

Modi Realty Mallapur LLP

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

Hdfc Bank Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,850.80	
30-Jun-17	To PARTNER-Soham Modi <i>Ch. No. :001481 being cheque received towards funds transfer</i>	Bank Receipt	1	5,000.00	
	By PARTNER-Soham Modi <i>Ch. No. :451619 being cheque issued towards funds transfer</i>	Bank Payment	1		5,000.00
				7,850.80	5,000.00
	By Closing Balance				2,850.80
				7,850.80	7,850.80
1-Jul-17	To Opening Balance			2,850.80	
23-Jul-17	By (as per details) G.Snehalatha -Allowance for Const Equip TDS on Contract @ 1% 94C <i>Ch no 451617 being cheque issued to G. Snehalatha towards JCB Engaged for jungle cutting at survey no 19.</i>	Bank Payment 28,865.00 Dr 577.00 Cr	2		28,288.00
	By (as per details) G.Snehalatha -Allowance for Const Equip TDS on Contract @ 1% 94C <i>Ch no 451618 being cheque issued to G. snehalatha towards tractor trips for clearing of debris behind labour quarters at GMG labour quarters</i>	Bank Payment 687.00 Dr 14.00 Cr	3		673.00
	By (as per details) CH.Bikshapathi-Allowance for Equipt Hirecharges TDS on Contract @ 1% 94C <i>Ch no 451620 being cheque issued to ch bikshapathi towards tractor engaged for shifting of ac sheets from SOB phase 9 to GMG labour quarters 4trips @275.</i>	Bank Payment 1,100.00 Dr 22.00 Cr	4		1,078.00
27-Jul-17	To PARTNER- Modi Properties Pvt Ltd <i>Ch no 014119 being cheque received towards funds transfer.</i>	Bank Receipt	2	5,00,000.00	
	By Bank Charges <i>being ADHOC charges debited</i>	Bank Payment	5		118.00
29-Jul-17	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>Ch no 451621 being cheque issued G. Mannem towards jungle cutting at survey no 19 site and for helpers towards digital survey).</i>	Bank Payment 7,850.00 Dr 79.00 Cr	6		7,771.00
	Carried Over			5,02,850.80	37,928.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,850.80	37,928.00
				5,02,850.80	37,928.00
By	Closing Balance				4,64,922.80
				5,02,850.80	5,02,850.80
1-Aug-17	To Opening Balance			4,64,922.80	
1-Aug-17	By (as per details)	Bank Payment	7		5,40,000.00
	M/s Span Pride	6,00,000.00 Dr			
	TDS on Contract @ 1% 94C	60,000.00 Cr			
	ch no 451623 Being RTGS transfer to M/S				
	Span pride towards consultancy charges.				
2-Aug-17	By TDS on Contract @ 1% 94C	Bank Payment	8		692.00
	Ch no 451624 being cheque issued to MPPL				
	towards TDS for the monthof july 2017.				
	To PARTNER- Modi Properties Pvt Ltd	Bank Receipt	3	2,00,000.00	
	Ch no being cheque received towards				
	funds transfer				
12-Aug-17	By Mahendar -Happay Card	Bank Payment	9		650.00
	Ch no 111626 being cheque issued to MPPL				
	towards mahender happay card reversal				
18-Aug-17	By Jade Estates	Bank Payment	10		15,00,000.00
	ch no 111639 being cheque issued to Jade				
	estates towards joint development				
	aggreement for SY No 19 Mallapur.				
	By Gulmohar Residency	Bank Payment	11		15,00,000.00
	ch no 111640 being cheque issued to				
	gulmohar residency towards joint				
	development aggreement for SY No 19				
	Mallapur.				
	To PARTNER- Modi Properties Pvt Ltd	Bank Receipt	4	30,00,000.00	
	ch no 014211 being cheque received				
	towards funds transfer				
22-Aug-17	By CH Ramesh -Happay Card	Bank Payment	12		780.00
	Ch no 111641 being cheque issued to				
	MHPL towards CH Ramesh happay card				
	reversal.				
24-Aug-17	By Bank Charges	Bank Payment	13		59.00
	Being bank charges				
				36,64,922.80	35,42,181.00
By	Closing Balance				1,22,741.80
				36,64,922.80	36,64,922.80
1-Sep-17	To Opening Balance			1,22,741.80	
1-Sep-17	By Mahendar -Happay Card	Bank Payment	14		1,300.00
	ch no 111642 being cheque issued to MPPL				
	towards mahender happay card reversal				
	By TDS on Contract @ 1% 94C	Bank Payment	15		60,000.00
	ch no 451625 being cheque issued towards				
	tds for the monthof aug 2017				
	Carried Over			1,22,741.80	61,300.00

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Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,741.80	61,300.00
16-Sep-17	By (as per details) G.Snehalatha -Allowance for Const Equip TDS on Contract @ 1% 94C <i>ch no 111643 being cheque issued to snehalatha towards JCB engaged for excess earth dumped along the boudary work.</i>	Bank Payment 4,960.00 Dr 99.00 Cr	16		4,861.00
	By Sree Sai Sharanya Enterprises <i>ch no 111644 being cheque issued to sree sai sharanya enterprises towards supplying of robo sand to suvey no 19 for foundation work.</i>	Bank Payment	17		14,700.00
23-Sep-17	By (as per details) Sree Sai Sharanya Enterprises Sree Sai Sharanya Enterprises <i>ch no 111645 being cheque issued to sree sai sharanya enterprises towards purchase of 20mm metal and 40 mm melta/granite.</i>	Bank Payment 39,650.00 Dr 6,400.00 Dr	18		46,050.00
	By (as per details) G.Snehalatha -Allowance for Const Equip TDS on Contract @ 1% 94C <i>ch no 111646 being cheque issued towars tractor engaged for shifting of murrum deposited over boundary wall CRS foundation along N.side boudary for 1day.</i>	Bank Payment 1,600.00 Dr 32.00 Cr	19		1,568.00
	By (as per details) G.Snehalatha -Allowance for Const Equip TDS on Contract @ 1% 94C <i>ch no 111647 being cheque issued towards JCB engaged for excavation and exporing boundary wall.</i>	Bank Payment 32,784.00 Dr 656.00 Cr	20		32,128.00
	By (as per details) G.Mannem -Departmental TDS on Contract @ 1% 94C <i>ch no 111648 being cheque issued to G. Mannem towards labour engaged for foundation excavation and cleaning of existing foundation along boundary .</i>	Bank Payment 9,525.00 Dr 95.00 Cr	21		9,430.00
	By (as per details) G.Tirupati -Allow For Const Equip TDS on Contract @ 1% 94C <i>ch no 111649 being cheque issued to G. tirupathi towards labour engaged for CRS and CC bed over CRS at survey no 19.</i>	Bank Payment 18,800.00 Dr 188.00 Cr	22		18,612.00
25-Sep-17	To PARTNER- Modi Properties Pvt Ltd <i>ch no 014338 being cheque received towards funds transfer</i>	Bank Receipt	5	1,00,000.00	
29-Sep-17	By (as per details) G.Snehalatha -Departmental TDS on Contract @ 1% 94C <i>ch no 111650 being cheque issued to G. Snehalatha towards clearning of deposited soil on foundation CRS along boundary and foundation clearing.</i>	Bank Payment 7,700.00 Dr 77.00 Cr	23		7,623.00
	Carried Over			2,22,741.80	1,96,272.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,741.80	1,96,272.00
29-Sep-17	By (as per details) G.Tirupati -Allow For Const Equip TDS on Contract @ 1% 94C <i>ch no 111651 being cheque issued to G. Tirupathi towards maronwork at boundary foundation at survey no 19.</i>	Bank Payment 15,125.00 Dr 151.00 Cr	24		14,974.00
	By Sai Lakshmi Enterprises <i>ch no 111652 being cheque issued to sai lakshmi enterprises towards supply of granite for foundation work 800nos @8Rs.</i>	Bank Payment	25		6,400.00
	By Sree Sai Sharanya Enterprises <i>ch no 111653 being cheque issued to sree sai sharanya enterprises towards supply of robo sand and granite.</i>	Bank Payment	26		13,490.00
	By Kaddies <i>ch no 111654 being cheque issued to D. Saraswathi towards purchase of kaddies 11 nos @ 200/- each.</i>	Bank Payment	27		22,000.00
	By K Prabhakar Reddy Haphey Card Account <i>ch no 111655 being cheque issued to MPPL towards prabhakar reddy happay card reversal</i>	Bank Payment	28		2,500.00
				2,22,741.80	2,55,636.00
	To Closing Balance			32,894.20	
				2,55,636.00	2,55,636.00
1-Oct-17	By Opening Balance				32,894.20
3-Oct-17	To PARTNER- Modi Properties Pvt Ltd <i>Chq no:014366 Being chq received from Modi proerties Pvt Ltd,towards fund transfer modi estates</i>	Bank Receipt	6	1,00,000.00	
7-Oct-17	By Sree Sai Sharanya Enterprises <i>ch no 111656 being cheque issued to sree sai sharanya enterprises towards purchase of 40mm metal for CRs works at survey no 19 200qt @18.</i>	Bank Payment	29		3,600.00
	By (as per details) Allowance for Const Equipt TDS on Contract @ 1% 94C <i>ch no 111657 being cheque issued to G. Tirupathi towards CRS work N side compound wall foundation.</i>	Bank Payment 2,950.00 Dr 30.00 Cr	30		2,920.00
9-Oct-17	By Aaron Associates <i>ch no 111660 being cheque issued to aaron associates towards boundary survey and contour survey bill at NFC bill no AA/16 /2017-18 dt 31.7.2017</i>	Bank Payment	31		12,000.00
	Carried Over			1,00,000.00	51,414.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	51,414.20
13-Oct-17	By (as per details) Team Labs and Consultants TDS on Contract @ 1% 94C <i>Chq No:-111661 Being chq issued to Team Labs & Consultants towards applied for environmental NOC of Gulmohar Residency & Jade Estates SY NO.19 Mallapur</i>	Bank Payment 50,000.00 Dr 5,000.00 Cr	32		45,000.00
14-Oct-17	By (as per details) G.Mannem -Departmental TDS on Contract @ 1% 94C <i>chq no:111666 Being cheque issued to G. Mannem. Towards labour engaged for site cleaning and material shifting</i>	Bank Payment 5,275.00 Dr 53.00 Cr	33		5,222.00
	By (as per details) G.Tirupati -Allow For Const Equip TDS on Contract @ 1% 94C <i>ch no 111667 Being cheque issued to G. Tirupathi towards maron engaged for civil work for compound wall foundation at survey no 19 site.</i>	Bank Payment 12,775.00 Dr 128.00 Cr	34		12,647.00
	By Sree Sai Sharanya Enterprises <i>chq no:111664 Being cheque issued to Sree Sai Sharanya Enterprises. Towards supply of robo sand for civil work at survey no:19 site</i>	Bank Payment	35		10,290.00
	By (as per details) G.Snehalatha -Allowance for Const Equip TDS on Contract @ 1% 94C <i>chq no:111665 being cheque issued to G. Snehalath .Towards trips for materail shifting at survey no:19 site</i>	Bank Payment 825.00 Dr 16.00 Cr	36		809.00
16-Oct-17	By Soil Testing Charges <i>Chq No:-111668 Being chq issued to M/S. Geo Technologies towards soil testing report to GHMC along with building permission charges</i>	Bank Payment	37		7,080.00
17-Oct-17	To PARTNER- Modi Properties Pvt Ltd <i>ch no 014415 Being cheque received from MPPL Towards fund transfer</i>	Bank Receipt	7	1,00,000.00	
20-Oct-17	By (as per details) G.Snehalatha -Departmental TDS on Contract @ 1% 94C <i>chq no:111672 Being chq issued to G. Snehalath towards lavour engaged for site cleaning along founday wall CRS baeement</i>	Bank Payment 1,125.00 Dr 11.00 Cr	38		1,114.00
	By (as per details) Parshuramulu-Allowance for Const Equip TDS on Contract @ 1% 94C <i>chq no:111673 being chq issued to parshuramulu towards tractor tripes for shifting of material from BNC to survey-17</i>	Bank Payment 825.00 Dr 16.00 Cr	39		809.00
	Carried Over			2,00,000.00	1,34,385.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	1,34,385.20
20-Oct-17	By (as per details) Bikshapati -Allowance Fro Equipt Hirecharges TDS on Contract @ 1% 94C chq no111674 being chq issued to Bikeshapati Towards tractor trips for shifting of material	Bank Payment 550.00 Dr 11.00 Cr	40		539.00
	By (as per details) G.Tirupati -Allow For Const Equip TDS on Contract @ 1% 94C ch no 111669 Being cheque issued to G. Tirupathi towards maron engaged for making of CRS along N.side fencing at survey no 19 site also laying of PCC bed over CRS and fixing leadies.	Bank Payment 11,100.00 Dr 111.00 Cr	41		10,989.00
	By Sai Lakshmi Enterprises chq no:111675 Being chq issued to sai lakshmi enterprises towards purchase of granite against bill no INV110 dt 20.10.2017.	Bank Payment	42		6,400.00
	By (as per details) G.Snehalatha -Allowance for Const Equip TDS on Contract @ 1% 94C chq no:111671 being cheque issued to G . Snehalath .Towards trips for materail shifting at survey no:19 site	Bank Payment 550.00 Dr 11.00 Cr	43		539.00
28-Oct-17	By (as per details) G.Tirupati -Allow For Const Equip TDS on Contract @ 1% 94C chq no:111684 Being chq issued to G. Tirupati Towards labour engaged for maloney walle at survey no 19 site foundation walle and fixing leadies.	Bank Payment 13,800.00 Dr 138.00 Cr	44		13,662.00
	By (as per details) G.Mannem -Departmental TDS on Contract @ 1% 94C chq no:111677 Being cheque issued to G. Mannem.Towards labour engaged for material shifting and site cleaningalong boundary foundation at survey no:19	Bank Payment 1,400.00 Dr 14.00 Cr	45		1,386.00
	By (as per details) Bikshapati -Allowance Fro Equipt Hirecharges TDS on Contract @ 1% 94C chq no:111678 being chq issued to Bikshapati Towards shifting of 20mma metal to survey no-19 site	Bank Payment 275.00 Dr 6.00 Cr	46		269.00
	By (as per details) Parshuramulu-Allowance for Const Equip TDS on Contract @ 1% 94C chq no:111679 being chq issued to parshuramulu towards tractor trips for shifting of material from to survey-17	Bank Payment 275.00 Dr 6.00 Cr	47		269.00
	By Mahendar -Happay Card ch no 111680 being cheque issued to MPPL towards mahender happay card reversal	Bank Payment	48		60.00
	Carried Over			2,00,000.00	1,68,498.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	1,68,498.20
30-Oct-17	By CH Ramesh -Happay Card <i>chq no:111682 being chq issued to modi housing pvt ltd Towards happy card reload payment for Ch.Ramesh</i>	Bank Payment	49		1,590.00
	By CH Ramesh -Happay Card <i>chq no:111683 Being chq issued to modi housing pvt ltd towards happy card reload payment for ch.Ramesh</i>	Bank Payment	50		130.00
				2,00,000.00	1,70,218.20
	By Closing Balance				29,781.80
				2,00,000.00	2,00,000.00
1-Nov-17	To Opening Balance			29,781.80	
4-Nov-17	By TDS on Contract @ 1% 94C <i>Chq No:-111685 Being chq issued to MPPL towards on behalf of TDS payment for the month of Oct-17</i>	Bank Payment	51		5,551.00
	By (as per details) G.Tirupati -Allow For Const Equip TDS on Contract @ 1% 94C <i>Chq no:111686 Being chq issued to G. Tirupati Towards civil works for compound wall crs and cc bed over it</i>	Bank Payment 2,700.00 Dr 27.00 Cr	52		2,673.00
11-Nov-17	By (as per details) G.Mannem -Departmental TDS on Contract @ 1% 94C <i>chq no:111689 Being chq issued to MannemTowards labour engaged for excavation welly of compound wall foundation</i>	Bank Payment 2,700.00 Dr 27.00 Cr	53		2,673.00
	By (as per details) Bikshapati -Allowance Fro Equipt Hirecharges TDS on Contract @ 1% 94C <i>chq no:111688 being chq issued to bikshapathi Towards tractor engaged for shifting of debsuy from approach road at s.w corner of site</i>	Bank Payment 825.00 Dr 16.00 Cr	54		809.00
	By (as per details) G.Snehalatha -Allowance for Const Equip TDS on Contract @ 1% 94C <i>chq no:111687Being chq issued to G. snehalath Towards JCB engaged for cleaning along apperoach road at survey no:19 site</i>	Bank Payment 2,560.00 Dr 51.00 Cr	55		2,509.00
15-Nov-17	By Labour Charges <i>Ch.No.111676 Being cheque issued to g. tirupathi towards masions engaged & Misc wor done at site</i>	Bank Payment	56		3,762.00
17-Nov-17	By Fees & Permission <i>Chq No:-111690 Being chq issued to B. Satish Kumar towards online building GHMC permission application process fees</i>	Bank Payment	57		20,000.00
	Carried Over			29,781.80	37,977.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,781.80	37,977.00
17-Nov-17	By (as per details) G.Snehalatha -Allowance for Const Equip TDS on Contract @ 1% 94C CHq No:-111691 Beign chq issued to G. Snehalatha towards jcb work done and excavation work done	Bank Payment 11,864.00 Dr 119.00 Cr	58		11,745.00
	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C CHq No:-111692 Being chq issued to G. Mannem towards complound wall workdone at site	Bank Payment 8,900.00 Dr 89.00 Cr	59		8,811.00
	By (as per details) G.Tirupati -Allow For Const Equip TDS on Contract @ 1% 94C Chq No:-111693 Being chq issued to G. Tirupathi towards civil work done	Bank Payment 2,450.00 Dr 25.00 Cr	60		2,425.00
	By Sree Sai Sharanya Enterprises CHq No:-111694 Being chq issued to SRee sai sharanya towards supply of robosand	Bank Payment	61		13,890.00
	By (as per details) G.Snehalatha -Allowance for Const Equip TDS on Contract @ 1% 94C CHq No:-111695 Beign chq issued to G. Snehalatha towards tractor engaged for shifting of material to SY No:-19	Bank Payment 550.00 Dr 6.00 Cr	62		544.00
	By (as per details) Parshuramulu-Allowance for Const Equip TDS on Contract @ 1% 94C CHq No:-111696 Being Chq issued to Parshurumalu towards Tractor engaged for material shifting to SY No:-19	Bank Payment 550.00 Dr 6.00 Cr	63		544.00
	By (as per details) Bikshapati -Allowance Fro Equipt Hirecharges TDS on Contract @ 1% 94C CHq No:-111697 Being chq issued to Bikshapathi towards tractor engaged & material shifting work done	Bank Payment 550.00 Dr 6.00 Cr	64		544.00
20-Nov-17	To PARTNER- Modi Properties Pvt Ltd Beign chq received from MPPI	Bank Receipt	8	1,00,000.00	
	By Electrical Connection Charges CHq No:-111698 Being chq issued to Hdfc Bank Ltd DD Infavour Of "TSSPDCL" towards for H.T Line shifting sanction order in SY.No:-19 mallapur	Bank Payment	65		2,59,742.00
	To PARTNER- Modi Properties Pvt Ltd Chq NO:-014497 Being chq received from MPPI	Bank Receipt	9	3,00,000.00	
	By Water Connection Charges CHq No:-111699 Being chq issued to Hdfc Bank Ltd -DD for HMWS&SB towards water feesibility payment	Bank Payment	66		23,55,500.00
	Carried Over			4,29,781.80	26,91,722.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,781.80	26,91,722.00
20-Nov-17	To PARTNER- Modi Properties Pvt Ltd <i>Being chq received from MPPI</i>	Bank Receipt	10	25,00,000.00	
24-Nov-17	By Electrical Connection Charges <i>Chq No:-111700 BEing chq issued to Hdfc Bank Ltd DD In Favour Of TSSPDCL towards L.T.Line shifting sanction received from TSSPDCL for 10% of the estimation cost charges</i>	Bank Payment	67		40,276.00
28-Nov-17	By (as per details) Parshuramulu-Allowance for Const Equip TDS on Contract @ 1% 94C <i>Ch.No.111701 Being chq issued to parsharamulu towards tractor engaged for shifting of cement 25 bags on 20/11/2017 from b&c to survey no-15 site ref no-1005,</i>	Bank Payment 550.00 Dr 6.00 Cr	68		544.00
	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>Ch.No. Being chq issued to g.mannem towards labour engaged for earth work in excavation and P.C.C work for compound wall and boundary wall fountain at 15m</i>	Bank Payment 10,500.00 Dr 105.00 Cr	69		10,395.00
	By (as per details) G.Tirupati -Allow For Const Equip TDS on Contract @ 1% 94C <i>Ch.No.111703 Being cheque issued to g. tirupathi towards masions engaged for civil works for compound wall foundation and crs wall 15m off set crs basement</i>	Bank Payment 13,550.00 Dr 136.00 Cr	70		13,414.00
	By (as per details) G.Snehalatha -Allowance for Const Equip TDS on Contract @ 1% 94C <i>Ch.No.111704 Being cheque issued to g. snehalatha towards JCB engaged for site cleaning for 15 on offset boundary wall foundation 2.56 hours @800/-</i>	Bank Payment 2,048.00 Dr 20.00 Cr	71		2,028.00
	By (as per details) G.Snehalatha -Allowance for Const Equip TDS on Contract @ 1% 94C <i>Ch.No.111705 Being chq issued to g. snehalatha towards tractor engaged for shifting material from b&C to survey no 19 site</i>	Bank Payment 1,375.00 Dr 14.00 Cr	72		1,361.00
	By (as per details) G.Snehalatha -Allowance for Const Equip TDS on Contract @ 1% 94C <i>Ch.No.111706 Being chq issued to g. snehalatha towards engaging corpress for rock getting in foundation pite of coloumns for compound wall of survey no.19 site</i>	Bank Payment 5,865.00 Dr 59.00 Cr	73		5,806.00
	Carried Over			29,29,781.80	27,65,546.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,781.80	27,65,546.00
28-Nov-17	By Sree Sai Sharanya Enterprises <i>Ch.No.111707 Being cheque issued to sree sai sharanya enterprises towards supplying of building material</i>	Bank Payment	74		28,590.00
	By Sai Lakshmi Enterprises <i>Ch.No.111708 Being chq issued to sai lakshmi enterprises towards supplying of granite for compound wall against bill.no.145</i>	Bank Payment	75		32,000.00
29-Nov-17	By Allowance for Const Equip <i>Ch.No.111709 Being chq issued to b&c estates towards re-imburement of levelling and cleaning at modi estates site for JCB working</i>	Bank Payment	76		11,200.00
	To PARTNER- Modi Properties Pvt Ltd <i>Ch.No.014512 Being cheque received from MPPL</i>	Bank Receipt	11	10,00,000.00	
	By Hitech Power Enterprises <i>Ch.No.111710 Being cheque issued to Hitech Power Enterprises towards advance payment for H.T Line Shifting at ssy.No:19</i>	Bank Payment	77		10,00,000.00
	By M.Malla Reddy-Happay Card <i>Ch.No.111711 Being cheque issued to MPPL towards mallareddy happy card reversal</i>	Bank Payment	78		160.00
	By CH Ramesh -Happay Card <i>Ch.No.111712 Being che que issued to MHPL towards ch.ramesh happy card payment reversal</i>	Bank Payment	79		650.00
				39,29,781.80	38,38,146.00
	By Closing Balance				91,635.80
				39,29,781.80	39,29,781.80
1-Dec-17	To Opening Balance			91,635.80	
1-Dec-17	By TDS on Contract @ 1% 94C <i>Chq No:-111713 Being chq issued to MPPL towards on behalf of TDs payment for the month of Nov-17</i>	Bank Payment	80		712.00
2-Dec-17	By (as per details) Parshuramulu-Allowance for Const Equip TDS on Contract @ 1% 94C <i>Ch.No.111714 Being chq issued to parashu ramulu towards tractor engaged for shifting of material</i>	Bank Payment 1,375.00 Dr 14.00 Cr	81		1,361.00
	By (as per details) Parshuramulu-Allowance for Const Equip TDS on Contract @ 1% 94C <i>Ch.No.111715 Being cheque issued to parashuramulu towards tractor engaged for shifting of material</i>	Bank Payment 1,100.00 Dr 11.00 Cr	82		1,089.00
	Carried Over			91,635.80	3,162.00

