

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd
Secunderabad

Ajay C Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By I T Representation Fee <i>towards consultancy charges against invoice no :-GST/2018-19/162 invoice date :-17.11. 2018</i>	Purchase	2		3,587.00
1-Dec-18	To Yes Bank-009763700002328 <i>Being online transfer to Ajay c mehta towards cinsultancy charges against invoicec no :-GST/2018-19/162 invoice date :-17.11.2018</i>	Bank Payment	36	3,587.00	
				3,587.00	3,587.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Ashish Modi -Running Capital**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,802.40	
31-Mar-19	To Profit & Loss A/c <i>Being loss transferred to partners</i>	Journal	45	36,741.74	
				38,544.14	
	By Closing Balance				38,544.14
				38,544.14	38,544.14

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Ashish P Modi-Fixed Capital**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-18	By Yes Bank-009763700002328 <i>ch no.060778 Being cheque received from NE on behalf of Ashish modi towards fixed capital.</i>	Bank Receipt	3		30,000.00
					30,000.00
To	Closing Balance			30,000.00	
				30,000.00	30,000.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Balram Reddy-Fixed Capital**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-18	By Yes Bank-009763700002328 <i>ch no.959317 Being cheque received from MFHLLP towards balram reddy fixed capital on behalf of him.</i>	Bank Receipt	2		40,000.00
					40,000.00
To	Closing Balance			40,000.00	
				40,000.00	40,000.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Balram Reddy -Running Capital**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,403.20	
13-Aug-18	By Registration Charges <i>Being registration charges paid by balramreddy</i>	Journal	8		3,60,100.00
31-Mar-19	To Profit & Loss A/c <i>Being loss transferred to partners</i>	Journal	45	48,988.99	
	By Land <i>Being purchases of land as per aggrement of sale</i>	Journal	48		5,50,000.00
				51,392.19	9,10,100.00
	To Closing Balance			8,58,707.81	
				9,10,100.00	9,10,100.00

Modi Realty Vikarabad LLP

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Secunderabad**BPCL-ECMS (FLEET BUSINESS)**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-19	To Yes Bank-009763700002328 <i>Being online transfer to BPCL towards petrol expenses of B.Shivanand for the period of 22.01.2019 to 14.02.2019</i>	Bank Payment	62	304.00	
30-Mar-19	To Yes Bank-009763700002328 <i>Being online transfer to BPCL towards petrol expenses of Shivanand for the period of 26.03.2019 to 28.03.2019</i>	Bank Payment	65	320.00	
				624.00	
By	Closing Balance				624.00
				624.00	624.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd
Secunderabad

B Satish Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-18	To Yes Bank-009763700002328 <i>Chq no :-213736 Being chq issued to B Satish kumar towards PREDCR & Auto DCR report charges of vikarabad project plans</i>	Bank Payment	41	10,000.00	
31-Mar-19	By Consultancy <i>Being transferred</i>	Journal	39		10,000.00
				10,000.00	10,000.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Chakali Narsimulu**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To Modi Housing Pvt Ltd-Running Capital <i>Being Ch.No.069633 paid by mhpl on our behalf</i>	Journal	4	10,00,000.00	
10-Aug-18	To Yes Bank-009763700002328 <i>ch no 213727 being cheque issued to chakali narsimulu towards purchase of land</i>	Bank Payment	9	10,00,000.00	
13-Aug-18	By Land <i>Being land purchahses sale deed no.7080 /2018</i>	Journal	9		20,00,000.00
				20,00,000.00	20,00,000.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Chakali Vijay Kumar**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To Modi Housing Pvt Ltd-Running Capital <i>Being ch.no.069631 paid by mhpl on our behalf</i>	Journal	5	10,00,000.00	
10-Aug-18	To Yes Bank-009763700002328 <i>ch no 213729 being cheque issued to chakali Vijay kumar towards purchase of land</i>	Bank Payment	10	10,00,000.00	
13-Aug-18	By Land <i>Being land purchahses sale deed no.7080 /2018</i>	Journal	9		20,00,000.00
				20,00,000.00	20,00,000.00

Modi Realty Vikarabad LLP

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Chakali Yadaiah

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To Modi Housing Pvt Ltd-Running Capital <i>Being cheque no.069632 paid by mhpl on our behalf</i>	Journal	3	10,00,000.00	
10-Aug-18	To Yes Bank-009763700002328 <i>ch no 213726 being chque issued to Chakali yadaiah towards purchase of land.</i>	Bank Payment	8	10,00,000.00	
13-Aug-18	By Land <i>Being land purcahses sale deed no.7080 /2018</i>	Journal	9		20,00,000.00
				20,00,000.00	20,00,000.00

