone charges for the month of mar 16 vide Bill No 382029398 & Date 7-4-2016 period from 5-3-2016 to 4-4-2016				
15-Apr-16	To Cash	Cash Payment	38	649.00	
	Being cash paid towards recharge of idea modem for site no. 9640929368				
21-Apr-16	To Hdfc Bank	Bank Payment	42	1,832.00	
	Ch. No. :000764 Being cheque issued to Tata Teleservices Limited A/c No 921211683 towards telephone charges for the month of Mar 16 Bill No 1929494440 & Date 10-4-2016 & Bill Period From 8-3-2016 to 7-4-2016				
30-Apr-16	By Hdfc Bank	Bank Receipt	14		745.00
	Ch. No. :000452 being stale cheque reversal				
13-May-16	To Hdfc Bank	Bank Payment	99	1,897.00	
	Ch. No. :000851 being cheque issued towards TATA docomo no 9247007700 for the period of 08/4/2016 to 7/5/2016.				
17-May-16	To Cash	Cash Payment	82	650.00	
	being cash paid to idea towards internet recharges for the month of may2016				
21-May-16	To Hdfc Bank	Bank Payment	106	573.00	
	Ch. No. :000842 Being cheque issued to Airtel Mobile No : 8790823454 towards telephone charges for the month of April 2016 vide Bill No 422224234 & date 7-5-2016, bill perios from 5-4-2016 to 4-5-2016 & Relation No 1172429593				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Telephone Charges/internet Charges (Continued)					
16-Jun-16	To Hdfc Bank <i>Ch. No. :000944 Being cheque issued toTata Teleservices Limited A/c No 921211683 towards telephone charges for the month of May 2016 period from 8-5-2016 to 7-6-2016 vide Bill no 1941428165 & Date 10-6-2016</i>	Bank Payment	186	1,881.00	
22-Jun-16	To Hdfc Bank <i>Ch. No. :000964 Being cheque issued to Airtel Mobile No 8790823454 towards telephone charges for the month of May 2016 period from 5-5-2016 to 4-6-2016 vide Bill No 468940539 & Date 7-6-2016</i>	Bank Payment	204	575.00	
28-Jun-16	To Cash <i>Being cash paid towards payment of idea idea modem no. 9640929368</i>	Cash Payment	154	650.00	
30-Jun-16	To Hdfc Bank <i>Ch. No. :000969 being cheque issued to airtel mobile no 8374255133 for 3months.</i>	Bank Payment	208	2,536.00	
14-Jul-16	To Hdfc Bank <i>Ch. No. :001036 Being cheque issued to Airtel Mobile for airtel bill of Balram Reddy (Mobile No.8790823454) against Bill No. 511067937 Dt:- 07.07.16 for the month of 05.06.16 to 04.07.2016</i>	Bank Payment	262	575.00	
	To Hdfc Bank <i>Ch. No. :001037 being cheque issued to TATA Teleservices limited towards bill payment for the month of 08.06.16 to 07.07.16 against Bill No.1947565178 Dt:- 10.07.16 Mobile No.924700700; 9246555338; 9247022022</i>	Bank Payment	263	1,908.00	
27-Aug-16	To Hdfc Bank <i>Ch. No. :001136 being cheque issued towards tata docomo no 9247007700 for the period of 08/07/2016/07/08/2016.</i>	Bank Payment	335	1,893.00	
9-Sep-16	To Hdfc Bank <i>Ch. No. :001193 being cheque issued towards airtel mobile no 8374255133 for the monthof july & Aug 2016.</i>	Bank Payment	378	1,595.00	
19-Sep-16	To Hdfc Bank <i>Ch. No. :001234 being cheque issued towards airtel mobile no 8790823454 (user:Mr.Balram Reddy).</i>	Bank Payment	410	1,250.00	
12-Oct-16	To Hdfc Bank <i>Ch. No. :001329 being cheque issued towards airtel mobile no 8374255133 for the period of 23/08/2016 to 22/09/2016.</i>	Bank Payment	473	748.00	
21-Oct-16	To Hdfc Bank <i>Ch. No. :001320 being cheque issued towards airtel mobile no 8790823454 for the period of 05/09/2016 to 04/10/2016.</i>	Bank Payment	480	573.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Telephone Charges/internet Charges (Continued)					
28-Oct-16	To Hdfc Bank <i>Ch. No. :001350 being cheque issued towards tata docomo no 9247007700 for the period of 08/09/2016 to 07/10/2016 .</i>	Bank Payment	507	3,599.00	
2-Nov-16	To Hdfc Bank <i>Ch. No. :001371 being cheque issued to tata docomo no 9247007700 for the month of sept 2016.</i>	Bank Payment	524	2,996.00	
19-Nov-16	To Hdfc Bank <i>Ch. No. :001415 being cheque issued towards tata docomo no 9247007700 for the period of 08/10/2016 to 07/11/2016.</i>	Bank Payment	567	2,077.00	
30-Nov-16	To Hdfc Bank <i>Ch. No. :001424 being cheque issued towards airtel mobile no 8374255133 for the period of 23/09/2016 to 22/10/2016.</i>	Bank Payment	577	948.00	
15-Dec-16	To Hdfc Bank <i>Ch. No. :001474 being cheque issued to Airtel mobile no 8374255133 for the period of 23/10/2016 to 22/11/2016.</i>	Bank Payment	611	748.00	
	To Hdfc Bank <i>Ch. No. :001475 being cheque issued towards TATA docomo no 9247007700 for the period of 08/11/2016 to 7/12/2016.</i>	Bank Payment	612	2,007.00	
19-Dec-16	To Hdfc Bank <i>Ch. No. :001484 being cheque issued towards airtel mobile no 8790823454 for the period of 05/11/2016 to 04/12/2016.</i>	Bank Payment	622	1,340.00	
18-Jan-17	To Hdfc Bank <i>Ch. No. :001543 being cheque issued towards airtel mobile no 8790823454 for the period of 05/12/2016 to 04/01/2016.</i>	Bank Payment	673	1,110.00	
	To Hdfc Bank <i>Ch. No. :001544 being cheque issued towards airtel modm (8374255133)for the period of 23/11/2016 to 22/12/2016.</i>	Bank Payment	674	846.00	
	To Hdfc Bank <i>Ch. No. :001545 being cheque issued towards tata docomo num 9247007700 for the period of 08/12/2016 to 07/01/2017.</i>	Bank Payment	675	2,298.00	
17-Feb-17	To Hdfc Bank <i>Ch. No. :001596 being cheque issued to MPIPL towards reimbursement of common expenses.</i>	Bank Payment	722	863.00	
24-Feb-17	To Hdfc Bank <i>Ch. No. :001606 being cheque issued to tata docomo no 9247007700 for the period of 08 /01/2017 to 07/02/2017.</i>	Bank Payment	731	1,686.00	
	To Hdfc Bank <i>Ch. No. :001607 being cheque issued towards airtel mobile no 8374255133 for the period of 22/12/2016 to 22/01/2017.</i>	Bank Payment	732	948.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Telephone Charges/internet Charges (Continued)					
17-Mar-17	To Hdfc Bank <i>Ch. No. :001655 being cheque issued to tata docomo no 9247007700 for the period of 08 /02/2017 to 07/03/2017.</i>	Bank Payment	778	1,389.00	
	To Hdfc Bank <i>Ch. No. :001656 being cheque issued towards airtel mobile no 8374255133 for the period of 23/01/2017 to 22/02/2017.</i>	Bank Payment	779	1,695.00	
22-Mar-17	To Hdfc Bank <i>Ch. No. :001770 being cheque issued to airtel mobile no 879082345 for 2months. User Mr.Balram Reddy.</i>	Bank Payment	788	1,300.00	
				47,080.00	745.00
By	Closing Balance			47,080.00	46,335.00
				47,080.00	47,080.00

T.Kurmanna-Allowance for Equip JB

23-May-16	To (as per details) T.Kurmanna -Departmental Tds Payable Hdfc Bank <i>Ch. No. :Being chq issue to T.Kurumaiah J /W and Dep. Bill details enclosed.</i>	Bank Payment 3,375.00 Dr 138.00 Cr 13,597.00 Cr	109	10,360.00	
31-Mar-17	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	612		10,360.00
				10,360.00	10,360.00

