

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**A01 -Mr Syed Furqun Mehdi**

Ledger Account

1-Apr-17 to 31-Mar-18

|           |                                      |          |         |                  | Page 1           |
|-----------|--------------------------------------|----------|---------|------------------|------------------|
| Date      | Particulars                          | Vch Type | Vch No. | Debit            | Credit           |
| 31-Mar-18 | To Installement Receivable -FY 17-18 | Journal  | 361     | 25,000.00        |                  |
|           |                                      |          |         | 25,000.00        |                  |
|           | By Closing Balance                   |          |         |                  | 25,000.00        |
|           |                                      |          |         | <b>25,000.00</b> | <b>25,000.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
2nd Floor Soham Mansion  
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**A02 -Dr.Alvia Mehdi/Mrs.Razia Bano**

Ledger Account

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| Date      | Particulars                          | Vch Type | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------|----------|---------|------------------|------------------|
| 31-Mar-18 | To Installement Receivable -FY 17-18 | Journal  | 361     | 25,000.00        |                  |
|           |                                      |          |         | 25,000.00        |                  |
|           | By Closing Balance                   |          |         |                  | 25,000.00        |
|           |                                      |          |         | <b>25,000.00</b> | <b>25,000.00</b> |

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**A-07 Shalini Soni**

Ledger Account

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| Date      | Particulars                          | Vch Type | Vch No. | Debit        | Credit       |
|-----------|--------------------------------------|----------|---------|--------------|--------------|
| 1-Apr-17  | To Opening Balance                   |          |         | 9,80,000.00  |              |
| 31-Mar-18 | To Serene Constructions LLP          | Journal  | 358     | 4,13,000.00  |              |
|           | To Installement Receivable -FY 17-18 | Journal  | 361     | 1,95,000.00  |              |
|           |                                      |          |         | 15,88,000.00 |              |
|           | By Closing Balance                   |          |         |              | 15,88,000.00 |
|           |                                      |          |         | 15,88,000.00 | 15,88,000.00 |

**Modi Farmhouse (Hyd) LLP (17-18)**

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**A-16 Mahesh Desai**

Ledger Account

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                  |          |         | 19,85,000.00 |              |
| 31-Mar-18 | By Instalement Receivable -FY 16-17 | Journal  | 362     |              | 26,50,000.00 |
|           |                                     |          |         | 19,85,000.00 | 26,50,000.00 |
|           | To Closing Balance                  |          |         | 6,65,000.00  |              |
|           |                                     |          |         | 26,50,000.00 | 26,50,000.00 |

**Modi Farmhouse (Hyd) LLP (17-18)**

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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             |
|-----------|--------------------------------------|----------|---------|--------------------|--------------------|
| 31-Mar-18 | To Installement Receivable -FY 17-18 | Journal  | 361     | 8,00,000.00        |                    |
|           |                                      |          |         | 8,00,000.00        |                    |
|           | By Closing Balance                   |          |         |                    | 8,00,000.00        |
|           |                                      |          |         | <b>8,00,000.00</b> | <b>8,00,000.00</b> |

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**A 17 -Vidhushi Kaushik & Tushar Kaushik**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-17  | By <b>Opening Balance</b>                   |              |         |                     | <b>15,000.00</b>    |
| 12-Oct-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 61      |                     | 4,80,000.00         |
| 31-Mar-18 | To <b>Serene Constructions LLP</b>          | Journal      | 358     | 9,82,000.00         |                     |
|           | To <b>Installement Receivable -FY 17-18</b> | Journal      | 361     | 1,50,000.00         |                     |
|           |                                             |              |         | 11,32,000.00        | 4,95,000.00         |
|           | By <b>Closing Balance</b>                   |              |         |                     | 6,37,000.00         |
|           |                                             |              |         | <b>11,32,000.00</b> | <b>11,32,000.00</b> |

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**A-18 V S Kishan Raj**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                 | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-17  | By <b>Opening Balance</b>                   |                |         |                    | <b>90,000.00</b>   |
| 31-Mar-18 | To <b>Serene Constructions LLP</b>          | <b>Journal</b> | 358     | 5,74,115.00        |                    |
|           | To <b>Installement Receivable -FY 17-18</b> | <b>Journal</b> | 361     | 1,50,000.00        |                    |
|           |                                             |                |         | 7,24,115.00        | 90,000.00          |
|           | By <b>Closing Balance</b>                   |                |         |                    | 6,34,115.00        |
|           |                                             |                |         | <b>7,24,115.00</b> | <b>7,24,115.00</b> |

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**A-19 Mrs.Rama Reddy/Gun Reddy**

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 11-Jul-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 21      |                     | 25,000.00           |
| 2-Aug-17  | By <b>Hdfc Bank</b>                         | Bank Receipt | 32      |                     | 2,00,000.00         |
| 17-Aug-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 36      |                     | 3,00,000.00         |
|           | By <b>Hdfc Bank</b>                         | Bank Receipt | 37      |                     | 3,45,000.00         |
| 31-Mar-18 | To <b>Installement Receivable -FY 17-18</b> | Journal      | 361     | 17,00,000.00        |                     |
|           |                                             |              |         | 17,00,000.00        | 8,70,000.00         |
|           | By <b>Closing Balance</b>                   |              |         |                     | 8,30,000.00         |
|           |                                             |              |         | <b>17,00,000.00</b> | <b>17,00,000.00</b> |

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**A20-Hardik D Mehta & Tejas D Mehta**

Ledger Account

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| Date      | Particulars                                 | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|----------------|---------|---------------------|---------------------|
| 31-Mar-18 | To <b>Serene Constructions LLP</b>          | <b>Journal</b> | 358     | 11,80,000.00        |                     |
|           | To <b>Installement Receivable -FY 17-18</b> | <b>Journal</b> | 361     | 24,00,000.00        |                     |
|           |                                             |                |         | 35,80,000.00        |                     |
|           | By <b>Closing Balance</b>                   |                |         |                     | 35,80,000.00        |
|           |                                             |                |         | <b>35,80,000.00</b> | <b>35,80,000.00</b> |

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**A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy**

Ledger Account

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 30-Nov-17 | By <b>Yes Bank Ltd</b>                      | Bank Receipt | 80      |                     | 25,000.00           |
| 12-Dec-17 | By <b>Yes Bank Ltd</b>                      | Bank Receipt | 85      |                     | 2,00,000.00         |
| 27-Dec-17 | By <b>Yes Bank Ltd</b>                      | Bank Receipt | 88      |                     | 7,12,000.00         |
| 31-Mar-18 | To <b>Installement Receivable -FY 17-18</b> | Journal      | 361     | 20,21,000.00        |                     |
|           |                                             |              |         | 20,21,000.00        | 9,37,000.00         |
|           | By <b>Closing Balance</b>                   |              |         |                     | 10,84,000.00        |
|           |                                             |              |         | <b>20,21,000.00</b> | <b>20,21,000.00</b> |

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**A 21- Mrs.V.Vijaya Nirmala/Mr.Harish Vaddi**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars            | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------|--------------|---------|------------------|------------------|
| 12-Aug-17 | By <b>Hdfc Bank</b>    | Bank Receipt | 35      |                  | 25,000.00        |
| 18-Aug-17 | To <b>Hdfc Bank</b>    | Bank Payment | 389     | 25,000.00        |                  |
|           | By <b>Hdfc Bank</b>    | Bank Receipt | 39      |                  | 25,000.00        |
| 30-Nov-17 | To <b>Yes Bank Ltd</b> | Bank Payment | 660     | 25,000.00        |                  |
|           |                        |              |         | <b>50,000.00</b> | <b>50,000.00</b> |

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 11-Jul-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 22      |                     | 25,000.00           |
| 19-Jul-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 26      |                     | 2,00,000.00         |
| 18-Oct-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 62      |                     | 5,00,000.00         |
| 21-Oct-17 | To <b>Hdfc Bank</b>                         | Bank Payment | 572     | 5,00,000.00         |                     |
| 25-Oct-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 68      |                     | 5,00,000.00         |
| 31-Mar-18 | To <b>Serene Constructions LLP</b>          | Journal      | 358     | 4,13,000.00         |                     |
|           | To <b>Installement Receivable -FY 17-18</b> | Journal      | 361     | 16,50,000.00        |                     |
|           |                                             |              |         | 25,63,000.00        | 12,25,000.00        |
|           | By <b>Closing Balance</b>                   |              |         |                     | 13,38,000.00        |
|           |                                             |              |         | <b>25,63,000.00</b> | <b>25,63,000.00</b> |

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**A -23 Mrs. Madhulika Jajodia**

Ledger Account

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 4-Oct-17  | By <b>Hdfc Bank</b>                         | Bank Receipt | 56      |                     | 25,000.00           |
| 18-Jan-18 | By <b>Yes Bank Ltd</b>                      | Bank Receipt | 94      |                     | 5,00,000.00         |
| 31-Mar-18 | To <b>Installement Receivable -FY 17-18</b> | Journal      | 361     | 21,50,000.00        |                     |
|           |                                             |              |         | 21,50,000.00        | 5,25,000.00         |
|           | By <b>Closing Balance</b>                   |              |         |                     | 16,25,000.00        |
|           |                                             |              |         | <b>21,50,000.00</b> | <b>21,50,000.00</b> |

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**A-24 Maganty Madhu Rao**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 12-Jul-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 23      |                     | 25,000.00           |
| 18-Aug-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 38      |                     | 20,00,000.00        |
| 31-Mar-18 | To <b>Serene Constructions LLP</b>          | Journal      | 358     | 4,13,000.00         |                     |
|           | To <b>Installement Receivable -FY 17-18</b> | Journal      | 361     | 30,00,000.00        |                     |
|           |                                             |              |         | 34,13,000.00        | 20,25,000.00        |
|           | By <b>Closing Balance</b>                   |              |         |                     | 13,88,000.00        |
|           |                                             |              |         | <b>34,13,000.00</b> | <b>34,13,000.00</b> |

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Secunderabad**A 25- Basabdutta Talukdar**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 4-Oct-17  | By <b>Hdfc Bank</b>                         | Bank Receipt | 58      |                     | 25,000.00           |
| 23-Oct-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 66      |                     | 2,00,000.00         |
| 31-Mar-18 | To <b>Installement Receivable -FY 17-18</b> | Journal      | 361     | 28,70,000.00        |                     |
|           |                                             |              |         | 28,70,000.00        | 2,25,000.00         |
|           | By <b>Closing Balance</b>                   |              |         |                     | 26,45,000.00        |
|           |                                             |              |         | <b>28,70,000.00</b> | <b>28,70,000.00</b> |

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**A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 21-Aug-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 41      |                     | 25,000.00           |
| 31-Aug-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 48      |                     | 2,00,000.00         |
| 19-Sep-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 52      |                     | 6,45,000.00         |
| 21-Nov-17 | By <b>Yes Bank Ltd</b>                      | Bank Receipt | 79      |                     | 10,25,000.00        |
| 28-Feb-18 | By <b>Yes Bank Ltd</b>                      | Bank Receipt | 113     |                     | 1,00,000.00         |
| 3-Mar-18  | By <b>Yes Bank Ltd</b>                      | Bank Receipt | 114     |                     | 5,00,000.00         |
| 5-Mar-18  | By <b>Yes Bank Ltd</b>                      | Bank Receipt | 115     |                     | 4,25,000.00         |
| 31-Mar-18 | To <b>Installement Receivable -FY 17-18</b> | Journal      | 361     | 29,20,000.00        |                     |
|           |                                             |              |         | <b>29,20,000.00</b> | <b>29,20,000.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**A 27- Mrs.Aparna Chintala**

Ledger Account

1-Apr-17 to 31-Mar-18

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|-----------|------------------------------------|--------------|---------|------------------|------------------|
| Date      | Particulars                        | Vch Type     | Vch No. | Debit            | Credit           |
| 4-Oct-17  | By <b>Hdfc Bank</b>                | Bank Receipt | 57      |                  | 25,000.00        |
| 25-Nov-17 | To <b>A 30-Mrs.Aparna Chintala</b> | Journal      | 253     | 25,000.00        |                  |
|           |                                    |              |         | <b>25,000.00</b> | <b>25,000.00</b> |

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**A 28- Mr Rishi Alapati/Mr.Renjeesh Chandran K**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date     | Particulars               | Vch Type     | Vch No. | Debit            | Credit           |
|----------|---------------------------|--------------|---------|------------------|------------------|
| 6-Nov-17 | By <b>Yes Bank Ltd</b>    | Bank Receipt | 72      |                  | 25,000.00        |
|          |                           |              |         |                  | 25,000.00        |
|          | To <b>Closing Balance</b> |              |         | 25,000.00        |                  |
|          |                           |              |         | <b>25,000.00</b> | <b>25,000.00</b> |

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Ledger Account

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 25-Nov-17 | By A 27- Mrs.Aparna Chintala | Journal      | 253     |                  | 25,000.00        |
| 15-Dec-17 | To Yes Bank Ltd              | Bank Payment | 707     | 25,000.00        |                  |
| 19-Jan-18 | By Yes Bank Ltd              | Bank Receipt | 95      |                  | 25,000.00        |
|           | To Yes Bank Ltd              | Bank Payment | 807     | 25,000.00        |                  |
| 20-Feb-18 | To Yes Bank Ltd              | Bank Payment | 907     | 25,000.00        |                  |
|           | By Yes Bank Ltd              | Bank Receipt | 103     |                  | 25,000.00        |
|           |                              |              |         | <b>75,000.00</b> | <b>75,000.00</b> |

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**A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms.Rashmi**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 29-May-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 10      |                     | 50,000.00           |
|           | By <b>Hdfc Bank</b>                         | Bank Receipt | 11      |                     | 10,00,000.00        |
| 31-May-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 14      |                     | 10,00,000.00        |
| 7-Jun-17  | By <b>Hdfc Bank</b>                         | Bank Receipt | 15      |                     | 5,00,000.00         |
|           | By <b>Hdfc Bank</b>                         | Bank Receipt | 16      |                     | 20,00,000.00        |
| 4-Sep-17  | By <b>Hdfc Bank</b>                         | Bank Receipt | 49      |                     | 5,00,000.00         |
|           | By <b>Hdfc Bank</b>                         | Bank Receipt | 50      |                     | 5,00,000.00         |
| 31-Mar-18 | To <b>Installement Receivable -FY 17-18</b> | Journal      | 361     | 60,00,000.00        |                     |
|           |                                             |              |         | 60,00,000.00        | 55,50,000.00        |
|           | By <b>Closing Balance</b>                   |              |         |                     | 4,50,000.00         |
|           |                                             |              |         | <b>60,00,000.00</b> | <b>60,00,000.00</b> |

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**A 32- Chanda Sreenivas Rao**

Ledger Account

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| Date      | Particulars                          | Vch Type | Vch No. | Debit        | Credit       |
|-----------|--------------------------------------|----------|---------|--------------|--------------|
| 1-Apr-17  | To Opening Balance                   |          |         | 5,30,000.00  |              |
| 31-Mar-18 | To Serene Constructions LLP          | Journal  | 358     | 5,24,400.00  |              |
|           | To Installement Receivable -FY 17-18 | Journal  | 361     | 1,50,000.00  |              |
|           |                                      |          |         | 12,04,400.00 |              |
|           | By Closing Balance                   |          |         |              | 12,04,400.00 |
|           |                                      |          |         | 12,04,400.00 | 12,04,400.00 |

**Modi Farmhouse (Hyd) LLP (17-18)**

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**A-34 Nikhil Tibrewala**

Ledger Account

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 |          |         | 2,63,000.00        |                    |
|          | By Closing Balance |          |         |                    | 2,63,000.00        |
|          |                    |          |         | <u>2,63,000.00</u> | <u>2,63,000.00</u> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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**A-35 Tejal & Soham Modi**

Ledger Account

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| Date      | Particulars                                | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------------|----------------|---------|---------------------|---------------------|
| 1-Apr-17  | By <b>Opening Balance</b>                  |                |         |                     | <b>41,654.00</b>    |
| 31-Mar-18 | To <b>Serene Constructions LLP</b>         | <b>Journal</b> | 358     | 2,76,920.00         |                     |
|           | By <b>Instalement Receivable -FY 16-17</b> | <b>Journal</b> | 359     |                     | 15,30,000.00        |
|           |                                            |                |         | 2,76,920.00         | 15,71,654.00        |
|           | To <b>Closing Balance</b>                  |                |         | 12,94,734.00        |                     |
|           |                                            |                |         | <b>15,71,654.00</b> | <b>15,71,654.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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**A 36- Tejal T Mehta**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                 | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|----------------|---------|---------------------|---------------------|
| 1-Apr-17  | By <b>Opening Balance</b>                   |                |         |                     | <b>25,000.00</b>    |
| 31-Mar-18 | To <b>Serene Constructions LLP</b>          | <b>Journal</b> | 358     | 4,72,000.00         |                     |
|           | To <b>Installement Receivable -FY 17-18</b> | <b>Journal</b> | 361     | 24,00,000.00        |                     |
|           |                                             |                |         | 28,72,000.00        | 25,000.00           |
|           | By <b>Closing Balance</b>                   |                |         |                     | 28,47,000.00        |
|           |                                             |                |         | <b>28,72,000.00</b> | <b>28,72,000.00</b> |

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**A- 37 Murali Kuppala/Sharmila Murali**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 25-May-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 9       |                     | 25,000.00           |
| 4-Jul-17  | By <b>Hdfc Bank</b>                         | Bank Receipt | 20      |                     | 2,00,000.00         |
| 24-Aug-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 42      |                     | 50,000.00           |
|           | By <b>Hdfc Bank</b>                         | Bank Receipt | 43      |                     | 5,00,000.00         |
| 26-Aug-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 46      |                     | 50,000.00           |
| 12-Oct-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 60      |                     | 3,75,000.00         |
| 2-Dec-17  | By <b>Hdfc Bank</b>                         | Bank Receipt | 81      |                     | 3,00,000.00         |
| 13-Dec-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 86      |                     | 3,25,000.00         |
| 13-Feb-18 | By <b>Hdfc Bank</b>                         | Bank Receipt | 101     |                     | 3,00,000.00         |
| 31-Mar-18 | To <b>Installement Receivable -FY 17-18</b> | Journal      | 361     | 31,00,000.00        |                     |
|           |                                             |              |         | 31,00,000.00        | 21,25,000.00        |
|           | By <b>Closing Balance</b>                   |              |         |                     | 9,75,000.00         |
|           |                                             |              |         | <b>31,00,000.00</b> | <b>31,00,000.00</b> |

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**A-38 N.V.S Abhiram**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 3-Jul-17  | By <b>Hdfc Bank</b>                         | Bank Receipt | 18      |                     | 25,000.00           |
| 1-Aug-17  | By <b>Hdfc Bank</b>                         | Bank Receipt | 31      |                     | 2,00,000.00         |
| 21-Oct-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 63      |                     | 6,45,000.00         |
| 31-Mar-18 | To <b>Installement Receivable -FY 17-18</b> | Journal      | 361     | 23,00,000.00        |                     |
|           |                                             |              |         | 23,00,000.00        | 8,70,000.00         |
|           | By <b>Closing Balance</b>                   |              |         |                     | 14,30,000.00        |
|           |                                             |              |         | <b>23,00,000.00</b> | <b>23,00,000.00</b> |

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**A-39 Gowri Ghosh/Debashish Ghosh**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 3-Jul-17  | By <b>Hdfc Bank</b>                         | Bank Receipt | 19      |                     | 25,000.00           |
| 19-Jul-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 27      |                     | 2,00,000.00         |
| 10-Nov-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 75      |                     | 5,00,000.00         |
| 13-Nov-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 77      |                     | 1,00,000.00         |
| 31-Mar-18 | To <b>Installement Receivable -FY 17-18</b> | Journal      | 361     | 31,50,000.00        |                     |
|           |                                             |              |         | 31,50,000.00        | 8,25,000.00         |
|           | By <b>Closing Balance</b>                   |              |         |                     | 23,25,000.00        |
|           |                                             |              |         | <b>31,50,000.00</b> | <b>31,50,000.00</b> |