Modi Realty Vikarabad LLP

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Commission-URD

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-18	To Shivanand-Commission A/C <i>towards incentives from 01.07.2018 to 30.09.2018</i>	Journal	20	10,054.00	
15-Feb-19	To Shivanand-Commission A/C <i>towards incentives from oct to Dec 2018</i>	Journal	31	9,650.00	
				19,704.00	
By	Closing Balance				19,704.00
				19,704.00	19,704.00

Modi Realty Vikarabad LLP

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Consultancy

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-18	To Geo Technologies <i>towards Soil investigation charges against invoice no :-143/18-19 invoice date :-27.10. 2018</i>	Purchase	1	35,400.00	
31-Mar-19	To B Satish Kumar <i>Being transferred</i>	Journal	39	10,000.00	
	To G Renuka <i>Being transferred</i>	Journal	42	1,00,000.00	
				1,45,400.00	
By	Closing Balance				1,45,400.00
				1,45,400.00	1,45,400.00

Modi Realty Vikarabad LLP5-4-187/3&4, MG Rd
Secunderabad**Conveyance**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-18	To Shivanand Sal A/c <i>towards mobile allowance for the month of Aug 2018</i>	Journal	14	1,200.00	
12-Oct-18	To Shivanand Sal A/c <i>Being amount credited towards mobile allowance for the month of Sep 2018</i>	Journal	18	1,200.00	
10-Nov-18	To Shivanand Sal A/c <i>being amount credited towards mobile allowance for the month of oct 2018</i>	Journal	24	1,200.00	
11-Dec-18	To Shivanand Sal A/c <i>Being amount credited towards mobile allowance for the month of Nov 2018</i>	Journal	26	1,200.00	
4-Jan-19	To Shivanand Sal A/c <i>Being amount credited towards mobile allowance for the month of Dec 2018</i>	Journal	28	1,200.00	
4-Feb-19	To Shivanand Sal A/c <i>Being amount credited towards mobile allowance for the month of jan 2019</i>	Journal	30	1,200.00	
14-Mar-19	To Shivanand Sal A/c <i>Being amount credited towards mobile allowance for the month of feb 2019</i>	Journal	35	1,200.00	
				8,400.00	
By Closing Balance					8,400.00
				8,400.00	8,400.00

Modi Realty Vikarabad LLP

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Secunderabad**Depreciation**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Laptop <i>Being depreciation during the year 18-19</i>	Journal	44	10,164.00	
				10,164.00	
	By Closing Balance				10,164.00
				10,164.00	10,164.00

Modi Realty Vikarabad LLP

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Secunderabad**D.Shiva Shankar Happay Card**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-18	By Pinting&Stationary <i>Being amount credited to Shiva Shankar towards purchase of Rubber stamps against invoice no :-366 invoice date :-09.08.2018</i>	Journal	10		120.00
18-Aug-18	To Yes Bank-009763700002328 <i>Being online transfer to MPPL Axis towards shiva shankar happay card reversal</i>	Bank Payment	12	120.00	
7-Sep-18	By Legal Expenses <i>Being amount credited to D Shiva Shankar towards purchase of rubber and stamp against invoice no 736</i>	Journal	13		200.00
8-Sep-18	To Yes Bank-009763700002328 <i>Being online transfer to MPPL Axis towards D Shiva Shankar happay card reversal</i>	Bank Payment	16	200.00	
17-Oct-18	By Legal Expenses <i>Being amount credited to D Shiva Shankar towards purchase of rubber stamp against invoice no :-1199</i>	Journal	19		220.00
20-Oct-18	To Yes Bank-009763700002328 <i>Being online transfer to MPPL Axis towards happay card reversal</i>	Bank Payment	24	220.00	
				540.00	540.00

Modi Realty Vikarabad LLP

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Food Allowances

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To Sanjeet Singh Krishna Happay Card <i>Being amount credited to Sanjeet Singh Krishna happay card towards Food Allowances For Visting Of Vikarabad On 1.5. 2018 for Survay on Flat/villas dt:9.5..2018</i>	Journal	7	275.00	
27-Oct-18	To Sitaramanjaneyulu Burri Happay Card <i>Being amount credited to Sitaramanjaneyulu towards food expenses</i>	Journal	21	300.00	
				575.00	
By	Closing Balance				575.00
				575.00	575.00