T.Kurmanna -Departmental

23-May-16	To (as per details) T.Kurmanna-Allowance for Equip JB Tds Payable Hdfc Bank <i>Ch. No. :Being chq issue to T.Kurumaiah J /W and Dep. Bill details enclosed.</i>	Bank Payment 10,360.00 Dr 138.00 Cr 13,597.00 Cr	109	3,375.00	
6-Jun-16	To (as per details) Tds Payable Hdfc Bank <i>Ch. No. :being cheque issue towards providing labour for hoarding board shifting with teactor and shifting of material from store to site and marking of plantation of farm houses in site</i>	Bank Payment 69.00 Cr 6,831.00 Cr	152	6,900.00	
11-Jun-16	To (as per details) T.Kurmanna-on A/c Tds Payable Hdfc Bank <i>Ch. No. :Being chq to T.Kurmanna Dep & On/Ac. Deatils enclosed.</i>	Bank Payment 15,500.00 Dr 191.00 Cr 18,909.00 Cr	176	3,600.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna -Departmental (Continued)					
18-Jun-16	To (as per details)	Bank Payment	191	8,112.00	
	T.Kurmanna-on A/c	11,909.00 Dr			
	Tds Payable	201.00 Cr			
	Hdfc Bank	19,820.00 Cr			
	Ch. No. :Being chq issue to T.Kumaranna On/Ac & Dep. Details enclosed.				
1-Jul-16	To (as per details)	Bank Payment	222	10,175.00	
	T.Kurmanna-on A/c	17,950.00 Dr			
	Tds Payable	282.00 Cr			
	Hdfc Bank	27,843.00 Cr			
	Ch. No. :001031 Being chq issue to T. Kurmanna On/Ac and dep. details enclosed.				
2-Jul-16	To (as per details)	Bank Payment	232	6,275.00	
	T.Kurmanna-on A/c	13,800.00 Dr			
	Tds Payable	201.00 Cr			
	Hdfc Bank	19,874.00 Cr			
	Ch. No. :001032 Being chq issue to T. Kurmanna On/Ac & Dep details enclosed.				
9-Jul-16	To (as per details)	Bank Payment	249	8,100.00	
	T.Kurmanna-on A/c	24,250.00 Dr			
	Tds Payable	324.00 Cr			
	Hdfc Bank	32,026.00 Cr			
	Ch. No. :001018 Being chq issue to T. Kurmanna. Details enclosed.				
16-Aug-16	To (as per details)	Bank Payment	312	7,800.00	
	Tds Payable	78.00 Cr			
	Hdfc Bank	7,722.00 Cr			
	Ch. No. :Being chq issue to T.Kurmanna dep. Details enclosed.				
19-Aug-16	To (as per details)	Bank Payment	324	31,287.00	
	Tds Payable	626.00 Cr			
	Hdfc Bank	30,661.00 Cr			
	Ch. No. :001125 Being chq issue to T. Kurmanna Dep. Details enclosed. Voucher NO.325				
	To (as per details)	Bank Payment	326	7,800.00	
	Tds Payable	156.00 Cr			
	Hdfc Bank	7,644.00 Cr			
	Ch. No. :001123 Being chq issue to T. Kurmanna Dep. Details enclosed. Voucher NO.327				
29-Aug-16	To (as per details)	Bank Payment	337	10,025.00	
	Tds Payable	100.00 Cr			
	Hdfc Bank	9,925.00 Cr			
	Ch. No. :being cheque issued to t. kurumanna towards providing labour for house keeping of villa no 34,35,site store, site office and shifting of material for water proofing of villa no 16,18 and marking of plantation pits done.				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna -Departmental (Continued)					
3-Sep-16	To (as per details)	Bank Payment	367	6,350.00	
	Tds Payable	63.00 Cr			
	Hdfc Bank	6,287.00 Cr			
	<i>Ch. No. :001171 cheque issued to kurumanna for providing labour for house keeping of model villas 34,35 villa no 16,18 and site office and watering to lawn grass and shifting of building materials and drip line s checking for watering and for marking</i>				
9-Sep-16	To (as per details)	Bank Payment	379	7,575.00	
	Tds Payable	76.00 Cr			
	Hdfc Bank	7,499.00 Cr			
	<i>Ch. No. :001217 being cheque issued to t. kurumanna towards providing labour for house keeping of cottage 34 and villa35 and watering to lawns and shifting of materials and marking</i>				
17-Sep-16	To (as per details)	Bank Payment	408	4,900.00	
	Tds Payable	49.00 Cr			
	Hdfc Bank	4,851.00 Cr			
	<i>Ch. No. :001226 being cheque issued to kurumanna towards proving labour for shifting of building materials for farm house 32 and guest cottages and house keeping of site office store and farm house 34 and 35 and debris removing from farm house 20</i>				
23-Sep-16	To (as per details)	Bank Payment	419	3,900.00	
	Tds Payable	39.00 Cr			
	Hdfc Bank	3,861.00 Cr			
	<i>Ch. No. :001245 being cheque issued to T. Kurumanna towards providing labour for dressing of footing pits of gate columns of villa no 17, 32 and pcc, and earth levelling for walk way from guest cottages to site office</i>				
30-Sep-16	To (as per details)	Bank Payment	441	3,250.00	
	Tds Payable	32.00 Cr			
	Hdfc Bank	3,218.00 Cr			
	<i>Ch. No. :001275 being cheque issued to t. kurumanna towards providing labour for electrical pipe line chizilling labour quarter -3 and tiles work helpng work</i>				
7-Oct-16	To (as per details)	Bank Payment	461	5,800.00	
	Tds Payable	58.00 Cr			
	Hdfc Bank	5,742.00 Cr			
	<i>Ch. No. :001299 being cheque issued to T. Kurumanna towards providing labour for chizzling in labour quarter-3 for electrical piping and shifting of building material and removing and reerrecting huts for labour accomadation</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna -Departmental (Continued)					
22-Oct-16	To (as per details)	Bank Payment	486	7,100.00	
	Tds Payable	71.00 Cr			
	Hdfc Bank	7,029.00 Cr			
	<i>Ch. No. :001325 being cheque issued to kurumanna for shifting of building materials and chizzling for electrical piping work of villa -18 and earth dressing of club house footings</i>				
16-Dec-16	To (as per details)	Bank Payment	618	7,500.00	
	Tds Payable	75.00 Cr			
	Hdfc Bank	7,425.00 Cr			
	<i>Ch. No. :001482 being cheque issued to t. kurumanna towards providing labour for shifting of building materials and providing labour for helping shahbad stone laying in villa 35 open area and water consolidation for earth fill back of club house</i>				
31-Dec-16	To (as per details)	Bank Payment	639	7,850.00	
	Tds Payable	79.00 Cr			
	Hdfc Bank	7,771.00 Cr			
	<i>Ch. No. :001517 being cheque issued to T. Kurumanna towards providing labour for shifting of building material and labour for chizzling of walls for laying electrical wall piping in guest cottage.</i>				
31-Mar-17	To (as per details)	Bank Payment	820	2,600.00	
	Tds Payable	26.00 Cr			
	Hdfc Bank	2,574.00 Cr			
	<i>Ch. No. :001801 being cheque issued to T. Kurumanna towards shifting of shahbad stones for laying nala trench of farm house -47</i>				
	By Work in Progress	Journal	605		1,60,274.00
	<i>being debited balance transfer to WIP</i>				
				1,60,274.00	1,60,274.00
T.Kurmanna-on A/c					
9-May-16	To (as per details)	Bank Payment	91	5,850.00	
	Tds Payable	59.00 Cr			
	Hdfc Bank	5,791.00 Cr			
	<i>Ch. No. :Being chq issue to T.Kurumaiah (Earthwork) On/AC. Bill Enclosed.</i>				
	To Hdfc Bank	Bank Payment	92	8,650.00	
	<i>Ch. No. :Being chq issue to T.Kurumaiah On /Ac. Towards purchasing of Balliyas 18' and Chatas (Mates) bill enclosed.</i>				
21-May-16	To Tds Payable	Journal	53	86.00	
	<i>being short TDS payable on 8650/-</i>				
28-May-16	To (as per details)	Bank Payment	121	20,000.00	
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :000870 Being chq issue to T. Kurumanna On/Ac. Details enclosed.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna-on A/c (Continued)					
6-Jun-16	To (as per details)	Bank Payment	153	16,516.00	
	Tds Payable	165.00 Cr			
	Hdfc Bank	16,351.00 Cr			
	<i>Ch. No. :being cheque issue to kurmiah towards providing labour for earth excavation of subabul and teak plants pits excavation and fill back at farm house 8-12</i>				
11-Jun-16	To (as per details)	Bank Payment	176	15,500.00	
	T.Kurmanna -Departmental	3,600.00 Dr			
	Tds Payable	191.00 Cr			
	Hdfc Bank	18,909.00 Cr			
	<i>Ch. No. :Being chq to T.Kurmanna Dep & On/Ac. Deatils enclosed.</i>				
18-Jun-16	To (as per details)	Bank Payment	191	11,909.00	
	T.Kurmanna -Departmental	8,112.00 Dr			
	Tds Payable	201.00 Cr			
	Hdfc Bank	19,820.00 Cr			
	<i>Ch. No. :Being chq issue to T.Kumaranna On/Ac & Dep. Details enclosed.</i>				
1-Jul-16	To (as per details)	Bank Payment	222	17,950.00	
	T.Kurmanna -Departmental	10,175.00 Dr			
	Tds Payable	282.00 Cr			
	Hdfc Bank	27,843.00 Cr			
	<i>Ch. No. :001031 Being chq issue to T. Kurmanna On/Ac and dep. details enclosed.</i>				
2-Jul-16	To (as per details)	Bank Payment	232	13,800.00	
	T.Kurmanna -Departmental	6,275.00 Dr			
	Tds Payable	201.00 Cr			
	Hdfc Bank	19,874.00 Cr			
	<i>Ch. No. :001032 Being chq issue to T. Kurmanna On/Ac & Dep details enclosed.</i>				
9-Jul-16	To (as per details)	Bank Payment	249	24,250.00	
	T.Kurmanna -Departmental	8,100.00 Dr			
	Tds Payable	324.00 Cr			
	Hdfc Bank	32,026.00 Cr			
	<i>Ch. No. :001018 Being chq issue to T. Kurmanna. Details enclosed.</i>				
1-Aug-16	By (as per details)	Journal	136		1,56,380.00
	Labour Charges	62,552.00 Dr			
	Allowance for Consumables	62,552.00 Dr			
	Allowance for Consumables	31,276.00 Dr			
	<i>being amount credited to T.Kurmanna towards earth work.excavation of plantation pits of teak,subabul,mango plants in the site.</i>				
11-Aug-16	By (as per details)	Journal	174		40,000.00
	Labour Charges	16,000.00 Dr			
	Allowance for Equipments	16,000.00 Dr			
	Allowance for Consumables	8,000.00 Dr			
	<i>being amount credit to T.Kurmanna towards earth work excavation for plantation pits of farm house 34,35,50,15,14 and fill back of drip trenches in farmhouse 34,35,36.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna-on A/c (Continued)					
12-Aug-16	By (as per details)	Journal	176		11,634.00
	Labour Charges	4,654.00 Dr			
	Allowance for Equipments	4,654.00 Dr			
	Allowance for Consumables	2,326.00 Dr			
	<i>being amount credited to T.Kurmanna towards providing labour for earth leveling, compaction, laying of P.C.C in labour quarters-3, pump room, sump, road side leveling.</i>				
	By (as per details)	Journal	177		39,200.00
	Labour Charges	15,680.00 Dr			
	Allowance for Equipments	15,680.00 Dr			
	Allowance for Consumables	7,840.00 Dr			
	<i>being amount credited to T.Kurmanna towards earth work, excavation of plantation pits of teak, subabul, mango plants in the site</i>				
16-Aug-16	To (as per details)	Bank Payment	310	40,000.00	
	Tds Payable	400.00 Cr			
	Hdfc Bank	39,600.00 Cr			
	<i>Ch. No. : Being chq issue to T.Kurmanna On /Ac. Details enclosed.</i>				
18-Aug-16	By (as per details)	Journal	187		36,984.00
	Labour Charges	14,794.00 Dr			
	Allowance for Equipments	14,794.00 Dr			
	Allowance for Consumables	7,396.00 Dr			
	<i>being amount credited to T.kurmanna towards earth work excavation for plantation pits of farm house 13,12,11,17 and excavation of earth for filling morrum to parking area and earth excavation for filling black soil in the lawn area of farm house 34, 35</i>				
19-Aug-16	To (as per details)	Bank Payment	325	40,000.00	
	Tds Payable	400.00 Cr			
	Hdfc Bank	39,600.00 Cr			
	<i>Ch. No. :001124 Being chq issue to T. Kurumanna. Details enclosed. Voucher No. 326</i>				
29-Aug-16	To (as per details)	Bank Payment	347	30,000.00	
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :being cheque issued to T. Kurumanna toward excavation of plantation pits in site . bills submitted</i>				
3-Sep-16	To (as per details)	Bank Payment	366	20,000.00	
	Tds Payable	200.00 Cr			
	Hdfc Bank	19,800.00 Cr			
	<i>Ch. No. :001179 being cheque issued to kurumanna towards providing labour for earth excavation of plantation pits in site, bills submitted</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna-on A/c (Continued)					
7-Sep-16	By (as per details)	Journal	224		21,714.00
	Labour Charges	8,686.00 Dr			
	Allowance for Equipments	8,686.00 Dr			
	Allowance for Consumables	4,342.00 Dr			
	<i>being amount credited to T.Kurmanna towards earth work excavation for subabul plant pits of farm house 7,48,49 and earth fill back of soak pit and soak pit fill back with bricks bats etc.</i>				
	By (as per details)	Journal	227		7,893.00
	Labour Charges	3,157.00 Dr			
	Allowance for Equipments	3,157.00 Dr			
	Allowance for Consumables	1,579.00 Dr			
	<i>being amount credited to T.Kurmanna towards earth work excavation ,fill back , compactionof trench for 6sqmm armod cable grounding for supply to farm house 34,35, and earth work cutting.</i>				
8-Sep-16	By (as per details)	Journal	229		20,520.00
	Labour Charges	8,208.00 Dr			
	Allowance for Equipments	8,208.00 Dr			
	Allowance for Consumables	4,104.00 Dr			
	<i>being amount credited to T.Kurmanna towards earth work excavation of subabul plants pits for farm house 8,9,10.</i>				
9-Sep-16	To (as per details)	Journal	231	6,660.00	
	Labour Charges	2,664.00 Cr			
	Allowance for Equipments	2,664.00 Cr			
	Allowance for Consumables	1,332.00 Cr			
	<i>Being amount debited towards debit note raised for excess bill raised in earthwork of excavation of plantation pits of teak.</i>				
10-Sep-16	By Serene Constructions LLP	Journal	248		3,492.00
	<i>being credit balance of T.Kurmanna transfered.</i>				
17-Sep-16	To (as per details)	Bank Payment	407	30,000.00	
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :001225 being cash paid to kurumanna towards excavation of subabul plant pits bill submitted and credited</i>				
23-Sep-16	To (as per details)	Bank Payment	418	30,000.00	
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :001243 being cheque issued to T. Kurumanna towards providing labour for doing earth work excavation of subabul plant pits bill submitted on 21/09/2016</i>				
	To (as per details)	Journal	266	5,000.00	
	Labour Charges	1,000.00 Cr			
	Allowance for Equipments	3,000.00 Cr			
	Allowance for Consumables	1,000.00 Cr			
	<i>being amount debited</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna-on A/c (Continued)					
27-Sep-16	By (as per details)	Journal	272		68,780.00
	Labour Charges	27,512.00 Dr			
	Allowance for Equipments	27,512.00 Dr			
	Allowance for Consumables	13,756.00 Dr			
	<i>being amount credited to T.Kurmanna towards excavation of subabul plants pits in farm house 19,23,27,28,29,30,32,39,40,41, 43,46,47 and fruit plant in farmhouse 34,35 and teak plants pits at the periphery of farmhouse.</i>				
30-Sep-16	To (as per details)	Bank Payment	429	35,000.00	
	Tds Payable	350.00 Cr			
	Hdfc Bank	34,650.00 Cr			
	<i>Ch. No. :001279 being cheque issued to t. kurumanna towards providing labour for plantation pits excavation in farm houses bill submitted and amount credited</i>				
8-Oct-16	To (as per details)	Bank Payment	466	30,000.00	
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :001312being cheque issued to T. Kurumanna towards providing labour for earth work bill submitted 7/10/2016</i>				
10-Oct-16	By (as per details)	Journal	307		39,747.00
	Labour Charges	15,899.00 Dr			
	Allowance for Equipments	15,899.00 Dr			
	Allowance for Consumables	7,949.00 Dr			
	<i>being amount credited to T.Kurmanna towards earth work excavation for subabul plantation pits for farmhouse 24,25,26,45 and fill back of drip lines for farm house 34, 25,26,45 and cable trench excavation at farmhouse 34.</i>				
22-Oct-16	To (as per details)	Bank Payment	488	30,000.00	
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :001332 being cheque issued to kurumanna towards plantation earth work bill submitted earlier and amount credited</i>				
24-Oct-16	By (as per details)	Journal	323		7,488.00
	Labour Charges	2,995.00 Dr			
	Allowance for Equipments	2,995.00 Dr			
	Allowance for Consumables	1,498.00 Dr			
	<i>being amount credited to T.Kurmanna towards fill back of drip line trenches for farm house 23,25,27,29.</i>				
28-Oct-16	By (as per details)	Journal	330		6,000.00
	Labour Charges	2,400.00 Dr			
	Allowance for Equipments	2,400.00 Dr			
	Allowance for Consumables	1,200.00 Dr			
	<i>being amount credited to T.Kurmanna towards excavation of subabul plants pits in farm house 36,200nos.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna-on A/c (Continued)					
28-Oct-16	To (as per details)	Bank Payment	514	22,000.00	
	Tds Payable	220.00 Cr			
	Hdfc Bank	21,780.00 Cr			
	<i>Ch. No. :001355 being cheque issued to T. kurumanna towards plantation pits excavation this bill submitted earlier and amount credited</i>				
4-Nov-16	By (as per details)	Journal	343		7,872.00
	Labour Charges	3,148.00 Dr			
	Allowance for Equipments	3,148.00 Dr			
	Allowance for Consumables	1,576.00 Dr			
	<i>being amount credited to T.Kurmanna towards fill back of drip line trenches for farm house 20,22,24,26.</i>				
	To Hdfc Bank	Bank Payment	533	6,666.00	
	<i>Ch. No. :001385 being cheque issued to kurumanna towards providing labour for excavation of subabul plant pits in villa no 36 billsubmitted dt 19/10/2016</i>				
11-Nov-16	By (as per details)	Journal	360		15,744.00
	Labour Charges	6,298.00 Dr			
	Allowance for Equipments	6,298.00 Dr			
	Allowance for Consumables	3,148.00 Dr			
	<i>being amount credited to Kurmanna towards fill back of drip line trenches for farm house 36,37,14,13,12,11,10,1.</i>				
12-Nov-16	To (as per details)	Bank Payment	553	15,700.00	
	Tds Payable	157.00 Cr			
	Hdfc Bank	15,543.00 Cr			
	<i>Ch. No. :001402 being cheque issued to T. Kurumanna towards providing labour for drip line trenches fill back in farm houses details submitted in bill date 9/11/2016</i>				
18-Nov-16	To (as per details)	Bank Payment	559	8,800.00	
	Tds Payable	88.00 Cr			
	Hdfc Bank	8,712.00 Cr			
	<i>Ch. No. :001412being cheque issued to kurumanna towards providing labour for doing earth fill back in farm house 8,9 and fill back of drip line 7 at the periphery of 49 to 47</i>				
	By (as per details)	Journal	363		8,832.00
	Labour Charges	3,533.00 Dr			
	Allowance for Equipments	3,533.00 Dr			
	Allowance for Consumables	1,766.00 Dr			
	<i>being amount credited to T.Kurmanna towards fill back of drip line trenches for farm house 8,9, and drip line 7.</i>				
	To Tds Payable	Journal	365	67.00	
	<i>being short TDS amount against cheque no 001385 amounting to 6666/- .</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna-on A/c (Continued)					
24-Nov-16	By (as per details)	Journal	373		10,905.00
	Labour Charges	4,362.00 Dr			
	Allowance for Equipments	4,362.00 Dr			
	Allowance for Consumables	2,181.00 Dr			
	<i>being amount credited to T.Kurmanna towards fill back of drip line 3trench from labour quarter 2 to guest cottage1 & leveling of villa 20,45,46 for making purpose.</i>				
26-Nov-16	To (as per details)	Bank Payment	572	10,900.00	
	Tds Payable	109.00 Cr			
	Hdfc Bank	10,791.00 Cr			
	<i>Ch. No. :001419 being cheque issued to Kurumanna towards providing labour for fill back of drip line -3 trench and earth levelling in farm house 20,45,46 for marking purpose</i>				
2-Dec-16	To (as per details)	Bank Payment	585	6,600.00	
	Tds Payable	66.00 Cr			
	Hdfc Bank	6,534.00 Cr			
	<i>Ch. No. :001442 being cheque issued to T. Kurumlanna towards earth work for excavation of main gate footing pits 3 nos and trench dressing and levelling of pond 3 to pond 2</i>				
3-Dec-16	By (as per details)	Journal	391		6,619.00
	Labour Charges	2,648.00 Dr			
	Allowance for Equipments	2,648.00 Dr			
	Allowance for Consumables	1,323.00 Dr			
	<i>being amount credited to T.Kurmanna towards earth excavation of 3no footing pits of main gate and earth dressing and leveling ,cutting of trench of pond3 to pond2.</i>				
16-Dec-16	To (as per details)	Bank Payment	617	7,900.00	
	Tds Payable	79.00 Cr			
	Hdfc Bank	7,821.00 Cr			
	<i>Ch. No. :001479 being cheque issued to T. Kurumanna towards earth work bill submitted date 2/12/2016 and amount credited</i>				
22-Dec-16	To (as per details)	Bank Payment	630	9,900.00	
	Tds Payable	99.00 Cr			
	Hdfc Bank	9,801.00 Cr			
	<i>Ch. No. :001533 being cheque issued to t. kurumanna towads earth excavartion of Compound wall colujmn footinhg 16 nos bill submitted on 21.12.2016</i>				
31-Dec-16	To (as per details)	Bank Payment	638	2,490.00	
	Tds Payable	25.00 Cr			
	Hdfc Bank	2,465.00 Cr			
	<i>Ch. No. :0001516 being cheque issued to T. Kurumanna towards compound wall columns footings excavation and laying P.CC bill submitted date 21/12/2016</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna-on A/c (Continued)					
31-Dec-16	By (as per details)	Journal	410		2,496.00
	Labour Charges	998.00 Dr			
	Allowance for Equipments	998.00 Dr			
	Allowance for Consumables	500.00 Dr			
	<i>being amount credited to Kurmanna towards earth excavation of footing pits of compound walls columns 4nos and laying P.C.C.</i>				
	By (as per details)	Journal	411		9,984.00
	Labour Charges	3,994.00 Dr			
	Allowance for Equipments	3,994.00 Dr			
	Allowance for Consumables	1,996.00 Dr			
	<i>being amount credited to T.Kurmanna towards earth excavation for compound wall columns footings pits at the main gate and laying pcc the footings.</i>				
11-Feb-17	By (as per details)	Journal	457		17,040.00
	Labour Charges	6,816.00 Dr			
	Allowance for Equipments	6,816.00 Dr			
	Allowance for Consumables	3,408.00 Dr			
	<i>being amount credited to T.Kurmanna towards morrum leveling on the 40' road between villa-1 and club house and 30road between villa 1,2,3,4 and cottage 34 and also trench excavation from pond2 to pond 1.</i>				
	To (as per details)	Bank Payment	717	17,040.00	
	Tds Payable	171.00 Cr			
	Hdfc Bank	16,869.00 Cr			
	<i>Ch. No. :being cheque issued to T. Kurumanna towards providing labour for doing 40' road levelling between villa-1 and club house and 30'road between cottage-34 and villa1,2,3,4 and earth excavation at the bottom of trench connecting pond -2 to pond -1</i>				
17-Feb-17	To (as per details)	Bank Payment	721	8,500.00	
	Tds Payable	85.00 Cr			
	Hdfc Bank	8,415.00 Cr			
	<i>Ch. No. :being cheque issued to kurumanna towards providing labour for doing earth work of trench connecting pond 2 to pond 1 side slopes to 45 degree and earth levelling and dressing and compaction of swimming pool of club house bill submitted on 16/</i>				
20-Feb-17	By (as per details)	Journal	467		8,568.00
	Labour Charges	3,427.00 Dr			
	Allowance for Equipments	3,427.00 Dr			
	Allowance for Consumables	1,714.00 Dr			
	<i>being amount credited to T.Kurmanna towards making of earth sides slope to 45 degrees of trench from pond2 to pond 1 and swimming pool of club house earth dressing leveling and compaction done.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna-on A/c (Continued)					
27-Feb-17	To (as per details)	Bank Payment	737	15,254.00	
	Tds Payable	153.00 Cr			
	Hdfc Bank	15,101.00 Cr			
	<i>Ch. No. :001611being cheque to T. Kurumanna towards providing labour for laying shahbad stone including earth dressing and levelling for tresnches of pond -3 to pond-2 and pond 2 to pond-1 and also 40' road compaction between villa-1 and club house,</i>				
	By (as per details)	Journal	474		15,250.00
	Labour Charges	6,100.00 Dr			
	Allowance for Equipments	6,100.00 Dr			
	Allowance for Consumables	3,050.00 Dr			
	<i>being amount credited to T.Kurmanna towards shahbaf stone laying from pond-3 to pond-2 and pond-2 to pond 1including earth dressing and leveling and 40road compaction between villa1 and club house.</i>				
3-Mar-17	To (as per details)	Bank Payment	756	6,048.00	
	Tds Payable	61.00 Cr			
	Hdfc Bank	5,987.00 Cr			
	<i>Ch. No. :001633being cheque issued to T. Kurumanna towards providing labour for doing 30' road compaction between villa-1 to 4 and cottage-34</i>				
8-Mar-17	By (as per details)	Journal	505		6,048.00
	Labour Charges	2,419.00 Dr			
	Allowance for Equipments	2,419.00 Dr			
	Allowance for Consumables	1,210.00 Dr			
	<i>being amount credited to T.Kurmanna towards providing labour for 30 road compaction between villa no 1 to 4 and cottage 34.</i>				
10-Mar-17	By (as per details)	Journal	508		18,144.00
	Labour Charges	7,258.00 Dr			
	Allowance for Equipments	7,258.00 Dr			
	Allowance for Consumables	3,628.00 Dr			
	<i>being amount credited to T.Kurmanna towards providing labour for earth cutting, earth dressing and leveling for trenches of farm house 14,15 and 48,49 and laying of shahbad stone to trench of farmhouse 48, 49.</i>				
11-Mar-17	To (as per details)	Bank Payment	770	18,100.00	
	Tds Payable	181.00 Cr			
	Hdfc Bank	17,919.00 Cr			
	<i>Ch. No. :001641 being cheque issued to T. Kurumanna towards providing labour for earth dressing levelling cutting for nala trench of farm house 14-15 and laying of shahbad stones for nala trench of farm house 48-49 bill submitted 9/03/2017</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kurmanna-on A/c (Continued)					
18-Mar-17	By (as per details)	Journal	511		20,760.00
	Labour Charges	8,304.00 Dr			
	Allowance for Equipments	8,304.00 Dr			
	Allowance for Consumables	4,152.00 Dr			
	<i>being amount credited to T.Kurmanna towards providing labour for earth dressing leveling in farm house 47 nala trench and marrum leveling of 30 road between 38,37, 36,35,34 to 24,22,20,18,16 and morrum leveling of 40road at maingate.</i>				
	To (as per details)	Bank Payment	784	20,700.00	
	Tds Payable	207.00 Cr			
	Hdfc Bank	20,493.00 Cr			
	<i>Ch. No. :being cheque issued to T. Kurumanna towards providing labour for earth dressing levelling of nala trench of villa -47 and morrum levelling of 30' road in between villa 38-34 and 24-16 and 40' road levelling at main gate entrance levelling</i>				
24-Mar-17	To Tds Payable	Journal	517	144.00	
	<i>being TDS debited</i>				
31-Mar-17	To (as per details)	Bank Payment	821	6,400.00	
	Tds Payable	64.00 Cr			
	Hdfc Bank	6,336.00 Cr			
	<i>Ch. No. :001803 being cheque issued to T. Kurmanna towards earth dressing and levelling of sides of nala trenches of farm houses 47,and 48/49</i>				
	By (as per details)	Journal	537		6,468.00
	Labour Charges	2,587.00 Dr			
	Allowance for Equipments	2,587.00 Dr			
	Allowance for Consumables	1,294.00 Dr			
	<i>being amount credited to T.Kurmanna towards providing labour for earth dressing and leveling on both sides of nala trench in farmhouse 47,48,49.</i>				
				6,14,380.00	6,14,562.00
				182.00	
	To Closing Balance			6,14,562.00	6,14,562.00