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**A 40- Mrs. Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 28

| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 23-Oct-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 67      |                     | 2,25,000.00         |
| 31-Mar-18 | To <b>Installement Receivable -FY 17-18</b> | Journal      | 361     | 16,20,000.00        |                     |
|           |                                             |              |         | 16,20,000.00        | 2,25,000.00         |
|           | By <b>Closing Balance</b>                   |              |         |                     | 13,95,000.00        |
|           |                                             |              |         | <b>16,20,000.00</b> | <b>16,20,000.00</b> |

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M G Road, Ranigunj

Secunderabad**A41-Shruti Awasthi/Mr.Sandeep Srivastava**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars               | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------|--------------|---------|--------------------|--------------------|
| 4-May-17  | By <b>Hdfc Bank</b>       | Bank Receipt | 5       |                    | 2,00,000.00        |
| 23-Jul-17 | By <b>Hdfc Bank</b>       | Bank Receipt | 28      |                    | 2,00,000.00        |
|           |                           |              |         |                    | 4,00,000.00        |
|           | To <b>Closing Balance</b> |              |         | 4,00,000.00        |                    |
|           |                           |              |         | <b>4,00,000.00</b> | <b>4,00,000.00</b> |

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**A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 30

| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 30-Oct-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 70      |                     | 50,000.00           |
| 15-Nov-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 78      |                     | 2,00,000.00         |
| 13-Dec-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 87      |                     | 10,80,000.00        |
| 29-Jan-18 | By <b>Hdfc Bank</b>                         | Bank Receipt | 100     |                     | 17,05,000.00        |
| 31-Mar-18 | To <b>Installement Receivable -FY 17-18</b> | Journal      | 361     | 30,35,000.00        |                     |
|           |                                             |              |         | <b>30,35,000.00</b> | <b>30,35,000.00</b> |

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**A-44 Mrs Himanshu Kapoor/Siddhant Mehra**

Ledger Account

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                   |              |         | 12,00,000.00 |              |
| 4-Apr-17  | By Hdfc Bank                         | Bank Receipt | 2       |              | 10,00,000.00 |
| 31-Mar-18 | To Serene Constructions LLP          | Journal      | 358     | 4,13,000.00  |              |
|           | To Installement Receivable -FY 17-18 | Journal      | 361     | 17,75,000.00 |              |
|           |                                      |              |         | 33,88,000.00 | 10,00,000.00 |
|           | By Closing Balance                   |              |         |              | 23,88,000.00 |
|           |                                      |              |         | 33,88,000.00 | 33,88,000.00 |

**Modi Farmhouse (Hyd) LLP (17-18)**

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Secunderabad**A-45 Deepa**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------------|----------------|---------|---------------------|---------------------|
| 1-Apr-17  | To <b>Opening Balance</b>                  |                |         | <b>22,50,000.00</b> |                     |
| 31-Mar-18 | By <b>Instalement Receivable -FY 16-17</b> | <b>Journal</b> | 360     |                     | 1,80,000.00         |
|           |                                            |                |         | 22,50,000.00        | 1,80,000.00         |
|           | By <b>Closing Balance</b>                  |                |         |                     | 20,70,000.00        |
|           |                                            |                |         | <b>22,50,000.00</b> | <b>22,50,000.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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Secunderabad**A-46 Vineet.K**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 33

| Date      | Particulars                                 | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-17  | By <b>Opening Balance</b>                   |                |         |                    | <b>1,70,000.00</b> |
| 31-Mar-18 | To <b>Serene Constructions LLP</b>          | <b>Journal</b> | 358     | 4,02,500.00        |                    |
|           | To <b>Installement Receivable -FY 17-18</b> | <b>Journal</b> | 361     | 1,50,000.00        |                    |
|           |                                             |                |         | 5,52,500.00        | 1,70,000.00        |
|           | By <b>Closing Balance</b>                   |                |         |                    | 3,82,500.00        |
|           |                                             |                |         | <b>5,52,500.00</b> | <b>5,52,500.00</b> |

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**A47-Turumella Saraswathi**

Ledger Account

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| Date      | Particulars                          | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|--------------------------------------|--------------|---------|--------------|--------------|
| 1-Apr-17  | To Opening Balance                   |              |         | 40,000.00    |              |
| 9-Aug-17  | By Hdfc Bank                         | Bank Receipt | 34      |              | 10,75,000.00 |
| 31-Mar-18 | To Serene Constructions LLP          | Journal      | 358     | 4,13,000.00  |              |
|           | To Installement Receivable -FY 17-18 | Journal      | 361     | 13,55,000.00 |              |
|           |                                      |              |         | 18,08,000.00 | 10,75,000.00 |
|           | By Closing Balance                   |              |         |              | 7,33,000.00  |
|           |                                      |              |         | 18,08,000.00 | 18,08,000.00 |

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**A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 4-Apr-17  | By <b>Hdfc Bank</b>                         | Bank Receipt | 1       |                     | 2,00,000.00         |
| 2-Aug-17  | By <b>Hdfc Bank</b>                         | Bank Receipt | 33      |                     | 2,00,000.00         |
| 28-Aug-17 | By <b>Hdfc Bank</b>                         | Bank Receipt | 47      |                     | 2,00,000.00         |
| 31-Mar-18 | To <b>Serene Constructions LLP</b>          | Journal      | 358     | 1,65,200.00         |                     |
|           | To <b>Installement Receivable -FY 17-18</b> | Journal      | 361     | 63,75,000.00        |                     |
|           |                                             |              |         | 65,40,200.00        | 6,00,000.00         |
|           | By <b>Closing Balance</b>                   |              |         |                     | 59,40,200.00        |
|           |                                             |              |         | <b>65,40,200.00</b> | <b>65,40,200.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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2nd Floor Soham Mansion

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Secunderabad**A 50 -Gandhavadi Bhaskar**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-17 | By <b>Opening Balance</b> |          |         |                     | <b>20,00,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 20,00,000.00        |                     |
|          |                           |          |         | <b>20,00,000.00</b> | <b>20,00,000.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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Secunderabad**A 50 -Tejal Modi**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                          | Vch Type | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------|----------|---------|---------------------|---------------------|
| 31-Mar-18 | To Installement Receivable -FY 17-18 | Journal  | 361     | 12,00,000.00        |                     |
|           |                                      |          |         | 12,00,000.00        |                     |
|           | By Closing Balance                   |          |         |                     | 12,00,000.00        |
|           |                                      |          |         | <b>12,00,000.00</b> | <b>12,00,000.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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**A.Balaswamy Marketing**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date     | Particulars    | Vch Type     | Vch No. | Debit           | Credit          |
|----------|----------------|--------------|---------|-----------------|-----------------|
| 7-Sep-17 | By Consumables | Purchase     | 49      |                 | 5,069.00        |
| 9-Sep-17 | To Hdfc Bank   | Bank Payment | 468     | 5,069.00        |                 |
|          |                |              |         | <b>5,069.00</b> | <b>5,069.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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**Abdula Aziz on A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars               | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|---------------------------|-----------------|---------|------------------|------------------|
| 21-Feb-18 | By <b>False Ceiling</b>   | <b>Purchase</b> | 193     |                  | 44,516.00        |
| 9-Mar-18  | To <b>Yes Bank Ltd</b>    | Bank Payment    | 962     | 44,000.00        |                  |
|           |                           |                 |         | 44,000.00        | 44,516.00        |
|           |                           |                 |         | 516.00           |                  |
|           | To <b>Closing Balance</b> |                 |         | <b>44,516.00</b> | <b>44,516.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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Secunderabad**Abhinay Gajula**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 40

| Date      | Particulars                     | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|---------------------------------|----------------|---------|---------------------|---------------------|
| 1-Apr-17  | By <b>Opening Balance</b>       |                |         |                     | <b>60,04,111.39</b> |
| 31-Mar-18 | By <b>Profit &amp; Loss A/c</b> | <b>Journal</b> | 424     |                     | 2,76,915.34         |
|           |                                 |                |         |                     | 62,81,026.73        |
|           | To <b>Closing Balance</b>       |                |         | 62,81,026.73        |                     |
|           |                                 |                |         | <b>62,81,026.73</b> | <b>62,81,026.73</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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**Abhinay Gajula Fixed Capital**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-17 | By <b>Opening Balance</b> |          |         |                  | <b>18,750.00</b> |
|          | To <b>Closing Balance</b> |          |         | 18,750.00        |                  |
|          |                           |          |         | <b>18,750.00</b> | <b>18,750.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**A.Chandra Shekar**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|----------------------------|-----------------|---------|------------------|------------------|
| 21-Dec-17 | By <b>Consumables</b>      | <b>Purchase</b> | 118     |                  | 6,626.00         |
| 17-Jan-18 | By <b>Sundry Purchases</b> | <b>Purchase</b> | 149     |                  | 6,627.00         |
| 18-Jan-18 | To <b>Yes Bank Ltd</b>     | Bank Payment    | 805     | 6,626.00         |                  |
| 27-Jan-18 | To <b>Yes Bank Ltd</b>     | Bank Payment    | 846     | 6,627.00         |                  |
|           |                            |                 |         | <b>13,253.00</b> | <b>13,253.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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2nd Floor Soham Mansion

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Secunderabad**Aditya Industries**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|----------------------------|-----------------|---------|-----------------|-----------------|
| 31-Jan-18 | By <b>Sundry Purchases</b> | <b>Purchase</b> | 168     |                 | 8,142.00        |
| 3-Feb-18  | To <b>Yes Bank Ltd</b>     | Bank Payment    | 860     | 8,142.00        |                 |
|           |                            |                 |         | <b>8,142.00</b> | <b>8,142.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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**Admi & Marketing Services Charges**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars             | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-------------------------|----------|---------|--------------------|--------------------|
| 22-Sep-17 | To Tds Payable          | Journal  | 198     | 34,656.00          |                    |
| 8-Oct-17  | To Tds Payable          | Journal  | 225     | 17,085.00          |                    |
| 10-Nov-17 | To Tds Payable          | Journal  | 247     | 18,355.00          |                    |
| 5-Dec-17  | To Tds Payable          | Journal  | 262     | 21,717.00          |                    |
| 11-Jan-18 | To Comm Expenses -MPIPL | Purchase | 141     | 25,130.00          |                    |
| 9-Feb-18  | To Comm Expenses -MPIPL | Purchase | 182     | 13,760.00          |                    |
| 2-Mar-18  | To Comm Expenses -MPIPL | Purchase | 205     | 9,853.00           |                    |
| 31-Mar-18 | To Comm Expenses -MPIPL | Purchase | 241     | 35,005.00          |                    |
|           |                         |          |         | 1,75,561.00        |                    |
| By        | Closing Balance         |          |         |                    | 1,75,561.00        |
|           |                         |          |         | <b>1,75,561.00</b> | <b>1,75,561.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Advertisement**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                     | Vch Type       | Vch No. | Debit       | Credit   |
|-----------|---------------------------------|----------------|---------|-------------|----------|
| 14-Apr-17 | To <b>Comm Expenses-MHPL</b>    | <b>Journal</b> | 7       | 18,945.00   |          |
|           | To <b>Cash</b>                  | Cash Payment   | 5       | 1,500.00    |          |
| 18-Apr-17 | To <b>Hdfc Bank</b>             | Bank Payment   | 35      | 2,100.00    |          |
| 21-Apr-17 | To <b>Comm Expenses-MHPL</b>    | <b>Journal</b> | 11      | 11,500.00   |          |
|           | To <b>Cash</b>                  | Cash Payment   | 7       | 2,250.00    |          |
| 25-Apr-17 | To <b>Cash</b>                  | Cash Payment   | 11      | 1,500.00    |          |
| 28-Apr-17 | To <b>Comm Expenses-MHPL</b>    | <b>Journal</b> | 15      | 11,040.00   |          |
| 29-Apr-17 | To <b>Comm Expenses-MHPL</b>    | <b>Journal</b> | 18      | 15,000.00   |          |
| 5-May-17  | To <b>Tds Payable</b>           | <b>Journal</b> | 23      | 13,665.00   |          |
| 12-May-17 | To <b>Cash</b>                  | Cash Payment   | 17      | 1,500.00    |          |
|           | To <b>Cash</b>                  | Cash Payment   | 18      | 840.00      |          |
|           | To <b>Cash</b>                  | Cash Payment   | 19      | 1,500.00    |          |
| 13-May-17 | To <b>Hdfc Bank</b>             | Bank Payment   | 106     | 960.00      |          |
| 18-May-17 | To <b>Tds Payable</b>           | <b>Journal</b> | 42      | 8,994.00    |          |
| 20-May-17 | To <b>Hdfc Bank</b>             | Bank Payment   | 124     | 3,280.00    |          |
| 26-May-17 | To <b>Murali-Happay Card</b>    | <b>Journal</b> | 51      | 3,000.00    |          |
|           | To <b>Comm Expenses-MHPL</b>    | <b>Journal</b> | 53      | 15,000.00   |          |
| 9-Jun-17  | To <b>Hdfc Bank</b>             | Bank Payment   | 171     | 2,100.00    |          |
|           | To <b>Tds Payable</b>           | <b>Journal</b> | 69      | 13,665.00   |          |
|           | To <b>Tds Payable</b>           | <b>Journal</b> | 70      | 5,153.00    |          |
| 10-Jun-17 | To <b>Comm Expenses-MHPL</b>    | <b>Journal</b> | 73      | 11,279.00   |          |
| 22-Jun-17 | By <b>Hdfc Bank</b>             | Bank Receipt   | 17      |             | 1,000.00 |
| 23-Jun-17 | To <b>M.Suresh -Happay Card</b> | <b>Journal</b> | 83      | 5,500.00    |          |
|           | To <b>Hdfc Bank</b>             | Bank Payment   | 205     | 2,793.00    |          |
| 24-Jun-17 | To <b>Murali-Happay Card</b>    | <b>Journal</b> | 86      | 1,500.00    |          |
|           | To <b>Prasad -Happay Card</b>   | <b>Journal</b> | 87      | 1,500.00    |          |
|           | To <b>Tds Payable</b>           | <b>Journal</b> | 88      | 34,500.00   |          |
| 30-Jun-17 | To <b>Comm Expenses-MHPL</b>    | <b>Journal</b> | 95      | 7,500.00    |          |
|           | To <b>Murali-Happay Card</b>    | <b>Journal</b> | 96      | 1,500.00    |          |
| 7-Jul-17  | To <b>Tds Payable</b>           | <b>Journal</b> | 107     | 8,172.00    |          |
|           | To <b>Hdfc Bank</b>             | Bank Payment   | 243     | 756.00      |          |
| 15-Jul-17 | To <b>Tds Payable</b>           | <b>Journal</b> | 125     | 5,292.00    |          |
| 17-Jul-17 | To <b>Comm Expenses-MHPL</b>    | <b>Journal</b> | 128     | 12,661.00   |          |
| 22-Jul-17 | To <b>Hdfc Bank</b>             | Bank Payment   | 291     | 3,444.00    |          |
| 29-Jul-17 | To <b>Hdfc Bank</b>             | Bank Payment   | 307     | 2,794.00    |          |
| 7-Aug-17  | To <b>Murali-Happay Card</b>    | <b>Journal</b> | 151     | 1,500.00    |          |
| 12-Aug-17 | To <b>Murali-Happay Card</b>    | <b>Journal</b> | 155     | 1,500.00    |          |
| 18-Aug-17 | To <b>Hdfc Bank</b>             | Bank Payment   | 391     | 2,794.00    |          |
|           | To <b>Tds Payable</b>           | <b>Journal</b> | 160     | 9,214.00    |          |
|           | To <b>Tds Payable</b>           | <b>Journal</b> | 161     | 8,566.00    |          |
|           | To <b>Tds Payable</b>           | <b>Journal</b> | 162     | 8,702.00    |          |
|           | To <b>Comm Expenses-MHPL</b>    | <b>Journal</b> | 163     | 19,116.00   |          |
| 31-Aug-17 | To <b>Tds Payable</b>           | <b>Journal</b> | 177     | 9,214.00    |          |
| 1-Sep-17  | To <b>Hdfc Bank</b>             | Bank Payment   | 434     | 3,381.00    |          |
| 14-Sep-17 | To <b>Tds Payable</b>           | <b>Journal</b> | 196     | 24,780.00   |          |
|           | Carried Over                    |                |         | 3,21,450.00 | 1,000.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