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Secunderabad**Geo Technologies**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	To Yes Bank-009763700002328 <i>Being online transfer to Geo Technologies towards Soil Investigation Charges</i>	Bank Payment	26	32,400.00	
17-Nov-18	By Consultancy <i>towards Soil investigation charges against invoice no :-143/18-19 invoice date :-27.10. 2018</i>	Purchase	1		35,400.00
11-Mar-19	To TDS Payable <i>Being amount debited towards TDS Payable</i>	Journal	34	3,000.00	
				35,400.00	35,400.00

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5-4-187/3&4, MG Rd

Secunderabad**G Renuka**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-18	To Yes Bank-009763700002328 <i>Being online transfer to G.Renuka towards Advance payment for ventilation options</i>	Bank Payment	15	1,00,000.00	
31-Mar-19	By Consultancy <i>Being transferred</i>	Journal	42		1,00,000.00
				1,00,000.00	1,00,000.00

Modi Realty Vikarabad LLP

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Secunderabad**Interest on Fdr-YES BANK**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-18	By Yes Bank-009763700002328 <i>Being amount credited by bank towards Quarterly interest</i>	Bank Receipt	8		17,392.00
24-Feb-19	By Yes Bank-009763700002328 <i>Being amount credited by bank towards Quarterly interest</i>	Bank Receipt	13		16,636.00
31-Mar-19	By TDS Receivables Yes Bank <i>Being as per interest certificate</i>	Journal	40		680.50
	By Accrued Interest <i>Being as per interest certificate</i>	Journal	41		6,124.50
					40,833.00
To	Closing Balance			40,833.00	
				40,833.00	40,833.00

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Secunderabad**Interest on OD**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-18	To Yes Bank-009763700002328 <i>Being Inerest debited by bank.</i>	Bank Payment	21	424.73	
30-Oct-18	To Yes Bank-009763700002328 <i>Being Inerest debited by bank.</i>	Bank Payment	28	877.77	
30-Nov-18	To Yes Bank-009763700002328 <i>Being Inerest debited by bank.</i>	Bank Payment	35	1,573.42	
31-Dec-18	To Yes Bank-009763700002328 <i>Being amount debited on bank</i>	Bank Payment	47	1,932.04	
31-Jan-19	To Yes Bank-009763700002328 <i>Being amount debited by bank</i>	Bank Payment	56	2,112.53	
24-Feb-19	To Yes Bank-009763700002328 <i>Being amount debited by bank towards interest</i>	Bank Payment	61	2,366.52	
31-Mar-19	To Yes Bank-009763700002328 <i>Being amount debited by bank</i>	Bank Payment	67	2,265.46	
				11,552.47	
By	Closing Balance				11,552.47
				11,552.47	11,552.47

Modi Realty Vikarabad LLP

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Secunderabad**I T Representation Fee**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Ajay C Mehta <i>towards consultancy charges against invoice no :-GST/2018-19/162 invoice date :-17.11. 2018</i>	Purchase	2	3,587.00	
31-Mar-19	To I.T. Representation Fees Payable <i>Being I T Representation fee provision</i>	Journal	37	3,765.00	
	By I.T. Representation Fees Payable <i>being transfer</i>	Journal	38		3,578.00
				7,352.00	3,578.00
By	Closing Balance				3,774.00
				7,352.00	7,352.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**I.T. Representation Fees Payable**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,578.00
31-Mar-19	By I T Representation Fee <i>Being I T Representation fee provision</i>	Journal	37		3,765.00
	To I T Representation Fee <i>being transfer</i>	Journal	38	3,578.00	
				3,578.00	7,343.00
	To Closing Balance			3,765.00	
				7,343.00	7,343.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Jayaprakash Happay Card**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-18	By Misc.Expense <i>Being credited to Jayapraksh Happay Card towards TAN application fee for modi realty Vikarabad against invoice no:01393470016702,dt:4.5.2018</i>	Journal	6		65.00
	To Yes Bank-009763700002328 <i>Being online transfered to MPPL towards Jayaprakash happay card for TAN Application Fee for Modi realty Vikarabad against invoice no:10393470016702,dt:4.5. 2018</i>	Bank Payment	4	65.00	
				65.00	65.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**K.Prabhakar Happay Card**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-18	By Pinting&Stationary <i>Being Amount Credited to K.Prabhakar Happay Card towards Certifed Copies of Sale Deed from SRO,keesara-Xerox Copies -5nos.@200/-</i>	Journal	2		1,000.00
10-May-18	To Yes Bank-009763700002328 <i>Chq no:213722 Being Chq issued to MPPL towards K.prabhakar Reddy Happay card for Certified Copies Of Sales Deed From SRO , Keesara -Xerox Copies -5nos@200/-</i>	Bank Payment	2	1,000.00	
				1,000.00	1,000.00