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Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,635.80	3,162.00
2-Dec-17	By Community Welfare Expenses <i>Ch.No.111716 Being cheque issued to Reception Committee, All India Conference, NFAEE towards advertisement charges</i>	Bank Payment	83		50,000.00
4-Dec-17	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>Ch.No.111717 Being cheque issued to g. mannem towards labour engaged for excaution and levelling walls for 15 on offset boundary wall crs walls</i>	Bank Payment 3,250.00 Dr 33.00 Cr	84		3,217.00
	By (as per details) G.Tirupati -Allow For Const Equip TDS on Contract @ 1% 94C <i>Ch.No.111718 Being cheque issued to g. tirupathi towards labour engaged for compound wall civil works at survey no 19 site for compound wall and 15 on offset boundry walls</i>	Bank Payment 28,600.00 Dr 286.00 Cr	85		28,314.00
	By Sree Sai Sharanya Enterprises <i>Ch.No.111719 Being cheque issued to sree sai sharanya enterprises towards supplying of building material robo sand</i>	Bank Payment	86		7,350.00
5-Dec-17	By Bank Charges <i>Ref;215937 Being bank charges</i>	Bank Payment	87		47.20
9-Dec-17	By (as per details) G.Tirupati -Allow For Const Equip TDS on Contract @ 1% 94C <i>Ch.No.111727 Being cheque issued to g. tirupathi towards marons engaged for logice work for compound wall an repair works of footing of hoaees along the new compound wall at survey.no.19.</i>	Bank Payment 6,725.00 Dr 67.00 Cr	88		6,658.00
	By (as per details) G.Mannem-Allowance for Const Equip TDS on Contract @ 1% 94C <i>Ch.No.111721 Being cheque issued to g. mannem towards labour engaged for site cleaning & aring purpose.</i>	Bank Payment 1,300.00 Dr 13.00 Cr	89		1,287.00
	By (as per details) Parshuramulu-Allowance for Const Equip TDS on Contract @ 1% 94C <i>Ch.No.111722 Being cheque issued to parshuramulu towards tractor engaged for shifting of material celeetatced L Angles from survey.no.19 to b&c estates</i>	Bank Payment 825.00 Dr 9.00 Cr	90		816.00
	By Sree Sai Sharanya Enterprises <i>Ch.No.111723 Being cheque issued to sree sai sharanya enterprises towards supplying of 40mm metal</i>	Bank Payment	91		3,600.00
11-Dec-17	To PARTNER- Modi Properties Pvt Ltd <i>Ch.No.014520 Being cheque received from MPPL towards funds transfer</i>	Bank Receipt	12	1,00,000.00	
	Carried Over			1,91,635.80	1,04,451.20

continued ...

Modi Realty Mallapur LLP

Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,635.80	1,04,451.20
12-Dec-17	By Accidental Insurance-Labour <i>Ch.No.111726 Being cheque issued to The New India Assurance Co. Ltd. towards premium quotation for contractors all risk policy.</i>	Bank Payment	92		24,825.00
14-Dec-17	By BANK-Yes Bank Ltd.A/c No.009763700002800 <i>Ch.No.111728 Being amount transfer yes bank (a/c opening purpose)</i>	Contra	1		25,000.00
15-Dec-17	By D.Shiva Shankar-Happay Card A/c <i>Ch.No.111729 Being cheque issued to MPPL towards happay card re-load purpose.</i>	Bank Payment	93		440.00
	By Fees & Permission <i>Ch.No.111730 Being cheque issued to b. satish kumar towards preparation charges for building plans in PREDCER & AUTO DCR of sy.no.19,mallapur plans (with this amount total paid Rs.30000)</i>	Bank Payment	94		10,000.00
	By M.Malla Reddy-Happay Card <i>Ch.No.111731 Being cheque issued to MPPL towards happay card expenses re -imbursed</i>	Bank Payment	95		360.00
16-Dec-17	By (as per details) G.Snehalatha -Allowance for Const Equip TDS on Contract @ 1% 94C <i>Ch.No.111732 Being cheque issued to g. snehalatha towards tractor engaged for shifting of robo sand b&c estates to modi realty mallapur llp</i>	Bank Payment 275.00 Dr 8.00 Cr	96		267.00
	By (as per details) Parshuramulu-Allowance for Const Equip TDS on Contract @ 1% 94C <i>Ch.No.111733 Being cheque issued to parsharamulu towards shifting of tower hoist material from b&c estates to modi realty mallapur llp</i>	Bank Payment 275.00 Dr 8.00 Cr	97		267.00
	By (as per details) CH.Bikshapathi-Allowance for Equipt Hirecharges TDS on Contract @ 1% 94C <i>Ch.No.111734 Being cheque issued to ch. bikshapathi towards shifting of robo sand for b&c estates to modi realty mallapur llp</i>	Bank Payment 275.00 Dr 8.00 Cr	98		267.00
	By Bank Charges <i>Ref;151873 Being bank charges</i>	Bank Payment	99		118.00
21-Dec-17	By Accidental Insurance-Labour <i>Ch.No.111735 Being cheque issued to The New India Assurance Co. Ltd. towards premium quotation for contractors all risk policy.</i>	Bank Payment	100		40,213.00
22-Dec-17	By G.Murali Mohan-Happay Card <i>Ch.No.111736 Being cheque issued to MHPL towards happay card expenses re -imbursed.</i>	Bank Payment	101		110.00
	Carried Over			1,91,635.80	2,06,318.20

continued ...

Modi Realty Mallapur LLP

Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,635.80	2,06,318.20
23-Dec-17	By (as per details)	Bank Payment	102		3,651.00
	G.Snehalatha -Allowance for Const Equip	3,688.00 Dr			
	TDS on Contract @ 1% 94C	37.00 Cr			
	Ch.no.111737 Being cheque issued to g. snehalatha towards excavation of foundation for boundry wall foundation at south side boundry				
	By G.Tirupati- on A/c	Bank Payment	103		24,640.00
	Ch.No.111739 Being cheque issued to g. tirupathi towards shuttering & bar bending for footings & columns of compound wall				
	To PARTNER- Modi Properties Pvt Ltd	Bank Receipt	13	1,00,000.00	
	Ch.No.279747 Being cheque received from MPPL towards funds transfer				
27-Dec-17	To Team Labs and Consultants	Bank Receipt	14	45,000.00	
	Ch.No.111661 Being cheque reversal				
30-Dec-17	By BANK-Yes Bank Ltd.A/c No.009763700002800	Contra	2		76,000.00
	Ch.No.: 111740 Being amount transferred to Yes Bank				
	By JayaPrakash -Happay Card	Bank Payment	109		10,000.00
	Ch.No.: 111742 Being chq issued to MPPL towards Jayaprakash Happay card revesal				
				3,36,635.80	3,20,609.20
	By Closing Balance				16,026.60
				3,36,635.80	3,36,635.80
1-Jan-18	To Opening Balance			16,026.60	
12-Jan-18	By Bank Charges	Bank Payment	112		5.90
	Being bank charges				
18-Jan-18	By Bank Charges	Bank Payment	115		118.00
	Being bank charges for statement				
29-Jan-18	By Bank Charges	Bank Payment	118		118.00
	Being bank charges for IPIN				
31-Jan-18	To Kaddies	Bank Receipt	18	22,000.00	
	Ch.No.: 111654 Being staled chq reversed				
	To G.Snehalatha -Allowance for Const Equip	Bank Receipt	19	267.00	
	Being chq reversed due to HDFC account closing				
	To Parshuramulu-Allowance for Const Equip	Bank Receipt	20	267.00	
	Ch.No.: 111733 Being chq reversed due to HDFC account Closing				
				38,560.60	241.90
	By Closing Balance				38,318.70
				38,560.60	38,560.60
1-Feb-18	To Opening Balance			38,318.70	
1-Feb-18	By BANK-Yes Bank Ltd.A/c No.009763700002800	Contra	3		38,312.80
	Ch.No.: 111743 Being amount transferred to Yes Bank Ltd. due HDFC Closing				
	Carried Over			38,318.70	38,312.80

continued ...

Modi Realty Mallapur LLP

Hdfc Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,318.70	38,312.80
1-Feb-18	By Bank Charges <i>Being bank charges</i>	Bank Payment	120		5.90
				38,318.70	38,318.70

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

1-Apr-16 to 31-Mar-17

Credit
Amount

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

Modi Realty Mallapur LLP

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

Purchase Register

1-Mar-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Oct-17	Bharath Petroleum(KSF)	Purchase	1		
Total:					

Modi Realty Mallapur LLP

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

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Aaron Associates</u>					
H No:B-1294, Behind Hebrone Church, NGO's Colony,, Vanasthalipuram, Hayath Nagar, RR Dist - 500070					
7-Oct-17	By Survey Charges <i>being amount credited to aaron associates towards boundary survey and contour survey bill at NFC bill no AA/16/2017-18 dt 31.7.2017</i>	Journal	8		12,000.00
9-Oct-17	To Hdfc Bank <i>ch no 111660 being cheque issued to aaron associates towards boundary survey and contour survey bill at NFC bill no AA/16 /2017-18 dt 31.7.2017</i>	Bank Payment	31	12,000.00	
				12,000.00	12,000.00
<u>Accidental Insurance-Labour</u>					
12-Dec-17	To Hdfc Bank <i>Ch.No.111726 Being cheque issued to The New India Assurance Co. Ltd. towards premium quatation for contractors all risk policy.</i>	Bank Payment	92	24,825.00	
21-Dec-17	To Hdfc Bank <i>Ch.No.111735 Being cheque issued to The New India Assurance Co. Ltd. towards premium quatation for contractors all risk policy.</i>	Bank Payment	100	40,213.00	
31-Mar-18	By Work in Progress <i>Being transferred</i>	Journal	66		65,038.00
				65,038.00	65,038.00
<u>Ajay Mehta</u>					
5-4-187/3 & 4, First Floor, Soham Mansion, M.G.Roadd, Secunderabad - 500003					
31-Mar-18	By (as per details) I.T. Representation Fees I.T. Representation Fees I.T. Representation Fees <i>Being Audit fees payable for the FY 2017-18</i>	Journal 3,039.00 Dr 273.50 Dr 273.50 Dr	45		3,586.00
					3,586.00
To	Closing Balance			3,586.00	3,586.00

Allowance for Const Equipt

continued ...