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

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| Date      | Particulars                                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|----------------------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                              |              |         | 3,21,450.00        | 1,000.00           |
| 15-Sep-17 | To <b>Hdfc Bank</b>                          | Bank Payment | 476     | 3,423.00           |                    |
| 22-Sep-17 | To <b>Comm Expenses-MHPL</b>                 | Journal      | 199     | 9,310.00           |                    |
|           | To <b>Hdfc Bank</b>                          | Bank Payment | 489     | 14,160.00          |                    |
| 23-Sep-17 | To <b>Murali-Happay Card</b>                 | Journal      | 202     | 1,500.00           |                    |
| 29-Sep-17 | To <b>Hdfc Bank</b>                          | Bank Payment | 510     | 2,205.00           |                    |
| 5-Oct-17  | To <b>Murali-Happay Card</b>                 | Journal      | 215     | 1,500.00           |                    |
| 7-Oct-17  | To <b>Tumbi Office Needs</b>                 | Purchase     | 68      | 7,904.00           |                    |
| 8-Oct-17  | To <b>Murali-Happay Card</b>                 | Journal      | 224     | 1,500.00           |                    |
| 14-Oct-17 | To <b>Hdfc Bank</b>                          | Bank Payment | 559     | 3,166.00           |                    |
| 20-Oct-17 | To <b>Murali-Happay Card</b>                 | Journal      | 229     | 1,500.00           |                    |
| 22-Oct-17 | To <b>Murali-Happay Card</b>                 | Journal      | 230     | 1,500.00           |                    |
| 23-Oct-17 | To <b>Jubilee Hills International Centre</b> | Purchase     | 74      | 35,400.00          |                    |
| 28-Oct-17 | To <b>Murali-Happay Card</b>                 | Journal      | 234     | 1,500.00           |                    |
|           | To <b>Hdfc Bank</b>                          | Bank Payment | 594     | 756.00             |                    |
| 31-Oct-17 | To <b>Tds Payable</b>                        | Journal      | 238     | 5,292.00           |                    |
| 4-Nov-17  | To <b>Murali-Happay Card</b>                 | Journal      | 242     | 1,500.00           |                    |
| 10-Nov-17 | To <b>Yes Bank Ltd</b>                       | Bank Payment | 620     | 3,423.00           |                    |
| 22-Nov-17 | To <b>Yes Bank Ltd</b>                       | Bank Payment | 638     | 14,160.00          |                    |
| 25-Nov-17 | To <b>Yes Bank Ltd</b>                       | Bank Payment | 651     | 3,969.00           |                    |
| 29-Nov-17 | To <b>Sri Bhavani Ads</b>                    | Purchase     | 97      | 3,894.00           |                    |
|           | To <b>Sri Bhavani Digitals</b>               | Purchase     | 98      | 5,880.00           |                    |
| 8-Dec-17  | To <b>Yes Bank Ltd</b>                       | Bank Payment | 689     | 3,166.00           |                    |
| 19-Dec-17 | To <b>V.Green Media Pvt Ltd</b>              | Purchase     | 113     | 5,292.00           |                    |
| 26-Dec-17 | To <b>Murali-Happay Card</b>                 | Journal      | 275     | 350.00             |                    |
| 27-Dec-17 | To <b>Yes Bank Ltd</b>                       | Bank Payment | 743     | 3,381.00           |                    |
| 30-Dec-17 | To <b>Murali-Happay Card</b>                 | Journal      | 288     | 882.00             |                    |
| 6-Jan-18  | To <b>Varna Media</b>                        | Purchase     | 139     | 9,214.00           |                    |
| 12-Jan-18 | To <b>Yes Bank Ltd</b>                       | Bank Payment | 787     | 756.00             |                    |
| 27-Jan-18 | To <b>Yes Bank Ltd</b>                       | Bank Payment | 848     | 3,969.00           |                    |
| 2-Feb-18  | To <b>Varna Media</b>                        | Purchase     | 175     | 9,214.00           |                    |
|           | To <b>V.Green Media Pvt Ltd</b>              | Purchase     | 176     | 14,033.00          |                    |
| 16-Feb-18 | To <b>V.Green Media Pvt Ltd</b>              | Purchase     | 187     | 14,033.00          |                    |
| 23-Feb-18 | To <b>M.Suresh -Happay Card</b>              | Journal      | 315     | 1,200.00           |                    |
| 2-Mar-18  | To <b>V.Green Media Pvt Ltd</b>              | Purchase     | 204     | 5,292.00           |                    |
| 9-Mar-18  | To <b>Murali-Happay Card</b>                 | Journal      | 332     | 3,969.00           |                    |
| 17-Mar-18 | To <b>Murali-Happay Card</b>                 | Journal      | 335     | 756.00             |                    |
| 27-Mar-18 | To <b>Varna Media</b>                        | Purchase     | 221     | 4,406.00           |                    |
| 28-Mar-18 | By <b>Comm Expenses -MPIPL</b>               | Journal      | 338     |                    | 1,737.00           |
|           |                                              |              |         | 5,24,805.00        | 2,737.00           |
| By        | <b>Closing Balance</b>                       |              |         |                    | 5,22,068.00        |
|           |                                              |              |         | <b>5,24,805.00</b> | <b>5,24,805.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**A.Laxmikanth Commission**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars               | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|---------------------------|----------------|---------|------------------|------------------|
| 31-Mar-18 | To <b>Commission</b>      | <b>Journal</b> | 342     | 801.00           | 16,025.00        |
|           |                           |                |         | 801.00           | 16,025.00        |
|           | To <b>Closing Balance</b> |                |         | 15,224.00        |                  |
|           |                           |                |         | <b>16,025.00</b> | <b>16,025.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Ali Trysem Nursery**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date     | Particulars               | Vch Type     | Vch No. | Debit            | Credit           |
|----------|---------------------------|--------------|---------|------------------|------------------|
| 1-Apr-17 | By <b>Opening Balance</b> |              |         |                  | <b>37,250.00</b> |
| 8-Apr-17 | To <b>Hdfc Bank</b>       | Bank Payment | 12      | 37,250.00        |                  |
|          |                           |              |         | <b>37,250.00</b> | <b>37,250.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Allowance for Construction Equip**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                      | Vch Type     | Vch No. | Debit       | Credit |
|-----------|----------------------------------|--------------|---------|-------------|--------|
| 18-Apr-17 | To K.Brahma Chary on A/c         | Journal      | 8       | 1,836.00    |        |
|           | To Y.Swetha on A/c               | Journal      | 9       | 5,769.00    |        |
| 19-Apr-17 | To Tds Payable                   | Journal      | 10      | 5,220.00    |        |
| 25-Apr-17 | To Manchanpally Jangiah - on A/c | Journal      | 13      | 1,760.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 14      | 7,040.00    |        |
| 4-May-17  | To T.Kurmanna-on A/c             | Journal      | 21      | 13,468.00   |        |
| 9-May-17  | To T.Kurmanna-on A/c             | Journal      | 30      | 9,862.00    |        |
|           | To Y.Swetha on A/c               | Journal      | 31      | 4,617.00    |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 32      | 2,688.00    |        |
| 16-May-17 | To Y.Swetha on A/c               | Journal      | 36      | 2,117.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 37      | 7,520.00    |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 38      | 8,992.00    |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 39      | 5,376.00    |        |
|           | To Tds Payable                   | Journal      | 40      | 10,131.00   |        |
| 20-May-17 | To Hdfc Bank                     | Bank Payment | 121     | 1,500.00    |        |
| 23-May-17 | To Manchanpally Jangiah - on A/c | Journal      | 44      | 5,760.00    |        |
|           | To Radha Krishna on A/c          | Journal      | 45      | 16,200.00   |        |
|           | To T.Kurmanna-on A/c             | Journal      | 46      | 9,608.00    |        |
|           | To M.Anjaneyulu on A/c           | Journal      | 47      | 7,367.00    |        |
| 29-May-17 | To M.Anjaneyulu on A/c           | Journal      | 54      | 1,621.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 55      | 10,574.00   |        |
| 5-Jun-17  | To Manchanpally Jangiah - on A/c | Journal      | 63      | 2,592.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 64      | 9,274.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 65      | 2,688.00    |        |
| 13-Jun-17 | To T.Kurmanna-on A/c             | Journal      | 75      | 10,061.00   |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 76      | 4,832.00    |        |
|           | To D.Vijay on A/c                | Journal      | 77      | 2,100.00    |        |
| 19-Jun-17 | To T.Kurmanna-on A/c             | Journal      | 80      | 8,064.00    |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 81      | 2,304.00    |        |
| 28-Jun-17 | To T.Kurmanna-on A/c             | Journal      | 90      | 10,005.00   |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 91      | 5,376.00    |        |
|           | To Y.Swetha on A/c               | Journal      | 92      | 2,041.00    |        |
| 30-Jun-17 | To Manchanpally Jangiah - on A/c | Journal      | 101     | 5,376.00    |        |
|           | To Y.Swetha on A/c               | Journal      | 102     | 1,822.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 103     | 5,746.00    |        |
| 11-Jul-17 | To Y.Swetha on A/c               | Journal      | 113     | 810.00      |        |
|           | To T.Kurmanna-on A/c             | Journal      | 114     | 5,927.00    |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 115     | 5,376.00    |        |
| 13-Jul-17 | To T.Yellanna on A/c             | Journal      | 117     | 21,870.00   |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 118     | 5,376.00    |        |
|           | To Y.Swetha on A/c               | Journal      | 119     | 5,829.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 120     | 7,646.00    |        |
| 2-Aug-17  | To T.Kurmanna-on A/c             | Journal      | 142     | 6,968.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 143     | 7,070.00    |        |
|           | To Y.Swetha on A/c               | Journal      | 144     | 36,588.00   |        |
|           | Carried Over                     |              |         | 3,14,767.00 |        |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

Allowance for Construction Equipmt Ledger Account : 1-Apr-17 to 31-Mar-18

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| Date      | Particulars                      | Vch Type     | Vch No. | Debit       | Credit |
|-----------|----------------------------------|--------------|---------|-------------|--------|
|           | Brought Forward                  |              |         | 3,14,767.00 |        |
| 2-Aug-17  | To D.Vijay on A/c                | Journal      | 145     | 3,355.00    |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 146     | 1,584.00    |        |
| 21-Aug-17 | To Manchanpally Jangiah - on A/c | Journal      | 164     | 3,906.00    |        |
| 23-Aug-17 | To T.Kurmanna-on A/c             | Journal      | 165     | 8,855.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 166     | 1,904.00    |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 167     | 792.00      |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 168     | 1,627.00    |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 169     | 814.00      |        |
|           | To T.Yellanna on A/c             | Journal      | 170     | 23,400.00   |        |
|           | To T.Yellanna on A/c             | Journal      | 171     | 12,000.00   |        |
|           | To T.Kurmanna-on A/c             | Journal      | 172     | 3,089.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 173     | 1,627.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 174     | 1,627.00    |        |
|           | To Y.Swetha on A/c               | Journal      | 175     | 12,196.00   |        |
| 31-Aug-17 | To Y.Swetha on A/c               | Journal      | 176     | 10,587.00   |        |
|           | To T.Yellanna on A/c             | Journal      | 182     | 24,840.00   |        |
|           | To T.Kurmanna-on A/c             | Purchase     | 39      | 11,435.00   |        |
|           | To T.Kurmanna-on A/c             | Purchase     | 40      | 4,142.00    |        |
|           | To D.Vijay on A/c                | Purchase     | 41      | 3,456.00    |        |
|           | To D.Vijay on A/c                | Purchase     | 42      | 2,822.00    |        |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 43      | 4,739.00    |        |
| 14-Sep-17 | To T.Kurmanna-on A/c             | Purchase     | 50      | 3,736.00    |        |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 51      | 2,082.00    |        |
| 20-Sep-17 | To Manchanpally Jangiah - on A/c | Purchase     | 53      | 2,506.00    |        |
|           | To T.Kurmanna-on A/c             | Purchase     | 54      | 13,333.00   |        |
| 30-Sep-17 | To T.Kurmanna-on A/c             | Purchase     | 62      | 10,772.00   |        |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 63      | 1,861.00    |        |
| 12-Oct-17 | To Y.Swetha on A/c               | Purchase     | 69      | 3,664.00    |        |
|           | To T.Kurmanna-on A/c             | Purchase     | 70      | 6,306.00    |        |
| 14-Oct-17 | To Hdfc Bank                     | Bank Payment | 550     | 1,400.00    |        |
| 25-Oct-17 | To D.Vijay on A/c                | Purchase     | 77      | 1,831.00    |        |
|           | To T.Kurmanna-on A/c             | Purchase     | 78      | 5,665.00    |        |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 79      | 1,993.00    |        |
| 31-Oct-17 | To T.Kurmanna-on A/c             | Purchase     | 82      | 6,870.00    |        |
|           | To T.Kurmanna-on A/c             | Purchase     | 83      | 8,345.00    |        |
| 10-Nov-17 | To T.Kurmanna-on A/c             | Purchase     | 88      | 1,711.00    |        |
| 16-Nov-17 | To T.Kurmanna-on A/c             | Purchase     | 89      | 7,555.00    |        |
| 23-Nov-17 | To T.Kurmanna-on A/c             | Purchase     | 90      | 8,530.00    |        |
| 29-Nov-17 | To Y.Swetha on A/c               | Purchase     | 91      | 3,420.00    |        |
|           | To Y.Swetha on A/c               | Purchase     | 92      | 13,157.00   |        |
|           | To T.Kurmanna-on A/c             | Purchase     | 93      | 10,778.00   |        |
| 4-Dec-17  | To T.Kurmanna-on A/c             | Purchase     | 99      | 9,076.00    |        |
|           | To T.Yellanna on A/c             | Purchase     | 100     | 13,635.00   |        |
|           | To Begari Ashok Kumar on A/c     | Purchase     | 101     | 3,617.00    |        |
| 13-Dec-17 | To Y.Swetha on A/c               | Purchase     | 108     | 5,915.00    |        |
|           | To T.Kurmanna-on A/c             | Purchase     | 109     | 4,781.00    |        |
|           | To T.Yellanna on A/c             | Purchase     | 110     | 29,376.00   |        |
|           | To Mir Answar Ali A/c            | Purchase     | 111     | 10,449.00   |        |
|           | To Cem Con Engineering           | Purchase     | 112     | 17,419.00   |        |
| 20-Dec-17 | To Y.Swetha on A/c               | Purchase     | 114     | 5,576.00    |        |
|           | To Mir Answar Ali A/c            | Purchase     | 115     | 10,514.00   |        |
|           | To T.Yellanna on A/c             | Purchase     | 116     | 55,842.00   |        |
|           | Carried Over                     |              |         | 7,35,279.00 |        |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

Allowance for Construction Equipt Ledger Account : 1-Apr-17 to 31-Mar-18

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| Date      | Particulars                      | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|----------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                  |              |         | 7,35,279.00        |                    |
| 20-Dec-17 | To T.Kurmanna-on A/c             | Purchase     | 117     | 13,398.00          |                    |
| 27-Dec-17 | To T.Kurmanna-on A/c             | Purchase     | 124     | 10,954.00          |                    |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 128     | 1,915.00           |                    |
| 31-Dec-17 | To Janardhan Prasad on A/c       | Purchase     | 130     | 1,860.00           |                    |
|           | To B Venkata Chary On A/c        | Purchase     | 131     | 312.00             |                    |
|           | To T.Yellanna on A/c             | Purchase     | 132     | 28,867.00          |                    |
|           | To T.Kurmanna-on A/c             | Purchase     | 133     | 8,017.00           |                    |
| 16-Jan-18 | By Hdfc Bank                     | Bank Receipt | 93      |                    | 1,387.00           |
| 18-Jan-18 | To Y.Swetha on A/c               | Purchase     | 150     | 6,111.00           |                    |
|           | To Y.Swetha on A/c               | Purchase     | 151     | 8,269.00           |                    |
|           | To T.Kurmanna-on A/c             | Purchase     | 152     | 5,419.00           |                    |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 153     | 3,426.00           |                    |
|           | To Boya Srisailam on A/c         | Purchase     | 154     | 2,874.00           |                    |
|           | To T.Kurmanna-on A/c             | Purchase     | 155     | 6,770.00           |                    |
| 24-Jan-18 | To Manchanpally Jangiah - on A/c | Purchase     | 167     | 3,194.00           |                    |
| 31-Jan-18 | To T.Kurmanna-on A/c             | Purchase     | 169     | 5,669.00           |                    |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 170     | 1,926.00           |                    |
|           | To T.Kurmanna-on A/c             | Purchase     | 171     | 3,341.00           |                    |
| 13-Feb-18 | To Ramu on A/c                   | Purchase     | 183     | 2,255.00           |                    |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 184     | 2,318.00           |                    |
|           | To B Venkata Chary On A/c        | Purchase     | 185     | 1,820.00           |                    |
| 20-Feb-18 | To T.Kurmanna-on A/c             | Purchase     | 189     | 20,055.00          |                    |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 190     | 1,893.00           |                    |
| 28-Feb-18 | To Begari Ashok Kumar on A/c     | Purchase     | 199     | 329.00             |                    |
|           | To T.Kurmanna-on A/c             | Purchase     | 200     | 7,983.00           |                    |
|           | To Y.Swetha on A/c               | Purchase     | 201     | 8,845.00           |                    |
| 2-Mar-18  | To Yes Bank Ltd                  | Bank Payment | 936     | 2,360.00           |                    |
| 6-Mar-18  | To Y.Swetha on A/c               | Purchase     | 209     | 14,365.00          |                    |
|           | To T.Kurmanna-on A/c             | Purchase     | 210     | 9,718.00           |                    |
| 22-Mar-18 | To Yes Bank Ltd                  | Bank Payment | 995     | 4,261.00           |                    |
| 26-Mar-18 | To T.Kurmanna-on A/c             | Purchase     | 219     | 16,590.00          |                    |
|           | To T.Kurmanna-on A/c             | Purchase     | 220     | 5,316.00           |                    |
| 31-Mar-18 | To Radha Krishna on A/c          | Purchase     | 236     | 36,521.00          |                    |
|           | To T.Kurmanna-on A/c             | Purchase     | 237     | 7,432.00           |                    |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 238     | 951.00             |                    |
|           | By Work in Progress              | Journal      | 407     |                    | 9,89,226.00        |
|           |                                  |              |         | <b>9,90,613.00</b> | <b>9,90,613.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Allowance for Consumables**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                      | Vch Type     | Vch No. | Debit       | Credit |
|-----------|----------------------------------|--------------|---------|-------------|--------|
| 18-Apr-17 | To K.Brahma Chary on A/c         | Journal      | 8       | 918.00      |        |
|           | To Y.Swetha on A/c               | Journal      | 9       | 2,884.00    |        |
| 19-Apr-17 | To Tds Payable                   | Journal      | 10      | 2,610.00    |        |
| 25-Apr-17 | To Manchanpally Jangiah - on A/c | Journal      | 13      | 880.00      |        |
|           | To T.Kurmanna-on A/c             | Journal      | 14      | 3,520.00    |        |
| 4-May-17  | To T.Kurmanna-on A/c             | Journal      | 21      | 6,734.00    |        |
| 9-May-17  | To T.Kurmanna-on A/c             | Journal      | 30      | 4,932.00    |        |
|           | To Y.Swetha on A/c               | Journal      | 31      | 4,617.00    |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 32      | 1,344.00    |        |
| 16-May-17 | To Y.Swetha on A/c               | Journal      | 36      | 1,058.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 37      | 3,760.00    |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 38      | 4,496.00    |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 39      | 2,688.00    |        |
|           | To Tds Payable                   | Journal      | 40      | 5,067.00    |        |
| 20-May-17 | To Hdfc Bank                     | Bank Payment | 121     | 500.00      |        |
| 23-May-17 | To Manchanpally Jangiah - on A/c | Journal      | 44      | 2,880.00    |        |
|           | To Radha Krishna on A/c          | Journal      | 45      | 8,100.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 46      | 4,804.00    |        |
|           | To M.Anjaneyulu on A/c           | Journal      | 47      | 7,367.00    |        |
| 29-May-17 | To M.Anjaneyulu on A/c           | Journal      | 54      | 1,622.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 55      | 5,288.00    |        |
| 5-Jun-17  | To Manchanpally Jangiah - on A/c | Journal      | 63      | 1,296.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 64      | 4,636.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 65      | 1,344.00    |        |
| 9-Jun-17  | To Hdfc Bank                     | Bank Payment | 172     | 5,779.00    |        |
| 13-Jun-17 | To T.Kurmanna-on A/c             | Journal      | 75      | 5,030.00    |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 76      | 2,416.00    |        |
|           | To D.Vijay on A/c                | Journal      | 77      | 1,050.00    |        |
| 19-Jun-17 | To T.Kurmanna-on A/c             | Journal      | 80      | 4,032.00    |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 81      | 1,152.00    |        |
| 28-Jun-17 | To T.Kurmanna-on A/c             | Journal      | 90      | 5,003.00    |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 91      | 2,688.00    |        |
|           | To Y.Swetha on A/c               | Journal      | 92      | 2,042.00    |        |
| 30-Jun-17 | To Manchanpally Jangiah - on A/c | Journal      | 101     | 2,688.00    |        |
|           | To Y.Swetha on A/c               | Journal      | 102     | 1,823.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 103     | 2,872.00    |        |
| 11-Jul-17 | To Y.Swetha on A/c               | Journal      | 113     | 405.00      |        |
|           | To T.Kurmanna-on A/c             | Journal      | 114     | 2,963.00    |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 115     | 2,688.00    |        |
| 13-Jul-17 | To Manchanpally Jangiah - on A/c | Journal      | 118     | 2,688.00    |        |
|           | To Y.Swetha on A/c               | Journal      | 119     | 2,914.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 120     | 3,824.00    |        |
| 2-Aug-17  | To T.Kurmanna-on A/c             | Journal      | 142     | 3,483.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 143     | 3,536.00    |        |
|           | Carried Over                     |              |         | 1,42,421.00 |        |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