Modi Realty Vikarabad LLP

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Secunderabad

Land
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-18	To Chakali Yadaiah <i>Being land purchahses sale deed no.7080 /2018</i>	Journal	9	60,00,000.00	
31-Mar-19	To Balram Reddy -Running Capital <i>Being purchases of land as per aggrement of sale</i>	Journal	48	5,50,000.00	
				65,50,000.00	
By	Closing Balance				65,50,000.00
				65,50,000.00	65,50,000.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd
Secunderabad

Laptop

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	To Summit Sales LLP -Supplier <i>Being amount cerdited to Summit Sales LLP towards purchase of laptop against invoice no :-2212 invoice date :-23.08.2018 vid po no :-52776</i>	Journal	15	25,410.00	
31-Mar-19	By Depreciation <i>Being depreciation during the year 18-19</i>	Journal	44		10,164.00
				25,410.00	10,164.00
	By Closing Balance				15,246.00
				25,410.00	25,410.00

Modi Realty Vikarabad LLP

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Secunderabad

Legal Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-18	To D.Shiva Shankar Happay Card <i>Being amount credited to D Shiva Shankar towards purchase of rubber and stamp against invoice no 736</i>	Journal	13	200.00	
17-Oct-18	To D.Shiva Shankar Happay Card <i>Being amount credited to D Shiva Shankar towards purchase of rubber stamp against invooice no :-1199</i>	Journal	19	220.00	
31-Mar-19	To Modi Housing Pvt Ltd-Running Capital <i>Being expenses made by mppl on our behalf</i>	Journal	47	900.00	
				1,320.00	
By	Closing Balance				1,320.00
				1,320.00	1,320.00

Modi Realty Vikarabad LLP

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Secunderabad**Malla Reddy Happay Card**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Misc.Expense <i>Being amount credited to Malla Reddy happay Card towards MRO Office sy.no 83 /4,Ganagaram ,village,Vikarabad,Khasra, chessala,phani dt:12.4.2018</i>	Journal	1		2,100.00
	To Yes Bank-009763700002328 <i>Chq no:213721 Being Chq issued to MHPL towards Malla reddy Happay card against MRO Office Sy.no:83/4,gangaram village, Vikarabad khasra,chessala phani dt;12.4. 2018</i>	Bank Payment	1	2,100.00	
11-May-18	By Yes Bank-009763700002328 <i>Chq no:213721 Being Chq issued to MHPL towards Malla reddy Happay card against MRO Office Sy.no:83/4,gangaram village, Vikarabad khasra,chessala phani dt;12.4. 2018 Chq reversed</i>	Bank Receipt	1		2,100.00
	To Yes Bank-009763700002328 <i>Chq no:213723 Being chq issued tgo MHPL towards Malla Reddy Happay Card against MRO Office Sy,no:83/4,gangaram Village, Vikarabad,khasra,chessala phani Dt:12.4. 2018</i>	Bank Payment	3	2,100.00	
				4,200.00	4,200.00

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Secunderabad**Misc.Expense**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Malla Reddy Happay Card <i>Being amount credited to Malla Reddy happay Card towards MRO Office sy.no 83 /4,Ganagaram ,village,Vikarabad,Khasra, chessala,phani dt:12.4.2018</i>	Journal	1	2,100.00	
24-May-18	To Jayaprakash Happay Card <i>Being credited to Jayapraksh Happay Card towards TAN application fee for modi realty Vikarabad against invoice no:01393470016702,dt:4.5.2018</i>	Journal	6	65.00	
29-Aug-18	To M Mahendar -Happay Card <i>Being amount credited to M Mahendra towards purchase of stamp papers</i>	Journal	11	280.00	
27-Oct-18	To Sitaramanjaneyulu Burri Happay Card <i>Being amount credited to Sitaramanjaneyulu towards food expenses</i>	Journal	21	200.00	
31-Mar-19	To Modi Housing Pvt Ltd-Running Capital <i>Being amount spent by mppl on our behalf</i>	Journal	46	3,350.00	
				5,995.00	
By	Closing Balance				5,995.00
				5,995.00	5,995.00