Modi Realty Mallapur LLP

Ledger Account : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Const Equipt (Continued)					
7-Oct-17	To (as per details)	Bank Payment	30	2,950.00	
	TDS on Contract @ 1% 94C	30.00 Cr			
	Hdfc Bank	2,920.00 Cr			
	<i>ch no 111657 being cheque issued to G. Tirupathi towards CRS work N side compound wall foundation.</i>				
29-Nov-17	To Hdfc Bank	Bank Payment	76	11,200.00	
	<i>Ch.No.111709 Being chq issued to b&c estates towards re-imbursement of levelling and cleaning at modi estates site for JCB working</i>				
23-Dec-17	To (as per details)	Journal	27	19,881.00	
	Labour Charges	4,970.00 Dr			
	TDS on Contract @ 1% 94C	211.00 Cr			
	G.Tirupati- on A/c	24,640.00 Cr			
	<i>Being shuttering & bar bending for footings & columns of compound wall</i>				
31-Mar-18	By Work in Progress	Journal	73		34,031.00
	<i>Being transferred</i>				
				34,031.00	34,031.00
Allowance for Equipment					
24-Feb-18	To (as per details)	Bank Payment	135	5,664.00	
	Labour Charges	1,888.00 Dr			
	Allowances for Consumables	1,888.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	9,280.00 Cr			
	<i>Ch.No.: 565524 Being chq issued to Aaron Associates towards total station suvery done for making of contractor and path way</i>				
31-Mar-18	By Work in Progress	Journal	74		5,664.00
	<i>Being transferred</i>				
				5,664.00	5,664.00
Allowances for Consumables					
24-Feb-18	To (as per details)	Bank Payment	135	1,888.00	
	Labour Charges	1,888.00 Dr			
	Allowance for Equipment	5,664.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	9,280.00 Cr			
	<i>Ch.No.: 565524 Being chq issued to Aaron Associates towards total station suvery done for making of contractor and path way</i>				
31-Mar-18	By Work in Progress	Journal	75		1,888.00
	<i>Being transferred</i>				
				1,888.00	1,888.00

Ashish Agarwal

3-3-116/A, Kachiguda, Hyderabad - 500027

continued ...

Modi Realty Mallapur LLP

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ashish Agarwal (Continued)					
31-Mar-18	By (as per details)	Journal	44		1,100.00
	ROC Filing Exp.	550.00 Dr			
	ROC Filing Exp.	550.00 Dr			
	<i>Being ROC E filing chllan charges payable to Ashish Agarwal challa No. M05466792 DTD. 11.11.17 Rs. 550 and M05030705 DTD. 09.10.2017 RS. 550/-</i>				
					1,100.00
To	Closing Balance			1,100.00	
				1,100.00	1,100.00

Ashruthi Consultants LLP					
3-3-116/A, Kachiguda, Hyderabad - 500027					
31-Mar-18	By (as per details)	Journal	42		38,664.00
	Consultancy Charges	35,800.00 Dr			
	Consultancy Charges	3,222.00 Dr			
	Consultancy Charges	3,222.00 Dr			
	TDS on Contract @ 1% 94C	3,580.00 Cr			
	<i>Being amount credited towards consultancy charges for Professional services for conversion of Firm to LLP vide bill No. ACL17100082</i>				
To	BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	140	38,664.00	
	<i>Ch.No.: 565535 Being amount paid towards professional charges for conversion of firm to LLP vide bill No. ACL171800082</i>				
				38,664.00	38,664.00

Bank Charges					
27-Jul-17	To Hdfe Bank	Bank Payment	5	118.00	
	<i>being ADHOC charges debited</i>				
24-Aug-17	To Hdfe Bank	Bank Payment	13	59.00	
	<i>Being bank charges</i>				
5-Dec-17	To Hdfe Bank	Bank Payment	87	47.20	
	<i>Ref;215937 Being bank charges</i>				
16-Dec-17	To Hdfe Bank	Bank Payment	99	118.00	
	<i>Ref;151873 Being bank charges</i>				
12-Jan-18	To Hdfe Bank	Bank Payment	112	5.90	
	<i>Being bank charges</i>				
18-Jan-18	To Hdfe Bank	Bank Payment	115	118.00	
	<i>Being bank charges for statement</i>				
29-Jan-18	To Hdfe Bank	Bank Payment	118	118.00	
	<i>Being bank charges for IPIN</i>				
1-Feb-18	To Hdfe Bank	Bank Payment	120	5.90	
	<i>Being bank charges</i>				
				590.00	
By	Closing Balance				590.00
				590.00	590.00

Bikshapati -Allowance Fro Equipt Hirecharges

continued ...

Modi Realty Mallapur LLP

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bikshapati -Allowance Fro Equipt Hirecharges (Continued)					
20-Oct-17	To (as per details)	Bank Payment	40	550.00	
	TDS on Contract @ 1% 94C	11.00 Cr			
	Hdfc Bank	539.00 Cr			
	<i>chq no:111674 being chq issued to Bikshapati Towards tractor trips for shifting of material</i>				
28-Oct-17	To (as per details)	Bank Payment	46	275.00	
	TDS on Contract @ 1% 94C	6.00 Cr			
	Hdfc Bank	269.00 Cr			
	<i>chq no:111678 being chq issued to Bikshapati Towards shifting of 20mma metal to survey no-19 site</i>				
11-Nov-17	To (as per details)	Bank Payment	54	825.00	
	TDS on Contract @ 1% 94C	16.00 Cr			
	Hdfc Bank	809.00 Cr			
	<i>chq no:111688 being chq issued to bikshapathi Towards tractor engaged for shifting of debsuy from approach road at s.w corner of site</i>				
17-Nov-17	To (as per details)	Bank Payment	64	550.00	
	TDS on Contract @ 1% 94C	6.00 Cr			
	Hdfc Bank	544.00 Cr			
	<i>CHq No:-111697 Being chq issued to Bikshapathi towards tractor engaged & material shifting work done</i>				
31-Mar-18	By Work in Progress	Journal	57		2,200.00
	<i>Being transferred</i>				
				2,200.00	2,200.00
Bricks/sand/chips/stone					
20-Jan-18	To Sai Vishal Enterprises	Journal	32	8,850.00	
	<i>being amount debited to sai vishal enterprises towards purchase of metal,chips, sand vide bill no :330 dt :23.12.17 p.o no :46768 dt :22.11.17</i>				
31-Mar-18	By Building Material	Journal	46		8,850.00
	<i>Being transferred</i>				
				8,850.00	8,850.00
Building Material					
31-Mar-18	To Bricks/sand/chips/stone	Journal	46	8,850.00	
	<i>Being transferred</i>				
	To Granite	Journal	47	98,578.00	
	<i>Being transferred</i>				
	To Metal	Journal	48	7,028.00	
	<i>Being transferred</i>				
	To Ready Mix Concrete 18%	Journal	49	34,000.00	
	<i>Being transferred</i>				
	To Sand/Redmud/Morram	Journal	50	85,434.00	
	<i>Being transferred</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Building Material (Continued)					
31-Mar-18	By Work in Progress <i>Being transferred</i>	Journal	76		2,33,890.00
				2,33,890.00	2,33,890.00
CH.Bikshapathi-Allowance for Equipt Hirecharges					
23-Jul-17	To (as per details) TDS on Contract @ 1% 94C Hdfc Bank <i>Ch no 451620 being cheque issued to ch bikshapathi towards tractor engaged for shifting of ac sheets from SOB phase 9 to GMG labour quarters 4trips @275.</i>	Bank Payment	4	1,100.00	
					22.00 Cr 1,078.00 Cr
16-Dec-17	To (as per details) TDS on Contract @ 1% 94C Hdfc Bank <i>Ch.No.111734 Being cheque issued to ch. bikshapathi towards shifting of robo sand for b&c estates to modi realty mallapur llp</i>	Bank Payment	98	275.00	
					8.00 Cr 267.00 Cr
31-Mar-18	By Work in Progress <i>Being transferred</i>	Journal	58		1,375.00
				1,375.00	1,375.00
CH Ramesh -Happay Card					
22-Aug-17	By Legal Expenses <i>being amount credited to Ch Ramesh towards happay card expenses</i>	Journal	2		780.00
	To Hdfc Bank <i>Ch no 111641 being cheque issued to MHPL towards CH Ramesh happay card reversal.</i>	Bank Payment	12	780.00	
30-Oct-17	By Legal Expenses <i>Towards purchase of stamp papers(130*12)</i>	Journal	14		1,590.00
	To Hdfc Bank <i>chq no:111682 being chq issued to modi housing pvt ltd Towards happy card reload payment for Ch.Ramesh</i>	Bank Payment	49	1,590.00	
	By Legal Expenses <i>Towards purchase of stamp papers(130*1)</i>	Journal	15		130.00
	To Hdfc Bank <i>chq no:111683 Being chq issued to modi housing pvt ltd towards happy card reload payment for ch.Ramesh</i>	Bank Payment	50	130.00	
29-Nov-17	By Legal Expenses <i>Being amount credited to ch.ramesh towards purchase of stamp papers 130*5 (modi realty mallapur llp-re-constrtitution deed)</i>	Journal	21		650.00
	To Hdfc Bank <i>Ch.No.111712 Being che que issued to MHPL towards ch.ramesh happy card payment reversal</i>	Bank Payment	79	650.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CH Ramesh -Happay Card (Continued)					
				3,150.00	3,150.00
Community Welfare Expenses					
2-Dec-17	To Hdfc Bank <i>Ch.No.111716 Being cheque issued to Reception Committee, All India Conference, NFAEE towards advertisement charges</i>	Bank Payment	83	50,000.00	
20-Jan-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 <i>Ch.No.: 565504 Being chq issued to MPPL towards contribution for national town and conuntry planners congress at Taj Krishna, hyderabad</i>	Bank Payment	117	15,000.00	
				65,000.00	
	By Closing Balance				65,000.00
				65,000.00	65,000.00
Computers & Peripherals					
1-Apr-17	To Opening Balance			4.00	
31-Mar-18	By Depreciation <i>Depreciation during the year</i>	Journal	54		2.00
				4.00	2.00
	By Closing Balance				2.00
				4.00	4.00
Consultancy Charges					
31-Mar-18	To (as per details) TDS on Contract @ 1% 94C Ashruthi Consultants LLP <i>Being amount credited towards consultancy charges for Prefessional services for conversion of Firm to LLP vide bill No. ACL17100082</i>	Journal 3,580.00 Cr 38,664.00 Cr	42	42,244.00	
	To KGM & CO <i>Being TDS Returns filing fees for the Q2 and Q3 @ 750x2 for FY 2017-18 vide bill No. 345</i>	Journal	56	1,590.00	
				43,834.00	
	By Closing Balance				43,834.00
				43,834.00	43,834.00
Consultancy Fees					
1-Jan-18	To (as per details) TDS on Contract @ 1% 94C Team Labs and Consultants <i>Being consultancy charges.</i>	Journal 35,000.00 Cr 3,78,000.00 Cr	29	4,13,000.00	
1-Feb-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 <i>Ch.No.: 565508 Being chq issued to Vivid Forms towards issue of Town planning certificate for SyNo. 19 mallapur</i>	Bank Payment	119	25,000.00	
31-Mar-18	By Work in Progress <i>Being transferred</i>	Journal	67		4,38,000.00

continued ...

Modi Realty Mallapur LLP

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Fees (Continued)					
				4,38,000.00	4,38,000.00
Conveyance					
31-Mar-18	To (as per details)	Journal	43	151.00	
	Printing & Stationery URD	2,025.00 Dr			
	Staff Welfare	190.00 Dr			
	M.Malla Reddy-Happay Card	2,366.00 Cr			
	Being mallareddy happay card exp. towards xerox charges , lunch exp. and conveyance charges				
				151.00	
	By Closing Balance				151.00
				151.00	151.00
Depreciation					
31-Mar-18	To Computers & Peripherals	Journal	54	2.00	
	Depreciation during the year				
	To FA-Digital Camera	Journal	55	157.00	
	Depreciation during the year				
				159.00	
	By Closing Balance				159.00
				159.00	159.00
D.Shiva Shankar-Happay Card A/c					
15-Dec-17	By Printing & Stationery URD	Journal	24		440.00
	Being purchase of rubber stamp in the name of modi realty mallapur llp against bill.no. 1204,dtd,01/12/2017.				
	To Hdfe Bank	Bank Payment	93	440.00	
	Ch.No.111729 Being cheque issued to MPPL towards happay card re-load purpose.				
13-Jan-18	To (as per details)	Bank Payment	114	220.00	
	M.Malla Reddy-Happay Card	470.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	690.00 Cr			
	Ch.No.: 565506 Being chq issued to MPPL towards Mallareddy - 470 + Shiva -220 happay card				
31-Jan-18	By Printing & Stationery URD	Journal	33		220.00
	Being Shiva Shaker happay card expneses for purchase of rubber stamp				
20-Feb-18	By Printing & Stationery URD	Journal	40		220.00
	Being Shiva Shanker Happay card expneses towards purchase of rubber stamps				
				660.00	880.00
	To Closing Balance			220.00	
				880.00	880.00
Electrical Connection Charges					

continued ...

Modi Realty Mallapur LLP

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Connection Charges (Continued)					
20-Nov-17	To Hdfc Bank <i>CHq No:-111698 Being chq issued to Hdfc Bank Ltd DD Infavour Of "TSSPDCL" towards for H.T Line shifting sanction order in SY.No:-19 mallapur</i>	Bank Payment	65	2,59,742.00	
24-Nov-17	To Hdfc Bank <i>Chq No:-111700 BEing chq issued to Hdfc Bank Ltd DD In Favour Of TSSPDCL towards L.T.Line shifting sanction received from TSSPDCL for 10% of the estimation cost charges</i>	Bank Payment	67	40,276.00	
17-Feb-18	To (as per details) TDS on Contract @ 1% 94C Hitech Power Enterprises <i>Being HT and LT line shifting work vide bill No. 10010 dtd. 28.01.18</i>	Journal 15,500.00 Cr 18,13,500.00 Cr	39	18,29,000.00	
31-Mar-18	By Work in Progress <i>Being transferred</i>	Journal	68		21,29,018.00
				21,29,018.00	21,29,018.00
FA-Digital Camera					
1-Apr-17	To Opening Balance			1,046.00	
31-Mar-18	By Depreciation <i>Depreciation during the year</i>	Journal	55		157.00
				1,046.00	157.00
	By Closing Balance			1,046.00	889.00
				1,046.00	1,046.00
Fees & Permission					
17-Nov-17	To Hdfc Bank <i>Chq No:-111690 Being chq issued to B. Satish Kumar towards online building GHMC permission application process fees</i>	Bank Payment	57	20,000.00	
15-Dec-17	To Hdfc Bank <i>Ch.No.111730 Being cheque issued to b. satish kumar towards preparation charges for building plans in PREDCER & AUTO DCR of sy.no.19,mallapur plans (with this amount total paid Rs.30000)</i>	Bank Payment	94	10,000.00	
30-Dec-17	To JayaPrakash -Happay Card <i>Being Jayaprakash happay card expenses for Intiala Processing fees to GHMC/020328 /17-18</i>	Journal	28	10,000.00	
31-Mar-18	By Work in Progress <i>Being transferred</i>	Journal	69		40,000.00
				40,000.00	40,000.00
G.Mannem-Allowance for Const Equip					