Allowance for Consumables Ledger Account : 1-Apr-17 to 31-Mar-18

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| Date      | Particulars                      | Vch Type     | Vch No. | Debit       | Credit |
|-----------|----------------------------------|--------------|---------|-------------|--------|
|           | Brought Forward                  |              |         | 1,42,421.00 |        |
| 2-Aug-17  | To Y.Swetha on A/c               | Journal      | 144     | 36,588.00   |        |
|           | To D.Vijay on A/c                | Journal      | 145     | 1,678.00    |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 146     | 792.00      |        |
| 21-Aug-17 | To Manchanpally Jangiah - on A/c | Journal      | 164     | 1,954.00    |        |
| 23-Aug-17 | To T.Kurmanna-on A/c             | Journal      | 165     | 4,428.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 166     | 952.00      |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 167     | 396.00      |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 168     | 815.00      |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 169     | 406.00      |        |
|           | To T.Kurmanna-on A/c             | Journal      | 172     | 1,544.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 173     | 814.00      |        |
|           | To T.Kurmanna-on A/c             | Journal      | 174     | 814.00      |        |
|           | To Y.Swetha on A/c               | Journal      | 175     | 6,098.00    |        |
| 31-Aug-17 | To Y.Swetha on A/c               | Journal      | 176     | 5,294.00    |        |
|           | To T.Kurmanna-on A/c             | Purchase     | 39      | 5,717.00    |        |
|           | To T.Kurmanna-on A/c             | Purchase     | 40      | 2,070.00    |        |
|           | To D.Vijay on A/c                | Purchase     | 41      | 1,727.00    |        |
|           | To D.Vijay on A/c                | Purchase     | 42      | 1,411.00    |        |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 43      | 2,369.00    |        |
| 14-Sep-17 | To T.Kurmanna-on A/c             | Purchase     | 50      | 1,867.00    |        |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 51      | 1,041.00    |        |
| 20-Sep-17 | To Manchanpally Jangiah - on A/c | Purchase     | 53      | 1,252.00    |        |
|           | To T.Kurmanna-on A/c             | Purchase     | 54      | 6,667.00    |        |
| 30-Sep-17 | To T.Kurmanna-on A/c             | Purchase     | 62      | 5,387.00    |        |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 63      | 932.00      |        |
| 12-Oct-17 | To Y.Swetha on A/c               | Purchase     | 69      | 1,833.00    |        |
|           | To T.Kurmanna-on A/c             | Purchase     | 70      | 3,152.00    |        |
| 14-Oct-17 | To Hdfc Bank                     | Bank Payment | 550     | 700.00      |        |
| 25-Oct-17 | To D.Vijay on A/c                | Purchase     | 77      | 916.00      |        |
|           | To T.Kurmanna-on A/c             | Purchase     | 78      | 2,832.00    |        |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 79      | 996.00      |        |
| 31-Oct-17 | To T.Kurmanna-on A/c             | Purchase     | 82      | 3,434.00    |        |
|           | To T.Kurmanna-on A/c             | Purchase     | 83      | 4,172.00    |        |
| 10-Nov-17 | To T.Kurmanna-on A/c             | Purchase     | 88      | 856.00      |        |
| 16-Nov-17 | To T.Kurmanna-on A/c             | Purchase     | 89      | 3,778.00    |        |
| 23-Nov-17 | To T.Kurmanna-on A/c             | Purchase     | 90      | 4,266.00    |        |
| 29-Nov-17 | To Y.Swetha on A/c               | Purchase     | 91      | 1,713.00    |        |
|           | To Y.Swetha on A/c               | Purchase     | 92      | 6,579.00    |        |
|           | To T.Kurmanna-on A/c             | Purchase     | 93      | 5,390.00    |        |
| 4-Dec-17  | To T.Kurmanna-on A/c             | Purchase     | 99      | 4,538.00    |        |
|           | To Begari Ashok Kumar on A/c     | Purchase     | 101     | 1,809.00    |        |
| 13-Dec-17 | To Y.Swetha on A/c               | Purchase     | 108     | 2,958.00    |        |
|           | To T.Kurmanna-on A/c             | Purchase     | 109     | 9,564.00    |        |
|           | To Mir Answar Ali A/c            | Purchase     | 111     | 5,225.00    |        |
|           | To Cem Con Engineering           | Purchase     | 112     | 8,710.00    |        |
| 20-Dec-17 | To Y.Swetha on A/c               | Purchase     | 114     | 5,576.00    |        |
|           | To Mir Answar Ali A/c            | Purchase     | 115     | 5,258.00    |        |
|           | To T.Kurmanna-on A/c             | Purchase     | 117     | 6,699.00    |        |
| 27-Dec-17 | To T.Kurmanna-on A/c             | Purchase     | 124     | 5,478.00    |        |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 128     | 959.00      |        |
| 31-Dec-17 | To Janardhan Prasad on A/c       | Purchase     | 130     | 929.00      |        |
|           | To B Venkata Chary On A/c        | Purchase     | 131     | 156.00      |        |
|           | Carried Over                     |              |         | 3,33,910.00 |        |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

Allowance for Consumables Ledger Account : 1-Apr-17 to 31-Mar-18

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| Date      | Particulars                      | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|----------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                  |              |         | 3,33,910.00        |                    |
| 31-Dec-17 | To T.Kurmanna-on A/c             | Purchase     | 133     | 8,017.00           |                    |
| 13-Jan-18 | To Yes Bank Ltd                  | Bank Payment | 794     | 944.00             |                    |
| 16-Jan-18 | By Hdfc Bank                     | Bank Receipt | 93      |                    | 691.00             |
| 18-Jan-18 | To Y.Swetha on A/c               | Purchase     | 150     | 3,056.00           |                    |
|           | To Y.Swetha on A/c               | Purchase     | 151     | 4,137.00           |                    |
|           | To T.Kurmanna-on A/c             | Purchase     | 152     | 2,707.00           |                    |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 153     | 1,711.00           |                    |
|           | To Boya Srisailam on A/c         | Purchase     | 154     | 1,437.00           |                    |
|           | To T.Kurmanna-on A/c             | Purchase     | 155     | 3,384.00           |                    |
| 24-Jan-18 | To Manchanpally Jangiah - on A/c | Purchase     | 167     | 1,597.00           |                    |
| 31-Jan-18 | To T.Kurmanna-on A/c             | Purchase     | 169     | 5,669.00           |                    |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 170     | 962.00             |                    |
|           | To T.Kurmanna-on A/c             | Purchase     | 171     | 1,669.00           |                    |
| 13-Feb-18 | To Ramu on A/c                   | Purchase     | 183     | 2,255.00           |                    |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 184     | 1,157.00           |                    |
|           | To B Venkata Chary On A/c        | Purchase     | 185     | 910.00             |                    |
| 20-Feb-18 | To T.Kurmanna-on A/c             | Purchase     | 189     | 10,029.00          |                    |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 190     | 947.00             |                    |
| 28-Feb-18 | To Begari Ashok Kumar on A/c     | Purchase     | 199     | 657.00             |                    |
|           | To T.Kurmanna-on A/c             | Purchase     | 200     | 3,990.00           |                    |
|           | To Y.Swetha on A/c               | Purchase     | 201     | 4,422.00           |                    |
| 2-Mar-18  | To Yes Bank Ltd                  | Bank Payment | 936     | 1,180.00           |                    |
| 6-Mar-18  | To Y.Swetha on A/c               | Purchase     | 209     | 7,184.00           |                    |
|           | To T.Kurmanna-on A/c             | Purchase     | 210     | 4,859.00           |                    |
| 22-Mar-18 | To Yes Bank Ltd                  | Bank Payment | 995     | 2,130.00           |                    |
| 26-Mar-18 | To T.Kurmanna-on A/c             | Purchase     | 219     | 8,294.00           |                    |
|           | To T.Kurmanna-on A/c             | Purchase     | 220     | 2,658.00           |                    |
| 31-Mar-18 | To Radha Krishna on A/c          | Purchase     | 236     | 18,261.00          |                    |
|           | To T.Kurmanna-on A/c             | Purchase     | 237     | 3,714.00           |                    |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 238     | 476.00             |                    |
|           | By Work in Progress              | Journal      | 392     |                    | 4,41,632.00        |
|           |                                  |              |         | <b>4,42,323.00</b> | <b>4,42,323.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Allowance for Statutory Compliance**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                         | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-----------------------------------------------------|--------------|---------|--------------------|--------------------|
| 7-Apr-17  | To Allowance for Statutory Compliance -Radhakrishna | Journal      | 2       | 14,606.00          |                    |
|           | To Hdfc Bank                                        | Bank Payment | 6       | 14,606.00          |                    |
| 12-May-17 | By Allowance for Statutory Compliance -Radhakrishna | Journal      | 34      |                    | 15,192.00          |
|           | To Hdfc Bank                                        | Bank Payment | 96      | 15,192.00          |                    |
| 9-Jun-17  | By Allowance for Statutory Compliance -Radhakrishna | Journal      | 68      |                    | 15,317.00          |
|           | To Hdfc Bank                                        | Bank Payment | 172     | 9,538.00           |                    |
| 30-Jun-17 | By Allowance for Statutory Compliance -Radhakrishna | Journal      | 105     |                    | 12,213.00          |
|           | To Hdfc Bank                                        | Journal      | 106     |                    | 7,391.00           |
| 7-Jul-17  | To Hdfc Bank                                        | Bank Payment | 241     | 19,604.00          |                    |
| 31-Jul-17 | By Allowance for Statutory Payments -T.Srinivasulu  | Journal      | 137     |                    | 19,972.00          |
| 3-Aug-17  | To Hdfc Bank                                        | Bank Payment | 343     | 19,958.00          |                    |
| 28-Sep-17 | By Allowance for Statutory Payments -T.Srinivasulu  | Journal      | 204     |                    | 10,092.00          |
|           | To Hdfc Bank                                        | Bank Payment | 505     | 10,092.00          |                    |
| 5-Oct-17  | By Allowance for Statutory Payments -T.Srinivasulu  | Journal      | 216     |                    | 3,738.00           |
|           | To Hdfc Bank                                        | Bank Payment | 527     | 3,738.00           |                    |
|           | By Allowance for Statutory Payments -T.Srinivasulu  | Journal      | 217     |                    | 6,170.00           |
|           | To Hdfc Bank                                        | Bank Payment | 528     | 6,170.00           |                    |
| 31-Oct-17 | By Allowance for Statutory Payments -T.Srinivasulu  | Journal      | 239     |                    | 10,590.00          |
| 3-Nov-17  | To Yes Bank Ltd                                     | Bank Payment | 598     | 10,590.00          |                    |
| 8-Dec-17  | To Statutory Payments -MHPL                         | Journal      | 264     | 99,040.00          |                    |
|           | By Statutory Payments -MHPL                         | Journal      | 265     |                    | 1,04,977.00        |
|           | To Yes Bank Ltd                                     | Bank Payment | 691     | 9,838.00           |                    |
| 27-Dec-17 | To Statutory Payments -MHPL                         | Journal      | 280     | 3,738.00           |                    |
|           | To Statutory Payments -MHPL                         | Journal      | 281     | 3,734.00           |                    |
|           | To Statutory Payments -MHPL                         | Journal      | 282     | 4,015.00           |                    |
|           | To Statutory Payments -MHPL                         | Journal      | 283     | 3,734.00           |                    |
|           | To Statutory Payments -MHPL                         | Journal      | 284     | 1,380.00           |                    |
|           | To Statutory Payments -MHPL                         | Journal      | 285     | 3,808.00           |                    |
|           | To Statutory Payments -MHPL                         | Journal      | 286     | 3,732.00           |                    |
| 6-Jan-18  | To Statutory Payments -MHPL                         | Journal      | 292     | 15,136.00          |                    |
| 11-Jan-18 | To Statutory Payments -MHPL                         | Journal      | 294     | 5,365.00           |                    |
| 19-Jan-18 | To Statutory Payments -MHPL                         | Journal      | 299     | 3,231.00           |                    |
| 25-Jan-18 | By Yes Bank Ltd                                     | Bank Receipt | 97      |                    | 24,141.00          |
| 16-Feb-18 | To Statutory Payments -MHPL                         | Journal      | 314     | 6,003.00           |                    |
| 27-Feb-18 | To Statutory Payments -MHPL                         | Journal      | 319     | 3,353.00           |                    |
| 9-Mar-18  | To Statutory Payments -MHPL                         | Journal      | 333     | 6,270.00           |                    |
| 31-Mar-18 | To Statutory Payments -MHPL                         | Journal      | 346     | 3,833.00           |                    |
|           | To Statutory Payments -MHPL                         | Journal      | 354     | 3,246.00           |                    |
|           | By Work in Progress                                 | Journal      | 398     |                    | 73,757.00          |
|           |                                                     |              |         | <b>3,03,550.00</b> | <b>3,03,550.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
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**Allowance for Statutory Compliance -Radhakrishna**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                           | Vch Type | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------|----------|---------|------------------|------------------|
| 7-Apr-17  | By Allowance for Statutory Compliance | Journal  | 2       |                  | 14,606.00        |
| 12-May-17 | To Allowance for Statutory Compliance | Journal  | 34      | 15,192.00        |                  |
| 9-Jun-17  | To Allowance for Statutory Compliance | Journal  | 68      | 15,317.00        |                  |
| 30-Jun-17 | To Allowance for Statutory Compliance | Journal  | 105     | 6,151.00         |                  |
|           | To Allowance for Statutory Compliance | Journal  | 106     | 3,725.00         |                  |
| 31-Jul-17 | To Allowance for Statutory Compliance | Journal  | 137     | 9,998.00         |                  |
| 31-Mar-18 | By Work in Progress                   | Journal  | 405     |                  | 35,777.00        |
|           |                                       |          |         | <b>50,383.00</b> | <b>50,383.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Allowance for Statutory Payments -T.Srinivasulu**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                           | Vch Type | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------|----------|---------|------------------|------------------|
| 30-Jun-17 | To Allowance for Statutory Compliance | Journal  | 105     | 6,062.00         |                  |
|           | To Allowance for Statutory Compliance | Journal  | 106     | 3,666.00         |                  |
| 31-Jul-17 | To Allowance for Statutory Compliance | Journal  | 137     | 9,974.00         |                  |
| 28-Sep-17 | To Allowance for Statutory Compliance | Journal  | 204     | 10,092.00        |                  |
| 5-Oct-17  | To Allowance for Statutory Compliance | Journal  | 216     | 3,738.00         |                  |
|           | To Allowance for Statutory Compliance | Journal  | 217     | 6,170.00         |                  |
| 31-Oct-17 | To Allowance for Statutory Compliance | Journal  | 239     | 10,590.00        |                  |
| 31-Mar-18 | By Work in Progress                   | Journal  | 406     |                  | 50,292.00        |
|           |                                       |          |         | <b>50,292.00</b> | <b>50,292.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Aluminium Windows**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|----------------------------|----------------|---------|------------------|------------------|
| 16-May-17 | To <b>Tds Payable</b>      | <b>Journal</b> | 40      | 14,073.00        |                  |
| 31-Mar-18 | By <b>Work in Progress</b> | <b>Journal</b> | 369     |                  | 14,073.00        |
|           |                            |                |         | <b>14,073.00</b> | <b>14,073.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**A.Nagender on A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars               | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------|--------------|---------|-----------------|-----------------|
| 29-Jul-17 | To <b>Hdfc Bank</b>       | Bank Payment | 323     | 5,000.00        |                 |
|           |                           |              |         | 5,000.00        |                 |
|           | By <b>Closing Balance</b> |              |         |                 | 5,000.00        |
|           |                           |              |         | <b>5,000.00</b> | <b>5,000.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
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Secunderabad

**Anisha Associates On A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                         | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|----------------|---------|------------------|------------------|
| 10-May-17 | By <b>Water Proofing /chemicals</b> | <b>Journal</b> | 33      |                  | 33,930.00        |
| 3-Jun-17  | To <b>Hdfc Bank</b>                 | Bank Payment   | 164     | 33,930.00        |                  |
|           |                                     |                |         | <b>33,930.00</b> | <b>33,930.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Apex Infratech**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 61

| Date      | Particulars                         | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|-----------------|---------|--------------------|--------------------|
| 2-Dec-17  | To <b>Yes Bank Ltd</b>              | Bank Payment    | 671     | 9,400.00           |                    |
| 4-Dec-17  | To <b>Yes Bank Ltd</b>              | Bank Payment    | 678     | 2,96,600.00        |                    |
| 10-Jan-18 | By <b>Cement/Ready Mix Concrete</b> | <b>Purchase</b> | 140     |                    | 1,94,400.00        |
| 17-Jan-18 | By <b>Cement/Ready Mix Concrete</b> | <b>Purchase</b> | 143     |                    | 1,26,000.00        |
| 27-Jan-18 | To <b>Yes Bank Ltd</b>              | Bank Payment    | 843     | 14,400.00          |                    |
|           |                                     |                 |         | <b>3,20,400.00</b> | <b>3,20,400.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**A.Ramulu on A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 62

| Date      | Particulars                    | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|--------------------------------|-----------------|---------|--------------------|--------------------|
| 11-Nov-17 | To <b>Yes Bank Ltd</b>         | Bank Payment    | 624     | 1,00,000.00        |                    |
| 12-Jan-18 | By <b>Door/Windows/Plywood</b> | <b>Purchase</b> | 142     |                    | 1,55,120.00        |
| 17-Feb-18 | To <b>Yes Bank Ltd</b>         | Bank Payment    | 905     | 55,000.00          |                    |
|           |                                |                 |         | 1,55,000.00        | 1,55,120.00        |
|           | To <b>Closing Balance</b>      |                 |         | 120.00             |                    |
|           |                                |                 |         | <b>1,55,120.00</b> | <b>1,55,120.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Ardes**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 63

| Date      | Particulars                   | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------|--------------|---------|--------------------|--------------------|
| 7-Apr-17  | To <b>Hdfc Bank</b>           | Bank Payment | 4       | 50,000.00          |                    |
| 14-Apr-17 | To <b>Hdfc Bank</b>           | Bank Payment | 27      | 50,000.00          |                    |
| 21-Apr-17 | To <b>Hdfc Bank</b>           | Bank Payment | 37      | 50,000.00          |                    |
| 25-Apr-17 | To <b>Hdfc Bank</b>           | Bank Payment | 54      | 50,000.00          |                    |
| 4-May-17  | To <b>Hdfc Bank</b>           | Bank Payment | 77      | 50,000.00          |                    |
| 12-May-17 | To <b>Hdfc Bank</b>           | Bank Payment | 99      | 50,000.00          |                    |
| 18-May-17 | To <b>Hdfc Bank</b>           | Bank Payment | 114     | 50,000.00          |                    |
| 26-May-17 | To <b>Hdfc Bank</b>           | Bank Payment | 129     | 50,000.00          |                    |
| 9-Jun-17  | To <b>Hdfc Bank</b>           | Bank Payment | 176     | 50,000.00          |                    |
| 17-Jun-17 | To <b>Hdfc Bank</b>           | Bank Payment | 193     | 50,000.00          |                    |
| 23-Jun-17 | To <b>Hdfc Bank</b>           | Bank Payment | 201     | 50,000.00          |                    |
| 31-Jan-18 | By <b>Consultancy Charges</b> | Journal      | 310     |                    | 5,50,000.00        |
|           |                               |              |         | <b>5,50,000.00</b> | <b>5,50,000.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Arihant Industrial Corporation Limited**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 64

| Date     | Particulars               | Vch Type     | Vch No. | Debit            | Credit           |
|----------|---------------------------|--------------|---------|------------------|------------------|
| 9-Mar-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 963     | 90,800.00        |                  |
|          |                           |              |         | 90,800.00        |                  |
|          | By <b>Closing Balance</b> |              |         |                  | 90,800.00        |
|          |                           |              |         | <b>90,800.00</b> | <b>90,800.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Ashruti Consultants LLP**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 65

| Date      | Particulars                   | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------|-----------------|---------|------------------|------------------|
| 31-Aug-17 | By <b>Consultancy Charges</b> | <b>Journal</b>  | 178     |                  | 5,250.00         |
|           | To <b>Hdfc Bank</b>           | Bank Payment    | 430     | 5,250.00         |                  |
| 14-Oct-17 | By <b>Consultancy Charges</b> | <b>Journal</b>  | 226     |                  | 38,650.00        |
|           | To <b>Hdfc Bank</b>           | Bank Payment    | 560     | 34,785.00        |                  |
| 25-Oct-17 | To <b>Hdfc Bank</b>           | Bank Payment    | 576     | 3,865.00         |                  |
|           | To <b>Hdfc Bank</b>           | Bank Payment    | 577     | 2,150.00         |                  |
| 26-Oct-17 | By <b>Consultancy Charges</b> | <b>Journal</b>  | 232     |                  | 2,150.00         |
| 30-Dec-17 | By <b>Consultancy Charges</b> | <b>Purchase</b> | 129     |                  | 2,700.00         |
|           | To <b>Yes Bank Ltd</b>        | Bank Payment    | 761     | 2,700.00         |                  |
|           |                               |                 |         | <b>48,750.00</b> | <b>48,750.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Asiatec Sales Agencies**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 66