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Secunderabad**M Mahendar -Happay Card**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-18	By Misc.Expense <i>Being amount credited to M Mahendra towards purchase of stamp papers</i>	Journal	11		280.00
4-Sep-18	To Yes Bank-009763700002328 <i>Being online transfer to MPPL Axis towards M Mahendra happay card reversal</i>	Bank Payment	13	280.00	
				280.00	280.00

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Secunderabad**Modi Housing Pvt Ltd- Fixed Capital**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				25,000.00
31-Mar-19	By Modi Housing Pvt Ltd-Running Capital Journal <i>being amount transfer toward fixed capital</i>		36		5,000.00
					30,000.00
	To Closing Balance			30,000.00	
				30,000.00	30,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				627.60
18-May-18	By Chakali Yadaiah <i>Being cheque no.069632 paid by mhpl on our behalf</i>	Journal	3		10,00,000.00
	By Chakali Narsimulu <i>Being Ch.No.069633 paid by mhpl on our behalf</i>	Journal	4		10,00,000.00
	By Chakali Vijay Kumar <i>Being ch.no.069631 paid by mhpl on our behalf</i>	Journal	5		10,00,000.00
25-Jun-18	To Yes Bank-009763700002328 <i>ch no.213724 Being cheque issued to MHPL towards transfer.</i>	Bank Payment	6	30,000.00	
	To Yes Bank-009763700002328 <i>ch no.213725 Being cheque issued to MHPL towards transfer</i>	Bank Payment	7	40,000.00	
4-Aug-18	By Yes Bank-009763700002328 <i>chq no Being chq receivd towards fund transfer</i>	Bank Receipt	4		30,00,000.00
11-Aug-18	By Yes Bank-009763700002328 <i>chq no :-250372 Being chq received to MHPL towards fund transfer</i>	Bank Receipt	5		5,00,000.00
17-Aug-18	By Yes Bank-009763700002328 <i>ch no :-250375 Being chq received to MHPL towards fund transfer</i>	Bank Receipt	6		5,00,000.00
31-Mar-19	To Modi Housing Pvt Ltd- Fixed Capital <i>being amount transfer toward fixed capital</i>	Journal	36	5,000.00	
	To Profit & Loss A/c <i>Being loss transferred to partners</i>	Journal	45	36,741.74	
	By Misc.Expense <i>Being amount spent by mppl on our behalf</i>	Journal	46		3,350.00
	By Legal Expenses <i>Being expenses made by mppl on our behalf</i>	Journal	47		900.00
				1,11,741.74	70,04,877.60
				68,93,135.86	
				70,04,877.60	70,04,877.60
To	Closing Balance				

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Pinting&Stationary**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-18	To K.Prabhakar Happay Card <i>Being Amount Credited to K.Prabhakar Happay Card towards Certifed Copies of Sale Deed from SRO,keesara-Xerox Copies -5nos.@200/-</i>	Journal	2	1,000.00	
16-Aug-18	To D.Shiva Shankar Happay Card <i>Being amount credited to Shiva Shankar towards purchase of Rubber stamps against invoice no :-366 invoice date :-09.08.2018</i>	Journal	10	120.00	
				1,120.00	
By	Closing Balance				1,120.00
				1,120.00	1,120.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Modi Housing Pvt Ltd-Running Capital <i>Being loss transferred to partners</i>	Journal	45		1,22,472.47
					1,22,472.47
	To Closing Balance			1,22,472.47	
				1,22,472.47	1,22,472.47

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Registration Charges**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-18	To Balram Reddy -Running Capital <i>Being registration charges paid by balramreddy</i>	Journal	8	3,60,100.00	
				3,60,100.00	
	By Closing Balance				3,60,100.00
				3,60,100.00	3,60,100.00