T.Malles on A/c

1-Apr-16	By Opening Balance				50,643.00
11-Apr-16	To (as per details)	Bank Payment	19	30,000.00	
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :payment towards provding labour for doing shuttering and bar bending work of labour quater-2</i>				
23-Apr-16	To (as per details)	Bank Payment	48	10,000.00	
	Tds Payable	100.00 Cr			
	Hdfc Bank	9,900.00 Cr			
	<i>Ch. No. : 000795 Being chq issue to T. Mallesh On/Ac. Bill Enclosed.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Mallesh on A/c (Continued)					
25-Apr-16	By (as per details)	Journal	16		18,703.00
	Labour Charges	3,740.00 Dr			
	Allowance for Equipments	14,963.00 Dr			
	<i>Being amount credited to T Mallesh towards shuttering and bar bending work of Balancing water tank and pump room slab</i>				
1-Aug-16	By (as per details)	Journal	135		81,000.00
	Labour Charges	16,200.00 Dr			
	Allowance for Equipments	64,800.00 Dr			
	<i>being amount credited to T.Mallesh towards shuttering and bar bending work of labour quarter -3.</i>				
9-Sep-16	To Serene Constructions LLP	Journal	237	1,10,346.00	
	<i>being credit balance of T.Mallesh transfer to SCLLP.</i>				
10-Mar-17	To (as per details)	Bank Payment	767	16,800.00	
	Tds Payable	168.00 Cr			
	Hdfc Bank	16,632.00 Cr			
	<i>Ch. No. :001651 being cheque issued to T. Mallesh towards doing shuttering and rod bending work of compound wall pillars, bill submitted on 8/03/2017</i>				
				1,67,146.00	1,50,346.00
By	Closing Balance				16,800.00
				1,67,146.00	1,67,146.00