| Date      | Particulars   | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------|--------------|---------|-----------------|-----------------|
| 14-Apr-17 | By Equipments | Journal      | 6       |                 | 5,496.00        |
| 15-Apr-17 | To Hdfc Bank  | Bank Payment | 33      | 5,496.00        |                 |
|           |               |              |         | <b>5,496.00</b> | <b>5,496.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**A.Suresh Happay Card**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 67

| Date     | Particulars             | Vch Type       | Vch No. | Debit           | Credit          |
|----------|-------------------------|----------------|---------|-----------------|-----------------|
| 4-Nov-17 | By <b>Staff Welfare</b> | <b>Journal</b> | 243     |                 | 1,225.00        |
|          | To <b>Yes Bank Ltd</b>  | Bank Payment   | 605     | 1,225.00        |                 |
|          |                         |                |         | <b>1,225.00</b> | <b>1,225.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Audit Fees**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 68

| Date      | Particulars                  | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|------------------------------|----------------|---------|------------------|------------------|
| 28-Feb-18 | To <b>Audit Fees Payable</b> | <b>Journal</b> | 323     | 4,650.00         |                  |
| 31-Mar-18 | To <b>Tds Payable</b>        | <b>Journal</b> | 353     | 35,856.00        |                  |
|           |                              |                |         | 40,506.00        |                  |
|           | By <b>Closing Balance</b>    |                |         |                  | 40,506.00        |
|           |                              |                |         | <b>40,506.00</b> | <b>40,506.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Audit Fees Payable**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 69

| Date      | Particulars               | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|---------------------------|----------------|---------|------------------|------------------|
| 1-Apr-17  | By <b>Opening Balance</b> |                |         |                  | <b>29,500.00</b> |
| 12-Jan-18 | To <b>Yes Bank Ltd</b>    | Bank Payment   | 785     | 34,150.00        |                  |
| 28-Feb-18 | By <b>Audit Fees</b>      | <b>Journal</b> | 323     |                  | 4,650.00         |
| 31-Mar-18 | By <b>Audit Fees</b>      | <b>Journal</b> | 353     |                  | 32,817.00        |
|           |                           |                |         | 34,150.00        | 66,967.00        |
|           | To <b>Closing Balance</b> |                |         | 32,817.00        |                  |
|           |                           |                |         | <b>66,967.00</b> | <b>66,967.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Bala Murali Krishna -Commission**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars          | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|----------------------|----------------|---------|------------------|------------------|
| 9-Sep-17  | To <b>Commission</b> | <b>Journal</b> | 195     | 3,250.00         | 65,000.00        |
|           | To <b>Hdfc Bank</b>  | Bank Payment   | 470     | 10,000.00        |                  |
| 27-Sep-17 | To <b>Hdfc Bank</b>  | Bank Payment   | 502     | 20,000.00        |                  |
| 5-Oct-17  | To <b>Hdfc Bank</b>  | Bank Payment   | 532     | 10,000.00        |                  |
| 13-Oct-17 | To <b>Hdfc Bank</b>  | Bank Payment   | 545     | 10,000.00        |                  |
| 22-Oct-17 | To <b>Hdfc Bank</b>  | Bank Payment   | 573     | 11,750.00        |                  |
|           |                      |                |         | <b>65,000.00</b> | <b>65,000.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Bala Murali Krishna on A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars    | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|----------------|--------------|---------|------------------|------------------|
| 9-Jul-17  | To <b>Cash</b> | Cash Payment | 20      | 10,000.00        |                  |
| 17-Jul-17 | To <b>Cash</b> | Cash Payment | 21      | 20,000.00        |                  |
|           | To <b>Cash</b> | Cash Payment | 22      | 20,000.00        |                  |
|           | To <b>Cash</b> | Cash Payment | 23      | 20,000.00        |                  |
| 17-Aug-17 | By <b>Cash</b> | Cash Receipt | 14      |                  | 70,000.00        |
|           |                |              |         | <b>70,000.00</b> | <b>70,000.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Bala Murali Krishna Sal**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                             | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|-----------------------------------------|----------------|---------|--------------------|--------------------|
| 31-Jul-17 | By <b>Salaries</b>                      | <b>Journal</b> | 138     |                    | 45,154.00          |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 139     |                    | 499.00             |
| 2-Aug-17  | To <b>Hdfc Bank</b>                     | Bank Payment   | 337     | 43,118.00          |                    |
| 18-Aug-17 | To <b>Hdfc Bank</b>                     | Bank Payment   | 396     | 499.00             |                    |
| 31-Aug-17 | By <b>Salaries</b>                      | <b>Journal</b> | 185     |                    | 45,154.00          |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 188     |                    | 499.00             |
| 4-Sep-17  | To <b>Hdfc Bank</b>                     | Bank Payment   | 451     | 43,168.00          |                    |
| 15-Sep-17 | To <b>Hdfc Bank</b>                     | Bank Payment   | 473     | 499.00             |                    |
| 28-Sep-17 | To <b>Hdfc Bank</b>                     | Bank Payment   | 506     | 43,264.00          |                    |
| 30-Sep-17 | By <b>Salaries</b>                      | <b>Journal</b> | 208     |                    | 43,764.00          |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 210     |                    | 499.00             |
| 5-Oct-17  | To <b>Hdfc Bank</b>                     | Bank Payment   | 523     | 5,522.00           |                    |
| 9-Oct-17  | To <b>Hdfc Bank</b>                     | Bank Payment   | 543     | 499.00             |                    |
| 23-Oct-17 | By <b>Hdfc Bank</b>                     | Bank Receipt   | 65      |                    | 1,499.00           |
| 31-Oct-17 | By <b>Salaries</b>                      | <b>Journal</b> | 240     |                    | 43,764.00          |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 241     |                    | 499.00             |
| 4-Nov-17  | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 609     | 22,381.00          |                    |
| 14-Nov-17 | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 630     | 499.00             |                    |
|           | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 632     | 21,882.00          |                    |
| 30-Nov-17 | By <b>Salaries</b>                      | <b>Journal</b> | 258     |                    | 46,543.00          |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 259     |                    | 499.00             |
| 1-Dec-17  | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 667     | 46,543.00          |                    |
| 14-Dec-17 | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 704     | 499.00             |                    |
| 31-Dec-17 | By <b>Salaries</b>                      | <b>Journal</b> | 290     |                    | 45,154.00          |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 291     |                    | 499.00             |
| 2-Jan-18  | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 768     | 45,154.00          |                    |
| 11-Jan-18 | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 779     | 499.00             |                    |
| 31-Jan-18 | By <b>Salaries</b>                      | <b>Journal</b> | 308     |                    | 42,375.00          |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 309     |                    | 499.00             |
| 8-Feb-18  | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 877     | 42,375.00          |                    |
| 10-Feb-18 | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 893     | 499.00             |                    |
| 28-Feb-18 | By <b>Salaries</b>                      | <b>Journal</b> | 321     |                    | 38,207.00          |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 322     |                    | 499.00             |
| 2-Mar-18  | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 938     | 38,207.00          |                    |
| 6-Mar-18  | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 949     | 499.00             |                    |
| 31-Mar-18 | By <b>Salaries</b>                      | <b>Journal</b> | 340     |                    | 45,154.00          |
|           | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 1012    | 44,654.00          |                    |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 349     |                    | 499.00             |
|           |                                         |                |         | 4,00,260.00        | 4,01,259.00        |
|           |                                         |                |         | 999.00             |                    |
|           |                                         |                |         | <b>4,01,259.00</b> | <b>4,01,259.00</b> |
| To        | <b>Closing Balance</b>                  |                |         |                    |                    |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Balram Reddy**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                     | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|---------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-17  | To <b>Opening Balance</b>       |                |         | <b>3,61,140.60</b> |                    |
| 31-Mar-18 | By <b>Profit &amp; Loss A/c</b> | <b>Journal</b> | 424     |                    | 1,47,688.19        |
|           |                                 |                |         | 3,61,140.60        | 1,47,688.19        |
|           | By <b>Closing Balance</b>       |                |         |                    | 2,13,452.41        |
|           |                                 |                |         | <b>3,61,140.60</b> | <b>3,61,140.60</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Balram Reddy Fixed Capital**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-17 | By <b>Opening Balance</b> |          |         |                  | <b>10,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 10,000.00        |                  |
|          |                           |          |         | <b>10,000.00</b> | <b>10,000.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**B & C Estates**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars        | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|--------------------|--------------|---------|-------------|-------------|
| 1-Apr-17  | By Opening Balance |              |         |             | 1,50,000.00 |
| 7-Apr-17  | To Hdfc Bank       | Bank Payment | 3       | 10,000.00   |             |
| 14-Apr-17 | To Hdfc Bank       | Bank Payment | 26      | 10,000.00   |             |
| 21-Apr-17 | To Hdfc Bank       | Bank Payment | 38      | 10,000.00   |             |
| 25-Apr-17 | To Hdfc Bank       | Bank Payment | 55      | 10,000.00   |             |
| 4-May-17  | To Hdfc Bank       | Bank Payment | 78      | 10,000.00   |             |
| 12-May-17 | To Hdfc Bank       | Bank Payment | 100     | 10,000.00   |             |
| 18-May-17 | To Hdfc Bank       | Bank Payment | 113     | 10,000.00   |             |
| 26-May-17 | To Hdfc Bank       | Bank Payment | 128     | 10,000.00   |             |
| 2-Jun-17  | To Hdfc Bank       | Bank Payment | 147     | 10,000.00   |             |
| 9-Jun-17  | To Hdfc Bank       | Bank Payment | 177     | 10,000.00   |             |
| 17-Jun-17 | To Hdfc Bank       | Bank Payment | 192     | 10,000.00   |             |
| 23-Jun-17 | To Hdfc Bank       | Bank Payment | 202     | 10,000.00   |             |
| 30-Jun-17 | To Hdfc Bank       | Bank Payment | 219     | 10,000.00   |             |
| 7-Jul-17  | To Hdfc Bank       | Bank Payment | 238     | 10,000.00   |             |
|           | To Hdfc Bank       | Bank Payment | 244     | 10,000.00   |             |
|           |                    |              |         | 1,50,000.00 | 1,50,000.00 |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Begari Ashok Kumar on A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                      | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|----------------------------------|-----------------|---------|------------------|------------------|
| 2-Dec-17  | To <b>Yes Bank Ltd</b>           | Bank Payment    | 676     | 9,040.00         |                  |
| 4-Dec-17  | By <b>Labour Charges</b>         | <b>Purchase</b> | 101     |                  | 9,042.00         |
| 24-Feb-18 | By <b>B Venkata Chary On A/c</b> | <b>Journal</b>  | 318     |                  | 1,500.00         |
| 28-Feb-18 | By <b>Labour Charges</b>         | <b>Purchase</b> | 199     |                  | 1,643.00         |
| 2-Mar-18  | To <b>Yes Bank Ltd</b>           | Bank Payment    | 937     | 3,100.00         |                  |
| 3-Mar-18  | To <b>Yes Bank Ltd</b>           | Bank Payment    | 947     | 1,500.00         |                  |
|           |                                  |                 |         | 13,640.00        | 12,185.00        |
|           | By <b>Closing Balance</b>        |                 |         |                  | 1,455.00         |
|           |                                  |                 |         | <b>13,640.00</b> | <b>13,640.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**B.Janga Reddy -Equipmt for Hirecharges**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars         | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------|--------------|---------|--------------------|--------------------|
| 21-Apr-17 | To Hdfc Bank        | Bank Payment | 41      | 18,400.00          |                    |
| 28-Apr-17 | To Hdfc Bank        | Bank Payment | 68      | 6,200.00           |                    |
| 12-May-17 | To Hdfc Bank        | Bank Payment | 102     | 18,800.00          |                    |
| 20-May-17 | To Hdfc Bank        | Bank Payment | 115     | 24,000.00          |                    |
| 26-May-17 | To Hdfc Bank        | Bank Payment | 130     | 34,800.00          |                    |
| 2-Jun-17  | To Hdfc Bank        | Bank Payment | 154     | 30,800.00          |                    |
| 10-Jun-17 | To Hdfc Bank        | Bank Payment | 181     | 12,800.00          |                    |
| 22-Jul-17 | To Hdfc Bank        | Bank Payment | 288     | 4,400.00           |                    |
| 29-Jul-17 | To Hdfc Bank        | Bank Payment | 312     | 11,837.00          |                    |
|           | To Hdfc Bank        | Bank Payment | 316     | 15,162.00          |                    |
| 7-Aug-17  | To Hdfc Bank        | Bank Payment | 351     | 6,375.00           |                    |
|           | To Hdfc Bank        | Bank Payment | 358     | 30,912.00          |                    |
| 9-Aug-17  | To Hdfc Bank        | Bank Payment | 372     | 18,862.00          |                    |
| 19-Aug-17 | To Hdfc Bank        | Bank Payment | 406     | 17,300.00          |                    |
| 9-Sep-17  | To Hdfc Bank        | Bank Payment | 462     | 6,400.00           |                    |
| 16-Sep-17 | To Hdfc Bank        | Bank Payment | 481     | 12,400.00          |                    |
| 25-Nov-17 | To Yes Bank Ltd     | Bank Payment | 643     | 14,800.00          |                    |
| 2-Dec-17  | To Yes Bank Ltd     | Bank Payment | 677     | 9,580.00           |                    |
| 8-Dec-17  | To Yes Bank Ltd     | Bank Payment | 692     | 7,080.00           |                    |
| 16-Dec-17 | To Yes Bank Ltd     | Bank Payment | 715     | 7,080.00           |                    |
| 23-Dec-17 | To Yes Bank Ltd     | Bank Payment | 729     | 13,216.00          |                    |
| 30-Dec-17 | To Yes Bank Ltd     | Bank Payment | 754     | 3,068.00           |                    |
| 6-Jan-18  | To Yes Bank Ltd     | Bank Payment | 771     | 1,416.00           |                    |
| 16-Mar-18 | To Yes Bank Ltd     | Bank Payment | 974     | 7,552.00           |                    |
| 31-Mar-18 | By Work in Progress | Journal      | 408     |                    | 3,33,240.00        |
|           |                     |              |         | <b>3,33,240.00</b> | <b>3,33,240.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**B.Janga Reddy Material Account**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 78

| Date      | Particulars                  | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|------------------------------|-----------------|---------|--------------------|--------------------|
| 2-Jun-17  | To <b>Hdfc Bank</b>          | Bank Payment    | 152     | 5,500.00           |                    |
| 7-Jun-17  | By <b>Sand/Red Mud/Moram</b> | <b>Journal</b>  | 66      |                    | 5,500.00           |
| 7-Jul-17  | To <b>Hdfc Bank</b>          | Bank Payment    | 247     | 27,500.00          |                    |
| 9-Jul-17  | By <b>Sand/Red Mud/Moram</b> | <b>Journal</b>  | 112     |                    | 27,500.00          |
| 5-Aug-17  | By <b>Sand/Red Mud/Moram</b> | <b>Journal</b>  | 149     |                    | 5,500.00           |
| 7-Aug-17  | To <b>Hdfc Bank</b>          | Bank Payment    | 354     | 11,000.00          |                    |
| 9-Aug-17  | By <b>Sand/Red Mud/Moram</b> | <b>Purchase</b> | 22      |                    | 11,000.00          |
|           | To <b>Hdfc Bank</b>          | Bank Payment    | 371     | 5,500.00           |                    |
| 15-Aug-17 | By <b>Sand/Red Mud/Moram</b> | <b>Journal</b>  | 158     |                    | 5,500.00           |
| 19-Aug-17 | To <b>Hdfc Bank</b>          | Bank Payment    | 409     | 5,500.00           |                    |
| 24-Feb-18 | By <b>Sand/Red Mud/Moram</b> | <b>Purchase</b> | 196     |                    | 32,994.00          |
| 2-Mar-18  | To <b>Yes Bank Ltd</b>       | Bank Payment    | 939     | 34,644.00          |                    |
| 31-Mar-18 | By <b>Sand/Red Mud/Moram</b> | <b>Journal</b>  | 347     |                    | 16,497.00          |
|           | By <b>Sand/Red Mud/Moram</b> | <b>Journal</b>  | 348     |                    | 32,994.00          |
|           |                              |                 |         | 89,644.00          | 1,37,485.00        |
|           |                              |                 |         | 47,841.00          |                    |
|           |                              |                 |         | <b>1,37,485.00</b> | <b>1,37,485.00</b> |
|           | To <b>Closing Balance</b>    |                 |         |                    |                    |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**B.Kranthi Salary**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars     | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-----------------|--------------|---------|-----------------|-----------------|
| 18-Oct-17 | By Incentives   | Journal      | 227     |                 | 276.00          |
|           | By Bonus        | Journal      | 228     |                 | 3,474.00        |
|           | To Hdfc Bank    | Bank Payment | 561     | 1,737.00        |                 |
| 20-Oct-17 | To Hdfc Bank    | Bank Payment | 564     | 1,737.00        |                 |
| 13-Dec-17 | To Yes Bank Ltd | Bank Payment | 702     | 276.00          |                 |
|           |                 |              |         | <b>3,750.00</b> | <b>3,750.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**B.Lingamiah -Allowance for Const Equip**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|----------------------------|--------------|---------|-----------------|-----------------|
| 28-Jul-17 | To <b>Hdfc Bank</b>        | Bank Payment | 304     | 1,050.00        |                 |
| 7-Aug-17  | To <b>Hdfc Bank</b>        | Bank Payment | 361     | 1,462.00        |                 |
| 12-Aug-17 | To <b>Hdfc Bank</b>        | Bank Payment | 383     | 1,538.00        |                 |
| 19-Aug-17 | To <b>Hdfc Bank</b>        | Bank Payment | 410     | 1,050.00        |                 |
| 31-Mar-18 | By <b>Work in Progress</b> | Journal      | 409     |                 | 5,100.00        |
|           |                            |              |         | <b>5,100.00</b> | <b>5,100.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Bonus**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                          | Vch Type | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------|----------|---------|------------------|------------------|
| 18-Oct-17 | To Syed Mushtaq Ali Abedi Salary A/c | Journal  | 228     | 28,732.00        |                  |
|           |                                      |          |         | 28,732.00        |                  |
|           | By Closing Balance                   |          |         |                  | 28,732.00        |
|           |                                      |          |         | <b>28,732.00</b> | <b>28,732.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Boya Srisailam on A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 82

| Date      | Particulars              | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------------|--------------|---------|-----------------|-----------------|
| 13-Jan-18 | To <b>Yes Bank Ltd</b>   | Bank Payment | 795     | 7,185.00        |                 |
| 18-Jan-18 | By <b>Labour Charges</b> | Purchase     | 154     |                 | 7,185.00        |
|           |                          |              |         | <b>7,185.00</b> | <b>7,185.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**B.Praveen Kumar -Happay Card**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 83

| Date      | Particulars         | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|---------------------|--------------|---------|--------------|--------------|
| 28-Apr-17 | By <b>Cash</b>      | Cash Receipt | 9       |              | 80.00        |
|           | To <b>Hdfc Bank</b> | Bank Payment | 61      | 80.00        |              |
|           |                     |              |         | <b>80.00</b> | <b>80.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Bricks/Redbricks/solid/Hallow Bricks/cement Blocks**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 84

| Date      | Particulars                       | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|-----------------------------------|----------------|---------|-----------------|-----------------|
| 11-Jan-18 | To <b>Noor Ahmed -Happay Card</b> | <b>Journal</b> | 295     | 2,460.00        |                 |
| 31-Mar-18 | By <b>Work in Progress</b>        | <b>Journal</b> | 370     |                 | 2,460.00        |
|           |                                   |                |         | <b>2,460.00</b> | <b>2,460.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**B Venkata Chary On A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 85

| Date      | Particulars                         | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------|-----------------|---------|-----------------|-----------------|
| 30-Dec-17 | To <b>Yes Bank Ltd</b>              | Bank Payment    | 749     | 780.00          |                 |
| 31-Dec-17 | By <b>Labour Charges</b>            | <b>Purchase</b> | 131     |                 | 780.00          |
| 20-Jan-18 | To <b>Yes Bank Ltd</b>              | Bank Payment    | 826     | 3,000.00        |                 |
| 13-Feb-18 | By <b>Labour Charges</b>            | <b>Purchase</b> | 185     |                 | 4,550.00        |
| 24-Feb-18 | To <b>Begari Ashok Kumar on A/c</b> | <b>Journal</b>  | 318     | 1,500.00        |                 |
|           |                                     |                 |         | 5,280.00        | 5,330.00        |
|           | To <b>Closing Balance</b>           |                 |         | 50.00           |                 |
|           |                                     |                 |         | <b>5,330.00</b> | <b>5,330.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Car Hire Charges**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 86

| Date      | Particulars       | Vch Type | Vch No. | Debit       | Credit      |
|-----------|-------------------|----------|---------|-------------|-------------|
| 28-Apr-17 | To Tds Payable    | Journal  | 17      | 32,860.00   |             |
| 2-Jun-17  | To Tds Payable    | Journal  | 58      | 32,860.00   |             |
| 30-Jun-17 | To Tds Payable    | Journal  | 94      | 32,860.00   |             |
| 21-Jul-17 | To Tds Payable    | Journal  | 129     | 23,849.00   |             |
| 31-Jul-17 | To Modi Soham HUF | Purchase | 11      | 45,430.00   |             |
| 31-Aug-17 | To Tds Payable    | Journal  | 180     | 45,430.00   |             |
| 30-Sep-17 | To Modi Soham HUF | Purchase | 61      | 45,430.00   |             |
| 31-Oct-17 | To Modi Soham HUF | Purchase | 81      | 45,430.00   |             |
| 30-Nov-17 | To Tds Payable    | Journal  | 255     | 45,430.00   |             |
| 27-Dec-17 | To Tds Payable    | Journal  | 278     | 45,430.00   |             |
| 1-Feb-18  | To Modi Soham HUF | Purchase | 173     | 45,430.00   |             |
| 28-Feb-18 | To Modi Soham HUF | Purchase | 203     | 33,630.00   |             |
| 30-Mar-18 | To Modi Soham HUF | Purchase | 231     | 33,630.00   |             |
|           |                   |          |         | 5,07,699.00 |             |
| By        | Closing Balance   |          |         |             | 5,07,699.00 |
|           |                   |          |         | 5,07,699.00 | 5,07,699.00 |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Cash Book**