Modi Realty Vikarabad LLP5-4-187/3&4, MG Rd
Secunderabad**Salaries**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To Shivanand Sal A/c <i>Being amount credited towards staff salary for the month of Aug 2018</i>	Journal	12	12,803.00	
30-Sep-18	To Shivanand Sal A/c <i>Being amount credited towards salary for the month of Sep 2018</i>	Journal	17	11,000.00	
31-Oct-18	To Shivanand Sal A/c <i>Being amount credited towards salary for the month oct 2018</i>	Journal	22	11,361.00	
30-Nov-18	To Shivanand Sal A/c <i>Being amount credited towards salaries for the month of Nov 2018</i>	Journal	25	11,721.00	
31-Dec-18	To Shivanand Sal A/c <i>Being amount credited towards salaries for the month of Dec 2018</i>	Journal	27	12,082.00	
31-Jan-19	To Shivanand Sal A/c <i>Being amount credited towards salaries for the month of Jan 2019</i>	Journal	29	11,541.00	
28-Feb-19	To Shivanand Sal A/c <i>Being amount credited towards salary for the month of feb 2019</i>	Journal	33	12,803.00	
31-Mar-19	To Shivanand Sal A/c <i>Being amount credited towards salary for the month of March 2019</i>	Journal	43	12,623.00	
				95,934.00	
By	Closing Balance				95,934.00
				95,934.00	95,934.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Sanjeet Singh Krishna Happay Card**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	By Food Allowances <i>Being amount credited to Sanjeet Singh Krishna happay card towards Food Allowances For Visting Of Vikarabad On 1.5. 2018 for Survay on Flat/villas dt:9.5..2018</i>	Journal	7		275.00
	To Yes Bank-009763700002328 <i>Being online transfered to modi properties pvt ltd towards Sanjeet singh Krishna Happay Card for Food allowances for Vistingof Vikarabad on 1.5.2018 for Survay on flat/ villas dt:9.5.2018</i>	Bank Payment	5	275.00	
				275.00	275.00

Modi Realty Vikarabad LLP5-4-187/3&4, MG Rd
Secunderabad**Shivanand-Commission A/C**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-18	By Commission-URD <i>towards incentives from 01.07.2018 to 30.09.2018</i>	Journal	20		10,054.00
	To Yes Bank-009763700002328 <i>Chq no :-213731 Being chq issued to shivanand towards incentives from July to Sep 2018</i>	Bank Payment	25	6,000.00	
27-Oct-18	To Yes Bank-009763700002328 <i>Chq no :-213733 Being chq issued to shivanand towards incentive july to sep 2018</i>	Bank Payment	27	3,552.00	
1-Nov-18	To TDS Payable <i>towards tds on commission a/c</i>	Journal	23	502.00	
15-Feb-19	By Commission-URD <i>towards incentives from oct to Dec 2018</i>	Journal	31		9,650.00
	To TDS Payable <i>towards TDS On Commission A/c</i>	Journal	32	482.00	
16-Feb-19	To Yes Bank-009763700002328 <i>Being online transfer to Shivanand towards incentives from Oct to Dec 2018</i>	Bank Payment	59	9,168.00	
				19,704.00	19,704.00

Modi Realty Vikarabad LLP5-4-187/3&4, MG Rd
Secunderabad**Shivanand Sal A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	By Salaries <i>Being amount credited towards staff salary for the month of Aug 2018</i>	Journal	12		12,803.00
4-Sep-18	To Yes Bank-009763700002328 <i>Being online transfer towards salary for the month of Aug 2018</i>	Bank Payment	14	12,803.00	
16-Sep-18	By Staff Mobile Allowance <i>towards mobile allowance for the month of Aug 2018</i>	Journal	14		1,599.00
	To Yes Bank-009763700002328 <i>Being online transfer towards mobile allowance for the month of Aug 2018</i>	Bank Payment	17	1,599.00	
30-Sep-18	By Salaries <i>Being amount credited towards salary for the month of Sep 2018</i>	Journal	17		11,000.00
5-Oct-18	To Yes Bank-009763700002328 <i>Being online transfer towards salary for the month of Sep 2018</i>	Bank Payment	22	10,900.00	
12-Oct-18	To Yes Bank-009763700002328 <i>Being online transfer towards mobile allowance for the month of Sep 2018</i>	Bank Payment	23	1,599.00	
	By Staff Mobile Allowance <i>Being amount credited towards mobile allowance for the month of Sep 2018</i>	Journal	18		1,599.00
31-Oct-18	By Salaries <i>Being amount credited towards salary for the month oct 2018</i>	Journal	22		11,361.00
3-Nov-18	To Yes Bank-009763700002328 <i>being online transfer towards salary for the month of oct 2018</i>	Bank Payment	30	11,361.00	
10-Nov-18	By Staff Mobile Allowance <i>being amount credited towards mobile allowance for the month of oct 2018</i>	Journal	24		1,599.00
	To Yes Bank-009763700002328 <i>being online transfer towards mobile allowance for the month of Oct 2018</i>	Bank Payment	32	1,599.00	
16-Nov-18	To Yes Bank-009763700002328 <i>chq no :-213734 Being chq issued to B Shivanand towards salary advance for the month of Nov 2018</i>	Bank Payment	33	5,000.00	
30-Nov-18	By Salaries <i>Being amount credited towards salaries for the month of Nov 2018</i>	Journal	25		11,721.00
Carried Over				44,861.00	51,682.00

continued ...