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Mannem-Allowance for Const Equip (Continued)					
29-Jul-17	To (as per details)	Bank Payment	6	7,850.00	
	TDS on Contract @ 1% 94C	79.00 Cr			
	Hdfc Bank	7,771.00 Cr			
	<i>Ch no 451621 being cheque issued G. Mannem towards jungle cutting at survey no 19 site and for helpers towards digital survey).</i>				
17-Nov-17	To (as per details)	Bank Payment	59	8,900.00	
	TDS on Contract @ 1% 94C	89.00 Cr			
	Hdfc Bank	8,811.00 Cr			
	<i>CHq No:-111692 Being chq issued to G. Mannem towards compound wall workdone at site</i>				
28-Nov-17	To (as per details)	Bank Payment	69	10,500.00	
	TDS on Contract @ 1% 94C	105.00 Cr			
	Hdfc Bank	10,395.00 Cr			
	<i>Ch.No. Being chq issued to g.mannem towards labour engaged for earth work in excavation and P.C.C work for compound wall and boundary wall fountain at 15m</i>				
4-Dec-17	To (as per details)	Bank Payment	84	3,250.00	
	TDS on Contract @ 1% 94C	33.00 Cr			
	Hdfc Bank	3,217.00 Cr			
	<i>Ch.No.111717 Being cheque issued to g.mannem towards labour engaged for excauetion and levelling walls for 15 on offset boundary wall crs walls</i>				
9-Dec-17	To (as per details)	Bank Payment	89	1,300.00	
	TDS on Contract @ 1% 94C	13.00 Cr			
	Hdfc Bank	1,287.00 Cr			
	<i>Ch.No.111721 Being cheque issued to g.mannem towards labour engaged for site cleaning & aring purpose.</i>				
30-Dec-17	To (as per details)	Bank Payment	105	5,850.00	
	TDS on Contract @ 1% 94C	59.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	5,791.00 Cr			
	<i>Ch.No.: 565492 Being chq issued to G Mannem towards labour engaged for excavation of SSide boundry wall foundation and extracting of CRS Stones from existing foundation for Re-use</i>				
16-Feb-18	To (as per details)	Bank Payment	128	2,100.00	
	TDS on Contract @ 1% 94C	21.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	2,079.00 Cr			
	<i>Ch.No.: 565518 Being chq issued to G Mannem towards plinthway main work and other misc works sy no. 19</i>				
17-Feb-18	To (as per details)	Bank Payment	130	1,300.00	
	TDS on Contract @ 1% 94C	13.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,287.00 Cr			
	<i>Ch.No.: 565520 Being chq issued to G Mannem towards labour engaged for excavation of basement foundation and path way prepration</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Mannem-Allowance for Const Equip (Continued)					
24-Feb-18	To (as per details)	Bank Payment	137	1,400.00	
	TDS on Contract @ 1% 94C	14.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,386.00 Cr			
	Ch.No.: 565526 Being amount paid to G Mannem towards labour engaged for site prepartion for Govt officials insepection				
31-Mar-18	By Work in Progress	Journal	59		42,450.00
	Being transferred				
				42,450.00	42,450.00
G.Mannem -Departmental					
23-Sep-17	To (as per details)	Bank Payment	21	9,525.00	
	TDS on Contract @ 1% 94C	95.00 Cr			
	Hdfc Bank	9,430.00 Cr			
	ch no 111648 being cheque issued to G. Mannem towards labour engaged for foundation excavation and cleaning of existing foundation along boundary .				
14-Oct-17	To (as per details)	Bank Payment	33	5,275.00	
	TDS on Contract @ 1% 94C	53.00 Cr			
	Hdfc Bank	5,222.00 Cr			
	chq no:111666 Being cheque issued to G. Mannem.Towards labour engaged for site cleaning and material shifting				
28-Oct-17	To (as per details)	Bank Payment	45	1,400.00	
	TDS on Contract @ 1% 94C	14.00 Cr			
	Hdfc Bank	1,386.00 Cr			
	chq no:111677 Being cheque issued to G. Mannem.Towards labour engaged for material shifting and site cleaningalong boundary foundation at survey no:19				
11-Nov-17	To (as per details)	Bank Payment	53	2,700.00	
	TDS on Contract @ 1% 94C	27.00 Cr			
	Hdfc Bank	2,673.00 Cr			
	chq no:111689 Being chq issued to MannemTowards labour engaged for excavation welly of compound wall foundation				
3-Feb-18	To (as per details)	Bank Payment	123	11,550.00	
	TDS on Contract @ 1% 94C	112.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	11,438.00 Cr			
	Ch.No.: 565551 Being chq issued to G Mannem towards labour engaged for making of path way				
31-Mar-18	By Work in Progress	Journal	64		30,450.00
	Being transferred				
				30,450.00	30,450.00
G.Murali Mohan-Happay Card					
22-Dec-17	By Miscellaneous Expenses	Journal	26		110.00
	Being pan card applying charges for paramount avenues LLP				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Mohan-Happay Card (Continued)					
22-Dec-17	To Hdfc Bank <i>Ch.No.111736 Being cheque issued to MHPL towards happay card expenses re-imbursed.</i>	Bank Payment	101	110.00	
				110.00	110.00
Granite					
7-Oct-17	To (as per details) Sand/Redmud/Morram Sand/Redmud/Morram Sand/Redmud/Morram Sree Sai Sharanya Enterprises <i>being amount credited to sree sai sharanya enterprises towards purchase of granite /sand against bill no 112 dt 28.9.2017.</i>	Journal 9,800.00 Dr 321.00 Dr 321.00 Dr 13,490.00 Cr	7	3,048.00	
10-Oct-17	To Sai Lakshmi Enterprises <i>being amount credited to sai lakshmi enterprises towards purchase of granite against bill no INV92 dt 6.10.2017.</i>	Journal	9	6,400.00	
20-Oct-17	To Sai Lakshmi Enterprises <i>being amount credited to sai lakshmi enterprises towards purchase of granite against bill no INV110 dt 20.10.2017.</i>	Journal	12	6,400.00	
10-Nov-17	To Sree Sai Sharanya Enterprises <i>being amount credited to sree sai sharanya enterprises towards purchase of granite against bill no :109</i>	Journal	16	46,050.00	
28-Nov-17	To Sai Lakshmi Enterprises <i>Being supplying of granite stones for compound wall civil works against bill.no. 145,dtd,24/11/2017</i>	Journal	19	32,000.00	
17-Feb-18	To Sree Sai Sharanya Enterprises <i>Being purchase of grantie vide bill No. 192 dtd, 16.02.18</i>	Journal	38	4,680.00	
31-Mar-18	By Building Material <i>Being transferred</i>	Journal	47		98,578.00
				98,578.00	98,578.00
G.Snehalatha -Allowance for Const Equip					
23-Jul-17	To (as per details) TDS on Contract @ 1% 94C Hdfc Bank <i>Ch no 451617 being cheque issued to G. Snehalatha towards JCB Engaged for jungle cutting at survey no 19.</i>	Bank Payment 577.00 Cr 28,288.00 Cr	2	28,865.00	
	To (as per details) TDS on Contract @ 1% 94C Hdfc Bank <i>Ch no 451618 being cheque issued to G. snehalatha towards tractor trips for clearing of debris behind labour quarters at GMG labour quarters</i>	Bank Payment 14.00 Cr 673.00 Cr	3	687.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Snehalatha -Allowance for Const Equip (Continued)					
16-Sep-17	To (as per details)	Bank Payment	16	4,960.00	
	TDS on Contract @ 1% 94C	99.00 Cr			
	Hdfc Bank	4,861.00 Cr			
	<i>ch no 111643 being cheque issued to snehalatha towards JCB engaged for excess earth dumped along the boudary work.</i>				
23-Sep-17	To (as per details)	Bank Payment	19	1,600.00	
	TDS on Contract @ 1% 94C	32.00 Cr			
	Hdfc Bank	1,568.00 Cr			
	<i>ch no 111646 being cheque issued tows tractor engaged for shifting of murrum deposited over boundary wall CRS foundation along N.side boudary for 1day.</i>				
	To (as per details)	Bank Payment	20	32,784.00	
	TDS on Contract @ 1% 94C	656.00 Cr			
	Hdfc Bank	32,128.00 Cr			
	<i>ch no 111647 being cheque issued towards JCB engaged for excavation and exporing boundary wall.</i>				
14-Oct-17	To (as per details)	Bank Payment	36	825.00	
	TDS on Contract @ 1% 94C	16.00 Cr			
	Hdfc Bank	809.00 Cr			
	<i>chq no:111665 being cheque issued to G . Snehalath .Towards trips for materail shifting at survey no:19 site</i>				
20-Oct-17	To (as per details)	Bank Payment	43	550.00	
	TDS on Contract @ 1% 94C	11.00 Cr			
	Hdfc Bank	539.00 Cr			
	<i>chq no:111671 being cheque issued to G . Snehalath .Towards trips for materail shifting at survey no:19 site</i>				
11-Nov-17	To (as per details)	Bank Payment	55	2,560.00	
	TDS on Contract @ 1% 94C	51.00 Cr			
	Hdfc Bank	2,509.00 Cr			
	<i>chq no:111687Being chq issued to G. snehalath Towards JCB engaged for cleaning along apperoach road at survey no:19 site</i>				
17-Nov-17	To (as per details)	Bank Payment	58	11,864.00	
	TDS on Contract @ 1% 94C	119.00 Cr			
	Hdfc Bank	11,745.00 Cr			
	<i>CHq No:-111691 Beign chq issued to G. Snehalatha towards jcb work done and excavation work done</i>				
	To (as per details)	Bank Payment	62	550.00	
	TDS on Contract @ 1% 94C	6.00 Cr			
	Hdfc Bank	544.00 Cr			
	<i>CHq No:-111695 Beign chq issued to G. Snehalatha towards tractor engaged for shifting of material to SY No:-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Snehalatha -Allowance for Const Equip (Continued)					
28-Nov-17	To (as per details)	Bank Payment	71	2,048.00	
	TDS on Contract @ 1% 94C	20.00 Cr			
	Hdfc Bank	2,028.00 Cr			
	<i>Ch.No.111704 Being cheque issued to g. snehalatha towards JCB engaged for site cleaning for 15 on offset boundary wall foundation 2.56 hours @800/-</i>				
	To (as per details)	Bank Payment	72	1,375.00	
	TDS on Contract @ 1% 94C	14.00 Cr			
	Hdfc Bank	1,361.00 Cr			
	<i>Ch.No.111705 Being chq issued to g. snehalatha towards tractor engaged for shifting material from b&C to survey no 19 site</i>				
	To (as per details)	Bank Payment	73	5,865.00	
	TDS on Contract @ 1% 94C	59.00 Cr			
	Hdfc Bank	5,806.00 Cr			
	<i>Ch.No.111706 Being chq issued to g. snehalatha towards engaging corpress for rock getting in foundation pite of coloumns for compound wall of survey no.19 site</i>				
16-Dec-17	To (as per details)	Bank Payment	96	275.00	
	TDS on Contract @ 1% 94C	8.00 Cr			
	Hdfc Bank	267.00 Cr			
	<i>Ch.No.111732 Being cheque issued to g. snehalatha towards tractor engaged for shifting of robo sand b&c estates to modi realty mallapur llp</i>				
23-Dec-17	To (as per details)	Bank Payment	102	3,688.00	
	TDS on Contract @ 1% 94C	37.00 Cr			
	Hdfc Bank	3,651.00 Cr			
	<i>Ch.no.111737 Being cheque issued to g. snehalatha towards excavation of foundation for boundry wall foundation at south side boundry</i>				
30-Dec-17	To (as per details)	Bank Payment	107	550.00	
	TDS on Contract @ 1% 94C	11.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	539.00 Cr			
	<i>Ch.No.: 565494 Being chq issued to G Snehalatha towards tractor trip for shifting of granite ladies from labour quarters location to S Side boundry Hire charges Reg Ref No. 10069</i>				
31-Jan-18	By Hdfc Bank	Bank Receipt	19		267.00
	<i>Being chq reversed due to HDFC account closing</i>				
3-Feb-18	To (as per details)	Bank Payment	121	8,568.00	
	TDS on Contract @ 1% 94C	171.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	8,397.00 Cr			
	<i>Ch.No.: 565509 Being chq issued to G Snehalatha towards engaging compressor for drilling holes on rock at Suvery No. 19</i>				
31-Mar-18	By Work in Progress	Journal	60		1,07,347.00
	<i>Being transferred</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Snehalatha -Allowance for Const Equip (Continued)					
				1,07,614.00	1,07,614.00
G.Snehalatha -Departmental					
29-Sep-17	To (as per details)	Bank Payment	23	7,700.00	
	TDS on Contract @ 1% 94C	77.00 Cr			
	Hdfc Bank	7,623.00 Cr			
	<i>ch no 111650 being cheque issued to G. Snehalatha towards clearing of deposited soil on foundation CRS along boundary and foundation clearing.</i>				
20-Oct-17	To (as per details)	Bank Payment	38	1,125.00	
	TDS on Contract @ 1% 94C	11.00 Cr			
	Hdfc Bank	1,114.00 Cr			
	<i>chq no:111672 Being chq issued to G. Snehalath towards lavour engaged for site cleaning along founday wall CRS baeement</i>				
31-Mar-18	By Work in Progress	Journal	65		8,825.00
	<i>Being transferred</i>				
				8,825.00	8,825.00
G.Tirupati -Allow For Const Equip					
23-Sep-17	To (as per details)	Bank Payment	22	18,800.00	
	TDS on Contract @ 1% 94C	188.00 Cr			
	Hdfc Bank	18,612.00 Cr			
	<i>ch no 111649 being cheque issued to G. tirupathi towards labour engaged for CRS and CC bed over CRS at survey no 19.</i>				
29-Sep-17	To (as per details)	Bank Payment	24	15,125.00	
	TDS on Contract @ 1% 94C	151.00 Cr			
	Hdfc Bank	14,974.00 Cr			
	<i>ch no 111651 being cheque issued to G. Tirupathi towards maronwork at boundary foundation at survey no 19.</i>				
14-Oct-17	To (as per details)	Bank Payment	34	12,775.00	
	TDS on Contract @ 1% 94C	128.00 Cr			
	Hdfc Bank	12,647.00 Cr			
	<i>ch no 111667 Being cheque issued to G. Tirupathi towards maron engaged for civil work for compound wall foundation at survey no 19 site.</i>				
20-Oct-17	To (as per details)	Bank Payment	41	11,100.00	
	TDS on Contract @ 1% 94C	111.00 Cr			
	Hdfc Bank	10,989.00 Cr			
	<i>ch no 111669 Being cheque issued to G. Tirupathi towards maron engaged for making of CRS along N.side fencing at survey no 19 site also laying of PCC bed over CRS and fixing leadies.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Tirupati -Allow For Const Equip (Continued)					
28-Oct-17	To (as per details) TDS on Contract @ 1% 94C Hdfc Bank <i>chq no:111684 Being chq issued to G. Tirupati Towards labour engaged for maloney walle at survey no 19 site foundation walle and fixing leadies.</i>	Bank Payment 138.00 Cr 13,662.00 Cr	44	13,800.00	
4-Nov-17	To (as per details) TDS on Contract @ 1% 94C Hdfc Bank <i>Chq no:111686 Being chq issued to G. Tirupati Towards civil works for compound wall crs and cc bed over it</i>	Bank Payment 27.00 Cr 2,673.00 Cr	52	2,700.00	
17-Nov-17	To (as per details) TDS on Contract @ 1% 94C Hdfc Bank <i>Chq No:-111693 Being chq issued to G. Tirupathi towards civil work done</i>	Bank Payment 25.00 Cr 2,425.00 Cr	60	2,450.00	
28-Nov-17	To (as per details) TDS on Contract @ 1% 94C Hdfc Bank <i>Ch.No.111703 Being cheque issued to g. tirupathi towards masions engaged for civil works for compound wall foundation and crs wall 15m off set crs basement</i>	Bank Payment 136.00 Cr 13,414.00 Cr	70	13,550.00	
4-Dec-17	To (as per details) TDS on Contract @ 1% 94C Hdfc Bank <i>Ch.No.111718 Being cheque issued to g. tirupathi towards labour engaged for compound wall civil works at survey no 19 site for compound wall and 15 on offset boundry walls</i>	Bank Payment 286.00 Cr 28,314.00 Cr	85	28,600.00	
9-Dec-17	To (as per details) TDS on Contract @ 1% 94C Hdfc Bank <i>Ch.No.111727 Being cheque issued to g. tirupathi towards marons engaged for logice work for compound wall an repair works of footing of hoaees along the new compound wall at survey.no.19.</i>	Bank Payment 67.00 Cr 6,658.00 Cr	88	6,725.00	
30-Dec-17	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 <i>Ch.No.: 565493 Being chq issued to G Tirupathi towards labour (masons) engaged for making of CRS foundation for S Side boundry wall at Surye No. 19 Site</i>	Bank Payment 107.00 Cr 10,568.00 Cr	106	10,675.00	
3-Feb-18	To (as per details) TDS on Contract @ 1% 94C BANK-Yes Bank Ltd.A/c No.009763700002800 <i>Ch.No.: 565510 Being chq issued to G Tirupati mason enaged fro contractor suvery</i>	Bank Payment 71.00 Cr 7,004.00 Cr	122	7,075.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Tirupati -Allow For Const Equip (Continued)					
17-Feb-18	To (as per details)	Bank Payment	129	1,900.00	
	TDS on Contract @ 1% 94C	19.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,881.00 Cr			
	Ch.No.: 565519 Being chq issued to G Tirupati towards CRS masonary work for compound wall basement at labour quarters and level making granite kadies alog boundry				
24-Feb-18	To (as per details)	Bank Payment	136	1,400.00	
	TDS on Contract @ 1% 94C	14.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,386.00 Cr			
	Ch.No.: 565525 Being amount paid to G Tirupathi towards labour engaged for the prepartion for govt officials site inspection				
31-Mar-18	By Work in Progress	Journal	61		1,46,675.00
	Being transferred				
				1,46,675.00	1,46,675.00

G.Tirupati- on A/c

Hno:4-114/8/1, St No:7 Sai Chitra Nagar, Ramanthapur, Hyderabad - 500013					
23-Dec-17	By (as per details)	Journal	27		24,640.00
	Labour Charges	4,970.00 Dr			
	Allowance for Const Equip	19,881.00 Dr			
	TDS on Contract @ 1% 94C	211.00 Cr			
	Being shuttering & bar bending for footings & columns of compound wall				
	To Hdfe Bank	Bank Payment	103	24,640.00	
	Ch.No.111739 Being cheque issued to g. tirupathi towards shuttering & bar bending for footings & columns of compound wall				
				24,640.00	24,640.00

Gulmohar Residency

Plot.No.8, Road.No.5, Nacharam Industrial Estates,, Hyderabad. - 500003					
1-Apr-17	To Opening Balance			1,655.00	
18-Aug-17	To Hdfe Bank	Bank Payment	11	15,00,000.00	
	ch no 111640 being cheque issued to gulmohar residency towards joint development aggreement for SY No 19 Mallapur.				
				15,01,655.00	
	By Closing Balance				15,01,655.00
				15,01,655.00	15,01,655.00

Gulmohar Residency Construction Account

1-Apr-17	To Opening Balance			44,07,955.00	
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Hitech Power Enterprises