1-Apr-17 to 31-Mar-18

Page 87

| Date      | Particulars                          | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------|--------------|---------|-------------|-------------|
| 1-Apr-17  | To Opening Balance                   |              |         | 13,466.00   |             |
| 7-Apr-17  | By Labour Charges                    | Cash Payment | 1       |             | 250.00      |
|           | By Office Maintenance                | Cash Payment | 2       |             | 253.00      |
|           | By Hamali Charges                    | Cash Payment | 3       |             | 1,760.00    |
| 8-Apr-17  | To Noor Ahmed -Happay Card           | Cash Receipt | 1       | 2,263.00    |             |
|           | To Site Office -Rent Deposit         | Cash Receipt | 2       | 5,000.00    |             |
| 10-Apr-17 | By Toll Charges                      | Cash Payment | 4       |             | 200.00      |
|           | To Jai Kumar -Happay Card            | Cash Receipt | 3       | 200.00      |             |
|           | To Prasad -Happay Card               | Cash Receipt | 4       | 1,500.00    |             |
| 14-Apr-17 | By Advertisement                     | Cash Payment | 5       |             | 1,500.00    |
|           | By Sundry Purchases                  | Cash Payment | 6       |             | 773.00      |
| 21-Apr-17 | To Vinay Chary -Happay Card          | Cash Receipt | 5       | 773.00      |             |
|           | By Advertisement                     | Cash Payment | 7       |             | 2,250.00    |
|           | To Prasad -Happay Card               | Cash Receipt | 6       | 2,250.00    |             |
| 22-Apr-17 | By Misc Exp - Site                   | Cash Payment | 8       |             | 1,000.00    |
|           | By Misc Exp - Site                   | Cash Payment | 9       |             | 150.00      |
|           | By Misc Exp - Site                   | Cash Payment | 10      |             | 60.00       |
|           | To Noor Ahmed -Happay Card           | Cash Receipt | 7       | 1,210.00    |             |
| 25-Apr-17 | By Advertisement                     | Cash Payment | 11      |             | 1,500.00    |
| 28-Apr-17 | To Murali-Happay Card                | Cash Receipt | 8       | 1,500.00    |             |
|           | By Conveyance                        | Cash Payment | 12      |             | 80.00       |
|           | To B.Praveen Kumar -Happay Card      | Cash Receipt | 9       | 80.00       |             |
|           | By Hamali Charges                    | Cash Payment | 13      |             | 1,600.00    |
| 29-Apr-17 | By Hardware Material                 | Cash Payment | 14      |             | 462.00      |
|           | By Paint                             | Cash Payment | 15      |             | 525.00      |
|           | To Noor Ahmed -Happay Card           | Cash Receipt | 10      | 2,587.00    |             |
| 5-May-17  | By Sundry Purchases                  | Cash Payment | 16      |             | 2,898.00    |
|           | To Selva Kumar on A/c                | Cash Receipt | 11      | 2,898.00    |             |
| 12-May-17 | By Advertisement                     | Cash Payment | 17      |             | 1,500.00    |
|           | By Advertisement                     | Cash Payment | 18      |             | 840.00      |
|           | To Murali-Happay Card                | Cash Receipt | 12      | 2,340.00    |             |
|           | By Advertisement                     | Cash Payment | 19      |             | 1,500.00    |
|           | To Murali-Happay Card                | Cash Receipt | 13      | 1,500.00    |             |
| 9-Jul-17  | By Bala Murali Krishna on A/c        | Cash Payment | 20      |             | 10,000.00   |
| 17-Jul-17 | To Hdfc Bank                         | Contra       | 1       | 70,000.00   |             |
|           | By Bala Murali Krishna on A/c        | Cash Payment | 21      |             | 20,000.00   |
|           | By Bala Murali Krishna on A/c        | Cash Payment | 22      |             | 20,000.00   |
|           | By Bala Murali Krishna on A/c        | Cash Payment | 23      |             | 20,000.00   |
| 17-Aug-17 | To Bala Murali Krishna on A/c        | Cash Receipt | 14      | 70,000.00   |             |
|           | By Local Purchase                    | Cash Payment | 24      |             | 20,000.00   |
|           | By Local Purchase                    | Cash Payment | 25      |             | 20,000.00   |
|           | By Local Purchase                    | Cash Payment | 26      |             | 20,000.00   |
|           | By Local Purchase                    | Cash Payment | 27      |             | 10,000.00   |
| 16-Oct-17 | To Hdfc Bank                         | Contra       | 3       | 10,000.00   |             |
| 17-Oct-17 | By Staff Welfare                     | Cash Payment | 28      |             | 9,251.00    |
| 18-Oct-17 | By Syed Mushtaq Ali Abedi Salary A/c | Cash Payment | 29      |             | 34.00       |
|           | Carried Over                         |              |         | 1,87,567.00 | 1,68,386.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

Cash Book : 1-Apr-17 to 31-Mar-18

Page 88

| Date      | Particulars                 | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-----------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward             |              |         | 1,87,567.00        | 1,68,386.00        |
| 18-Oct-17 | By Sangeetha .G Salary A/c  | Cash Payment | 30      |                    | 975.00             |
|           | By M.Suresh Sal             | Cash Payment | 31      |                    | 555.00             |
|           | By Serene Constructions LLP | Cash Payment | 32      |                    | 125.00             |
|           | By Serene Constructions LLP | Cash Payment | 33      |                    | 1,275.00           |
|           | By Serene Constructions LLP | Cash Payment | 34      |                    | 675.00             |
|           | By Serene Constructions LLP | Cash Payment | 35      |                    | 594.00             |
| 31-Oct-17 | By Serene Constructions LLP | Cash Payment | 36      |                    | 100.00             |
|           | By Yes Bank Ltd             | Cash Payment | 37      |                    | 100.00             |
| 31-Jan-18 | By Staff Welfare            | Cash Payment | 38      |                    | 180.00             |
| 1-Feb-18  | To Yes Bank Ltd             | Contra       | 11      | 96,500.00          |                    |
| 22-Feb-18 | By Conveyance               | Cash Payment | 39      |                    | 70.00              |
| 12-Mar-18 | By Property Tax             | Cash Payment | 40      |                    | 97,200.00          |
|           | By Property Tax             | Cash Payment | 41      |                    | 27,300.00          |
|           | To Yes Bank Ltd             | Contra       | 13      | 97,200.00          |                    |
| 27-Mar-18 | To Yes Bank Ltd             | Contra       | 15      | 27,000.00          |                    |
|           |                             |              |         | 4,08,267.00        | 2,97,535.00        |
|           | By Closing Balance          |              |         |                    | 1,10,732.00        |
|           |                             |              |         | <b>4,08,267.00</b> | <b>4,08,267.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Cem Con Engineering**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars              | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|--------------------------|--------------|---------|------------------|------------------|
| 8-Dec-17  | To <b>Yes Bank Ltd</b>   | Bank Payment | 695     | 43,548.00        |                  |
| 13-Dec-17 | By <b>Labour Charges</b> | Purchase     | 112     |                  | 43,548.00        |
|           |                          |              |         | <b>43,548.00</b> | <b>43,548.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Cement/Ready Mix Concrete**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 90

| Date      | Particulars                | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|----------------------------|-----------------|---------|--------------------|--------------------|
| 10-Jan-18 | To <b>Apex Infratech</b>   | <b>Purchase</b> | 140     | 1,94,400.00        |                    |
| 17-Jan-18 | To <b>Apex Infratech</b>   | <b>Purchase</b> | 143     | 1,26,000.00        |                    |
| 31-Mar-18 | By <b>Work in Progress</b> | <b>Journal</b>  | 371     |                    | 3,20,400.00        |
|           |                            |                 |         | <b>3,20,400.00</b> | <b>3,20,400.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Chips/Stonedust/Metal**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 91

| Date      | Particulars                | Vch Type | Vch No. | Debit              | Credit             |
|-----------|----------------------------|----------|---------|--------------------|--------------------|
| 31-Jul-17 | To Sai Lakshmi Enterprises | Purchase | 12      | 22,000.00          |                    |
| 23-Aug-17 | To Rajadhani Tiles Company | Purchase | 28      | 1,85,775.00        |                    |
| 31-Mar-18 | By Work in Progress        | Journal  | 372     |                    | 2,07,775.00        |
|           |                            |          |         | <b>2,07,775.00</b> | <b>2,07,775.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Ch Ramesh -Happay Card**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 92

| Date      | Particulars       | Vch Type     | Vch No. | Debit         | Credit        |
|-----------|-------------------|--------------|---------|---------------|---------------|
| 28-Oct-17 | By Legal Expenses | Journal      | 235     |               | 390.00        |
|           | To Hdfc Bank      | Bank Payment | 593     | 390.00        |               |
|           |                   |              |         | <b>390.00</b> | <b>390.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Club House Construction Exp**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 93

| Date      | Particulars                        | Vch Type        | Vch No. | Debit               | Credit              |
|-----------|------------------------------------|-----------------|---------|---------------------|---------------------|
| 31-Jul-17 | To <b>Serene Constructions LLP</b> | <b>Purchase</b> | 17      | 12,59,650.00        |                     |
| 31-Aug-17 | To <b>Serene Constructions LLP</b> | <b>Purchase</b> | 48      | 8,99,750.00         |                     |
| 30-Sep-17 | To <b>Serene Constructions LLP</b> | <b>Purchase</b> | 64      | 14,39,600.00        |                     |
| 31-Mar-18 | By <b>Work in Progress</b>         | <b>Journal</b>  | 393     |                     | 35,99,000.00        |
|           |                                    |                 |         | <b>35,99,000.00</b> | <b>35,99,000.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Comm Expenses-MHPL**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 94

| Date      | Particulars              | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|--------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-17  | By Opening Balance       |              |         |                    | 7,713.00           |
| 14-Apr-17 | By Office Maintenance    | Journal      | 7       |                    | 26,754.00          |
|           | To Hdfc Bank             | Bank Payment | 28      | 34,467.00          |                    |
| 21-Apr-17 | By Advertisement         | Journal      | 11      |                    | 11,500.00          |
|           | To Hdfc Bank             | Bank Payment | 40      | 11,500.00          |                    |
| 28-Apr-17 | By Advertisement         | Journal      | 15      |                    | 11,040.00          |
|           | To Hdfc Bank             | Bank Payment | 57      | 11,040.00          |                    |
| 29-Apr-17 | To Hdfc Bank             | Bank Payment | 72      | 15,000.00          |                    |
|           | By Advertisement         | Journal      | 18      |                    | 15,000.00          |
| 26-May-17 | To Hdfc Bank             | Bank Payment | 139     | 15,000.00          |                    |
|           | By Advertisement         | Journal      | 53      |                    | 15,000.00          |
| 10-Jun-17 | By Office Maintenance    | Journal      | 73      |                    | 29,706.00          |
|           | To Hdfc Bank             | Bank Payment | 186     | 29,706.00          |                    |
| 30-Jun-17 | By Advertisement         | Journal      | 95      |                    | 7,500.00           |
|           | To Hdfc Bank             | Bank Payment | 230     | 7,500.00           |                    |
| 17-Jul-17 | To Hdfc Bank             | Bank Payment | 281     | 12,661.00          |                    |
|           | By Advertisement         | Journal      | 128     |                    | 12,661.00          |
| 18-Aug-17 | By Advertisement         | Journal      | 163     |                    | 19,116.00          |
|           | To Hdfc Bank             | Bank Payment | 399     | 19,116.00          |                    |
| 22-Sep-17 | By Security Charges-Site | Journal      | 199     |                    | 34,494.00          |
|           | To Hdfc Bank             | Bank Payment | 488     | 34,494.00          |                    |
|           |                          |              |         | <b>1,90,484.00</b> | <b>1,90,484.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Comm Expenses -MPIPL**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                          | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|--------------------------------------|--------------|---------|--------------------|--------------------|
| 22-Sep-17 | By Admi & Marketing Services Charges | Journal      | 198     |                    | 34,069.00          |
|           | To Hdfc Bank                         | Bank Payment | 487     | 34,069.00          |                    |
| 8-Oct-17  | By Admi & Marketing Services Charges | Journal      | 225     |                    | 15,637.00          |
|           | To Hdfc Bank                         | Bank Payment | 542     | 15,637.00          |                    |
| 10-Nov-17 | By Admi & Marketing Services Charges | Journal      | 247     |                    | 16,799.00          |
|           | To Yes Bank Ltd                      | Bank Payment | 619     | 16,679.00          |                    |
| 5-Dec-17  | By Admi & Marketing Services Charges | Journal      | 262     |                    | 19,877.00          |
|           | To Yes Bank Ltd                      | Bank Payment | 680     | 19,877.00          |                    |
| 11-Jan-18 | By Admi & Marketing Services Charges | Purchase     | 141     |                    | 23,000.00          |
| 12-Jan-18 | To Yes Bank Ltd                      | Bank Payment | 786     | 14,500.00          |                    |
| 9-Feb-18  | By Admi & Marketing Services Charges | Purchase     | 182     |                    | 13,527.00          |
|           | To Yes Bank Ltd                      | Bank Payment | 886     | 13,527.00          |                    |
| 2-Mar-18  | By Admi & Marketing Services Charges | Purchase     | 205     |                    | 9,686.00           |
| 16-Mar-18 | To Yes Bank Ltd                      | Bank Payment | 973     | 9,686.00           |                    |
| 28-Mar-18 | To Petrol/oil/diesel                 | Journal      | 338     | 3,217.00           |                    |
| 31-Mar-18 | By Admi & Marketing Services Charges | Purchase     | 241     |                    | 34,412.00          |
|           |                                      |              |         | 1,27,192.00        | 1,67,007.00        |
|           | To Closing Balance                   |              |         | 39,815.00          |                    |
|           |                                      |              |         | <b>1,67,007.00</b> | <b>1,67,007.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Commission**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                   | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-------------------------------|----------|---------|--------------------|--------------------|
| 14-Apr-17 | To Tds Payable                | Journal  | 5       | 18,750.00          |                    |
| 9-May-17  | To Tds Payable                | Journal  | 29      | 7,000.00           |                    |
| 23-Jun-17 | To Tds Payable                | Journal  | 82      | 76,750.00          |                    |
| 14-Jul-17 | To Tds Payable                | Journal  | 123     | 4,000.00           |                    |
| 29-Jul-17 | To Tds Payable                | Journal  | 134     | 4,000.00           |                    |
| 17-Aug-17 | To Tds Payable                | Journal  | 159     | 4,000.00           |                    |
| 4-Sep-17  | To Tds Payable                | Journal  | 189     | 4,000.00           |                    |
| 9-Sep-17  | To Tds Payable                | Journal  | 195     | 65,000.00          |                    |
| 29-Sep-17 | To Tds Payable                | Journal  | 206     | 6,250.00           |                    |
| 3-Oct-17  | To Tds Payable                | Journal  | 211     | 4,000.00           |                    |
| 4-Oct-17  | To Tds Payable                | Journal  | 212     | 1,33,750.00        |                    |
| 14-Nov-17 | To Tds Payable                | Journal  | 250     | 4,000.00           |                    |
| 18-Dec-17 | To Tds Payable                | Journal  | 269     | 11,250.00          |                    |
| 20-Dec-17 | To Tds Payable                | Journal  | 270     | 1,46,250.00        |                    |
| 21-Dec-17 | To Tds Payable                | Journal  | 273     | 1,500.00           |                    |
| 30-Dec-17 | To Tds Payable                | Journal  | 289     | 4,000.00           |                    |
| 31-Jan-18 | To Tds Payable                | Journal  | 307     | 4,000.00           |                    |
| 27-Feb-18 | To Tds Payable                | Journal  | 320     | 4,000.00           |                    |
| 9-Mar-18  | To Tds Payable                | Journal  | 331     | 4,000.00           |                    |
| 31-Mar-18 | To Tds Payable                | Journal  | 341     | 27,250.00          |                    |
|           | To Tds Payable                | Journal  | 342     | 16,025.00          |                    |
|           | To Tds Payable                | Journal  | 343     | 53,000.00          |                    |
|           | To Tds Payable                | Journal  | 344     | 4,000.00           |                    |
|           | To Sangeetha G Commission A/c | Journal  | 355     | 13,060.00          |                    |
|           |                               |          |         | 6,19,835.00        |                    |
| By        | Closing Balance               |          |         |                    | 6,19,835.00        |
|           |                               |          |         | <b>6,19,835.00</b> | <b>6,19,835.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Consultancy Charges**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 97