Modi Realty Vikarabad LLP

Shivanand Sal A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,861.00	51,682.00
5-Dec-18	To Yes Bank-009763700002328 <i>Being online transfer towards salaries for the month of Nov 2018</i>	Bank Payment	38	6,721.00	
11-Dec-18	By Staff Mobile Allowance <i>Being amount credited towards mobile allowance for the month of Nov 2018</i>	Journal	26		1,599.00
	To Yes Bank-009763700002328 <i>Being online transfer towards mobile allowance for the month of Nov 2018</i>	Bank Payment	39	1,599.00	
20-Dec-18	To Yes Bank-009763700002328 <i>chq no :-213737 Being chq issued to B shivanand towards advance salary for the month of Dec 2018</i>	Bank Payment	42	5,000.00	
31-Dec-18	By Salaries <i>Being amount credited towards salaries for the month of Dec 2018</i>	Journal	27		12,082.00
3-Jan-19	To Yes Bank-009763700002328 <i>Being online transfer towards salaries for the month of Dec 2018</i>	Bank Payment	48	7,082.00	
4-Jan-19	By Staff Mobile Allowance <i>Being amount credited towards mobile allowance for the month of Dec 2018</i>	Journal	28		1,599.00
	To Yes Bank-009763700002328 <i>Being online transfer towards mobile allowance for the month of Dec 2018</i>	Bank Payment	49	1,599.00	
18-Jan-19	To Yes Bank-009763700002328 <i>chq no :-213738 Being chq issued to shivanand towards advance salary for the month of Jan 2019</i>	Bank Payment	55	5,500.00	
31-Jan-19	By Salaries <i>Being amount credited towards salaries for the month of Jan 2019</i>	Journal	29		11,541.00
4-Feb-19	To Yes Bank-009763700002328 <i>Being online transfer towards salaries for the month of Jan 2019</i>	Bank Payment	57	6,041.00	
	By Staff Mobile Allowance <i>Being amount credited towards mobile allowance for the month of Jan 2019</i>	Journal	30		1,599.00
11-Feb-19	To Yes Bank-009763700002328 <i>Being online transfer towards mobile allowance for the month of Jan 2019</i>	Bank Payment	58	1,599.00	
28-Feb-19	By Salaries <i>Being amount credited towards salary for the month of Feb 2019</i>	Journal	33		12,803.00
2-Mar-19	To Yes Bank-009763700002328 <i>Being online transfer towards salary for the month of Feb 2019</i>	Bank Payment	63	12,803.00	
	Carried Over			92,805.00	92,905.00

continued ...

Modi Realty Vikarabad LLP

Shivanand Sal A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,805.00	92,905.00
14-Mar-19	By Staff Mobile Allowance <i>Being amount credited towards mobile allowance for the month of feb 2019</i>	Journal	35		1,599.00
	To Yes Bank-009763700002328 <i>Being online transfer towards mobile allowance for the month of feb 2019</i>	Bank Payment	64	1,599.00	
31-Mar-19	By Salaries <i>Being amount credited towards salary for the month of March 2019</i>	Journal	43		12,623.00
				94,404.00	1,07,127.00
	To Closing Balance			12,723.00	
				1,07,127.00	1,07,127.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Sitaramanjaneyulu Burri Happay Card**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	By Food Allowances <i>Being amount credited to Sitaramanjaneyulu towards food expenses</i>	Journal	21		500.00
10-Nov-18	To Yes Bank-009763700002328 <i>Being online transfer to MPPL Axis towards sitaramanjaneyulu happay card reversal</i>	Bank Payment	31	500.00	
				500.00	500.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd
Secunderabad

S R Land Surveyors

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	By Survey Expenses <i>Being amount credited to S R LAND SURVEYORS towards survey done for the demarcation of the land of the three parts and adjustment of the area of land</i>	Journal	16		4,000.00
	To Yes Bank-009763700002328 <i>Being online transfer to S R Land Surveyors towards survey done for the demarcation of the land of the three parts and adjustment of the area of land</i>	Bank Payment	20	4,000.00	
				4,000.00	4,000.00