Tools

3-May-16	To Cash	Cash Payment	64	1,080.00	
	<i>being cash paid to flipkar towards purchase purchase of tools against REg no 93237 bill no F08LXGJ17 dated 29.4.2016</i>				
16-Jun-16	To Shiv Shakti Machine Tools	Journal	78	682.00	
	<i>Being amount debited towards purchase of Tools Drill Bit against Bill No 2016-17/0262 & Date 27-5-2016 vide Po No 36315 & Date 27-5-2016</i>				
7-Sep-16	To Sri Raja Rajeshwara Traders	Journal	220	360.00	
	<i>being amount credited to sri raja rajeshwara traders towards purchase of tools -machine blade & welding rod against invoice no 00402 dated 22.8.2016 videPO no 37921.</i>				
12-Oct-16	To Rita Seeds Store	Journal	309	1,500.00	
	<i>being amount credited to rita seeds store towards tools-sickles against bill no 375 dated 1.10.2016 videPO no 38550 dt 19.9.2016.</i>				
28-Oct-16	To Shiv Shakti Machine Tools	Journal	327	945.00	
	<i>being amount credited to shiv shakti machine tools towards purchase of machine blade against invoice no 2016-17/0872 dt 15.10.2016 videPO no 390280 dt 10.10.2016.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tools (Continued)					
3-Dec-16	To Rita Seeds Store <i>being amount credited to rita seeds stores towards purchase of tool-curpi /grass cutter against bill no 1629 dated 27.11.2016 videPO no 39154.</i>	Journal	389	1,240.00	
7-Jan-17	To Cash <i>being cash paid to Suresh electrical and hardware for repairing of cutting machine including spare parts</i>	Cash Payment	422	350.00	
18-Jan-17	To Shiv Shakti Machine Tools <i>Being amount credited to Shiv shakti Machine tools towards purchase of tools -machine blade,welding rod against Bill no: -1573,1574 Dt:-02.01.17 & Vide po no: -40379 Dt:-22.12.16</i>	Journal	429	1,735.00	
31-Mar-17	By Work in Progress <i>being debited balance transfer to WIP</i>	Journal	588		7,892.00
				7,892.00	7,892.00
Tours & Travels					
4-Apr-16	To Cash <i>being cash paid to Narsing Deshmukh towards expenses for visited zaheerabad & bidar from 24/03/2016 to 26/3/2016.</i>	Cash Payment	7	13,400.00	
13-Apr-16	By Cash <i>being cash paid to Narsing Deshmukh towards expenses for visited zaheerabad & bidar from 24/03/2016 to 26/3/2016 has been reversal.</i>	Cash Receipt	3		13,400.00
14-Nov-16	To Cash <i>Being cash paid to M Shekar towards toll plaza for site visit serene farms as on 4.11. 2016</i>	Cash Payment	374	80.00	
12-Jan-17	To Cash <i>being cash paid to M.Suresh towards Travelling expenses for visiitng Nizamabad and kama reddy from 8.01.2017 to 08.01. 2017</i>	Cash Payment	434	13,157.00	
				26,637.00	13,400.00
By	Closing Balance				13,237.00
				26,637.00	26,637.00
Transporation					
7-Apr-16	To Cash <i>Towards cash paid to Tractor and Trailer for Site Internal Material Shifting work Purpose 04.04.2016</i>	Cash Payment	21	1,050.00	
	To Cash <i>Towards cash paid to Tractor and trailer for Site internal Material Shifting and Hoarding boards shifting work</i>	Cash Payment	22	1,050.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transporation (Continued)					
13-Apr-16	To Cash <i>Being cash paid to Anil Kumar towards transpotation charges from ranigunj to hyderbasti to boiguda to Yenkapally Serene Farms against po nos 35237,35321,35320, 35323.</i>	Cash Payment	36	1,900.00	
3-May-16	To Cash <i>Being cash paid to Anil Kumar towards transpotation charges from ranigunj to musheerabad to boiguda to yenkapally Serene farms against po no 35873.</i>	Cash Payment	63	2,000.00	
13-May-16	To Cash <i>being cash paid towards shifting of tiles from MNM site to serene farms.As per circular no 903/21.</i>	Cash Payment	78	4,350.00	
21-May-16	To Cash <i>bieng cash paid to Gopi DCM Owner towards transporation of tables 4 nos from GWE to Serene constructions .</i>	Cash Payment	91	4,350.00	
23-May-16	To Cash <i>Being cash paid to Anil Kumartowards transpotation charges from ranigunj to Rp road to lower tank band to Yenkepally Serene farms agaimgst po nos 35958,35869, 35874, 36069.</i>	Cash Payment	92	2,000.00	
28-May-16	To (as per details) Plumbing/Sanitary Material Venkateshwara Irrigation Service <i>Being amount debited to Venkateshwara Irrigation Services towards purchase of plumbling PVC Rigid Pipe Other against Bill No 041-0005698 & Date 26-4-2016 vide PO No 35605 & Date 25-4-2016</i>	Journal 66,937.00 Dr 71,662.00 Cr	58	4,725.00	
9-Jun-16	To (as per details) Plumbing/Sanitary Material Praful Sanitary <i>Being amount debited towards purchase of plumbling Pvc Rigid Pipe against Bill No 11817 & Date 26-5-2016 vide Po No 36169 & Date 25-5-2016</i>	Journal 51,731.00 Dr 57,231.00 Cr	74	5,500.00	
	To (as per details) Plumbing/Sanitary Material Venkateshwara Irrigation Service <i>Being amount debited towards purchase of plumbling Pvc Tee against Bill No 4895 & Date 9-4-2016 vide Po No 35291 & Date 31 -3-2016</i>	Journal 19,785.00 Dr 22,409.00 Cr	75	2,624.00	
27-Jun-16	To Cash <i>Being cash paid to Anil Kumar towards transpotation charges from himayainagar to nacharam Venkateshwara irrigations Services godown against po nos 36489, 36726.</i>	Cash Payment	143	850.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transporation (Continued)					
29-Jun-16	To Cash <i>Being cash paid to Venkateshwara Irrigation services towards transport charges against Po.no.36489/36736/36575</i>	Cash Payment	155	2,800.00	
1-Jul-16	By Radha Krishna Material A/c <i>being amount debited towards Excess transportation.</i>	Debit Note	1		1,000.00
3-Jul-16	To Cash <i>Being cash paid to Anil Kumar towards transpotation charges from ranigunj to lala temple to rp road to yenkapally Serene farms against po nos 36995,36997,36949, 37001,36855.</i>	Cash Payment	178	2,000.00	
12-Jul-16	To Cash <i>being cash paid towards transporation charges shiftng of alimunium windows from Cherapally(VSC) to Yenkapally site videPO no 35437/35436.</i>	Cash Payment	191	2,500.00	
	To Cash <i>Travelling charges from HO to Magadha Village Housing society and back to HO. for Kiosk Activity Baggage, includes standies and Brouchers.</i>	Cash Payment	193	750.00	
23-Jul-16	To Cash <i>Being cash paid to Anil Kumar towards transpotation charges from ranigunj to musheerabad to boigudu to hill street to hyderbasti to monda market to pan bazar to yenkapally Serene Farms against po nos 37000,36953,36948,37041,37045,37019.</i>	Cash Payment	204	2,100.00	
11-Aug-16	To Cash <i>Being cash paid to Venkateshwara Irrigation Systems towards transpotation charges from nacharam to Yenkepally village (Serene Farms) against po no 37470.</i>	Cash Payment	229	2,800.00	
20-Aug-16	To Cash <i>Being cash paid to B.Kranthi for Transportation to Hitech city For Brochure distribution and carry standie.</i>	Cash Payment	234	200.00	
22-Aug-16	To Cash <i>Being cash paid to Selva Kumar towards transpotation charges from lala temple to panbazar to ranigunj to kompally to yenkapally Serene farms against po nos 37807,37872,3781937921,37920..</i>	Cash Payment	236	2,800.00	
24-Aug-16	To Cash <i>Being cash paid to B. Kranthi towards Travelling charges from HO to Aparna Towers, Kondapur for Kiosk activity and Brochure distribution.</i>	Cash Payment	244	200.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transporation (Continued)					
29-Aug-16	To (as per details)	Journal	199	850.00	
	Gardening Material	4,200.00 Dr			
	Radha Krishna Material A/c	5,050.00 Cr			
	<i>Being amount credited to Radha Krishna towards purchased of frisco Grass against Bill No.1996 Dt:- 05.08.16 vide Po No.37503 Dt:- 28.07.16</i>				
	To (as per details)	Journal	200	1,800.00	
	Gardening Material	4,900.00 Dr			
	Radha Krishna Material A/c	6,700.00 Cr			
	<i>Being amount credited to Radha Krishna towards purchased of Mango Trees against Bill No.1998 Dt:- 06.08.2016 vide PO No. 37540 Dt:- 03.06.16</i>				
1-Sep-16	To (as per details)	Journal	208	4,500.00	
	Plumbing/Sanitary Material	43,344.00 Dr			
	Venkateshwara Irrigation Service	47,844.00 Cr			
	<i>being amount credited to venkateshwara irrigation services towards purchase of PVC Pipe against bill no 5778 dated 27.6.2016 videPO no 36812.</i>				
	To (as per details)	Journal	209	2,800.00	
	Plumbing/Sanitary Material	34,177.00 Dr			
	Venkateshwara Irrigation Service	36,977.00 Cr			
	<i>being amount credited to venkateshwara irrigation servies towards purchase of Lateral Pipe against invoice no 041-0005899 dated 19.8.2016 videPO no 37840.</i>				
	To Cash	Cash Payment	269	5,300.00	
	<i>Being cash paid to Gopi towards transport charges of DCM from Voc Site(KOWKUR) to Serene Farms(YenkePally)</i>				
14-Sep-16	To (as per details)	Journal	255	2,400.00	
	Gardening Material	21,625.00 Dr			
	Ali Trysem Nursery	24,025.00 Cr			
	<i>Being amount debited to Ali Trysem Nursery towards purchase of Teak Plants against Bill No:- 803 Dt:- 25.08.16 vide Po No:- 37704 Dt:- 08.08.2016</i>				
20-Sep-16	To (as per details)	Cash Payment	294	900.00	
	Hamali Charges	150.00 Dr			
	Cash	1,050.00 Cr			
	<i>Being cash paid to Bagwati steel tubes towards transpotation charges @ hamali charges for ms box pipes shifted from kompally to ranigunj against po no 38237.</i>				
	To (as per details)	Journal	262	850.00	
	Gardening Material	3,500.00 Dr			
	Radha Krishna Material A/c	4,350.00 Cr			
	<i>Being amount credited to Radha Krishna towards purchase of Frisco Grass against Bill NO:- 2001 Dt:- 13.08.16 Vide Po No:- 37739 Dt:- 11.08.16</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transporation (Continued)					
24-Sep-16	To (as per details)	Journal	269	1,500.00	
	Gardening Material	10,000.00 Dr			
	Ali Trysem Nursery	11,500.00 Cr			
	<i>Being amount debited to Ali Trysem Nursey towards for purchase of Plants Subabul against Bill No:- 08.09.16 Vide Po No:- 38121 Dt:- 01.09.16</i>				
	To (as per details)	Journal	270	4,500.00	
	Gardening Material	35,000.00 Dr			
	Ali Trysem Nursery	39,500.00 Cr			
	<i>Being amount debited to Ali Trysem Nursey towards purchase of Plants Subabul against Bill No:- 253 Dt:- 17.09.16 vide Po No:- 38370 Dt:- 13.09.16</i>				
29-Sep-16	To (as per details)	Journal	278	1,200.00	
	Gardening Material	4,225.00 Dr			
	Ali Trysem Nursery	5,425.00 Cr			
	<i>being amount credited to ali trysem nursery towards purchase of plants -teak against bill no 247dated 20.8.2016 videPO no 37259.</i>				
5-Oct-16	To Cash	Cash Payment	312	2,050.00	
	<i>Being cash paid to Anil Kumar towards transpotation charges from ranigunj to lala temple to pan bazar to yenka pally serene farms against po nos 38639,38641,38646, 38691.</i>				
13-Oct-16	To Cash	Cash Payment	321	2,100.00	
	<i>Being cash paid to Anil Kumar towards transpotation charges from ranigunj to lala temple to boiguda to musheerabad to yenkapally Serene Farms against po nos 38528,38776,38900.</i>				
4-Nov-16	To Cash	Cash Payment	366	500.00	
	<i>being cash paid to mallikargun for transportation of ballies and bamboo tadkas from chevella to site</i>				
11-Nov-16	To Cash	Cash Payment	373	3,000.00	
	<i>being cash paid to shaik Abdulla towards transportation of grills for powder coat from site to moosa pet, up and down</i>				
28-Nov-16	To Cash	Cash Payment	385	2,000.00	
	<i>Being cash paid to Anil Kumar towards transpotation charges from lala temple to hill street to musheerabad to yenkapally serene farms against po nos 39785,39668,39506, 39622,</i>				
16-Jan-17	To Cash	Cash Payment	442	300.00	
	<i>being cash paid to rajiah for transportation of cement ventilators from shanker pally to site</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transporation (Continued)					
20-Jan-17	To (as per details)	Journal	433	850.00	
	Gardening Material	5,720.00 Dr			
	Radha Krishna Material A/c	6,570.00 Cr			
	<i>being amount credited to Radhakrishna towards plants purchase against bill no 2077 dt 28.12.2016 vide PO no 40227 dt 19.12.2016</i>				
1-Feb-17	To Cash	Cash Payment	464	3,800.00	
	<i>being cash paid to Mr. Anil kumar towards transport charges against PO no 40372 /40496/40251 for SQ pipe /MS L angles/Sq Rod</i>				
27-Mar-17	To Cash	Cash Payment	486	4,500.00	
	<i>being cash paid towards transporation paid through happay card against PO no 41605 dt 1.3.2017.</i>				
31-Mar-17	By Work in Progress	Journal	631		91,249.00
	<i>being debited balance transfer to WIP</i>				
				92,249.00	92,249.00
T.Shekhar on A/c.					
1-Apr-16	By Opening Balance				46.00
10-Sep-16	To (as per details)	Journal	253	46.00	
	Labour Charges	9.00 Cr			
	Allowance for Equipments	28.00 Cr			
	Allowance for Equipments	9.00 Cr			
	<i>being amount debited towards misc work.</i>				
				46.00	46.00
United Security Services					
27-May-16	By (as per details)	Journal	57		12,823.00
	Security Charges-Site	12,953.00 Dr			
	Tds Payable	130.00 Cr			
	<i>Being amount debited to United Security Services towards security services for the month of April 2016</i>				
28-May-16	To Hdfe Bank	Bank Payment	119	12,823.00	
	<i>Ch. No. :000810 Being cheque issued to United Security Services towards security services for the month of April 2016</i>				
30-Jun-16	By (as per details)	Journal	93		18,040.00
	Security Charges-Site	18,180.00 Dr			
	Tds Payable	140.00 Cr			
	<i>Being amount debited to United Security Services towards security services for the month of May 2016.</i>				
	To Hdfe Bank	Bank Payment	207	18,040.00	
	<i>Ch. No. :000968 being cheque issued to united security services towards bill for the month of May 2016.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
United Security Services (Continued)					
22-Jul-16	By (as per details) Security Charges-Site Tds Payable <i>being amount credited to united security services towards june 2016 bill.</i>	Journal 17,434.00 Dr 311.00 Cr	124		17,123.00
	To Hdfc Bank <i>Ch. No. :001052 being cheque issued towards united security services towards june 2016 bill.</i>	Bank Payment	274	17,123.00	
22-Aug-16	To Cash <i>being advance paid to security persons at Serene Farms.</i>	Cash Payment	238	2,000.00	
9-Sep-16	By (as per details) Security Charges-Site Tds Payable <i>being amount credited to United security services towards security charges for the month of Aug 2016.</i>	Journal 9,827.00 Dr 175.00 Cr	233		9,652.00
	To Hdfc Bank <i>Ch. No. :001187 being cheque issued to united security service towards security charges for the month of aug 2016 (2000/- adv paid on 20.8.2016).</i>	Bank Payment	375	7,652.00	
30-Sep-16	By (as per details) Security Charges-Site Tds Payable <i>being amount credited to United security services towards bill for the month of sept 2016</i>	Journal 19,040.00 Dr 340.00 Cr	290		18,700.00
	To Hdfc Bank <i>Ch. No. :001265 being cheque issued to united security services towards september 2016 bill.</i>	Bank Payment	433	18,700.00	
2-Nov-16	By (as per details) Security Charges-Site Tds Payable <i>being amount credited to united security services towards bill for the month of oct 16 .</i>	Journal 19,040.00 Dr 340.00 Cr	339		18,700.00
4-Nov-16	To Hdfc Bank <i>Ch. No. :001373 being cheque issued to united security services towards oct 2016 bill.</i>	Bank Payment	526	18,700.00	
2-Dec-16	By (as per details) Security Charges-Site Tds Payable <i>being amount credited to united security services towards bill for the month of nov 2016.</i>	Journal 18,640.00 Dr 340.00 Cr	387		18,300.00
	To Hdfc Bank <i>ch no 001435 being cheque issued to united security services towards bill for the month of nov 2016.</i>	Bank Payment	589	18,300.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
United Security Services (Continued)					
22-Dec-16	To Hdfc Bank <i>Ch. No. :001527 being cheque issued to United security services towards advance payment.</i>	Bank Payment	626	10,000.00	
7-Jan-17	By (as per details) Security Charges-Site Tds Payable <i>being amount credited to united security services towards security charges for the month of dec 2016.</i>	Journal 18,640.00 Dr 340.00 Cr	419		18,300.00
	To Hdfc Bank <i>Ch. No. :001538 being cheque issued to united security services towards balance amount payable .</i>	Bank Payment	647	8,300.00	
9-Feb-17	By (as per details) Security Charges-Site Tds Payable <i>being amount credited to united security services to security charges for the month of jan 2017.</i>	Journal 18,640.00 Dr 340.00 Cr	451		18,300.00
	To Hdfc Bank <i>Ch. No. :001583 being cheque issued to united security services toward bill for the month of jan 2017.</i>	Bank Payment	710	18,300.00	
31-Mar-17	By (as per details) Security Charges-Site Tds Payable <i>being amount credited to united security services towards security charges for the month of Mar 2017.</i>	Journal 3,684.00 Dr 66.00 Cr	527		3,618.00
	To Hdfc Bank <i>Ch. No. :001798 being cheque issued to united security services towards security charges for the month of Mar 2017.</i>	Bank Payment	819	3,618.00	
				1,53,556.00	1,53,556.00