29-Nov-17	To Hdfe Bank	Bank Payment	77	10,00,000.00	
	Ch.No.111710 Being cheque issued to Hitech Power Enterprises towards advance payment for H.T Line Shifting at ssy.No:19				

Modi Realty Mallapur LLP

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hitech Power Enterprises (Continued)					
2-Jan-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment <i>Ch.No.: 565501 Being chq issued towards advance for shifting of HT line at Sy No. 19</i>		110	2,00,000.00	
9-Feb-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment <i>Ch.NO.: 565517 Being chq issued towards part payment for HT & LT lines hifting work at Sy NO. 19 Mallapur</i>		127	2,00,000.00	
17-Feb-18	By (as per details) Journal Electrical Connection Charges 15,50,000.00 Dr Electrical Connection Charges 2,79,000.00 Dr TDS on Contract @ 1% 94C 15,500.00 Cr <i>Being HT and LT line shifting work vide bill No. 10010 dtd. 28.01.18</i>		39		18,13,500.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment <i>Ch.No.: 565522 being chq issued towards HT & LT line shifting work payment</i>		132	3,29,000.00	
23-Feb-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment <i>chq no 565527 being amount paid towards shift HT&LT lines full and final payment</i>		134	84,500.00	
				18,13,500.00	18,13,500.00
IT Representation Fee Payable					
1-Apr-17	By Opening Balance				2,247.00
31-Mar-18	To I.T. Representation Fees Journal <i>Being transferred</i>		51	2,247.00	
				2,247.00	2,247.00
I.T. Representation Fees					
13-Jan-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment <i>Ch.No.: 565505 Being chq issued to Ajay C Mehta towards Audit Fee for the AY 2016-17 & 2017-18</i>		113	6,830.00	
31-Mar-18	To Ajay Mehta Journal <i>Being Audit fees payable for the FY 2017-18</i>		45	3,586.00	
	By IT Representation Fee Payable Journal <i>Being transferred</i>		51		2,247.00
				10,416.00	2,247.00
	By Closing Balance				8,169.00
				10,416.00	10,416.00
Jade Estates					
18-Aug-17	To Hdfc Bank Bank Payment <i>C/o Dilpreet Tubes, Plot.No.8, Road No.5,, Nacharam Industrial Estates, Hyderabad. ch no 111639 being cheque issued to Jade estates towards joint development aggreement for SY No 19 Mallapur.</i>		10	15,00,000.00	
				15,00,000.00	
	By Closing Balance				15,00,000.00
				15,00,000.00	15,00,000.00

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Modi Realty Mallapur LLP

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>JayaPrakash -Happay Card</u>					
30-Dec-17	By Fees & Permission <i>Being Jayaprakash happay card expenses for Intiala Processing fees to GHMC/020328 /17-18</i>	Journal	28		10,000.00
	To Hdfc Bank <i>Ch.No.: 111742 Being chq issued to MPPL towards Jayaprakash Happay card revelsal</i>	Bank Payment	109	10,000.00	
				10,000.00	10,000.00
<u>Kaddies</u>					
29-Sep-17	To Hdfc Bank <i>ch no 111654 being cheque issued to D. Saraswathi towards purchase of kaddies 11 nos @ 200/- each.</i>	Bank Payment	27	22,000.00	
31-Jan-18	By Hdfc Bank <i>Ch.No.: 111654 Being staled chq reversed</i>	Bank Receipt	18		22,000.00
				22,000.00	22,000.00
<u>Ketan C Parikh</u>					
1-Apr-17	To Opening Balance			3,543.07	
31-Mar-18	To (as per details) Sudhir Mehta Profit & Loss A/c <i>Being share of loss 1-4-17 to 30-11-18</i>	Journal 46,332.60 Dr 92,665.20 Cr	52	46,332.60	
				49,875.67	
	By Closing Balance				49,875.67
				49,875.67	49,875.67
<u>KGM & CO</u>					
31-Mar-18	By Consultancy Charges <i>5-4-187/3& 4, 1st Floor Soham Mansion MG Road Being TDS Returns filing fees for the Q2 and Q3 @ 750x2 for FY 2017-18 vide bill No. 345</i>	Journal	56		1,590.00
	To Closing Balance			1,590.00	
				1,590.00	1,590.00
<u>K Prabhakar Reddy Happey Card Account</u>					
29-Sep-17	By Legal Expenses <i>being amount credited to prabhakar reddy towards misc,stamp papers,affidavit, attestation and certified copy of amendment of partnership firm</i>	Journal	4		2,500.00
	To Hdfc Bank <i>ch no 111655 being cheque issued to MPPL towards prabhakar reddy happay card reversal</i>	Bank Payment	28	2,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Prabhakar Reddy Happey Card Account (Continued)					
3-Feb-18	To (as per details)	Bank Payment	126	3,000.00	
	M.Malla Reddy-Happay Card	1,940.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	4,940.00 Cr			
	Ch.NO.: 565516 Being chq issued to MPPL towards happay card reversal of Mallareddy -1940 and KP Reddy 3000/-				
9-Feb-18	By (as per details)	Journal	37		3,000.00
	Legal Expenses	1,000.00 Dr			
	Legal Expenses	1,000.00 Dr			
	Legal Expenses	1,000.00 Dr			
	Being K Prabhakar Reddy happay card expeses towards EC, Pahanies expenses for the SY No. 19 and 82/1				
				5,500.00	5,500.00
Labour Charges					
15-Nov-17	To Hdfc Bank	Bank Payment	56	3,762.00	
	Ch.No.111676 Being cheque issued to g. tirupathi towards masions engaged & Misc wor done at site				
23-Dec-17	To (as per details)	Journal	27	4,970.00	
	Allowance for Const Equipt	19,881.00 Dr			
	TDS on Contract @ 1% 94C	211.00 Cr			
	G.Tirupati- on A/c	24,640.00 Cr			
	Being shuttering & bar bending for footings & columns of compound wall\				
24-Feb-18	To (as per details)	Bank Payment	135	1,888.00	
	Allowances for Consumables	1,888.00 Dr			
	Allowance for Equipment	5,664.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	9,280.00 Cr			
	Ch.No.: 565524 Being chq issued to Aaron Associates towards total station suvery done for making of contractor and path way				
31-Mar-18	By Work in Progress	Journal	77		10,620.00
	Being transferred				
				10,620.00	10,620.00
Legal Expenses					
12-Aug-17	To Mahendar -Happay Card	Journal	1	650.00	
	being amount credited to mahender towards happay card expenses				
22-Aug-17	To CH Ramesh -Happay Card	Journal	2	780.00	
	being amount credited to Ch Ramesh towards happay card expenses				
1-Sep-17	To Mahendar -Happay Card	Journal	3	1,300.00	
	being amount credited to Mahender towards purchase of stamp papers 10@130/- each.				
29-Sep-17	To K Prabhakar Reddy Happey Card Account	Journal	4	2,500.00	
	being amount credited to prabhakar reddy towards misc,stamp papers,affidavit, attestation and certified copy of amendment of partnership firm				

Modi Realty Mallapur LLP

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Legal Expenses (Continued)					
20-Oct-17	To Mahendar -Happay Card <i>being amount credited to mahendar towards misc</i>	Journal	13	60.00	
30-Oct-17	To CH Ramesh -Happay Card <i>Towards purchase of stamp papers(130*12)</i>	Journal	14	1,590.00	
	To CH Ramesh -Happay Card <i>Towards purchase of stamp papers(130*1)</i>	Journal	15	130.00	
29-Nov-17	To CH Ramesh -Happay Card <i>Being amount credited to ch.ramesh towards purchase of stamp papers 130*5 (modi realty mallapur llp-re-constititution deed)</i>	Journal	21	650.00	
9-Feb-18	To K Prabhakar Reddy Happy Card Account <i>Being K Prabhakar Reddy happy card expenses towards EC, Pahanies expenses for the SY No. 19 and 82/1</i>	Journal	37	3,000.00	
				10,660.00	
	By Closing Balance				10,660.00
				10,660.00	10,660.00

Mahendar -Happay Card

12-Aug-17	By Legal Expenses <i>being amount credited to mahender towards happay card expenses</i>	Journal	1		650.00
	To Hdfc Bank <i>Ch no 111626 being cheque issued to MPPL towards mahender happay card reversal</i>	Bank Payment	9	650.00	
1-Sep-17	By Legal Expenses <i>being amount credited to Mahender towards purchase of stamp papers 10@130/- each.</i>	Journal	3		1,300.00
	To Hdfc Bank <i>ch no 111642 being cheque issued to MPPL towards mahender happay card reversal</i>	Bank Payment	14	1,300.00	
20-Oct-17	By Legal Expenses <i>being amount credited to mahendar towards misc</i>	Journal	13		60.00
28-Oct-17	To Hdfc Bank <i>ch no 111680 being cheque issued to MPPL towards mahender happay card reversal</i>	Bank Payment	48	60.00	
				2,010.00	2,010.00

Metal

24-Nov-17	To (as per details)	Journal	18	3,428.00	
	Sand/Redmud/Morram	23,800.00 Dr			
	Sand/Redmud/Morram	681.00 Dr			
	Sand/Redmud/Morram	681.00 Dr			
	Sree Sai Sharanya Enterprises	28,590.00 Cr			
	<i>Being supplying of building material 40mm hand metal & crusher sand against bill.no. 143,dtd,24/11/2017.</i>				

continued ...

Modi Realty Mallapur LLP

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Metal (Continued)					
8-Dec-17	To Sree Sai Sharanya Enterprises <i>Being supplying of building material 40mm metal against bill.no.155,dtd,08/12/2017.</i>	Journal	23	3,600.00	
31-Mar-18	By Building Material <i>Being transferred</i>	Journal	48		7,028.00
				7,028.00	7,028.00
Miscellaneous Expenses					
22-Dec-17	To G.Murali Mohan-Happay Card <i>Being pan card applying charges for paramount avenues LLP</i>	Journal	26	110.00	
31-Jan-18	To (as per details) Printing & Stationery URD M.Malla Reddy-Happay Card <i>Being Mallreddy happay card expneses towards notery undertaking and xerox charges</i>	Journal 120.00 Dr 470.00 Cr	34	350.00	
				460.00	
	By Closing Balance				460.00
				460.00	460.00
M.Malla Reddy-Happay Card					
29-Nov-17	By Printing & Stationery URD <i>Being amount credited to mallareddy towards servey no.19 plans printing.</i>	Journal	20		160.00
	To Hdfc Bank <i>Ch.No.111711 Being cheque issued to MPPL towards mallareddy happy card reversal</i>	Bank Payment	78	160.00	
15-Dec-17	By Printing & Stationery URD <i>Being scanning AOP against bill.no.4397, dtd,29/11/2017.</i>	Journal	25		360.00
	To Hdfc Bank <i>Ch.No.111731 Being cheque issued to MPPL towards happay card expenses re-imbursed</i>	Bank Payment	95	360.00	
13-Jan-18	To (as per details) D.Shiva Shankar-Happay Card A/c BANK-Yes Bank Ltd.A/c No.009763700002800 <i>Ch.No.: 565506 Being chq issued to MPPL towards Mallareddy - 470 + Shiva -220 happay card</i>	Bank Payment 220.00 Dr 690.00 Cr	114	470.00	
31-Jan-18	By (as per details) Miscellaneous Expenses Printing & Stationery URD <i>Being Mallreddy happay card expneses towards notery undertaking and xerox charges</i>	Journal 350.00 Dr 120.00 Dr	34		470.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Malla Reddy-Happay Card (Continued)					
3-Feb-18	To (as per details)	Bank Payment	126	1,940.00	
	K Prabhakar Reddy Haphey Card Account	3,000.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	4,940.00 Cr			
	Ch.NO.: 565516 Being chq issued to MPPL towards happay card reversal of Mallareddy -1940 and KP Reddy 3000/-				
	By Printing & Stationery URD	Journal	35		560.00
	Being Mallrey happay card expenses for colour xerox prints for saction purpose				
	By Printing & Stationery URD	Journal	36		1,380.00
	Being Mallrey happay card expenses for colour xerox prints for saction purpose				
3-Mar-18	By Printing & Stationery URD	Journal	41		2,820.00
	Being Mallareddy happay card expenses for xerox charges for sanction planes 3 sets				
	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	139	2,820.00	
	Ch.No.565529 Being amount paid to MPPL towards Mallreddy happay card revelsal				
31-Mar-18	By (as per details)	Journal	43		2,366.00
	Printing & Stationery URD	2,025.00 Dr			
	Staff Welfare	190.00 Dr			
	Conveyance	151.00 Dr			
	Being mallareddy happay card exp. towards xerox charges , lunch exp. and conveyance charges				
				5,750.00	8,116.00
	To Closing Balance			2,366.00	
				8,116.00	8,116.00

M/s Span Pride

Span Desing & Development Private Limited, No.28,1stt Main,7th Cross,, Central Excise HBC Layout,Sanjay Nagar Post,, Banglore 94 - 9 4

1-Aug-17	To (as per details)	Bank Payment	7	6,00,000.00	
	TDS on Contract @ 1% 94C	60,000.00 Cr			
	Hdfc Bank	5,40,000.00 Cr			
	ch no 451623 Being RTGS transfer to M/S Span pride towards consultancy charges.				
				6,00,000.00	
	By Closing Balance				6,00,000.00
				6,00,000.00	6,00,000.00

Parshuramulu-Allowance for Const Equip

20-Oct-17	To (as per details)	Bank Payment	39	825.00	
	TDS on Contract @ 1% 94C	16.00 Cr			
	Hdfc Bank	809.00 Cr			
	chq no:111673 being chq issued to parshuramulu towards tractor tripes for shifting of material from BNC to survey-17				
28-Oct-17	To (as per details)	Bank Payment	47	275.00	
	TDS on Contract @ 1% 94C	6.00 Cr			
	Hdfc Bank	269.00 Cr			
	chq no:111679 being chq issued to parshuramulu towards tractor tripes for shifting of material from to survey-17				

Modi Realty Mallapur LLP

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Parshuramulu-Allowance for Const Equip (Continued)					
17-Nov-17	To (as per details)	Bank Payment	63	550.00	
	TDS on Contract @ 1% 94C	6.00 Cr			
	Hdfc Bank	544.00 Cr			
	Chq No:-111696 Being Chq issued to Parshuramulu towards Tractor engaged for material shifting to SY No:-19				
28-Nov-17	To (as per details)	Bank Payment	68	550.00	
	TDS on Contract @ 1% 94C	6.00 Cr			
	Hdfc Bank	544.00 Cr			
	Ch.No.111701 Being chq issued to parshuramulu towards tractor engaged for shifting of cement 25 bags on 20/11/2017 from b&c to survey no-15 site ref no-1005,				
2-Dec-17	To (as per details)	Bank Payment	81	1,375.00	
	TDS on Contract @ 1% 94C	14.00 Cr			
	Hdfc Bank	1,361.00 Cr			
	Ch.No.111714 Being chq issued to parashuramulu towards tractor engaged for shifting of material				
	To (as per details)	Bank Payment	82	1,100.00	
	TDS on Contract @ 1% 94C	11.00 Cr			
	Hdfc Bank	1,089.00 Cr			
	Ch.No.111715 Being cheque issued to parashuramulu towards tractor engaged for shifting of material				
9-Dec-17	To (as per details)	Bank Payment	90	825.00	
	TDS on Contract @ 1% 94C	9.00 Cr			
	Hdfc Bank	816.00 Cr			
	Ch.No.111722 Being cheque issued to parshuramulu towards tractor engaged for shifting of material celeetatced L Angles from survey.no.19 to b&c estates				
16-Dec-17	To (as per details)	Bank Payment	97	275.00	
	TDS on Contract @ 1% 94C	8.00 Cr			
	Hdfc Bank	267.00 Cr			
	Ch.No.111733 Being cheque issued to parshuramulu towards shifting of tower hoist material from b&c estates to modi realty mallapur llp				
31-Jan-18	By Hdfc Bank	Bank Receipt	20		267.00
	Ch.No.: 111733 Being chq reversed due to HDFC account Closing				
31-Mar-18	By Work in Progress	Journal	62		5,508.00
	Being transferred				
				5,775.00	5,775.00
PARTNER- Anand Mehta					
31-Mar-18	To (as per details)	Journal	53	11,488.20	
	PARTNER- Modi Properties Pvt Ltd	11,488.20 Dr			
	PARTNER-Soham Modi	11,488.20 Dr			
	PARTNER-Hari Mehta	11,488.20 Dr			
	Profit & Loss A/c	45,952.80 Cr			
	Being share of loss from 1-12-17 to 31-3-18				

continued ...