| Date      | Particulars                       | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|-----------------------------------|-----------------|---------|--------------------|--------------------|
| 14-Jul-17 | To <b>Hdfc Bank</b>               | Bank Payment    | 272     | 1,632.00           |                    |
|           | To <b>Hdfc Bank</b>               | Bank Payment    | 273     | 500.00             |                    |
| 31-Aug-17 | To <b>Tds Payable</b>             | <b>Journal</b>  | 178     | 5,750.00           |                    |
|           | To <b>Tds Payable</b>             | <b>Journal</b>  | 179     | 8,625.00           |                    |
| 13-Oct-17 | To <b>Hdfc Bank</b>               | Bank Payment    | 546     | 750.00             |                    |
| 14-Oct-17 | To <b>Ashruti Consultants LLP</b> | <b>Journal</b>  | 226     | 38,650.00          |                    |
| 26-Oct-17 | To <b>Ashruti Consultants LLP</b> | <b>Journal</b>  | 232     | 2,150.00           |                    |
| 16-Dec-17 | To <b>KGM &amp; Co</b>            | <b>Journal</b>  | 268     | 1,250.00           |                    |
| 30-Dec-17 | To <b>Ashruti Consultants LLP</b> | <b>Purchase</b> | 129     | 2,950.00           |                    |
| 31-Jan-18 | To <b>Ardes</b>                   | <b>Journal</b>  | 310     | 5,50,000.00        |                    |
|           |                                   |                 |         | 6,12,257.00        |                    |
|           | By <b>Closing Balance</b>         |                 |         |                    | 6,12,257.00        |
|           |                                   |                 |         | <b>6,12,257.00</b> | <b>6,12,257.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Consumables**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                    | Vch Type | Vch No. | Debit            | Credit           |
|-----------|--------------------------------|----------|---------|------------------|------------------|
| 24-Aug-17 | To Sri Raja Rajeshwara Traders | Purchase | 34      | 708.00           |                  |
| 7-Sep-17  | To A.Balaswamy Marketing       | Purchase | 49      | 5,069.00         |                  |
| 22-Sep-17 | To Comm Expenses-MHPL          | Journal  | 199     | 360.00           |                  |
|           | To Sri Raja Rajeshwara Traders | Journal  | 200     | 3,954.00         |                  |
| 21-Dec-17 | To A.Chandra Shekar            | Purchase | 118     | 6,626.00         |                  |
|           | To Gautham Enterprises         | Purchase | 119     | 2,560.00         |                  |
| 31-Mar-18 | By Work in Progress            | Journal  | 373     |                  | 19,277.00        |
|           |                                |          |         | <b>19,277.00</b> | <b>19,277.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Conveyance**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 99

| Date      | Particulars               | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------|--------------|---------|-----------------|-----------------|
| 28-Apr-17 | To <b>Cash</b>            | Cash Payment | 12      | 80.00           |                 |
| 30-Jun-17 | To <b>Hdfc Bank</b>       | Bank Payment | 221     | 2,920.00        |                 |
| 22-Feb-18 | To <b>Cash</b>            | Cash Payment | 39      | 70.00           |                 |
|           |                           |              |         | 3,070.00        |                 |
|           | By <b>Closing Balance</b> |              |         |                 | 3,070.00        |
|           |                           |              |         | <b>3,070.00</b> | <b>3,070.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Cost Recoized**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 100

| Date      | Particulars                | Vch Type       | Vch No. | Debit                 | Credit                |
|-----------|----------------------------|----------------|---------|-----------------------|-----------------------|
| 31-Mar-18 | To <b>Work in Progress</b> | <b>Journal</b> | 421     | 3,96,37,464.55        |                       |
|           |                            |                |         | 3,96,37,464.55        |                       |
|           | By <b>Closing Balance</b>  |                |         |                       | 3,96,37,464.55        |
|           |                            |                |         | <b>3,96,37,464.55</b> | <b>3,96,37,464.55</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**David Raju on A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 101

| Date      | Particulars               | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------|--------------|---------|------------------|------------------|
| 29-Jul-17 | To <b>Hdfc Bank</b>       | Bank Payment | 319     | 12,500.00        |                  |
| 26-Aug-17 | By <b>Hdfc Bank</b>       | Bank Receipt | 45      |                  | 12,375.00        |
|           | To <b>Hdfc Bank</b>       | Bank Payment | 427     | 12,375.00        |                  |
|           |                           |              |         | 24,875.00        | 12,375.00        |
|           | By <b>Closing Balance</b> |              |         |                  | 12,500.00        |
|           |                           |              |         | <b>24,875.00</b> | <b>24,875.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Depreciation**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 102

| Date      | Particulars         | Vch Type | Vch No. | Debit            | Credit           |
|-----------|---------------------|----------|---------|------------------|------------------|
| 31-Mar-18 | To Maruthi Alto 800 | Journal  | 363     | 46,088.00        |                  |
|           | To Printers         | Journal  | 364     | 877.00           |                  |
|           |                     |          |         | 46,965.00        |                  |
|           | By Closing Balance  |          |         |                  | 46,965.00        |
|           |                     |          |         | <b>46,965.00</b> | <b>46,965.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Dilpreet Tubes Pvt Ltd**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 103

| Date      | Particulars               | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|---------------------------|-----------------|---------|--------------------|--------------------|
| 17-Jan-18 | By <b>Steel</b>           | <b>Purchase</b> | 148     |                    | 16,437.00          |
| 25-Jan-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 831     | 16,437.00          |                    |
| 27-Mar-18 | By <b>Steel</b>           | <b>Purchase</b> | 225     |                    | 2,77,702.00        |
|           |                           |                 |         | 16,437.00          | 2,94,139.00        |
|           | To <b>Closing Balance</b> |                 |         | 2,77,702.00        |                    |
|           |                           |                 |         | <b>2,94,139.00</b> | <b>2,94,139.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**D.Kiran Kumar -Commission**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 104

| Date      | Particulars               | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|---------------------------|----------------|---------|------------------|------------------|
| 29-Sep-17 | To <b>Commission</b>      | <b>Journal</b> | 206     | 313.00           | 6,250.00         |
|           | To <b>Hdfc Bank</b>       | Bank Payment   | 513     | 5,937.00         |                  |
| 1-Dec-17  | To <b>Yes Bank Ltd</b>    | Bank Payment   | 665     | 1,425.00         |                  |
| 18-Dec-17 | To <b>Commission</b>      | <b>Journal</b> | 269     | 563.00           | 11,250.00        |
| 20-Dec-17 | To <b>Yes Bank Ltd</b>    | Bank Payment   | 722     | 10,687.00        |                  |
| 21-Dec-17 | To <b>Commission</b>      | <b>Journal</b> | 273     | 75.00            | 1,500.00         |
| 31-Mar-18 | To <b>Commission</b>      | <b>Journal</b> | 341     | 1,363.00         | 27,250.00        |
|           |                           |                |         | 20,363.00        | 46,250.00        |
|           | To <b>Closing Balance</b> |                |         | 25,887.00        |                  |
|           |                           |                |         | <b>46,250.00</b> | <b>46,250.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**D.Kiran Kumar Sal**

Ledger Account

1-Apr-17 to 31-Mar-18

|              |                                         |                |         |             | Page 105    |
|--------------|-----------------------------------------|----------------|---------|-------------|-------------|
| Date         | Particulars                             | Vch Type       | Vch No. | Debit       | Credit      |
| 31-May-17    | By <b>Salaries</b>                      | <b>Journal</b> | 56      |             | 10,656.00   |
| 5-Jun-17     | To <b>Hdfc Bank</b>                     | Bank Payment   | 166     | 10,656.00   |             |
| 12-Jun-17    | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 74      |             | 299.00      |
| 13-Jun-17    | To <b>Hdfc Bank</b>                     | Bank Payment   | 189     | 299.00      |             |
| 30-Jun-17    | By <b>Salaries</b>                      | <b>Journal</b> | 98      |             | 10,327.00   |
|              | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 104     |             | 299.00      |
| 4-Jul-17     | To <b>Hdfc Bank</b>                     | Bank Payment   | 235     | 10,327.00   |             |
| 19-Jul-17    | To <b>Hdfc Bank</b>                     | Bank Payment   | 283     | 299.00      |             |
| 29-Jul-17    | To <b>Hdfc Bank</b>                     | Bank Payment   | 327     | 1,180.00    |             |
| 31-Jul-17    | By <b>Salaries</b>                      | <b>Journal</b> | 138     |             | 10,655.00   |
|              | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 139     |             | 299.00      |
| 2-Aug-17     | To <b>Hdfc Bank</b>                     | Bank Payment   | 338     | 10,066.00   |             |
| 18-Aug-17    | To <b>Hdfc Bank</b>                     | Bank Payment   | 397     | 299.00      |             |
| 31-Aug-17    | By <b>Salaries</b>                      | <b>Journal</b> | 185     |             | 10,328.00   |
|              | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 188     |             | 299.00      |
| 4-Sep-17     | To <b>Hdfc Bank</b>                     | Bank Payment   | 450     | 9,737.00    |             |
| 15-Sep-17    | To <b>Hdfc Bank</b>                     | Bank Payment   | 475     | 299.00      |             |
| 29-Sep-17    | To <b>Hdfc Bank</b>                     | Bank Payment   | 516     | 10,656.00   |             |
| 30-Sep-17    | By <b>Salaries</b>                      | <b>Journal</b> | 208     |             | 10,656.00   |
|              | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 210     |             | 299.00      |
| 9-Oct-17     | To <b>Hdfc Bank</b>                     | Bank Payment   | 543     | 299.00      |             |
| 31-Oct-17    | By <b>Salaries</b>                      | <b>Journal</b> | 240     |             | 10,329.00   |
|              | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 241     |             | 299.00      |
| 4-Nov-17     | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 608     | 10,328.00   |             |
| 14-Nov-17    | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 630     | 299.00      |             |
| 30-Nov-17    | By <b>Salaries</b>                      | <b>Journal</b> | 258     |             | 10,656.00   |
|              | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 259     |             | 299.00      |
| 1-Dec-17     | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 665     | 10,656.00   |             |
| 14-Dec-17    | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 704     | 299.00      |             |
| 31-Dec-17    | By <b>Salaries</b>                      | <b>Journal</b> | 290     |             | 10,328.00   |
|              | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 291     |             | 299.00      |
| 2-Jan-18     | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 766     | 10,328.00   |             |
| 11-Jan-18    | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 779     | 299.00      |             |
| 31-Jan-18    | By <b>Salaries</b>                      | <b>Journal</b> | 308     |             | 9,673.00    |
|              | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 309     |             | 299.00      |
| 3-Feb-18     | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 874     | 9,672.00    |             |
| 10-Feb-18    | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 898     | 299.00      |             |
| 28-Feb-18    | By <b>Salaries</b>                      | <b>Journal</b> | 321     |             | 10,328.00   |
|              | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 322     |             | 299.00      |
| 2-Mar-18     | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 938     | 10,328.00   |             |
| 6-Mar-18     | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 949     | 299.00      |             |
| 31-Mar-18    | By <b>Salaries</b>                      | <b>Journal</b> | 340     |             | 10,656.00   |
|              | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 1012    | 10,656.00   |             |
| Carried Over |                                         |                |         | 1,17,580.00 | 1,17,582.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

D.Kiran Kumar Sal Ledger Account : 1-Apr-17 to 31-Mar-18

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| Date      | Particulars                      | Vch Type | Vch No. | Debit              | Credit             |
|-----------|----------------------------------|----------|---------|--------------------|--------------------|
|           | Brought Forward                  |          |         | 1,17,580.00        | 1,17,582.00        |
| 31-Mar-18 | By Mobile / Conveyance Allowance | Journal  | 349     |                    | 299.00             |
|           | To                               |          |         | 1,17,580.00        | 1,17,881.00        |
|           | Closing Balance                  |          |         | 301.00             |                    |
|           |                                  |          |         | <b>1,17,881.00</b> | <b>1,17,881.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**D.Mahesh -Allowance for Equipment for Hire Charges**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 107

| Date      | Particulars                | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|----------------------------|----------------|---------|------------------|------------------|
| 29-Jul-17 | To <b>Hdfc Bank</b>        | Bank Payment   | 310     | 5,800.00         |                  |
|           | To <b>Hdfc Bank</b>        | Bank Payment   | 313     | 5,800.00         |                  |
| 7-Aug-17  | To <b>Hdfc Bank</b>        | Bank Payment   | 355     | 6,000.00         |                  |
| 31-Mar-18 | By <b>Work in Progress</b> | <b>Journal</b> | 410     |                  | 17,600.00        |
|           |                            |                |         | <b>17,600.00</b> | <b>17,600.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Donation**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 108

| Date      | Particulars               | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------|--------------|---------|--------------------|--------------------|
| 21-Feb-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 908     | 50,000.00          |                    |
| 5-Mar-18  | By <b>Yes Bank Ltd</b>    | Bank Receipt | 116     |                    | 50,000.00          |
|           | To <b>Yes Bank Ltd</b>    | Bank Payment | 948     | 50,000.00          |                    |
|           |                           |              |         | 1,00,000.00        | 50,000.00          |
|           | By <b>Closing Balance</b> |              |         |                    | 50,000.00          |
|           |                           |              |         | <b>1,00,000.00</b> | <b>1,00,000.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Door/Windows/Plywood**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 109

| Date      | Particulars                       | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-----------------------------------|----------|---------|--------------------|--------------------|
| 30-Jun-17 | To Vinusha Pannels                | Purchase | 10      | 4,589.00           |                    |
| 21-Dec-17 | To Sree Panduranga Timber Traders | Purchase | 123     | 25,279.00          |                    |
| 12-Jan-18 | To A.Ramulu on A/c                | Purchase | 142     | 1,55,120.00        |                    |
| 24-Jan-18 | To Sree Panduranga Timber Traders | Purchase | 158     | 10,488.00          |                    |
|           | To Vinusha Pannels                | Purchase | 162     | 54,992.00          |                    |
|           | To Sri Balaji Enterprises         | Purchase | 164     | 8,726.00           |                    |
| 31-Mar-18 | By Work in Progress               | Journal  | 374     |                    | 2,59,194.00        |
|           |                                   |          |         | <b>2,59,194.00</b> | <b>2,59,194.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**D.Vijay -Allowance for Const Equip**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 110

| Date      | Particulars         | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------|--------------|---------|------------------|------------------|
| 14-Jul-17 | To Hdfc Bank        | Bank Payment | 268     | 1,875.00         |                  |
| 29-Jul-17 | To Hdfc Bank        | Bank Payment | 309     | 575.00           |                  |
| 7-Aug-17  | To Hdfc Bank        | Bank Payment | 364     | 1,137.00         |                  |
| 19-Aug-17 | To Hdfc Bank        | Bank Payment | 412     | 1,175.00         |                  |
| 26-Aug-17 | To Hdfc Bank        | Bank Payment | 418     | 1,850.00         |                  |
| 9-Sep-17  | To Hdfc Bank        | Bank Payment | 463     | 1,850.00         |                  |
| 16-Sep-17 | To Hdfc Bank        | Bank Payment | 482     | 3,750.00         |                  |
| 7-Oct-17  | To Hdfc Bank        | Bank Payment | 538     | 2,025.00         |                  |
| 28-Oct-17 | To Hdfc Bank        | Bank Payment | 583     | 2,300.00         |                  |
| 3-Nov-17  | To Yes Bank Ltd     | Bank Payment | 600     | 1,650.00         |                  |
| 25-Nov-17 | To Yes Bank Ltd     | Bank Payment | 647     | 1,900.00         |                  |
| 2-Dec-17  | To Yes Bank Ltd     | Bank Payment | 675     | 2,242.00         |                  |
| 16-Dec-17 | To Yes Bank Ltd     | Bank Payment | 712     | 2,242.00         |                  |
| 23-Dec-17 | To Yes Bank Ltd     | Bank Payment | 731     | 3,894.00         |                  |
| 30-Dec-17 | To Yes Bank Ltd     | Bank Payment | 752     | 1,681.00         |                  |
| 6-Jan-18  | To Yes Bank Ltd     | Bank Payment | 772     | 2,242.00         |                  |
| 13-Jan-18 | To Yes Bank Ltd     | Bank Payment | 797     | 2,832.00         |                  |
| 19-Jan-18 | To Yes Bank Ltd     | Bank Payment | 823     | 3,304.00         |                  |
| 27-Jan-18 | To Yes Bank Ltd     | Bank Payment | 837     | 826.00           |                  |
| 9-Feb-18  | To Yes Bank Ltd     | Bank Payment | 881     | 3,894.00         |                  |
| 24-Feb-18 | To Yes Bank Ltd     | Bank Payment | 919     | 3,835.00         |                  |
|           | To Yes Bank Ltd     | Bank Payment | 920     | 1,652.00         |                  |
|           | To Yes Bank Ltd     | Bank Payment | 922     | 4,484.00         |                  |
| 3-Mar-18  | To Yes Bank Ltd     | Bank Payment | 940     | 590.00           |                  |
| 24-Mar-18 | To Yes Bank Ltd     | Bank Payment | 999     | 3,894.00         |                  |
| 31-Mar-18 | To Yes Bank Ltd     | Bank Payment | 1009    | 4,424.00         |                  |
|           | By Work in Progress | Journal      | 411     |                  | 62,123.00        |
|           |                     |              |         | <b>62,123.00</b> | <b>62,123.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
2nd Floor Soham Mansion  
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**D.Vijay on A/c**  
Ledger Account

1-Apr-17 to 31-Mar-18

Page 111

| Date      | Particulars        | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|--------------------|--------------|---------|-----------|-----------|
| 1-Apr-17  | By Opening Balance |              |         |           | 160.00    |
| 10-Jun-17 | To Hdfc Bank       | Bank Payment | 182     | 5,250.00  |           |
| 13-Jun-17 | By Labour Charges  | Journal      | 77      |           | 5,250.00  |
| 28-Jul-17 | To Hdfc Bank       | Bank Payment | 306     | 3,650.00  |           |
| 2-Aug-17  | By Labour Charges  | Journal      | 145     |           | 8,388.00  |
| 26-Aug-17 | To Hdfc Bank       | Bank Payment | 421     | 8,600.00  |           |
| 31-Aug-17 | By Labour Charges  | Purchase     | 41      |           | 8,639.00  |
|           | By Labour Charges  | Purchase     | 42      |           | 7,055.00  |
| 2-Sep-17  | To Hdfc Bank       | Bank Payment | 438     | 6,000.00  |           |
| 29-Sep-17 | To Hdfc Bank       | Bank Payment | 507     | 5,900.00  |           |
| 14-Oct-17 | To Hdfc Bank       | Bank Payment | 548     | 4,578.00  |           |
| 25-Oct-17 | By Labour Charges  | Purchase     | 77      |           | 4,578.00  |
| 21-Dec-17 | To Yes Bank Ltd    | Bank Payment | 725     | 5,000.00  |           |
| 16-Mar-18 | To Yes Bank Ltd    | Bank Payment | 977     | 826.00    |           |
|           |                    |              |         | 39,804.00 | 34,070.00 |
|           | By Closing Balance |              |         |           | 5,734.00  |
|           |                    |              |         | 39,804.00 | 39,804.00 |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
2nd Floor Soham Mansion  
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**Electrical Material**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 112

| Date      | Particulars                        | Vch Type | Vch No. | Debit              | Credit             |
|-----------|------------------------------------|----------|---------|--------------------|--------------------|
| 4-May-17  | To Reflections Electricals Pvt Ltd | Purchase | 2       | 4,149.00           |                    |
| 19-Jun-17 | To Reflections Electricals Pvt Ltd | Purchase | 7       | 2,106.00           |                    |
| 24-Aug-17 | To Reflections Electricals Pvt Ltd | Purchase | 30      | 7,616.00           |                    |
|           | To Shubham Enterprises             | Purchase | 31      | 1,920.00           |                    |
|           | To Elegant Enterprises             | Purchase | 32      | 614.00             |                    |
| 26-Aug-17 | To Rishi Agencies                  | Purchase | 37      | 545.00             |                    |
| 22-Sep-17 | To Elegant Enterprises             | Journal  | 201     | 7,704.00           |                    |
| 27-Sep-17 | To Shubham Enterprises             | Purchase | 58      | 2,601.00           |                    |
| 23-Oct-17 | To Elegant Enterprises             | Purchase | 75      | 6,976.00           |                    |
| 8-Nov-17  | To Premier Engineering Corporation | Purchase | 84      | 3,833.00           |                    |
| 11-Nov-17 | To Noor Ahmed -Happay Card         | Journal  | 249     | 320.00             |                    |
| 6-Dec-17  | To Reflections Electricals Pvt Ltd | Purchase | 103     | 3,943.00           |                    |
| 8-Dec-17  | To Reflections Electricals Pvt Ltd | Purchase | 107     | 6,720.00           |                    |
| 21-Dec-17 | To Sri Ambe Electricals            | Purchase | 120     | 4,529.00           |                    |
|           | To Sri Ambe Electricals            | Purchase | 121     | 12,472.00          |                    |
|           | To Reflections Electricals Pvt Ltd | Purchase | 122     | 2,126.00           |                    |
| 27-Dec-17 | To Shubham Enterprises             | Purchase | 127     | 472.00             |                    |
| 31-Dec-17 | To Shubham Enterprises             | Purchase | 134     | 11,760.00          |                    |
|           | To Swastik Commercial Corporation  | Purchase | 135     | 16,900.00          |                    |
| 17-Jan-18 | To Shubham Enterprises             | Purchase | 145     | 850.00             |                    |
| 24-Jan-18 | To Reflections Electricals Pvt Ltd | Purchase | 166     | 78,445.00          |                    |
| 22-Feb-18 | To Summit Housing LLP              | Purchase | 194     | 6,988.00           |                    |
| 26-Feb-18 | To Elegant Enterprises             | Purchase | 198     | 3,245.00           |                    |
| 31-Mar-18 | To Shubham Enterprises             | Purchase | 243     | 1,062.00           |                    |
|           | By Work in Progress                | Journal  | 375     |                    | 1,87,896.00        |
|           |                                    |          |         | <b>1,87,896.00</b> | <b>1,87,896.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
2nd Floor Soham Mansion  
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**Electricity Bills Payable**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 113

| Date      | Particulars                | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|----------------------------|----------------|---------|------------------|------------------|
| 31-Mar-18 | By <b>S.No: 7203300500</b> | <b>Journal</b> | 366     |                  | 65,560.00        |
|           |                            |                |         |                  | 65,560.00        |
|           | To <b>Closing Balance</b>  |                |         | 65,560.00        |                  |
|           |                            |                |         | <b>65,560.00</b> | <b>65,560.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
2nd Floor Soham Mansion  
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Secunderabad