Varun Motors Pvt Ltd

12-Apr-16	To Hdfc Bank <i>Ch. No. :000750 being cheque issued to varun motors towards booking amount Alto C800.</i>	Bank Payment	30	2,000.00	
29-Apr-16	To Hdfc Bank <i>Ch. No. :000781 being cheque issued to Varun Motors towards down payment for purchase of Alto AC800.</i>	Bank Payment	56	50,000.00	
	To Hdfc Bank <i>Ch. No. :000782 being cheque issued to Varun Motors towards down payment for purchase of Alto AC800.</i>	Bank Payment	57	50,000.00	
	To Hdfc Bank <i>Ch. No. :000783 being cheque issued to Varun Motors towards down payment for purchase of Alto AC800.</i>	Bank Payment	58	8,801.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Varun Motors Pvt Ltd (Continued)					
7-May-16	To Hdfc Bank <i>Ch. No. :000824 being cheque issued to Varun Motors towards down payment for purchase of Alto AC800.</i>	Bank Payment	86	17,708.00	
10-May-16	By Hdfc Bank <i>Ch. No. :000783 being cheque canceled</i>	Bank Receipt	18		8,801.00
	By Hdfc Bank <i>Ch. No. :000782 being cheque canceled</i>	Bank Receipt	19		50,000.00
13-May-16	By Maruthi Alto 800 <i>Being purchases of car against bill no. vsl16000417 dt.13-5-2016</i>	Journal	48		2,95,514.00
	To Hdfc Car Loan - Maruti Alto 800 <i>Being loan taken from hdfc bank</i>	Journal	49	2,91,770.00	
	By Maruthi Alto 800 <i>Being car insurance, taxes, accessories etc.</i>	Journal	50		65,964.00
				4,20,279.00	4,20,279.00

Venkataramana Stationery & Binding Works

17-Aug-16	By Printing & Stationery <i>Being amount credited to Venkataramana Stationery & Binding works towards purchase of A4 paper bundles against Bill No.461 Dt:- 03.08.16 Vide Po No.37590 Dt:- 02.08.16</i>	Journal	182		971.00
29-Aug-16	To Hdfc Bank <i>Ch. No. :001140 being cheque issued to Venkataramana stationery against bill no 461 dated 3.8.2016.</i>	Bank Payment	341	971.00	
7-Sep-16	By Printing & Stationery <i>being amount credited to venkataramana stationery and binding works towards purchase of project folders against invoice no 538 dated 24.8.2016 vide PO no 37838 dt 13.8.2016.</i>	Journal	223		1,575.00
10-Sep-16	To Hdfc Bank <i>Ch. No. :001207 being cheque issued to Venkataramana Stationery & Binding works towards purchase of Project folders against bill No:- 538 Dt:-24.08.16 Vide Po No;- 37838 Dt:- 13.08.16</i>	Bank Payment	392	1,575.00	
14-Dec-16	By Printing & Stationery <i>Being amount credited to Venkataramana Stationery towards for purchase of A4 Paper Bundles against Bill No:- 845 Dt:- 10.12.16 vide Po No:- 40075 Dt:- 09.12.16</i>	Journal	399		1,942.00
31-Dec-16	By Printing & Stationery <i>being amount credited to venkataramana stationery towards purchase of stationery against bill no 904 dt 29.12.2016 vide PO no40492.</i>	Journal	413		1,942.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Venkataramana Stationery & Binding Works (Continued)					
9-Jan-17	To Hdfc Bank <i>Ch. No. :001508 being cheque issued to venkatramana stationery against bill no 845 dt 10.12.2016 vide PO no 40075 dt 9.12.2016.</i>	Bank Payment	655	1,942.00	
20-Jan-17	To Hdfc Bank <i>Ch. No. :001550 being cheque issued to Venkatramana stationery against bill no 904 dt 29.12.2016 vide PO no 40492.</i>	Bank Payment	681	1,942.00	
13-Feb-17	By Printing & Stationery <i>being amount credited to Venkataramana stationery&Binding works towards purchase of stationery against Bill no:-985 Dt:-29.01.17&Vide pono:-40789 Dt:-17.01.17</i>	Journal	461		1,349.00
18-Feb-17	To Hdfc Bank <i>Ch. No. :001602 being cheque issued against bill no 985 dt 29.1.2017 vide PO no 40789.</i>	Bank Payment	726	1,349.00	
				7,779.00	7,779.00