Modi Realty Mallapur LLP

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
PARTNER- Anand Mehta (Continued)					
				11,488.20	
By	Closing Balance				11,488.20
				11,488.20	11,488.20
PARTNER-Hari Mehta					
31-Mar-18	To (as per details)	Journal	53	11,488.20	
	PARTNER- Modi Properties Pvt Ltd	11,488.20 Dr			
	PARTNER-Soham Modi	11,488.20 Dr			
	PARTNER- Anand Mehta	11,488.20 Dr			
	Profit & Loss A/c	45,952.80 Cr			
	<i>Being share of loss from 1-12-17 to 31-3-18</i>				
				11,488.20	
By	Closing Balance				11,488.20
				11,488.20	11,488.20
PARTNER- Modi Properties Pvt Ltd					
1-Apr-17	To Opening Balance			1,71,650.06	
27-Jul-17	By Hdfc Bank	Bank Receipt	2		5,00,000.00
	<i>Ch no 014119 being cheque received towards funds transfer.</i>				
2-Aug-17	By Hdfc Bank	Bank Receipt	3		2,00,000.00
	<i>Ch no being cheque received towards funds transfer</i>				
18-Aug-17	By Hdfc Bank	Bank Receipt	4		30,00,000.00
	<i>ch no 014211 being cheque received towards funds transfer</i>				
25-Sep-17	By Hdfc Bank	Bank Receipt	5		1,00,000.00
	<i>ch no 014338 being cheque received towards funds transfer</i>				
3-Oct-17	By Hdfc Bank	Bank Receipt	6		1,00,000.00
	<i>Chq no:014366 Being chq received from Modi proerties Pvt Ltd,towards fund transfer modi estates</i>				
5-Oct-17	By TDS on Contract @ 1% 94C	Journal	5		1,298.00
	<i>being TDs paid on behalf</i>				
17-Oct-17	By Hdfc Bank	Bank Receipt	7		1,00,000.00
	<i>ch no 014415 Being cheque received from MPPL Towards fund transfer</i>				
20-Nov-17	By Hdfc Bank	Bank Receipt	8		1,00,000.00
	<i>Beign chq received from MPPI</i>				
	By Hdfc Bank	Bank Receipt	9		3,00,000.00
	<i>Chq NO:-014497 Being chq received from MPPI</i>				
	By Hdfc Bank	Bank Receipt	10		25,00,000.00
	<i>Being chq received from MPPI</i>				
29-Nov-17	By Hdfc Bank	Bank Receipt	11		10,00,000.00
	<i>Ch.No.014512 Being cheque received from MPPL</i>				

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Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
PARTNER- Modi Properties Pvt Ltd (Continued)					
11-Dec-17	By Hdfc Bank <i>Ch.No.014520 Being cheque received from MPPL towards funds transfer</i>	Bank Receipt	12		1,00,000.00
23-Dec-17	By Hdfc Bank <i>Ch.No.279747 Being cheque received from MPPL towards funds transfer</i>	Bank Receipt	13		1,00,000.00
30-Dec-17	By BANK-Yes Bank Ltd.A/c No.009763700002800 <i>Ch.No.: 372128 Being chq received from MPPL</i>	Bank Receipt	15		3,00,000.00
3-Jan-18	By BANK-Yes Bank Ltd.A/c No.009763700002800 <i>Ch.No.: 372125 Being chq received from MPPL</i>	Bank Receipt	16		2,00,000.00
20-Jan-18	By BANK-Yes Bank Ltd.A/c No.009763700002800 <i>Ch.No.: 714834 Being chq received from MPPL</i>	Bank Receipt	17		1,00,000.00
9-Feb-18	By BANK-Yes Bank Ltd.A/c No.009763700002800 <i>Being amount received from MPPL</i>	Bank Receipt	21		3,00,000.00
17-Feb-18	By BANK-Yes Bank Ltd.A/c No.009763700002800 <i>Ch.No.: Transfer being amount received from MPPL</i>	Bank Receipt	22		3,00,000.00
25-Feb-18	By BANK-Yes Bank Ltd.A/c No.009763700002800 <i>Ch.No.: 485537 Being amount received from MPPL</i>	Bank Receipt	23		5,00,000.00
31-Mar-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 <i>Ch.No.: 565534 Being mount transferred to MPPL</i>	Bank Payment	141	50,000.00	
	To (as per details)	Journal	53	11,488.20	
	PARTNER-Soham Modi	11,488.20 Dr			
	PARTNER- Anand Mehta	11,488.20 Dr			
	PARTNER-Hari Mehta	11,488.20 Dr			
	Profit & Loss A/c	45,952.80 Cr			
	<i>Being share of loss from 1-12-17 to 31-3-18</i>				
				2,33,138.26	98,01,298.00
	To Closing Balance			95,68,159.74	
				98,01,298.00	98,01,298.00

PARTNER-Soham Modi

30-Jun-17	By Hdfc Bank <i>Ch. No. :001481 being cheque received towards funds transfer</i>	Bank Receipt	1		5,000.00
	To Hdfc Bank <i>Ch. No. :451619 being cheque issued towards funds transfer</i>	Bank Payment	1	5,000.00	
31-Mar-18	To (as per details)	Journal	53	11,488.20	
	PARTNER- Modi Properties Pvt Ltd	11,488.20 Dr			
	PARTNER- Anand Mehta	11,488.20 Dr			
	PARTNER-Hari Mehta	11,488.20 Dr			
	Profit & Loss A/c	45,952.80 Cr			
	<i>Being share of loss from 1-12-17 to 31-3-18</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PARTNER-Soham Modi (Continued)					
				16,488.20	5,000.00
By	Closing Balance				11,488.20
				16,488.20	16,488.20
Printing & Stationery URD					
29-Nov-17	To M.Malla Reddy-Happay Card <i>Being amount credited to mallareddy towards servey no.19 plans printing.</i>	Journal	20	160.00	
15-Dec-17	To D.Shiva Shankar-Happay Card A/c <i>Being purchase of rubber stamp in the name of modi realty mallapur llp against bill.no. 1204,dtd,01/12/2017.</i>	Journal	24	440.00	
	To M.Malla Reddy-Happay Card <i>Being scanning AOP against bill.no.4397, dtd,29/11/2017.</i>	Journal	25	360.00	
31-Jan-18	To D.Shiva Shankar-Happay Card A/c <i>Being Shiva Shaker happay card expneses for purchase of rubber stamp</i>	Journal	33	220.00	
	To (as per details) Miscellaneous Expenses 350.00 Dr M.Malla Reddy-Happay Card 470.00 Cr <i>Being Mallreddy happay card expneses towards notery undertaking and xerox charges</i>	Journal	34	120.00	
3-Feb-18	To M.Malla Reddy-Happay Card <i>Being Mallrey happay card expenses for colour xerox prints for saction purpose</i>	Journal	35	560.00	
	To M.Malla Reddy-Happay Card <i>Being Mallrey happay card expenses for colour xerox prints for saction purpose</i>	Journal	36	1,380.00	
20-Feb-18	To D.Shiva Shankar-Happay Card A/c <i>Being Shiva Shanker Happay card expneses towards purchase of rubber stamps</i>	Journal	40	220.00	
3-Mar-18	To M.Malla Reddy-Happay Card <i>Being Mallareddy happay card expenses for xerox charges for sanction planes 3 sets</i>	Journal	41	2,820.00	
31-Mar-18	To (as per details) Staff Welfare 190.00 Dr Conveyance 151.00 Dr M.Malla Reddy-Happay Card 2,366.00 Cr <i>Being mallareddy happay card exp. towards xerox charges , lunch exp. and conveyance charges</i>	Journal	43	2,025.00	
				8,305.00	
By	Closing Balance				8,305.00
				8,305.00	8,305.00
Profit & Loss A/c					
31-Mar-18	By (as per details) Ketan C Parikh 46,332.60 Dr Sudhir Mehta 46,332.60 Dr <i>Being share of loss 1-4-17 to 30-11-18</i>	Journal	52		92,665.20

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Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Profit & Loss A/c (Continued)					
31-Mar-18	By (as per details)	Journal	53		45,952.80
	PARTNER- Modi Properties Pvt Ltd	11,488.20 Dr			
	PARTNER-Soham Modi	11,488.20 Dr			
	PARTNER- Anand Mehta	11,488.20 Dr			
	PARTNER-Hari Mehta	11,488.20 Dr			
	Being share of loss from 1-12-17 to 31-3-18				
					1,38,618.00
	To Closing Balance			1,38,618.00	
				1,38,618.00	1,38,618.00
Ready Mix Concrete 18%					
3-Jan-18	To S L Infra	Journal	31	34,000.00	
	Being purchase of ready mix vide bill No. 273 dtd. 30.11.2017 against PO No.46813 dtd. 22.11.2017				
31-Mar-18	By Building Material	Journal	49		34,000.00
	Being transferred				
				34,000.00	34,000.00
ROC Filing Exp.					
31-Mar-18	To Ashish Agarwal	Journal	44	1,100.00	
	Being ROC E filing chllan charges payable to Ashish Agarwal challa No. M05466792 DTD. 11.11.17 Rs. 550 and M05030705 DTD. 09.10.2017 RS. 550/-				
				1,100.00	
	By Closing Balance				1,100.00
				1,100.00	1,100.00
Sai Lakshmi Enterprises					
37-93/59/1, Madhuranagar,Neredmet,Hyd-Bad - 500056					
29-Sep-17	To Hdfc Bank	Bank Payment	25	6,400.00	
	ch no 111652 being cheque issued to sai lakshmi enterprises towards supply of granite for foundation work 800nos @8Rs.				
10-Oct-17	By Granite	Journal	9		6,400.00
	being amount credited to sai lakshmi enterprises towards purchase of granite against bill no INV92 dt 6.10.2017.				
20-Oct-17	To Hdfc Bank	Bank Payment	42	6,400.00	
	chq no:111675 Being chq issued to sai lakshmi enterprises towards purchase of granite against bill no INV110 dt 20.10.2017.				
	By Granite	Journal	12		6,400.00
	being amount credited to sai lakshmi enterprises towards purchase of granite against bill no INV110 dt 20.10.2017.				
28-Nov-17	By Granite	Journal	19		32,000.00
	Being supplying of granite stones for compound wall civil works against bill.no. 145,dtd,24/11/2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
28-Nov-17	To Hdfc Bank <i>Ch.No.111708 Being chq issued to sai lakshmi enterprises towards supplying of granite for compound wall against bill.no.145</i>	Bank Payment	75	32,000.00	
				44,800.00	44,800.00
Sai Vishal Enterprises					
20-Jan-18	By Bricks/sand/chips/stone <i>being amount debited to sai vishal enterprises towards purchase of metal,chips, sand vide bill no :330 dt ;23.12.17 p.o no :46768 dt :22.11.17</i>	Journal	32		8,850.00
23-Feb-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 <i>Ch.NO.: 565523 Being amount chq issued towards purchase of Metal, chips and sand vide bill No.330 dtd, 23.12.17</i>	Bank Payment	133	8,850.00	
				8,850.00	8,850.00
Sand/Redmud/Morram					
5-Oct-17	To Sree Sai Sharanya Enterprises <i>Towards supplng of robo sand to suvey no 19 for foundation work</i>	Journal	6	14,700.00	
7-Oct-17	To (as per details) Granite Sree Sai Sharanya Enterprises <i>being amount credited to sree sai sharanya enterprises towards purchase of granite /sand against bill no 112 dt 28.9.2017.</i>	Journal 3,048.00 Dr 13,490.00 Cr	7	10,442.00	
19-Oct-17	To Sree Sai Sharanya Enterprises <i>being amount credited to sree sai sharanya enterprises towards purchase of granite against bill no :123.</i>	Journal	10	3,600.00	
	To Sree Sai Sharanya Enterprises <i>being amount credited to sree sai sharanya enterprises towards purchase of granite against bill no :124.</i>	Journal	11	10,290.00	
17-Nov-17	To Sree Sai Sharanya Enterprises <i>towards supply of sand</i>	Journal	17	13,890.00	
24-Nov-17	To (as per details) Metal Sree Sai Sharanya Enterprises <i>Being supplying of building material 40mm hand metal & crusher sand against bill.no. 143,dtd,24/11/2017.</i>	Journal 3,428.00 Dr 28,590.00 Cr	18	25,162.00	
1-Dec-17	To Sree Sai Sharanya Enterprises <i>Being supplying of building material sand against bill.no.154,dtd,01/12/2017.</i>	Journal	22	7,350.00	
31-Mar-18	By Building Material <i>Being transferred</i>	Journal	50		85,434.00
				85,434.00	85,434.00

Modi Realty Mallapur LLP

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>S L Infra</u>					
3-Jan-18	By H.No.: 10-85/2, Praveen Nagar Colony,, Nagaram (V), Keesara (M), Ranga Reddy Dist. - 500036 (as per details)	Journal	31		34,000.00
	Ready Mix Concrete 18%	28,813.60 Dr			
	Ready Mix Concrete 18%	2,593.20 Dr			
	Ready Mix Concrete 18%	2,593.20 Dr			
	Being purchase of ready mix vide bill No. 273 dtd. 30.11.2017 against PO No.46813 dtd. 22.11.2017				
20-Jan-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Ch.No.: 565507 being chq issued towards purchase of Ready Mix vide bill No. 273 dtd. 30.11.17		116	34,000.00	
				34,000.00	34,000.00
<u>Soil Testing Charges</u>					
16-Oct-17	To Hdfe Bank Chq No:-111668 Being chq issued to M/S. Geo Technologies towards soil testing report to GHMC along with building permission charges	Bank Payment	37	7,080.00	
31-Mar-18	By Work in Progress Being transferred	Journal	70		7,080.00
				7,080.00	7,080.00
<u>Sree Sai Sharanya Enterprises</u>					
C-3/3-1, Mallapur, Medchal District, Hyderabad.					
16-Sep-17	To Hdfe Bank ch no 111644 being cheque issued to sree sai sharanya enterprises towards supplying of robo sand to suvey no 19 for foundation work.	Bank Payment	17	14,700.00	
23-Sep-17	To Hdfe Bank ch no 111645 being cheque issued to sree sai sharanya enterprises towards purchase of 20mm metal and 40 mm melta/granite.	Bank Payment	18	46,050.00	
29-Sep-17	To Hdfe Bank ch no 111653 being cheque issued to sree sai sharanya enterprises towards supply of robo sand and granite.	Bank Payment	26	13,490.00	
5-Oct-17	By (as per details) Sand/Redmud/Morram Sand/Redmud/Morram Sand/Redmud/Morram Towards supplng of robo sand to suvey no 19 for foundation work	Journal 14,000.00 Dr 350.00 Dr 350.00 Dr	6		14,700.00
7-Oct-17	To Hdfe Bank ch no 111656 being cheque issued to sree sai sharanya enterprises towards purchase of 40mm metal for CRs works at survey no 19 200qt @18.	Bank Payment	29	3,600.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
7-Oct-17	By (as per details)	Journal	7		13,490.00
	Granite	3,048.00 Dr			
	Sand/Redmud/Morram	9,800.00 Dr			
	Sand/Redmud/Morram	321.00 Dr			
	Sand/Redmud/Morram	321.00 Dr			
	<i>being amount credited to sree sai sharanya enterprises towards purchase of granite /sand against bill no 112 dt 28.9.2017.</i>				
14-Oct-17	To Hdfe Bank	Bank Payment	35	10,290.00	
	<i>chq no:111664 Being cheque issued to Sree Sai Sharanya Enterprises.Towards supply of robo sand for civil work at survey no:19 site</i>				
19-Oct-17	By Sand/Redmud/Morram	Journal	10		3,600.00
	<i>being amount credited to sree sai sharanya enterprises towards purchase of granite against bill no :123.</i>				
	By Sand/Redmud/Morram	Journal	11		10,290.00
	<i>being amount credited to sree sai sharanya enterprises towards purchase of granite against bill no :124.</i>				
10-Nov-17	By Granite	Journal	16		46,050.00
	<i>being amount credited to sree sai sharanya enterprises towards purchase of granite against bill no :109</i>				
17-Nov-17	To Hdfe Bank	Bank Payment	61	13,890.00	
	<i>CHq No:-111694 Being chq issued to SRee sai sharanya towards supply of robosand</i>				
	By Sand/Redmud/Morram	Journal	17		13,890.00
	<i>towards supply of sand</i>				
24-Nov-17	By (as per details)	Journal	18		28,590.00
	Metal	3,428.00 Dr			
	Sand/Redmud/Morram	23,800.00 Dr			
	Sand/Redmud/Morram	681.00 Dr			
	Sand/Redmud/Morram	681.00 Dr			
	<i>Being supplying of building material 40mm hand metal & crusher sand against bill.no. 143,dtd,24/11/2017.</i>				
28-Nov-17	To Hdfe Bank	Bank Payment	74	28,590.00	
	<i>Ch.No.111707 Being cheque issued to sree sai sharanya enterprises towards supplying of building material</i>				
1-Dec-17	By (as per details)	Journal	22		7,350.00
	Sand/Redmud/Morram	7,000.00 Dr			
	Sand/Redmud/Morram	175.00 Dr			
	Sand/Redmud/Morram	175.00 Dr			
	<i>Being supplying of building material sand against bill.no.154,dtd,01/12/2017.</i>				
4-Dec-17	To Hdfe Bank	Bank Payment	86	7,350.00	
	<i>Ch.No.111719 Being cheque issued to sree sai sharanya enterprises towards supplying of building material robo sand</i>				