Modi Realty Vikarabad LLP5-4-187/3&4, MG Rd
Secunderabad**Staff Mobile Allowance**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-18	To Shivanand Sal A/c <i>towards mobile allowance for the month of Aug 2018</i>	Journal	14	399.00	
12-Oct-18	To Shivanand Sal A/c <i>Being amount credited towards mobile allowance for the month of Sep 2018</i>	Journal	18	399.00	
10-Nov-18	To Shivanand Sal A/c <i>being amount credited towards mobile allowance for the month of oct 2018</i>	Journal	24	399.00	
11-Dec-18	To Shivanand Sal A/c <i>Being amount credited towards mobile allowance for the month of Nov 2018</i>	Journal	26	399.00	
4-Jan-19	To Shivanand Sal A/c <i>Being amount credited towards mobile allowance for the month of Dec 2018</i>	Journal	28	399.00	
4-Feb-19	To Shivanand Sal A/c <i>Being amount credited towards mobile allowance for the month of jan 2019</i>	Journal	30	399.00	
14-Mar-19	To Shivanand Sal A/c <i>Being amount credited towards mobile allowance for the month of feb 2019</i>	Journal	35	399.00	
				2,793.00	
By	Closing Balance				2,793.00
				2,793.00	2,793.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Summit Sales LLP -Supplier**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	By Laptop <i>Being amount cerdited to Summit Sales LLP towards purchase of laptop against invoice no :-2212 invoice date :-23.08.2018 vid po no :-52776</i>	Journal	15		25,410.00
	To Yes Bank-009763700002328 <i>Being online transfer to Summit Sales LLP towards purchase of Laptop agaonst invoice no :-2212 invoice date :-23.08.2018 vidpono :-52776</i>	Bank Payment	18	25,410.00	
				25,410.00	25,410.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Survey Expenses**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	To Yes Bank-009763700002328 <i>Being online transfer to Shamsuddin towards survey charges for vikarabad survey no -83</i>	Bank Payment	11	2,000.00	
29-Sep-18	To S R Land Surveyors <i>Being amount credited to S R LAND SURVEYORS towards survey done for the demarcation of the land of the three parts and adjustment of the area of land</i>	Journal	16	4,000.00	
				6,000.00	
By	Closing Balance				6,000.00
				6,000.00	6,000.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**TDS Payable**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-18	By G Renuka <i>Being online transfer to G.Renuka towards Advance payment for ventilation options</i>	Bank Payment	15		10,000.00
1-Nov-18	By Shivanand-Commission A/C <i>towards tds on commission a/c</i>	Journal	23		502.00
3-Dec-18	To Yes Bank-009763700002328 <i>chq no :- 213735 Being TDS Payable for the month of Nov 2018</i>	Bank Payment	37	502.00	
15-Feb-19	By Shivanand-Commission A/C <i>towards TDS On Commission A/c</i>	Journal	32		482.00
11-Mar-19	By Geo Technologies <i>Being amount debited towards TDS Payable</i>	Journal	34		3,000.00
31-Mar-19	To Yes Bank-009763700002328 <i>Chq no :-213739 Being TDS payable for the month of mar 2019</i>	Bank Payment	66	13,482.00	
				13,984.00	13,984.00

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**TDS Receivables Yes Bank**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-18	To Yes Bank-009763700002328 <i>Being amount debited towards Quarterly Tax Recovered</i>	Bank Payment	34	1,739.20	
24-Feb-19	To Yes Bank-009763700002328 <i>Being amount debited by bank towards Quarterly tax Recovered</i>	Bank Payment	60	1,663.60	
31-Mar-19	To Interest on Fdr-YES BANK <i>Being as per interest certificate</i>	Journal	40	680.50	
				4,083.30	
By	Closing Balance				4,083.30
				4,083.30	4,083.30

Modi Realty Vikarabad LLP

5-4-187/3&4, MG Rd

Secunderabad**Vehicle Maintenance - 2Wheelers -URD**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-18	To Yes Bank-009763700002328 <i>Being online transfer to B Shivanand towards vehicla maintenance expenses as per bill no :-11637</i>	Bank Payment	40	1,350.00	
				1,350.00	
	By Closing Balance				1,350.00
				1,350.00	1,350.00

Modi Realty Vikarabad LLP5-4-187/3&4, MG Rd
Secunderabad**I n d e x**

1-Apr-18 to 31-Mar-19

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7	B Satish Kumar	7
8	Chakali Narsimulu	8
9	Chakali Vijay Kumar	9
10	Chakali Yadaiah	10
11	Commission-URD	11
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18	G Renuka	18
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23	Jayaprakash Happay Card	23
24	K.Prabhakar Happay Card	24
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28	Malla Reddy Happay Card	28
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Modi Realty Vikarabad LLP

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