Venkateshwara Irrigation Service

1-Apr-16	By Opening Balance				3,271.00
7-May-16	To Hdfc Bank <i>Ch. No. :000818 Being cheque issued to Venkateshwara Irrigation Service towards full & final payment against Bill Dated 5-11-2016</i>	Bank Payment	80	3,271.00	
25-May-16	By Plumbing/Sanitary Material <i>Being amount debited towards purchase of plumbing PVC Scean Filter against Bill No 041-0005699 & Date 26-4-2016 vide Po No 35735 & Date 25-4-2016</i>	Journal	54		45,318.00
	By Plumbing/Sanitary Material <i>Being amount Debited towards purchase of plumbing Pvc tee against Bill No 041-0005696 & Date 26-4-2016 vide Po No 35725 & Date 25-4-2016</i>	Journal	55		11,206.00
27-May-16	To Hdfc Bank <i>Ch. No. :000914 being cheque issued to venkateshwara irrigation services towards purchase of finolex drip irrigation material against PO no 36317 dated 27.5.2016</i>	Bank Payment	117	47,207.00	
28-May-16	By (as per details) Plumbing/Sanitary Material Transporation <i>Being amount debited to Venkateshwara Irrigation Services towards purchase of plumbing PVC Rigid Pipe Other against Bill No 041-0005698 & Date 26-4-2016 vide PO No 35605 & Date 25-4-2016</i>	Journal 66,937.00 Dr 4,725.00 Dr	58		71,662.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Venkateshwara Irrigation Service (Continued)					
4-Jun-16	To Hdfc Bank <i>Ch. No. :000924 Being cheque issued to Venkateshwara Irrigation Service towards full & final payment for purchase of plumbing Pvc tee against Bill no 041 -0005696 & Date 26-4-2016</i>	Bank Payment	141	11,206.00	
	To Hdfc Bank <i>Ch. No. :000879 Being cheque issued to Venkateshwara Irrigation Service towards part payment for purchase of Plumbing Pvc sceen filter against Bill No 041-0005699 & Date 26-4-2016</i>	Bank Payment	142	14,000.00	
9-Jun-16	By (as per details) Plumbing/Sanitary Material Transporation <i>Being amount debited towards purchase of plumbing Pvc Tee against Bill No 4895 & Date 9-4-2016 vide Po No 35291 & Date 31 -3-2016</i>	Journal 19,785.00 Dr 2,624.00 Dr	75		22,409.00
11-Jun-16	To Hdfc Bank <i>Ch. No. :000937 Being cheque issued to Venkateshwara Irrigation Service towards full & final payment for purchase of plumbing PVC Sceen filter against Bill No 041-0005699 & Date 26-4-2016</i>	Bank Payment	178	31,318.00	
	To Hdfc Bank <i>Ch. No. :000940 Being cheque issued to Venkateshwara Irrigation Service towards full & final payment for purchase of plumbing PVC rigid pipe against Bill No 041 - 0005698 & Date 26-4-2016</i>	Bank Payment	181	71,662.00	
	To Hdfc Bank <i>Ch. No. :000941 Being cheque issued to Venkateshwara Irrigation Service towards full & final payment for purchase of plumbing PVC Tee against Bill No 4895 & Date 9-4-2016</i>	Bank Payment	182	22,409.00	
14-Jun-16	To Hdfc Bank <i>Ch. No. :000945 Being cheque issued to Venkateshwara Irrigation Service towards 50 % advance payment for purchase of Lateral Pipe vide Po No 36575 & Date 13-6-2016</i>	Bank Payment	184	34,000.00	
23-Jun-16	To Hdfc Bank <i>Ch. No. :000965 being cheque issued to venkateshwara irrigation services towards purchase of PVP pipe against PO no 36812 dated 23.6.2016.</i>	Bank Payment	205	20,000.00	
30-Jun-16	By Plumbing/Sanitary Material <i>Being amount credited to Venkateshwara Irrigation Service for purchase of Flush Valve Invoice No.041-0005750/ IV dt:- 03.06.2016 Vide No.36443</i>	Journal	94		1,102.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Venkateshwara Irrigation Service (Continued)					
30-Jun-16	By Plumbing/Sanitary Material <i>Being amount credited to Venkateshwara Irrigation Works for purchase of Ball Valve; Coupling valve; Qucik valve; PVC Elbow :& Reducer Invocie No.041-0005720/IV Dt:- 27.05.16 Vide PO No.36168</i>	Journal	98		38,268.00
1-Jul-16	By Plumbing/Sanitary Material <i>Being amount credited to Venkateshwara Irrigation Services for purchase of plumbing material Invoice No.041-0005722/IV Dt:- 01.06.16 Vide PO No.36317</i>	Journal	105		47,207.00
	To Hdfc Bank <i>Ch. No. :000980 being cheque issued to venkateshwara irrigation service towards purchase of ball value coupling against invoice no 041 -005720 dated27.5.2016 videPO No 36168.</i>	Bank Payment	215	38,268.00	
	To Hdfc Bank <i>Ch. No. :000981 being cheque issued to venkateshwara irrigation services towards purchase of flush against invoice no 041 -0005750 dated 3.6.2016 videPO no 36443.</i>	Bank Payment	216	1,102.00	
16-Jul-16	To Hdfc Bank <i>Ch. No. :001044 being cheque issued to venkateshwara irrigation services towards purchase of lateral pipes against PO No 37238 dated 15.7.2016</i>	Bank Payment	267	24,000.00	
29-Jul-16	To Hdfc Bank <i>Ch. No. :001062 being cheque issued to venkateshwara irrigation services towards purchase of lateral pipe against PO no 37470 dated 28.07.2016.</i>	Bank Payment	279	48,825.00	
1-Aug-16	By Plumbing/Sanitary Material <i>Being amount credited to Venkateshwara Irrigation Service for purchased of Plumbing material of PVC Ball Valve; Elbow; Elbow; against Bill No.041 - 0005776 / IV Dt:- 21.06.16 Vide Po No.36489 Dt:- 08.06.2016</i>	Journal	133		36,570.00
	By Plumbing/Sanitary Material <i>Being amount credited to Venkateshwara Irrigation Service for purchased of Lateral Pipes; PVC End stoppers & Drippers against Bill NO.041 - 0005727 / IV Dt:- 21.06.16 vide PO NO.36575 Dt:- 13.06.16</i>	Journal	134		57,132.00
6-Aug-16	To Hdfc Bank <i>Ch. No. :001096 being cheque issued to venkateshwar irrigation service towards purchase of finolex irrigation material against PO no 37679 dated 37679.</i>	Bank Payment	303	8,289.00	
16-Aug-16	To Hdfc Bank <i>Ch. No. :001115 being cheque issued to venkateshwara irrigation services towards purchase of lateral pipe against PO no 37840 dated 13.08.2016.</i>	Bank Payment	319	34,177.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Venkateshwara Irrigation Service (Continued)					
27-Aug-16	To Hdfc Bank <i>Ch. No. :001155 being cheque issued to Venkateshwara Irrigation service against bill no 5727 & 5776.</i>	Bank Payment	336	59,702.00	
1-Sep-16	By Plumbing/Sanitary Material <i>being amount credited to venkateshwara irrigation services towards purchase of Lateral Pipe against invoice no 041-0004698 dated 16.7.2016 videPO no 37238 .</i>	Journal	207		48,825.00
	By (as per details) Plumbing/Sanitary Material Transporation <i>being amount credited to venkateshwara irrigation services towards purchase of PVC Pipe against bill no 5778 dated 27.6.2016 videPO no 36812.</i>	Journal 43,344.00 Dr 4,500.00 Dr	208		47,844.00
	By (as per details) Plumbing/Sanitary Material Transporation <i>being amount credited to venkateshwara irrigation servies towards purchase of Lateral Pipe against invoice no 041-0005899 dated 19.8.2016 videPO no 37840.</i>	Journal 34,177.00 Dr 2,800.00 Dr	209		36,977.00
	By Plumbing/Sanitary Material <i>being amount credited to venkateshwara irrigation services towards purchase of plumbing material against bil no 5785 dated 12.8.2016 videPO no 37679.</i>	Journal	211		8,289.00
	By Plumbing/Sanitary Material <i>being amount credited to venkateshwara irrigation services towards purchase of plumbing material against bill no 5697 dated 26.4.2016 videPO no 35604.</i>	Journal	212		594.00
10-Sep-16	To Hdfc Bank <i>Ch. No. :001215 being cheque issued to Venkateshwara Irrigation Service towards purchase of Plumbing material against Bill NO:- 5697 Dt:- 26.04.2016 Vide Po No. 35604</i>	Bank Payment	398	594.00	
3-Oct-16	To Hdfc Bank <i>Ch. No. :001285 being cheque issued against bill no41,5778,4698</i>	Bank Payment	451	55,469.00	
22-Nov-16	To Hdfc Bank <i>Ch. No. :001416 being cheque issued to venkateshwara irrigation services towards purchase of laterial pipe against PO no 39641 dt 22.11.2016.</i>	Bank Payment	568	4,882.00	
24-Nov-16	To Hdfc Bank <i>Ch. No. :001418 being cheque issued to venkateshwara irrigations services towards purchase of drippers against PO No 39808 dated 24.11.2016</i>	Bank Payment	570	2,898.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Venkateshwara Irrigation Service (Continued)					
8-Feb-17	By Plumbing/Sanitary Material <i>Being amount credited to Venkateshwara Irrigation Service towards purchase of Plumbing material against Bill no:-6402 Dt:-01.12.16 & Vide po no:-39641 Dt:-22.11.16</i>	Journal	445		4,882.00
	By Plumbing/Sanitary Material <i>Being amount credited to Venkateshwara Irrigation Service towards purchase of Plumbing material against Bill no:-6403 Dt:-01.12.16 & Vide po no:-39808 Dt:-24.11.16</i>	Journal	446		2,898.00
9-Feb-17	By Plumbing/Sanitary Material <i>Being amount debited towards purchase of plumbing material against Bill no:-6401 Dt:-01.12.16 & Vide po no:-38369 Dt:-13.09.16</i>	Journal	453		14,490.00
				5,33,279.00	4,98,944.00
	By Closing Balance				34,335.00
				5,33,279.00	5,33,279.00

V.Green Media Pvt Ltd

3-Jun-16	By (as per details) Advertisement Tds Payable <i>Being amount debited towards advertisement serene farms 6*4 hoarding against Bill No 1617-010 & Date 26-5-2016</i>	Journal 573.00 Dr 10.00 Cr	63		563.00
4-Jun-16	To Hdfc Bank <i>Ch. No. :000917 Being cheque issued to V. Green Media Pvt Ltd towards full & final payment for advertisement serene farms 6*4 hoardings against Bill No 1617 - 010 & date 26-5-2016</i>	Bank Payment	134	563.00	
20-Jul-16	By (as per details) Advertisement Tds Payable <i>being amount credited to Vgreen media towards serene farms U turn directions boards against invoice nno CRI 1617-042 dated 14.7.2016.</i>	Journal 863.00 Dr 15.00 Cr	121		848.00
29-Aug-16	To Hdfc Bank <i>Ch. No. :001148 being cheque issued to Vgreen Media P Ltd against bill no CRI1617-042 dt 14.7.2016.</i>	Bank Payment	345	848.00	
2-Dec-16	By (as per details) Advertisement Tds Payable <i>being amount credited to VGreen Media towards adaptation charges against invoice no CRI-1617-072 dated 3.11.2016</i>	Journal 2,875.00 Dr 50.00 Cr	383		2,825.00
10-Dec-16	To Hdfc Bank <i>Ch. No. :001464 being cheque issued to Vgreen media pvt ltd against bill no CRI1617-072 dated 3.11.2016.</i>	Bank Payment	601	2,825.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Green Media Pvt Ltd (Continued)					
30-Mar-17	By (as per details) Advertisement Tds Payable <i>being amount credited to V.Greenmedia towards sales classified ad of serene farms in The hindu on 18.3.2017 against invoice no ADI-1617-228 dt 25.3.2017 vide PO no 42016 dt 20.3.2017</i>	Journal 5,153.00 Dr 101.00 Cr	521		5,052.00
	By (as per details) Advertisement Tds Payable <i>being amount credited to V.Greenmedia towards sales classified ad of serene farms in Sakshi on 11.3.2017 against invoice no ADI-1617-223 dt 11.3.2017 vide PO no 41833 dt 11.3.2017</i>	Journal 5,059.00 Dr 99.00 Cr	522		4,960.00
31-Mar-17	To Hdfe Bank <i>ch no 001793 being cheque issued to V. Greenmedia towards sales classified ad of serene farms in The hindu on 18.3.2017 against invoice no ADI-1617-228 dt 25.3.2017 vide PO no 42016 dt 20.3.2017</i>	Bank Payment	814	5,052.00	
	To Hdfe Bank <i>ch no 001794 being cheque issued to V. Greenmedia towards sales classified ad of serene farms in Sakshi on 11.3.2017 against invoice no ADI-1617-223 dt 11.3.2017 vide PO no 41833 dt 11.3.2017</i>	Bank Payment	815	4,960.00	
				14,248.00	14,248.00
Vikas on A/c					
27-May-16	To Cash <i>being cash paid towards on account for purchase of luggage Bag.</i>	Cash Payment	94	1,650.00	
9-Jul-16	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	21		1,650.00
				1,650.00	1,650.00
Vinay Chary -Happay Card					
28-Mar-17	By Cash <i>being cash received towards on account reversal.</i>	Cash Receipt	72		7,500.00
	To Hdfe Bank <i>Ch. No. :001789 being cheque issued to MHPL towards vinay chary happay card reversal.</i>	Bank Payment	810	7,500.00	
				7,500.00	7,500.00
Vishwakarma Enterprises					