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Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
8-Dec-17	By (as per details)	Journal	23		3,600.00
	Metal	3,428.00 Dr			
	Metal	86.00 Dr			
	Metal	86.00 Dr			
	<i>Being supplying of building material 40mm metal against bill.no.155,dtd,08/12/2017.</i>				
9-Dec-17	To Hdfc Bank	Bank Payment	91	3,600.00	
	<i>Ch.No.111723 Being cheque issued to sree sai sharanya enterprises towards supplying of 40mm metal</i>				
17-Feb-18	By Granite	Journal	38		4,680.00
	<i>Being purchase of grantie vide bill No. 192 dtd, 16.02.18</i>				
	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	131	4,680.00	
	<i>Ch.No.: 565521 Being chq issued towards purchase of granite vide bill NO. 192 dtd. 16.02.18</i>				
				1,46,240.00	1,46,240.00
Staff Welfare					
31-Mar-18	To (as per details)	Journal	43	190.00	
	Printing & Stationery URD	2,025.00 Dr			
	Conveyance	151.00 Dr			
	M.Malla Reddy-Happay Card	2,366.00 Cr			
	<i>Being mallareddy happay card exp. towards xerox charges , lunch exp. and conveyance charges</i>				
				190.00	
	By Closing Balance				190.00
				190.00	190.00
Sudhir Mehta					
1-Apr-17	By Opening Balance				45,86,456.93
31-Mar-18	To (as per details)	Journal	52	46,332.60	
	Ketan C Parikh	46,332.60 Dr			
	Profit & Loss A/c	92,665.20 Cr			
	<i>Being share of loss 1-4-17 to 30-11-18</i>				
				46,332.60	45,86,456.93
	To Closing Balance			45,40,124.33	
				45,86,456.93	45,86,456.93
Survey Charges					
7-Oct-17	To Aaron Associates	Journal	8	12,000.00	
	<i>being amount credited to aaron associates towards boundary survey and contour survey bill at NFC bill no AA/16/2017-18 dt 31.7.2017</i>				
31-Mar-18	By Work in Progress	Journal	71		12,000.00
	<i>Being transferred</i>				
				12,000.00	12,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Contract @ 1% 94C					
23-Jul-17	By (as per details)	Bank Payment	2		577.00
	G.Snehalatha -Allowance for Const Equip	28,865.00 Dr			
	TDS on Contract @ 1% 94C	577.00 Cr			
	Hdfc Bank	28,288.00 Cr			
	<i>Ch no 451617 being cheque issued to G. Snehalatha towards JCB Engaged for jungle cutting at survey no 19.</i>				
	By (as per details)	Bank Payment	3		14.00
	G.Snehalatha -Allowance for Const Equip	687.00 Dr			
	TDS on Contract @ 1% 94C	14.00 Cr			
	Hdfc Bank	673.00 Cr			
	<i>Ch no 451618 being cheque issued to G. snehalatha towards tractor trips for clearing of debris behind labour quarters at GMG labour quarters</i>				
	By (as per details)	Bank Payment	4		22.00
	CH.Bikshapathi-Allowance for Equipt Hirecharges	1,100.00 Dr			
	TDS on Contract @ 1% 94C	22.00 Cr			
	Hdfc Bank	1,078.00 Cr			
	<i>Ch no 451620 being cheque issued to ch bikshapathi towards tractor engaged for shifting of ac sheets from SOB phase 9 to GMG labour quarters 4trips @275.</i>				
29-Jul-17	By (as per details)	Bank Payment	6		79.00
	G.Mannem-Allowance for Const Equip	7,850.00 Dr			
	TDS on Contract @ 1% 94C	79.00 Cr			
	Hdfc Bank	7,771.00 Cr			
	<i>Ch no 451621 being cheque issued G. Mannem towards jungle cutting at survey no 19 site and for helpers towards digital survey).</i>				
1-Aug-17	By (as per details)	Bank Payment	7		60,000.00
	M/s Span Pride	6,00,000.00 Dr			
	TDS on Contract @ 1% 94C	60,000.00 Cr			
	Hdfc Bank	5,40,000.00 Cr			
	<i>ch no 451623 Being RTGS transfer to M/S Span pride towards consultancy charges.</i>				
2-Aug-17	To Hdfc Bank	Bank Payment	8	692.00	
	<i>Ch no 451624 being cheque issued to MPPL towards TDS for the monthof july 2017.</i>				
1-Sep-17	To Hdfc Bank	Bank Payment	15	60,000.00	
	<i>ch no 451625 being cheque issued towards tds for the monthof aug 2017</i>				
16-Sep-17	By (as per details)	Bank Payment	16		99.00
	G.Snehalatha -Allowance for Const Equip	4,960.00 Dr			
	TDS on Contract @ 1% 94C	99.00 Cr			
	Hdfc Bank	4,861.00 Cr			
	<i>ch no 111643 being cheque issued to snehalatha towards JCB engaged for excess earth dumped along the boudary work.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Contract @ 1% 94C (Continued)					
23-Sep-17	By (as per details)	Bank Payment	19		32.00
	G.Snehalatha -Allowance for Const Equip	1,600.00 Dr			
	TDS on Contract @ 1% 94C	32.00 Cr			
	Hdfc Bank	1,568.00 Cr			
	<i>ch no 111646 being cheque issued towards tractor engaged for shifting of murrum deposited over boundary wall CRS foundation along N.side boudary for 1day.</i>				
	By (as per details)	Bank Payment	20		656.00
	G.Snehalatha -Allowance for Const Equip	32,784.00 Dr			
	TDS on Contract @ 1% 94C	656.00 Cr			
	Hdfc Bank	32,128.00 Cr			
	<i>ch no 111647 being cheque issued towards JCB engaged for excavation and exporing boundary wall.</i>				
	By (as per details)	Bank Payment	21		95.00
	G.Mannem -Departmental	9,525.00 Dr			
	TDS on Contract @ 1% 94C	95.00 Cr			
	Hdfc Bank	9,430.00 Cr			
	<i>ch no 111648 being cheque issued to G. Mannem towards labour engaged for foundation excavation and cleaning of existing foundation along boundary .</i>				
	By (as per details)	Bank Payment	22		188.00
	G.Tirupati -Allow For Const Equip	18,800.00 Dr			
	TDS on Contract @ 1% 94C	188.00 Cr			
	Hdfc Bank	18,612.00 Cr			
	<i>ch no 111649 being cheque issued to G. tirupathi towards labour engaged for CRS and CC bed over CRS at survey no 19.</i>				
29-Sep-17	By (as per details)	Bank Payment	23		77.00
	G.Snehalatha -Departmental	7,700.00 Dr			
	TDS on Contract @ 1% 94C	77.00 Cr			
	Hdfc Bank	7,623.00 Cr			
	<i>ch no 111650 being cheque issued to G. Snehalatha towards clearing of deposited soil on foundation CRS along boundary and foundation clearing.</i>				
	By (as per details)	Bank Payment	24		151.00
	G.Tirupati -Allow For Const Equip	15,125.00 Dr			
	TDS on Contract @ 1% 94C	151.00 Cr			
	Hdfc Bank	14,974.00 Cr			
	<i>ch no 111651 being cheque issued to G. Tirupathi towards maronwork at boundary foundation at survey no 19.</i>				
5-Oct-17	To PARTNER- Modi Properties Pvt Ltd	Journal	5	1,298.00	
	<i>being TDs paid on behalf</i>				
7-Oct-17	By (as per details)	Bank Payment	30		30.00
	Allowance for Const Equip	2,950.00 Dr			
	TDS on Contract @ 1% 94C	30.00 Cr			
	Hdfc Bank	2,920.00 Cr			
	<i>ch no 111657 being cheque issued to G. Tirupathi towards CRS work N side compound wall foundation.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Contract @ 1% 94C (Continued)					
13-Oct-17	By (as per details)	Bank Payment	32		5,000.00
	Team Labs and Consultants	50,000.00 Dr			
	TDS on Contract @ 1% 94C	5,000.00 Cr			
	Hdfc Bank	45,000.00 Cr			
	<i>Chq No:-111661 Being chq issued to Team Labs & Consultants towards applied for environmental NOC of Gulmohar Residency & Jade Estates SY NO.19 Mallapur</i>				
14-Oct-17	By (as per details)	Bank Payment	33		53.00
	G.Mannem -Departmental	5,275.00 Dr			
	TDS on Contract @ 1% 94C	53.00 Cr			
	Hdfc Bank	5,222.00 Cr			
	<i>chq no:111666 Being cheque issued to G. Mannem. Towards labour engaged for site cleaning and material shifting</i>				
	By (as per details)	Bank Payment	34		128.00
	G.Tirupati -Allow For Const Equip	12,775.00 Dr			
	TDS on Contract @ 1% 94C	128.00 Cr			
	Hdfc Bank	12,647.00 Cr			
	<i>ch no 111667 Being cheque issued to G. Tirupathi towards maron engaged for civil work for compound wall foundation at survey no 19 site.</i>				
	By (as per details)	Bank Payment	36		16.00
	G.Snehalatha -Allowance for Const Equip	825.00 Dr			
	TDS on Contract @ 1% 94C	16.00 Cr			
	Hdfc Bank	809.00 Cr			
	<i>chq no:111665 being cheque issued to G . Snehalath .Towards trips for materail shifting at survey no:19 site</i>				
20-Oct-17	By (as per details)	Bank Payment	38		11.00
	G.Snehalatha -Departmental	1,125.00 Dr			
	TDS on Contract @ 1% 94C	11.00 Cr			
	Hdfc Bank	1,114.00 Cr			
	<i>chq no:111672 Being chq issued to G. Snehalath towards lavour engaged for site cleaning along founday wall CRS baeement</i>				
	By (as per details)	Bank Payment	39		16.00
	Parshuramulu-Allowance for Const Equip	825.00 Dr			
	TDS on Contract @ 1% 94C	16.00 Cr			
	Hdfc Bank	809.00 Cr			
	<i>chq no:111673 being chq issued to parshuramulu towards tractor tripes for shifting of material from BNC to survey-17</i>				
	By (as per details)	Bank Payment	40		11.00
	Bikshapati -Allowance Fro Equipt Hirecharges	550.00 Dr			
	TDS on Contract @ 1% 94C	11.00 Cr			
	Hdfc Bank	539.00 Cr			
	<i>chq no111674 being chq issued to Bikeshapati Towards tractor tripes for shifting of material</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Contract @ 1% 94C (Continued)					
20-Oct-17	By (as per details)	Bank Payment	41		111.00
	G.Tirupati -Allow For Const Equip	11,100.00 Dr			
	TDS on Contract @ 1% 94C	111.00 Cr			
	Hdfc Bank	10,989.00 Cr			
	<i>ch no 111669 Being cheque issued to G. Tirupathi towards maron engaged for making of CRS along N.side fencing at survey no 19 site also laying of PCC bed over CRS and fixing leadies.</i>				
	By (as per details)	Bank Payment	43		11.00
	G.Snehalatha -Allowance for Const Equip	550.00 Dr			
	TDS on Contract @ 1% 94C	11.00 Cr			
	Hdfc Bank	539.00 Cr			
	<i>chq no:111671 being cheque issued to G . Snehalath .Towards trips for materail shifting at survey no:19 site</i>				
28-Oct-17	By (as per details)	Bank Payment	44		138.00
	G.Tirupati -Allow For Const Equip	13,800.00 Dr			
	TDS on Contract @ 1% 94C	138.00 Cr			
	Hdfc Bank	13,662.00 Cr			
	<i>chq no:111684 Being chq issued to G. Tirupati Towards labour engaged for maloney walle at survey no 19 site foundation walle and fixing leadies.</i>				
	By (as per details)	Bank Payment	45		14.00
	G.Mannem -Departmental	1,400.00 Dr			
	TDS on Contract @ 1% 94C	14.00 Cr			
	Hdfc Bank	1,386.00 Cr			
	<i>chq no:111677 Being cheque issued to G. Mannem.Towards labour engaged for material shifting and site cleaningalong boundary foundation at survey no:19</i>				
	By (as per details)	Bank Payment	46		6.00
	Bikshapati -Allowance Fro Equipt Hirecharges	275.00 Dr			
	TDS on Contract @ 1% 94C	6.00 Cr			
	Hdfc Bank	269.00 Cr			
	<i>chq no:111678 being chq issued to Bikshapati Towards shifting of 20mma metal to survey no-19 site</i>				
	By (as per details)	Bank Payment	47		6.00
	Parshuramulu-Allowance for Const Equip	275.00 Dr			
	TDS on Contract @ 1% 94C	6.00 Cr			
	Hdfc Bank	269.00 Cr			
	<i>chq no:111679 being chq issued to parshuramulu towards tractor tripes for shifting of material from to survey-17</i>				
4-Nov-17	To Hdfc Bank	Bank Payment	51	5,551.00	
	<i>Chq No:-111685 Being chq issued to MPPL towards on behalf of TDS payment for the month of Oct-17</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Contract @ 1% 94C (Continued)					
4-Nov-17	By (as per details)	Bank Payment	52		27.00
	G.Tirupati -Allow For Const Equip	2,700.00 Dr			
	TDS on Contract @ 1% 94C	27.00 Cr			
	Hdfc Bank	2,673.00 Cr			
	<i>Chq no:111686 Being chq issued to G. Tirupati Towards civil works for compound wall crs and cc bed over it</i>				
11-Nov-17	By (as per details)	Bank Payment	53		27.00
	G.Mannem -Departmental	2,700.00 Dr			
	TDS on Contract @ 1% 94C	27.00 Cr			
	Hdfc Bank	2,673.00 Cr			
	<i>chq no:111689 Being chq issued to Mannem Towards labour engaged for excavation welly of compound wall foundation</i>				
	By (as per details)	Bank Payment	54		16.00
	Bikshapati -Allowance Fro Equipt Hirecharges	825.00 Dr			
	TDS on Contract @ 1% 94C	16.00 Cr			
	Hdfc Bank	809.00 Cr			
	<i>chq no:111688 being chq issued to bikshapathi Towards tractor engaged for shifting of debsuy from approach road at s.w corner of site</i>				
	By (as per details)	Bank Payment	55		51.00
	G.Snehalatha -Allowance for Const Equip	2,560.00 Dr			
	TDS on Contract @ 1% 94C	51.00 Cr			
	Hdfc Bank	2,509.00 Cr			
	<i>chq no:111687Being chq issued to G. snehalath Towards JCB engaged for cleaning along apperoach road at survey no:19 site</i>				
17-Nov-17	By (as per details)	Bank Payment	58		119.00
	G.Snehalatha -Allowance for Const Equip	11,864.00 Dr			
	TDS on Contract @ 1% 94C	119.00 Cr			
	Hdfc Bank	11,745.00 Cr			
	<i>CHq No:-111691 Beign chq issued to G. Snehalatha towards jcb work done and excavation work done</i>				
	By (as per details)	Bank Payment	59		89.00
	G.Mannem-Allowance for Const Equip	8,900.00 Dr			
	TDS on Contract @ 1% 94C	89.00 Cr			
	Hdfc Bank	8,811.00 Cr			
	<i>CHq No:-111692 Being chq issued to G. Mannem towards complound wall workdone at site</i>				
	By (as per details)	Bank Payment	60		25.00
	G.Tirupati -Allow For Const Equip	2,450.00 Dr			
	TDS on Contract @ 1% 94C	25.00 Cr			
	Hdfc Bank	2,425.00 Cr			
	<i>Chq No:-111693 Being chq issued to G. Tirupathi towards civil work done</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Contract @ 1% 94C (Continued)					
17-Nov-17	By (as per details)	Bank Payment	62		6.00
	G.Snehalatha -Allowance for Const Equip	550.00 Dr			
	TDS on Contract @ 1% 94C	6.00 Cr			
	Hdfc Bank	544.00 Cr			
	<i>CHq No:-111695 Beign chq issued to G. Snehalatha towards tractor engaged for shifting of material to SY No:-19</i>				
	By (as per details)	Bank Payment	63		6.00
	Parshuramulu-Allowance for Const Equip	550.00 Dr			
	TDS on Contract @ 1% 94C	6.00 Cr			
	Hdfc Bank	544.00 Cr			
	<i>Chq No:-111696 Being Chq issued to Parshurumalu towards Tractor engaged for material shifting to SY No:-19</i>				
	By (as per details)	Bank Payment	64		6.00
	Bikshapati -Allowance Fro Equipt Hirecharges	550.00 Dr			
	TDS on Contract @ 1% 94C	6.00 Cr			
	Hdfc Bank	544.00 Cr			
	<i>CHq No:-111697 Being chq issued to Bikshapathi towards tractor engaged & material shifting work done</i>				
28-Nov-17	By (as per details)	Bank Payment	68		6.00
	Parshuramulu-Allowance for Const Equip	550.00 Dr			
	TDS on Contract @ 1% 94C	6.00 Cr			
	Hdfc Bank	544.00 Cr			
	<i>Ch.No.111701 Being chq issued to parsharamulu towards tractor engaged for shifting of cement 25 bags on 20/11/2017 from b&c to survey no-15 site ref no-1005,</i>				
	By (as per details)	Bank Payment	69		105.00
	G.Mannem-Allowance for Const Equip	10,500.00 Dr			
	TDS on Contract @ 1% 94C	105.00 Cr			
	Hdfc Bank	10,395.00 Cr			
	<i>Ch.No. Being chq issued to g.mannem towards labour engaged for earth work in excavation and P.C.C work for compound wall and boundary wall fountain at 15m</i>				
	By (as per details)	Bank Payment	70		136.00
	G.Tirupati -Allow For Const Equip	13,550.00 Dr			
	TDS on Contract @ 1% 94C	136.00 Cr			
	Hdfc Bank	13,414.00 Cr			
	<i>Ch.No.111703 Being cheque issued to g. tirupathi towards masions engaged for civil works for compound wall foundation and crs wall 15m off set crs basement</i>				
	By (as per details)	Bank Payment	71		20.00
	G.Snehalatha -Allowance for Const Equip	2,048.00 Dr			
	TDS on Contract @ 1% 94C	20.00 Cr			
	Hdfc Bank	2,028.00 Cr			
	<i>Ch.No.111704 Being cheque issued to g. snehalatha towards JCB engaged for site cleaning for 15 on offset boundary wall foundation 2.56 hours @800/-</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Contract @ 1% 94C (Continued)					
28-Nov-17	By (as per details)	Bank Payment	72		14.00
	G.Snehalatha -Allowance for Const Equip	1,375.00 Dr			
	TDS on Contract @ 1% 94C	14.00 Cr			
	Hdfc Bank	1,361.00 Cr			
	<i>Ch.No.111705 Being chq issued to g. snehalatha towards tractor engaged for shifting material from b&C to survey no 19 site</i>				
	By (as per details)	Bank Payment	73		59.00
	G.Snehalatha -Allowance for Const Equip	5,865.00 Dr			
	TDS on Contract @ 1% 94C	59.00 Cr			
	Hdfc Bank	5,806.00 Cr			
	<i>Ch.No.111706 Being chq issued to g. snehalatha towards engaging corpress for rock getting in foundation pite of coloumns for compound wall of survey no.19 site</i>				
1-Dec-17	To Hdfc Bank	Bank Payment	80	712.00	
	<i>Chq No:-111713 Being chq issued to MPPLtowards on behalf of TDs payment for the month of Nov-17</i>				
2-Dec-17	By (as per details)	Bank Payment	81		14.00
	Parshuramulu-Allowance for Const Equip	1,375.00 Dr			
	TDS on Contract @ 1% 94C	14.00 Cr			
	Hdfc Bank	1,361.00 Cr			
	<i>Ch.No.111714 Being chq issued to parashu ramulu towards tractor engaged for shifting of material</i>				
	By (as per details)	Bank Payment	82		11.00
	Parshuramulu-Allowance for Const Equip	1,100.00 Dr			
	TDS on Contract @ 1% 94C	11.00 Cr			
	Hdfc Bank	1,089.00 Cr			
	<i>Ch.No.111715 Being cheque issued to parashuramulu towards tractor engaged for shifting of material</i>				
4-Dec-17	By (as per details)	Bank Payment	84		33.00
	G.Mannem-Allowance for Const Equip	3,250.00 Dr			
	TDS on Contract @ 1% 94C	33.00 Cr			
	Hdfc Bank	3,217.00 Cr			
	<i>Ch.No.111717 Being cheque issued to g. mannem towards labour engaged for excauetion and levelling walls for 15 on offset boundary wall crs walls</i>				
	By (as per details)	Bank Payment	85		286.00
	G.Tirupati -Allow For Const Equip	28,600.00 Dr			
	TDS on Contract @ 1% 94C	286.00 Cr			
	Hdfc Bank	28,314.00 Cr			
	<i>Ch.No.111718 Being cheque issued to g. tirupathi towards labour engaged for compound wall civil works at survey no 19 site for compound wall and 15 on offset boundry walls</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Contract @ 1% 94C (Continued)					
9-Dec-17	By (as per details)	Bank Payment	88		67.00
	G.Tirupati -Allow For Const Equip	6,725.00 Dr			
	TDS on Contract @ 1% 94C	67.00 Cr			
	Hdfc Bank	6,658.00 Cr			
	<i>Ch.No.111727 Being cheque issued to g. tirupathi towards marons engaged for logice work for compound wall an repair works of footing of hoaees along the new compound wall at survey.no.19.</i>				
	By (as per details)	Bank Payment	89		13.00
	G.Mannem-Allowance for Const Equip	1,300.00 Dr			
	TDS on Contract @ 1% 94C	13.00 Cr			
	Hdfc Bank	1,287.00 Cr			
	<i>Ch.No.111721 Being cheque issued to g. mannem towards labour engaged for site cleaning & aring purpose.</i>				
	By (as per details)	Bank Payment	90		9.00
	Parshuramulu-Allowance for Const Equip	825.00 Dr			
	TDS on Contract @ 1% 94C	9.00 Cr			
	Hdfc Bank	816.00 Cr			
	<i>Ch.No.111722 Being cheque issued to parshuramulu towards tractor engaged for shifting of material celeetatced L Angles from survey.no.19 to b&c estates</i>				
16-Dec-17	By (as per details)	Bank Payment	96		8.00
	G.Snehalatha -Allowance for Const Equip	275.00 Dr			
	TDS on Contract @ 1% 94C	8.00 Cr			
	Hdfc Bank	267.00 Cr			
	<i>Ch.No.111732 Being cheque issued to g. snehalatha towards tractor engaged for shifting of robo sand b&c estates to modi realty mallapur llp</i>				
	By (as per details)	Bank Payment	97		8.00
	Parshuramulu-Allowance for Const Equip	275.00 Dr			
	TDS on Contract @ 1% 94C	8.00 Cr			
	Hdfc Bank	267.00 Cr			
	<i>Ch.No.111733 Being cheque issued to parsharamulu towards shifting of tower hoist material from b&c estates to modi realty mallapur llp</i>				
	By (as per details)	Bank Payment	98		8.00
	CH.Bikshapathi-Allowance for Equipt Hirecharges	275.00 Dr			
	TDS on Contract @ 1% 94C	8.00 Cr			
	Hdfc Bank	267.00 Cr			
	<i>Ch.No.111734 Being cheque issued to ch. bikshapathi towards shifting of robo sand for b&c estates to modi realty mallapur llp</i>				
23-Dec-17	By (as per details)	Bank Payment	102		37.00
	G.Snehalatha -Allowance for Const Equip	3,688.00 Dr			
	TDS on Contract @ 1% 94C	37.00 Cr			
	Hdfc Bank	3,651.00 Cr			
	<i>Ch.no.111737 Being cheque issued to g. snehalatha towards excavation of foundation for boundry wall foundation at south side boundry</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Contract @ 1% 94C (Continued)					
23-Dec-17	By (as per details)	Journal	27		211.00
	Labour Charges	4,970.00 Dr			
	Allowance for Const Equip	19,881.00 Dr			
	G.Tirupati- on A/c	24,640.00 Cr			
	Being shuttering & bar bending for footings & columns of compound wall				
30-Dec-17	By (as per details)	Bank Payment	104		33.00
	Y Ramesh Allowances for Const. Equipment	3,250.00 Dr			
	TDS on Contract @ 1% 94C	33.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	3,217.00 Cr			
	Ch.No.: 565491 Being chq issued to Y Ramesh towards labour engaged for extracting CR stone from existing foundation for Re-use from 22.12.17 to 28.12.17				
	By (as per details)	Bank Payment	105		59.00
	G.Mannem-Allowance for Const Equip	5,850.00 Dr			
	TDS on Contract @ 1% 94C	59.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	5,791.00 Cr			
	Ch.No.: 565492 Being chq issued to G Mannem towards labour engaged for excavation of SSide boundry wall foundation and extracting of CRS Stones from existing foundation for Re-use				
	By (as per details)	Bank Payment	106		107.00
	G.Tirupati -Allow For Const Equip	10,675.00 Dr			
	TDS on Contract @ 1% 94C	107.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	10,568.00 Cr			
	Ch.No.: 565493 Being chq issued to G Tirupathi towards labour (masons) engaged for making of CRS foundation for S Side boundry wall at Surye No. 19 Site				
	By (as per details)	Bank Payment	107		11.00
	G.Snehalatha -Allowance for Const Equip	550.00 Dr			
	TDS on Contract @ 1% 94C	11.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	539.00 Cr			
	Ch.No.: 565494 Being chq issued to G Snehalatha towards tractor trip for shifting of granite ladies from labour quarters location to S Side boundry Hire charges Reg Ref No. 10069				
1-Jan-18	By (as per details)	Journal	29		35,000.00
	Consultancy Fees	3,50,000.00 Dr			
	Consultancy Fees	31,500.00 Dr			
	Consultancy Fees	31,500.00 Dr			
	Team Labs and Consultants	3,78,000.00 Cr			
	Being consultancy charges.				
	To Team Labs and Consultants	Journal	30	5,000.00	
	Being TDS deducted on 50,000/- advance payment now reversed				
2-Jan-18	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	111	915.00	
	Ch.No.: 565502 Being chq issued to MPPL towards TDS for the month of Dec-2017				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Contract @ 1% 94C (Continued)					
3-Feb-18	By (as per details)	Bank Payment	121		171.00
	G.Snehalatha -Allowance for Const Equip	8,568.00 Dr			
	TDS on Contract @ 1% 94C	171.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	8,397.00 Cr			
	Ch.No.: 565509 Being chq issued to G Snehalatha towards engaging compressor for drilling holes on rock at Suvery No. 19				
	By (as per details)	Bank Payment	122		71.00
	G.Tirupati -Allow For Const Equip	7,075.00 Dr			
	TDS on Contract @ 1% 94C	71.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,004.00 Cr			
	Ch.No.: 565510 Being chq issued to G Tirupati mason enaged fro contractor suvery				
	By (as per details)	Bank Payment	123		112.00
	G.Mannem -Departmental	11,550.00 Dr			
	TDS on Contract @ 1% 94C	112.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	11,438.00 Cr			
	Ch.No.: 565551 Being chq issued to G Mannem towards labour engaged for making of path way				
	By (as per details)	Bank Payment	124		39.00
	Y Ramesh Allowances for Const. Equipment	3,900.00 Dr			
	TDS on Contract @ 1% 94C	39.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	3,861.00 Cr			
	Ch.No.: 565513 Being chq issued to Y Ramesh towards labour engaged for making of path way				
	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	125	30,000.00	
	Ch.No.: 565515 Being chq issued to MPPL towards TDS for the month of Jan-2018				
16-Feb-18	By (as per details)	Bank Payment	128		21.00
	G.Mannem-Allowance for Const Equip	2,100.00 Dr			
	TDS on Contract @ 1% 94C	21.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	2,079.00 Cr			
	Ch.No.: 565518 Being chq issued to G Mannem towards plinthway main work and other misc works sy no. 19				
17-Feb-18	By (as per details)	Bank Payment	129		19.00
	G.Tirupati -Allow For Const Equip	1,900.00 Dr			
	TDS on Contract @ 1% 94C	19.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,881.00 Cr			
	Ch.No.: 565519 Being chq issued to G Tirupati towards CRS masonary work for compound wall basement at labour quarters and level making granite kadies alog boundry				
	By (as per details)	Bank Payment	130		13.00
	G.Mannem-Allowance for Const Equip	1,300.00 Dr			
	TDS on Contract @ 1% 94C	13.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,287.00 Cr			
	Ch.No.: 565520 Being chq issued to G Mannem towards labour engaged for excavation of basement foundation and path way prepration				