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vishwakarma Enterprises (Continued)					
11-Apr-16	To Hdfc Bank <i>Ch. No. : Being chq issue to Vishwakarma Enterprises. Towards supplying of Red Bricks for site use.</i>	Bank Payment	25	19,057.00	
12-Apr-16	By Bricks/Redbricks/solid/Hallow Bricks/cement Blocks <i>Being amount credited to Vishwakarma Enterprises towards purchase of red bricks for building material vide Invoice No 385 & Date 8-4-2016</i>	Journal	9		19,057.00
				19,057.00	19,057.00
Vista Homes					
15-Nov-16	To Salaries <i>being amount credited towards B.Kranti salary reimbursement for the month of oct 2016</i>	Journal	361	9,370.00	
	By Hdfc Bank <i>Ch. No. :003631 being cheque received from Vista homes towards reimbursement of B.Kranti salary for the month of oct 2016.</i>	Bank Receipt	80		9,370.00
7-Dec-16	To Mobile / Conveyance Allowance <i>being amount debited towards mobile allowance of B.Kranti for the month of Oct 2016.</i>	Journal	394	299.00	
	By Hdfc Bank <i>Ch. No. :003644 being cheque received from vista homes towards reimbursement of B.kranti Mobile allowance for the month of oct 2016</i>	Bank Receipt	87		299.00
				9,669.00	9,669.00
Vivid World					
28-Apr-16	By Repair & Maint -Computers <i>Being amount credited to Vivid World towards computers & peripherals Toner Magnet other nos against Bill No 19745, 19739 & Date 15-4-2016, 14-4-2016 vide PO No 35549 & Date 13-4-2016</i>	Journal	25		350.00
7-May-16	To Hdfc Bank <i>Ch. No. :000826 Being cheque issued to Vivid World towards full & final payment for computers & peripherals toner magnet against Bill No 19745, 19739 & Date 15-4-2016</i>	Bank Payment	82	350.00	
26-Aug-16	By Repair & Maint -Computers <i>being amount credited to vivid word towards purchase of toner refills against bill no 20043 dated 9.8.2016 vide PO no 37752 dated 11.8.2016.</i>	Journal	192		600.00
29-Aug-16	To Hdfc Bank <i>Ch. No. :001138 being cheque issued to Vivid world against bill no 20043 dt 9.8.2016.</i>	Bank Payment	339	600.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vivid World (Continued)					
7-Sep-16	By Repair & Maint -Computers <i>being amounth credited to vivid world towards toner refill against bill no 20121 dated 30.8.2016 videPO no 38132 dated 28. 8.2016.</i>	Journal	221		250.00
10-Sep-16	To Hdfc Bank <i>Ch. No. :001214 being cheque issued to Vivid World towards tonner refill against Bill NO:- 20121 Dt:- 30.08.16 Vide Po No.38132 Dt:- 26.08.16</i>	Bank Payment	397	250.00	
12-Oct-16	By Repair & Maint -Computers <i>being amount credited to vivid world towards toner refill against billno 20254 dated 1.10. 2016 vide PO no 38831.</i>	Journal	313		250.00
24-Oct-16	To Hdfc Bank <i>Ch. No. :001347 being cheque issued to vivid world against bill no 20254 dated 1.10. 2016 videPO no 38831.</i>	Bank Payment	503	250.00	
10-Nov-16	By Repair & Maint -Computers <i>Being amount debited to Vivid World towards for Tonner refilling against Bill No:- 20370 Dt:- 02.11.16 Vide Po No:- 39417 Dt:- 01.11.16</i>	Journal	353		250.00
3-Dec-16	To Hdfc Bank <i>Ch. No. :001439 being cheque issued to vivid world against bill no 20370 dated 2.11. 2016 videPo no 39417.</i>	Bank Payment	593	250.00	
20-Jan-17	By Repair & Maint -Computers <i>being amount credited to vivid world towards toner refill against bill no 20612 dt 05.1.2017 videPO no 40563.</i>	Journal	432		600.00
28-Jan-17	To Hdfc Bank <i>Ch. No. :001556 being cheque issued to vivid world towards toner refill against bill no 20612 dt 5.1.2017 videPO no 40563.</i>	Bank Payment	688	600.00	
13-Mar-17	By Repair & Maint -Computers <i>being amount credited to Vivid world towards toner refill and drum against billno 102 dt 2.3.2017 vide PO no 41738 dt 1.3. 2017</i>	Journal	509		1,200.00
25-Mar-17	To Hdfc Bank <i>Ch. No. :001780 being cheque issued to vivid world against bil no 102 dt 2.3.2017 vide PO no 41738 dt 1.3.2017.</i>	Bank Payment	806	1,200.00	
				3,500.00	3,500.00
Wip P&L					
31-Mar-17	To Work in Progress <i>Being transferred</i>	Journal	563	1,03,32,624.00	
				1,03,32,624.00	
By	Closing Balance				1,03,32,624.00
				1,03,32,624.00	1,03,32,624.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress					
1-Apr-16	To Opening Balance			64,95,153.00	
31-Mar-17	By Wip P&L	Journal	563		1,03,32,624.00
	<i>Being transferred</i>				
	To Borewell	Journal	569	2,11,250.00	
	<i>being debited balance transfer to WIP</i>				
	To Bricks/Redbricks/solid/Hallow Bricks/cement Blocks	Journal	570	88,507.00	
	<i>being debited balance transfer to WIP</i>				
	To Cement/Ready Mix Concrete	Journal	571	16,800.00	
	<i>being debited balance transfer to WIP</i>				
	To Chemicals	Journal	572	27,535.00	
	<i>being debited balance transfer to WIP</i>				
	To Consumables	Journal	573	22,403.00	
	<i>being debited balance transfer to WIP</i>				
	To Door/Windows/Plywood	Journal	574	43,770.00	
	<i>being debited balance transfer to WIP</i>				
	To Electrical Material	Journal	575	1,49,587.00	
	<i>being debited balance transfer to WIP</i>				
	To Equipments	Journal	576	36,522.00	
	<i>being debited balance transfer to WIP</i>				
	To Furniture	Journal	577	53,168.00	
	<i>being debited balance transfer to WIP</i>				
	To Gardening Material	Journal	578	2,78,588.00	
	<i>being debited balance transfer to WIP</i>				
	To Hardware Material	Journal	579	48,269.00	
	<i>being debited balance transfer to WIP</i>				
	To Kaddies	Journal	580	89,200.00	
	<i>being debited balance transfer to WIP</i>				
	To Local Purchase	Journal	581	97,132.00	
	<i>being debited balance transfer to WIP</i>				
	To Marble/Granite/Stone	Journal	582	48,000.00	
	<i>being debited balance transfer to WIP</i>				
	To Paint	Journal	583	34,393.00	
	<i>being debited balance transfer to WIP</i>				
	To Plumbing/Sanitary Material	Journal	584	12,85,934.00	
	<i>being debited balance transfer to WIP</i>				
	To Sand/Red Mud/Moram	Journal	585	73,500.00	
	<i>being debited balance transfer to WIP</i>				
	To Steel	Journal	586	91,995.00	
	<i>being debited balance transfer to WIP</i>				
	To Sundry Purchases	Journal	587	3,244.00	
	<i>being debited balance transfer to WIP</i>				
	To Tools	Journal	588	7,892.00	
	<i>being debited balance transfer to WIP</i>				
	To Avusula Prabhu -Equipt for for Hire Charges	Journal	589	43,681.00	
	<i>being debited balance transfer to WIP</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-Mar-17	To B.Janga Reddy -Equpt for Hire Charges <i>being debited balance transfer to WIP</i>	Journal	590	2,13,560.00	
	To Ramachandra Mala -Allowance for Equip of Hire Charg <i>being debited balance transfer to WIP</i>	Journal	591	1,600.00	
	To SBR Nature-Allowance for Equipt Hirecharges <i>being debited balance transfer to WIP</i>	Journal	592	88,666.00	
	To Syed Akbar Ali -Allowance for Equipt for Hirecharge <i>being debited balance transfer to WIP</i>	Journal	593	87,300.00	
	To A.Ramulu -Departmental <i>being debited balance transfer to WIP</i>	Journal	594	350.00	
	To Ch Nasaraiah -Departmental <i>being debited balance transfer to WIP</i>	Journal	595	8,300.00	
	To D.Vijay -Departmental <i>being debited balance transfer to WIP</i>	Journal	596	4,512.00	
	By K.Narsimha -Department <i>being Balance transfer to WIP.</i>	Journal	597		8,316.00
	To Manchanpally Jangiah -Departmental <i>being debited balance transfer to WIP</i>	Journal	598	33,625.00	
	To M.Ramulu Civil -Departmental <i>being debited balance transfer to WIP</i>	Journal	599	23,900.00	
	To Prasanta Kumar Malik -Departmental <i>being debited balance transfer to WIP</i>	Journal	600	20.00	
	To S.Arjun-Departmental <i>being debited balance transfer to WIP</i>	Journal	601	3,712.00	
	To Shaik Abdullah -Departmental <i>being debited balance transfer to WIP</i>	Journal	602	1,100.00	
	To Shaik Moiz -Departmental <i>being debited balance transfer to WIP</i>	Journal	603	937.00	
	To Shoba-Depatmental <i>being debited balance transfer to WIP</i>	Journal	604	600.00	
	To T.Kurmanna -Departmental <i>being debited balance transfer to WIP</i>	Journal	605	1,60,274.00	
	To Y.Swetha -Departmental <i>being debited balance transfer to WIP</i>	Journal	606	25,312.00	
	To Allow for Equip J/B - Kiran Kumar Gundla <i>being debited balance transfer to WIP</i>	Journal	607	22,152.00	
	By Extra Spects <i>Being transferred</i>	Journal	608		40,000.00
	To D.Vijay -Allowance for Equip for JB <i>being debited balance transfer to WIP</i>	Journal	609	1,250.00	
	To Shaik Moiz - Allowance for Equip JB <i>being debited balance transfer to WIP</i>	Journal	610	3,250.00	
	To SK Mahabul Basha -Allowance for Equip JB <i>being debited balance transfer to WIP</i>	Journal	611	2,000.00	

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-Mar-17	To T.Kurmanna-Allowance for Equip JB <i>being debited balance transfer to WIP</i>	Journal	612	10,360.00	
	To Allowance for Consumables <i>being debited balance transfer to WIP</i>	Journal	613	5,48,476.00	
	To Allowance for Equipments <i>being debited balance transfer to WIP</i>	Journal	614	9,70,153.00	
	To Allowance for Hire Charges for Equipment <i>being debited balance transfer to WIP</i>	Journal	615	3,02,951.00	
	To Labour Charges <i>being debited balance transfer to WIP</i>	Journal	616	9,05,541.00	
	To Allowance for Statutory Compliance -Radhakrishna <i>being debited balance transfer to WIP</i>	Journal	617	91,441.00	
	To Consultancy Charges <i>being debited balance transfer to WIP</i>	Journal	618	3,12,000.00	
	To Electricity Charges <i>being debited balance transfer to WIP</i>	Journal	619	800.00	
	To Electricity Connection Charges <i>being debited balance transfer to WIP</i>	Journal	620	300.00	
	To Garden Maintenance Charges <i>being debited balance transfer to WIP</i>	Journal	621	1,71,794.00	
	To Hamali Charges <i>being debited balance transfer to WIP</i>	Journal	622	16,890.00	
	To Housekeeping Charges <i>being debited balance transfer to WIP</i>	Journal	623	94,899.00	
	To Misc Exp - Site <i>being debited balance transfer to WIP</i>	Journal	624	10,966.00	
	To Petrol/oil/diesel <i>being debited balance transfer to WIP</i>	Journal	625	84,466.00	
	To Rent Shutter <i>being debited balance transfer to WIP</i>	Journal	626	7,000.00	
	To Repair & Maintenance <i>being debited balance transfer to WIP</i>	Journal	627	17,480.00	
	To Security Charges-Site <i>being debited balance transfer to WIP</i>	Journal	628	2,17,723.00	
	To S.No: 7203300500 <i>being debited balance transfer to WIP</i>	Journal	629	3,48,925.00	
	To Store Room Rent <i>being debited balance transfer to WIP</i>	Journal	630	14,000.00	
	To Transporation <i>being debited balance transfer to WIP</i>	Journal	631	91,249.00	
	By Allowance for Statutory Compliance <i>being balance transfer to WIP</i>	Journal	632		26,877.00

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
				1,41,46,357.00	1,04,07,817.00
By	Closing Balance				37,38,540.00
				1,41,46,357.00	1,41,46,357.00
Y.Ramesh on A/c					
1-Apr-16	To Opening Balance			7,017.00	
4-Aug-16	To Serene Constructions LLP	Journal	146	24,000.00	
	<i>being onaccount balance of Y.Ramesh transferred.</i>				
By	(as per details)	Journal	147		11,000.00
	Labour Charges	2,200.00 Dr			
	Allowance for Equipments	6,600.00 Dr			
	Allowance for Consumables	2,200.00 Dr			
	<i>being amount credited towards civill work done for farm house no 34.</i>				
By	(as per details)	Journal	148		11,000.00
	Labour Charges	2,200.00 Dr			
	Allowance for Equipments	6,600.00 Dr			
	Allowance for Consumables	2,200.00 Dr			
	<i>being amount credited towards civill work done for farm house no 35.</i>				
By	(as per details)	Journal	149		9,017.00
	Labour Charges	1,803.00 Dr			
	Allowance for Equipments	5,411.00 Dr			
	Allowance for Consumables	1,803.00 Dr			
	<i>being amount credited towards civill work done for farm house no 35.</i>				
				31,017.00	31,017.00
Y.Swetha -Departmental					
9-Sep-16	To (as per details)	Bank Payment	385	1,912.00	
	Tds Payable	19.00 Cr			
	Hdfc Bank	1,893.00 Cr			
	<i>Ch. No. :001218 being cheque issued to y. swetha towards providing masons for correcting corner edges and closing holes and septic tank rings joints finishing and miscelaneous works</i>				
17-Sep-16	To (as per details)	Bank Payment	403	600.00	
	Tds Payable	6.00 Cr			
	Hdfc Bank	594.00 Cr			
	<i>Ch. No. :001227 being cheque issued to y. swetha towards providing mason for joints packing in septic tank rings and other miscellaneous works</i>				
30-Sep-16	To (as per details)	Bank Payment	430	7,200.00	
	Tds Payable	72.00 Cr			
	Hdfc Bank	7,128.00 Cr			
	<i>Ch. No. :being cheque issued to Y.Swetha towards providing labour for civil work in villa no 34 and 35 corner edges finishing of granite work and gate pillars finishing work of villa no 34 and 35</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y.Swetha -Departmental (Continued)					
7-Oct-16	To (as per details)	Bank Payment	460	5,850.00	
	Tds Payable	58.00 Cr			
	Hdfc Bank	5,792.00 Cr			
	<i>Ch. No. :001309being cheque issued to Y. Swetha towards minor finishing works in villa no 16</i>				
27-Feb-17	To (as per details)	Bank Payment	736	650.00	
	Tds Payable	7.00 Cr			
	Hdfc Bank	643.00 Cr			
	<i>Ch. No. :001610 being cheque issued to Y. Swetha towards providing labour for doing scaffolding work for hoarding erecting purpose in enkapally x road</i>				
3-Mar-17	To (as per details)	Bank Payment	753	2,400.00	
	Tds Payable	24.00 Cr			
	Hdfc Bank	2,376.00 Cr			
	<i>Ch. No. :001631being cheque issued to Y. Swetha towards providing labour for doing shahbad stone laying work in front side of labour quarter-3</i>				
11-Mar-17	To (as per details)	Bank Payment	772	6,700.00	
	Tds Payable	67.00 Cr			
	Hdfc Bank	6,633.00 Cr			
	<i>Ch. No. :001644 being Cheque issued to Y. Swetha towards pointing of shahbad stone work of nala trench of pond -1 to pond-2</i>				
31-Mar-17	By Work in Progress	Journal	606		25,312.00
	<i>being debited balance transfer to WIP</i>				
				25,312.00	25,312.00
Y.Swetha on A/c					
3-Sep-16	To (as per details)	Bank Payment	362	15,000.00	
	Tds Payable	150.00 Cr			
	Hdfc Bank	14,850.00 Cr			
	<i>Ch. No. :001175 being; cheque issued to y. swetha towards advance payment for providing labour for civil work of labour quarter-3</i>				
9-Sep-16	To (as per details)	Bank Payment	383	15,000.00	
	Tds Payable	150.00 Cr			
	Hdfc Bank	14,850.00 Cr			
	<i>Ch. No. :001198 being cheque issued to y. swetha towards providing labour for civil work of labour quarter -3 as advance payment</i>				
22-Nov-16	By (as per details)	Journal	369		35,910.00
	Labour Charges	14,364.00 Dr			
	Allowance for Equipments	10,773.00 Dr			
	Allowance for Consumables	10,773.00 Dr			
	<i>being amount credited to Y.Swetha towards providing labour for doing block work for labour quarter 3.</i>				

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Ledger Account : 1-Apr-16 to 31-Mar-17

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y.Swetha on A/c (Continued)					
12-Dec-16	By (as per details)	Journal	396		24,840.00
	Labour Charges	9,936.00 Dr			
	Allowance for Equipments	9,936.00 Dr			
	Allowance for Consumables	4,968.00 Dr			
	<i>being amount credited to Y.Swetha towards providing labour for doing external plastering of labour quarter 3.</i>				
16-Dec-16	By (as per details)	Journal	402		22,572.00
	Labour Charges	9,028.00 Dr			
	Allowance for Equipments	6,772.00 Dr			
	Allowance for Consumables	6,772.00 Dr			
	<i>being amount credited to Y.swetha towards providing labour for doing internal plastering of labour quarters3.</i>				
	To (as per details)	Bank Payment	620	30,000.00	
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	<i>Ch. No. :001480 being cheque issued to Y. Swetha towards providing labour for civil work of labour quarter -3 bill submitted date 14/12/2016</i>				
20-Jan-17	To (as per details)	Bank Payment	678	23,000.00	
	Tds Payable	230.00 Cr			
	Hdfc Bank	22,770.00 Cr			
	<i>Ch. No. :001552 being cheque issued to Y. Swetha towards doing civil work of labour quarter-3 bill submitted amount credited</i>				
10-Mar-17	By (as per details)	Journal	506		4,860.00
	Labour Charges	1,944.00 Dr			
	Allowance for Equipments	1,944.00 Dr			
	Allowance for Consumables	972.00 Dr			
	<i>being amount credited to Y.Swetha towards providing labour for laying of shahbad stone to trench of farm house 14,15.</i>				
11-Mar-17	To (as per details)	Bank Payment	771	4,860.00	
	Tds Payable	49.00 Cr			
	Hdfc Bank	4,811.00 Cr			
	<i>Ch. No. :001642 being cheque issued to Y. Swetha towards providing labour for laying shahbad stones for nala trench of farm house14-15 , bill submited on 9/03/2017</i>				
17-Mar-17	To (as per details)	Bank Payment	781	4,050.00	
	Tds Payable	41.00 Cr			
	Hdfc Bank	4,009.00 Cr			
	<i>Ch. No. :001764 being cheque issued to Y. Swetha towards providing labour for pointing of shahbad stones of nala trench</i>				
				91,910.00	88,182.00
By	Closing Balance				3,728.00
				91,910.00	91,910.00

Modi Farmhouse (Hyd) LLP (16-17)

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
1	A-07 Shalini Soni	1
2	A-16 Mahesh Desai	1
3	A 17 -Vidhushi Kaushik & Tushar Kaushik	1
4	A-18 V S Kishan Raj	2
5	A 32- Chanda Sreenivas Rao	2
6	A-34 Nikhil Tibrewala	3
7	A-35 Tejal & Soham Modi	3
8	A 36- Tejal T Mehta	3
9	A41-Shruti Awasthi/Mr.Sandeep Srivastava	3
10	A-44 Mrs Himanshu Kapoor/Siddhant Mehra	3
11	A-45 Deepa	3
12	A-46 Vineet.K	4
13	A47-Turumella Saraswathi	4
14	A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu	4
15	A 50 -Gandhavadi Bhaskar	5
16	Abhinay Gajula	5
17	Abhinay Gajula Fixed Capital	5
18	Accidental Insurance Staff	5
19	Ace Business Solutions	5
20	A.Chandra Shekar	6
21	Advertisement	6
22	A.Laxmikanth Commission	15
23	Ali Trysem Nursery	16
24	Allowance for Consumables	17
25	Allowance for Equipments	38
26	Allowance for Hire Charges for Equipment	58
27	Allowance for Statutory Compliance	59
28	Allowance for Statutory Compliance -Radhakrishna	61
29	Allow for Equip J/B - Kiran Kumar Gundla	63
30	Amardeep Suitings & Shirtings Sprcialist	63
31	A.Nagender on A/c	63
32	Andhra Pumps & Motors	63
33	Anil Kumar N on A/c	64
34	Anisha Associates On A/c	65
35	Anjaneyulu-Salary	65
36	A.Ramulu -Departmental	65
37	A.Ramulu on A/c	66
38	Ardes	67
39	A.R. Vikas Kumar Salary	67
40	Aryan Enterprises	70
41	Asha Akhar Hospital	70

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Index : 1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
42	Audit Fees	70
43	Audit Fees Payable	71
44	Avusula Prabhu -Equipt for for Hire Charges	71
45	Balram Reddy	72
46	Balram Reddy Fixed Capital	73
47	Bandaiah -on A/c	73
48	Bank Charges	73
49	B & C Estates	73
50	Bhagwati Steel Tubes	74
51	B.Janga Reddy -Equpt for Hire Charges	74
52	B.Janga Reddy Material Account	76
53	B.Kranthi -Commission A/c	77
54	B.Kranthi on A/c	79
55	B.Kranthi Salary	79
56	Bonus	84
57	Bonus Payable	85
58	Borewell	85
59	B.Praveen Kumar -Happay Card	85
60	Bricks/Redbricks/solid/Hallow Bricks/cement Blocks	85
61	Business Promotions	86
62	B Venkata Chary On A/c	86
63	Car Hire Charges	87
64	Cement/Ready Mix Concrete	88
65	Chandraiah Salary	88
66	Chemicals	89
67	Ch Nasaraiah -Departmental	89
68	CH Nasaraiah on A/c	90
69	Comm Exp -BNC	90
70	Comm Expenses-MHPL	93
71	Comm Expenses -MPIPL	94
72	Comm Exp-SOR	98
73	Commission	98
74	Consultancy Charges	102
75	Consumables	102
76	Conveyance	103
77	Depreciation	103
78	Door/Windows/Plywood	104
79	D.Vijay -Allowance for Equip for JB	104
80	D.Vijay -Departmental	104
81	D.Vijay on A/c	105
82	Electrical Material	108
83	Electricity Charges	111
84	Electricity Connection Charges	112
85	Elegant Enterprises	112
86	Emineni Sunil Kumar -Commission	113
87	Emineni Sunil Kumar Salary	115

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Index : 1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
88	Emineni Sunil on A/c	120
89	Equipments	120
90	E.Venkatesh on A/c	121
91	Exhibition Charges	123
92	Extra Spects	123
93	Furniture	123
94	Ganesh Tube Traders	124
95	Gardening Material	124
96	Garden Maintenance Charges	126
97	Gautham Enterprises	127
98	G Krishna Murthy & Sons	127
99	Greenwood Lakeside Hyderabad LLP	128
100	Gromor Food Nursery	128
101	Hamali Charges	129
102	Hardware Material	130
103	Harshavardhan Agencies	134
104	Hdfc Car Loan - Maruti Alto 800	134
105	Housekeeping Charges	135
106	Hyderabad Golf Association	137
107	I Marks Digital Solutions India Pvt.Ltd	137
108	Incentives	140
109	Instalments Receivable	140
110	Interest on Secured Loans	141
111	Interest on TDS	141
112	Interest on Unsecured Loans	142
113	I.T. Representation Fees Payable	142
114	Jaiprakash Kalyan Chakravarthy	142
115	JayaPrakash -Happay Card	142
116	Jayaprakash Kalyan Chakravarthy Fixed Capital	143
117	Jubilee Hills International Centre	143
118	Kaddies	143
119	K.Narsimha -Department	143
120	K.Narsimha on A/c	143
121	Krishna Engineering Co.	144
122	Kulkarni Consultancy	144
123	Labour Charges	144
124	Land	165
125	Laxmikanth Sal	165
126	Legal Expenses	167
127	Lepakshi Tarpaulin Industries	168
128	Local Purchase	168
129	Mallaiah -Salary	172
130	Manchanpally Jangiah -Departmental	173
131	Manchanpally Jangiah - on A/c	175
132	M.Anjaneyulu on A/c	183
133	Marble/Granite/Stone	184

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Index : 1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
134	Maruthi Alto 800	184
135	Maruthi Salary	184
136	MEHTA PROPPROPERTY ONLINE PRIVATE LIMITED	185
137	MHPL- Hoarding Rent	185
138	Miscellaneous Expenses	186
139	Misc Exp - Site	194
140	Mobile Allowance Payable	196
141	Mobile / Conveyance Allowance	196
142	Modi Housing Pvt. Ltd.	198
143	Modi Housing Pvt. Ltd. - Fixed Capital	199
144	Modi Properties & Investments Pvt Ltd	199
145	Mohammed Khadar Hussain Sal	199
146	M.Ramulu Civil -Departmental	200
147	M.Ranga Rao -On A/c	201
148	M.Sailesh Goud Commission	201
149	M/s Encore Metals Pvt Ltd	202
150	M.Suresh Commission	202
151	M.Suresh on A/c	203
152	M.Suresh Sal	203
153	Murali-Happay Card	206
154	Murali on A/c	207
155	Nagina Industrial Corporation	207
156	Naresh on A/c	207
157	Narsing Deshmukh -Commission	208
158	Narsing Deshmukh Incentives	209
159	Narsing Deshmukh on A/c	209
160	Narsing Deshmukh Salary	210
161	Naveen Metal Udyog	215
162	Noor Ahmed -Happay Card	216
163	Noor Ahmed on Account	217
164	Office Maintenance	219
165	Om Printaxis	221
166	Other Insurance	221
167	Paint	221
168	Patel & Company	222
169	Pathapati Sar Raju	223
170	Pathapati Ugandhar Naga Varma	223
171	P.B.Shah & Co.	223
172	P.Deendayal Salary	223
173	Petrol Expenses	224
174	Petrol/oil/diesel	225
175	Plumbing/Sanitary Material	227
176	Postage & Courier	235
177	Prabhakar -Happay Card	236
178	Praful Sanitary	237
179	Prasad -Happay Card	241

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Index : 1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
180	Prasanta Kumar Malik -Departmental	241
181	Prasanta Kumar Malik on A/c	241
182	Premier Engineering Corporation	242
183	Pridesan Engineers P Ltd	243
184	Printers	244
185	Printing & Stationery	245
186	PrintWell	248
187	Professional Tax	248
188	Profit & Loss A/c	251
189	P V Srinivasa Raju	251
190	Radha Krishna -Maintenance	251
191	Radha Krishna Material A/c	253
192	Radha Krishna on A/c	254
193	Rajashekar Reddy on A/c	257
194	Ramachandra Mala -Allowance for Equip of Hire Charg	257
195	Ramachary Petty Cash	258
196	Ramakrishna on A/c	258
197	Ramu on A/c	258
198	Ravinder Sal	260
199	Reflections Electricals Pvt Ltd	261
200	Registration Expenses	261
201	Reimbursement of Depreciation	261
202	Rent	261
203	Rent Shutter	262
204	Repair & Maint -2 Wheelers	262
205	Repair & Maint -Computers	262
206	Repair & Maintenance	265
207	Repair & Maintenance 4 Wheelers	266
208	R.Haridas	266
209	Rishi Agencies	266
210	Rita Seeds Store	267
211	Sai Lakshmi Enterprises	268
212	Salaries	268
213	Salary Payable	271
214	Sales	272
215	Sand/Red Mud/Moram	272
216	Sangeetha .G Salary A/c	272
217	S.Arjun-Departmental	282
218	S.Arjun on A/c	283
219	Sathyavarapu Hardwares	283
220	SBR Nature-Allowance for Equipt Hirecharges	284
221	SBR Nature Fortune Farms	284
222	Secunderabad Club	286
223	Security Charges-Site	286
224	Serene Clubs & Resorts	288
225	Serene Constructions LLP	288

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Index : 1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
226	Shah Traders	291
227	Shaik Abdullah -Departmental	292
228	Shaik Abdullah -Material A/c	292
229	Shaik Abdullah On A/c	293
230	Shaik Mohsin on A/c	293
231	Shaik Moiz - Allowance for Equip JB	293
232	Shaik Moiz -Departmental	294
233	Shaik Moiz - On A/c	294
234	Shiva Shanker on A/c	296
235	Shiv Shakti Machine Tools	297
236	Shivshakti Steel Tubes	297
237	Shoba-Depatmental	298
238	Shoba on A/c	298
239	Shree Wires & Wire Nettings	298
240	Shreyas Services	299
241	Shubham Enterprises	300
242	Shweta Computers & Peripherals	301
243	Siddhardha Borewells	301
244	Singh Security Services	302
245	Sirisha on A/c	302
246	Site Office -Rent Deposit	302
247	S.K.Cement Works	302
248	SK Mahabul Basha -Allowance for Equip JB	303
249	Sk.Mahabul Basha on A/c	303
250	S.No: 7203300500	303
251	Soham Modi	304
252	Soham Modi HUF	308
253	Soham Modi HUF -Deposit	310
254	Sree Lakshmi Bricks	311
255	Sree Sai Sharanya Enterprises	312
256	Sri Balaji Enterprises	312
257	Sri Balaji Printers	312
258	Sri Raja Rajeshwara Traders	313
259	Sri Rama Paints & Pipe Fitting Stores	314
260	Sri Satya Sai Nursery	314
261	Staff Welfare	314
262	Steel	315
263	Store Room Rent	316
264	Store Room -Rent Deposit	316
265	Sundry Purchases	316
266	Suneel Happay Card	316
267	Sunil on Account	317
268	Suryanarayana Petty Cash	317
269	Suspense	317
270	Swetha Madhani Sal A/c	317
271	Syed Akbar Ali -Allowance for Equipt for Hirecharge	318

continued ...

Modi Farmhouse (Hyd) LLP (16-17)

Index : 1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
272	Syed Mushtaq Ali Abedi -Commission A/c	318
273	Syed Mushtaq Ali Abedi Salary A/c	319
274	Syed Mustaq on A/c	321
275	Syed Noor Ahmed Sal	321
276	Tds Payable	322
277	Telephone Charges/internet Charges	374
278	T.Kurmannna-Allowance for Equip JB	377
279	T.Kurmannna -Departmental	377
280	T.Kurmannna-on A/c	380
281	T.Mallesha on A/c	389
282	Tools	390
283	Tours & Travels	391
284	Transporation	391
285	T.Shekhar on A/c.	396
286	United Security Services	396
287	Varun Motors Pvt Ltd	398
288	Venkataramana Stationery & Binding Works	399
289	Venkateshwara Irrigation Service	400
290	V.Green Media Pvt Ltd	404
291	Vikas on A/c	405
292	Vinay Chary -Happay Card	405
293	Vishwakarma Enterprises	405
294	Vista Homes	406
295	Vivid World	406
296	Wip P&L	407
297	Work in Progress	408
298	Y.Ramesh on A/c	411
299	Y.Swetha -Departmental	411
300	Y.Swetha on A/c	412