Modi Realty Mallapur LLP

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS on Contract @ 1% 94C (Continued)					
17-Feb-18	By (as per details)	Journal	39		15,500.00
	Electrical Connection Charges	15,50,000.00 Dr			
	Electrical Connection Charges	2,79,000.00 Dr			
	Hitech Power Enterprises	18,13,500.00 Cr			
	<i>Being HT and LT line shifting work vide bill No. 10010 dtd. 28.01.18</i>				
24-Feb-18	By (as per details)	Bank Payment	135		160.00
	Labour Charges	1,888.00 Dr			
	Allowances for Consumables	1,888.00 Dr			
	Allowance for Equipment	5,664.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	9,280.00 Cr			
	<i>Ch.No.: 565524 Being chq issued to Aaron Associates towards total station suvery done for making of contractor and path way</i>				
	By (as per details)	Bank Payment	136		14.00
	G.Tirupati -Allow For Const Equip	1,400.00 Dr			
	TDS on Contract @ 1% 94C	14.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,386.00 Cr			
	<i>Ch.No.: 565525 Being amount paid to G Tirupathi towards labour engaged for the prepartion for govt officials site inspection</i>				
	By (as per details)	Bank Payment	137		14.00
	G.Mannem-Allowance for Const Equip	1,400.00 Dr			
	TDS on Contract @ 1% 94C	14.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,386.00 Cr			
	<i>Ch.No.: 565526 Being amount paid to G Mannem towards labour engaged for site prepartion for Govt officials insepection</i>				
3-Mar-18	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	138	16,134.00	
	<i>Ch.No.: 565528 Being amoutn paid to MPPL towards TDS for the month of Feb-2018</i>				
31-Mar-18	By (as per details)	Journal	42		3,580.00
	Consultancy Charges	35,800.00 Dr			
	Consultancy Charges	3,222.00 Dr			
	Consultancy Charges	3,222.00 Dr			
	Ashruthi Consultants LLP	38,664.00 Cr			
	<i>Being amount credited towards consultancy charges for Prefessional services for conversion of Firm to LLP vide bill No. ACL17100082</i>				
				1,20,302.00	1,23,882.00
				3,580.00	
				1,23,882.00	1,23,882.00
To	Closing Balance				

Team Labs and Consultants

13-Oct-17	To (as per details)	Bank Payment	32	50,000.00	
	TDS on Contract @ 1% 94C	5,000.00 Cr			
	Hdfc Bank	45,000.00 Cr			
	<i>Chq No:-111661 Being chq issued to Team Labs & Consultants towards applied for environmental NOC of Gulmohar Residency & Jade Estates SY NO.19 Mallapur</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Team Labs and Consultants (Continued)					
27-Dec-17	By Hdfc Bank <i>Ch.No.111661 Being cheque reversal</i>	Bank Receipt	14		45,000.00
30-Dec-17	To BANK-Yes Bank Ltd.A/c No.009763700002800 <i>Ch.No.: 565495 Being chq issued towards consultancy charges for Environmental NOC vide bil No. TLC/289/2017 dtd. 27.12. 2017</i>	Bank Payment	108	3,78,000.00	
1-Jan-18	By (as per details) Consultancy Fees Consultancy Fees Consultancy Fees TDS on Contract @ 1% 94C <i>Being consultancy charges.</i>	Journal 3,50,000.00 Dr 31,500.00 Dr 31,500.00 Dr 35,000.00 Cr	29		3,78,000.00
	By TDS on Contract @ 1% 94C <i>Being TDS deducted on 50,000/- advance payment now reversed</i>	Journal	30		5,000.00
				4,28,000.00	4,28,000.00
Water Connection Charges					
20-Nov-17	To Hdfc Bank <i>CHq No:-111699 Being chq issued to Hdfc Bank Ltd -DD for HMWS&SB towards water feasibility payment</i>	Bank Payment	66	23,55,500.00	
31-Mar-18	By Work in Progress <i>Being transferred</i>	Journal	72		23,55,500.00
				23,55,500.00	23,55,500.00
Work in Progress					
31-Mar-18	To Bikshapati -Allowance Fro Equip Hirecharges <i>Being transferred</i>	Journal	57	2,200.00	
	To CH.Bikshapathi-Allowance for Equip Hirecharges <i>Being transferred</i>	Journal	58	1,375.00	
	To G.Mannem-Allowance for Const Equip <i>Being transferred</i>	Journal	59	42,450.00	
	To G.Snehalatha -Allowance for Const Equip <i>Being transferred</i>	Journal	60	1,07,347.00	
	To G.Tirupati -Allow For Const Equip <i>Being transferred</i>	Journal	61	1,46,675.00	
	To Parshuramulu-Allowance for Const Equip <i>Being transferred</i>	Journal	62	5,508.00	
	To Y Ramesh Allowances for Const. Equipment <i>Being transferred</i>	Journal	63	7,150.00	
	To G.Mannem -Departmental <i>Being transferred</i>	Journal	64	30,450.00	
	To G.Snehalatha -Departmental <i>Being transferred</i>	Journal	65	8,825.00	
	To Accidental Insurance-Labour <i>Being transferred</i>	Journal	66	65,038.00	

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Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-Mar-18	To Consultancy Fees <i>Being transferred</i>	Journal	67	4,38,000.00	
	To Electrical Connection Charges <i>Being transferred</i>	Journal	68	21,29,018.00	
	To Fees & Permission <i>Being transferred</i>	Journal	69	40,000.00	
	To Soil Testing Charges <i>Being transferred</i>	Journal	70	7,080.00	
	To Survey Charges <i>Being transferred</i>	Journal	71	12,000.00	
	To Water Connection Charges <i>Being transferred</i>	Journal	72	23,55,500.00	
	To Allowance for Const Equipt <i>Being transferred</i>	Journal	73	34,031.00	
	To Allowance for Equipment <i>Being transferred</i>	Journal	74	5,664.00	
	To Allowances for Consumables <i>Being transferred</i>	Journal	75	1,888.00	
	To Building Material <i>Being transferred</i>	Journal	76	2,33,890.00	
	To Labour Charges <i>Being transferred</i>	Journal	77	10,620.00	
				56,84,709.00	
By	Closing Balance				56,84,709.00
				56,84,709.00	56,84,709.00

Y Ramesh Allowances for Const. Equipment

30-Dec-17	To (as per details)	Bank Payment	104	3,250.00	
	TDS on Contract @ 1% 94C	33.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	3,217.00 Cr			
	<i>Ch.No.: 565491 Being chq issued to Y Ramesh towards labour engaged for extracting CR stone from existing foundation for Re-use from 22.12.17 to 28.12.17</i>				
3-Feb-18	To (as per details)	Bank Payment	124	3,900.00	
	TDS on Contract @ 1% 94C	39.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	3,861.00 Cr			
	<i>Ch.No.: 565513 Being chq issued to Y Ramesh towards labour engaged for making of path way</i>				
31-Mar-18	By Work in Progress <i>Being transferred</i>	Journal	63		7,150.00
				7,150.00	7,150.00

Modi Realty Mallapur LLP

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

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