**Electricity Connection Charges**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 114

| Date      | Particulars                       | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-----------------------------------|--------------|---------|--------------------|--------------------|
| 8-Dec-17  | To <b>Yes Bank Ltd</b>            | Bank Payment | 690     | 4,78,747.00        |                    |
| 20-Dec-17 | To <b>Noor Ahmed -Happay Card</b> | Journal      | 271     | 2,450.00           |                    |
| 31-Mar-18 | By <b>Work in Progress</b>        | Journal      | 399     |                    | 4,81,197.00        |
|           |                                   |              |         | <b>4,81,197.00</b> | <b>4,81,197.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
2nd Floor Soham Mansion  
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Secunderabad

**Elegant Enterprises**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 115

| Date      | Particulars                   | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------|-----------------|---------|------------------|------------------|
| 24-Aug-17 | By <b>Electrical Material</b> | <b>Purchase</b> | 32      |                  | 614.00           |
| 2-Sep-17  | To <b>Hdfc Bank</b>           | Bank Payment    | 442     | 614.00           |                  |
| 22-Sep-17 | By <b>Electrical Material</b> | <b>Journal</b>  | 201     |                  | 7,704.00         |
| 23-Sep-17 | To <b>Hdfc Bank</b>           | Bank Payment    | 496     | 7,704.00         |                  |
| 23-Oct-17 | By <b>Electrical Material</b> | <b>Purchase</b> | 75      |                  | 6,976.00         |
| 28-Oct-17 | To <b>Hdfc Bank</b>           | Bank Payment    | 586     | 6,976.00         |                  |
| 26-Feb-18 | By <b>Electrical Material</b> | <b>Purchase</b> | 198     |                  | 3,245.00         |
| 17-Mar-18 | To <b>Yes Bank Ltd</b>        | Bank Payment    | 984     | 3,245.00         |                  |
|           |                               |                 |         | <b>18,539.00</b> | <b>18,539.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Equipments**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 116

| Date      | Particulars                      | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|----------------------------------|-----------------|---------|--------------------|--------------------|
| 14-Apr-17 | To <b>Asiatec Sales Agencies</b> | <b>Journal</b>  | 6       | 5,496.00           |                    |
| 19-Jan-18 | To <b>S.K Enterprises</b>        | <b>Journal</b>  | 300     | 4,191.00           |                    |
| 31-Mar-18 | To <b>Mahek Equipments</b>       | <b>Purchase</b> | 239     | 1,50,976.00        |                    |
|           | To <b>S.A. Sports</b>            | <b>Purchase</b> | 244     | 2,31,948.47        |                    |
|           | By <b>Work in Progress</b>       | <b>Journal</b>  | 376     |                    | 3,92,611.47        |
|           |                                  |                 |         | <b>3,92,611.47</b> | <b>3,92,611.47</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**False Ceiling**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 117

| Date      | Particulars                  | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|------------------------------|-----------------|---------|------------------|------------------|
| 21-Feb-18 | To <b>Abdula Aziz on A/c</b> | <b>Purchase</b> | 193     | 44,516.00        |                  |
| 31-Mar-18 | By <b>Work in Progress</b>   | <b>Journal</b>  | 377     |                  | 44,516.00        |
|           |                              |                 |         | <b>44,516.00</b> | <b>44,516.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Fright Charges**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 118

| Date      | Particulars                              | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|------------------------------------------|-----------------|---------|-----------------|-----------------|
| 21-Dec-17 | To <b>Sree Panduranga Timber Traders</b> | <b>Purchase</b> | 123     | 4,131.00        |                 |
| 31-Mar-18 | By <b>Work in Progress</b>               | <b>Journal</b>  | 400     |                 | 4,131.00        |
|           |                                          |                 |         | <b>4,131.00</b> | <b>4,131.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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Secunderabad

**Ganesh Tube Traders**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 119

| Date      | Particulars                          | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------|-----------------|---------|-----------------|-----------------|
| 5-May-17  | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 3       |                 | 1,498.00        |
| 2-Jun-17  | To <b>Hdfc Bank</b>                  | Bank Payment    | 150     | 1,498.00        |                 |
| 26-Feb-18 | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 197     |                 | 2,743.00        |
| 17-Mar-18 | To <b>Yes Bank Ltd</b>               | Bank Payment    | 983     | 2,743.00        |                 |
|           |                                      |                 |         | <b>4,241.00</b> | <b>4,241.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
2nd Floor Soham Mansion  
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Secunderabad

**Gardening Material**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 120

| Date      | Particulars                    | Vch Type | Vch No. | Debit              | Credit             |
|-----------|--------------------------------|----------|---------|--------------------|--------------------|
| 9-Aug-17  | To Sampada Farms & Consultants | Purchase | 23      | 1,48,800.00        |                    |
| 24-Aug-17 | To Radha Krishna Material A/c  | Purchase | 35      | 8,400.00           |                    |
| 22-Sep-17 | To Sampada Farms & Consultants | Purchase | 55      | 1,20,000.00        |                    |
| 15-Mar-18 | To Y.Ravi Shankar              | Purchase | 212     | 10,700.00          |                    |
| 27-Mar-18 | To Y.Ravi Shankar              | Purchase | 223     | 10,500.00          |                    |
| 28-Mar-18 | To Y.Ravi Shankar              | Purchase | 228     | 9,400.00           |                    |
| 31-Mar-18 | By Work in Progress            | Journal  | 378     |                    | 3,07,800.00        |
|           |                                |          |         | <b>3,07,800.00</b> | <b>3,07,800.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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2nd Floor Soham Mansion  
M G Road, Ranigunj  
Secunderabad

**Garden Maintenance Charges**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 121

| Date      | Particulars                   | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-------------------------------|----------|---------|--------------------|--------------------|
| 4-May-17  | To Tds Payable                | Journal  | 22      | 29,805.00          |                    |
| 2-Jun-17  | To Tds Payable                | Journal  | 61      | 25,331.00          |                    |
| 13-Jul-17 | To Tds Payable                | Journal  | 116     | 29,573.00          |                    |
| 1-Aug-17  | To Tds Payable                | Journal  | 141     | 32,560.00          |                    |
| 7-Sep-17  | To Tds Payable                | Journal  | 191     | 31,637.00          |                    |
| 5-Oct-17  | To Room Rent A/c              | Journal  | 213     | 31,258.00          |                    |
| 10-Nov-17 | To Radha Krishna -Maintenance | Purchase | 87      | 32,037.00          |                    |
| 8-Dec-17  | To Radha Krishna -Maintenance | Purchase | 106     | 32,700.00          |                    |
| 2-Jan-18  | To Radha Krishna -Maintenance | Purchase | 136     | 32,946.00          |                    |
| 8-Feb-18  | To Radha Krishna -Maintenance | Purchase | 180     | 30,855.00          |                    |
| 6-Mar-18  | To Radha Krishna -Maintenance | Purchase | 207     | 31,121.00          |                    |
| 31-Mar-18 | To Radha Krishna -Maintenance | Purchase | 234     | 32,945.00          |                    |
|           | By Work in Progress           | Journal  | 379     |                    | 3,72,768.00        |
|           |                               |          |         | <b>3,72,768.00</b> | <b>3,72,768.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
2nd Floor Soham Mansion  
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Secunderabad

**Gautham Enterprises**

Ledger Account

1-Apr-17 to 31-Mar-18

|           |                       |              |         |                 | Page 122        |
|-----------|-----------------------|--------------|---------|-----------------|-----------------|
| Date      | Particulars           | Vch Type     | Vch No. | Debit           | Credit          |
| 29-Nov-17 | By Office Maintenance | Purchase     | 94      |                 | 2,124.00        |
| 30-Nov-17 | To Yes Bank Ltd       | Bank Payment | 655     | 2,124.00        |                 |
| 21-Dec-17 | By Consumables        | Purchase     | 119     |                 | 2,560.00        |
| 19-Jan-18 | To Yes Bank Ltd       | Bank Payment | 817     | 2,560.00        |                 |
| 20-Feb-18 | By Office Maintenance | Purchase     | 188     |                 | 1,416.00        |
| 23-Feb-18 | To Yes Bank Ltd       | Bank Payment | 914     | 1,416.00        |                 |
| 15-Mar-18 | By Office Maintenance | Purchase     | 214     |                 | 708.00          |
| 16-Mar-18 | To Yes Bank Ltd       | Bank Payment | 968     | 708.00          |                 |
|           |                       |              |         | <b>6,808.00</b> | <b>6,808.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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**Haji Baba Steel Corporation**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 123

| Date      | Particulars            | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|------------------------|-----------------|---------|------------------|------------------|
| 6-Dec-17  | By <b>Steel</b>        | <b>Purchase</b> | 104     |                  | 13,200.00        |
| 12-Jan-18 | To <b>Yes Bank Ltd</b> | Bank Payment    | 788     | 13,200.00        |                  |
|           |                        |                 |         | <b>13,200.00</b> | <b>13,200.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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Secunderabad

**Hamali Charges**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 124

| Date      | Particulars                       | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------|--------------|---------|------------------|------------------|
| 7-Apr-17  | To <b>Cash</b>                    | Cash Payment | 3       | 1,760.00         |                  |
| 28-Apr-17 | To <b>Cash</b>                    | Cash Payment | 13      | 1,600.00         |                  |
| 26-May-17 | To <b>Noor Ahmed -Happay Card</b> | Journal      | 52      | 1,760.00         |                  |
| 29-Jul-17 | To <b>Noor Ahmed -Happay Card</b> | Journal      | 133     | 2,080.00         |                  |
| 31-Aug-17 | To <b>Noor Ahmed -Happay Card</b> | Journal      | 186     | 1,840.00         |                  |
|           | To <b>Noor Ahmed -Happay Card</b> | Journal      | 187     | 1,760.00         |                  |
| 23-Sep-17 | To <b>Noor Ahmed -Happay Card</b> | Journal      | 203     | 1,760.00         |                  |
| 25-Sep-17 | To <b>Rita Seeds Store</b>        | Purchase     | 57      | 390.00           |                  |
| 7-Oct-17  | To <b>Noor Ahmed -Happay Card</b> | Journal      | 221     | 1,760.00         |                  |
| 1-Dec-17  | To <b>Noor Ahmed -Happay Card</b> | Journal      | 260     | 1,760.00         |                  |
| 13-Dec-17 | To <b>Noor Ahmed -Happay Card</b> | Journal      | 266     | 1,760.00         |                  |
| 11-Jan-18 | To <b>Noor Ahmed -Happay Card</b> | Journal      | 295     | 2,000.00         |                  |
| 20-Jan-18 | To <b>Noor Ahmed -Happay Card</b> | Journal      | 302     | 2,000.00         |                  |
| 8-Mar-18  | To <b>Noor Ahmed -Happay Card</b> | Journal      | 330     | 2,000.00         |                  |
| 20-Mar-18 | To <b>Noor Ahmed -Happay Card</b> | Journal      | 336     | 2,160.00         |                  |
| 31-Mar-18 | By <b>Work in Progress</b>        | Journal      | 396     |                  | 26,390.00        |
|           |                                   |              |         | <b>26,390.00</b> | <b>26,390.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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**Happay Card -Deposit**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 125

| Date      | Particulars               | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------|--------------|---------|------------------|------------------|
| 10-Apr-17 | To <b>Hdfc Bank</b>       | Bank Payment | 17      | 10,000.00        |                  |
|           |                           |              |         | 10,000.00        |                  |
|           | By <b>Closing Balance</b> |              |         |                  | 10,000.00        |
|           |                           |              |         | <b>10,000.00</b> | <b>10,000.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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**Hardware Material**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 126

| Date      | Particulars                              | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|------------------------------------------|-----------------|---------|------------------|------------------|
| 29-Apr-17 | To <b>Cash</b>                           | Cash Payment    | 14      | 462.00           |                  |
| 14-Sep-17 | To <b>Shree Wire &amp; Wire Nettings</b> | <b>Purchase</b> | 52      | 21,287.00        |                  |
| 19-Jan-18 | To <b>Sri Balaji Enterprises</b>         | <b>Purchase</b> | 157     | 175.00           |                  |
| 3-Feb-18  | To <b>Summit Housing LLP</b>             | <b>Purchase</b> | 177     | 38,135.00        |                  |
|           | To <b>Summit Housing LLP</b>             | <b>Purchase</b> | 178     | 3,767.00         |                  |
| 27-Mar-18 | To <b>Summit Housing LLP</b>             | <b>Purchase</b> | 222     | 1,104.00         |                  |
| 31-Mar-18 | By <b>Work in Progress</b>               | <b>Journal</b>  | 380     |                  | 64,930.00        |
|           |                                          |                 |         | <b>64,930.00</b> | <b>64,930.00</b> |

# Modi Farmhouse (Hyd) LLP (17-18)

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## Hari Babu -Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

Page 127

| Date      | Particulars               | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------|--------------|---------|------------------|------------------|
| 29-Nov-17 | To <b>Yes Bank Ltd</b>    | Bank Payment | 653     | 25,500.00        |                  |
| 20-Dec-17 | By <b>Transporation</b>   | Journal      | 272     |                  | 14,450.00        |
|           |                           |              |         | 25,500.00        | 14,450.00        |
|           | By <b>Closing Balance</b> |              |         |                  | 11,050.00        |
|           |                           |              |         | <b>25,500.00</b> | <b>25,500.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
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Secunderabad

**Harshavardhan Agencies**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                          | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------|-----------------|---------|------------------|------------------|
| 16-May-17 | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 4       |                  | 11,933.00        |
| 2-Jun-17  | To <b>Hdfc Bank</b>                  | Bank Payment    | 148     | 11,933.00        |                  |
|           |                                      |                 |         | <b>11,933.00</b> | <b>11,933.00</b> |

# Modi Farmhouse (Hyd) LLP (17-18)

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

## 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                                     |              |         | 1,00,420.64  |              |
| 4-Apr-17  | To A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu                 | Bank Receipt | 1       | 2,00,000.00  |              |
|           | To A-44 Mrs Himanshu Kapoor/Siddhant Mehra             | Bank Receipt | 2       | 10,00,000.00 |              |
| 6-Apr-17  | By Tds Payable                                         | Bank Payment | 1       |              | 21,755.00    |
| 7-Apr-17  | By SBR Nature-Allowance for Equipt Hirecharges         | Bank Payment | 2       |              | 8,166.00     |
|           | By B & C Estates                                       | Bank Payment | 3       |              | 10,000.00    |
|           | By Ardes                                               | Bank Payment | 4       |              | 45,000.00    |
|           | By Modi Soham HUF                                      | Bank Payment | 5       |              | 32,550.00    |
|           | By Allowance for Statutory Compliance                  | Bank Payment | 6       |              | 14,606.00    |
|           | By Hdfc Car Loan - Maruti Alto 800                     | Bank Payment | 7       |              | 6,230.00     |
| 8-Apr-17  | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 8       |              | 1,980.00     |
|           | By K.Brahma Chary on A/c                               | Bank Payment | 9       |              | 4,544.00     |
|           | By Y.Swetha on A/c                                     | Bank Payment | 10      |              | 8,910.00     |
|           | By Shoba on A/c                                        | Bank Payment | 11      |              | 25,344.00    |
|           | By Ali Trysem Nursery                                  | Bank Payment | 12      |              | 37,250.00    |
|           | By Reflections Electricals Pvt Ltd                     | Bank Payment | 13      |              | 6,836.00     |
|           | By Noor Ahmed -Happay Card                             | Bank Payment | 14      |              | 2,263.00     |
|           | By Serene Constructions LLP                            | Bank Payment | 15      |              | 5,00,000.00  |
| 10-Apr-17 | By M.Suresh Sal                                        | Bank Payment | 16      |              | 798.00       |
|           | By Happay Card -Deposit                                | Bank Payment | 17      |              | 10,000.00    |
| 12-Apr-17 | By Jai Kumar -Happay Card                              | Bank Payment | 18      |              | 200.00       |
| 14-Apr-17 | By Transporation                                       | Bank Payment | 19      |              | 5,300.00     |
|           | By Local Purchase                                      | Bank Payment | 20      |              | 1,500.00     |
|           | By Repair & Maintenance 4 Wheelers                     | Bank Payment | 21      |              | 2,000.00     |
|           | By Petrol/oil/diesel                                   | Bank Payment | 22      |              | 2,800.00     |
|           | By M.Suresh-Saved Discount                             | Bank Payment | 23      |              | 16,875.00    |
|           | By Printing & Stationery                               | Bank Payment | 24      |              | 450.00       |
|           | By Petrol/oil/diesel                                   | Bank Payment | 25      |              | 8,000.00     |
|           | By B & C Estates                                       | Bank Payment | 26      |              | 10,000.00    |
|           | By Ardes                                               | Bank Payment | 27      |              | 45,000.00    |
|           | By Comm Expenses-MHPL                                  | Bank Payment | 28      |              | 34,467.00    |
|           | By Telephone Charges/internet Charges                  | Bank Payment | 29      |              | 748.00       |
|           | By Telephone Charges/internet Charges                  | Bank Payment | 30      |              | 1,334.00     |
|           | By S.No: 7203300500                                    | Bank Payment | 31      |              | 53,261.00    |
|           | By Prasad -Happay Card                                 | Bank Payment | 32      |              | 1,500.00     |
| 15-Apr-17 | By Asiatec Sales Agencies                              | Bank Payment | 33      |              | 5,496.00     |
| 17-Apr-17 | By Sangeetha .G Salary A/c                             | Bank Payment | 34      |              | 10,000.00    |
| 18-Apr-17 | By Advertisement                                       | Bank Payment | 35      |              | 2,100.00     |
| 19-Apr-17 | By Telephone Charges/internet Charges                  | Bank Payment | 36      |              | 1,717.00     |
| 21-Apr-17 | By Ardes                                               | Bank Payment | 37      |              | 45,000.00    |
|           | By B & C Estates                                       | Bank Payment | 38      |              | 10,000.00    |
|           | By Vinay Chary -Happay Card                            | Bank Payment | 39      |              | 773.00       |
|           | By Comm Expenses-MHPL                                  | Bank Payment | 40      |              | 11,500.00    |
|           | By B.Janga Reddy -Equipt for Hirecharges               | Bank Payment | 41      |              | 18,032.00    |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 42      |              | 5,929.00     |
|           | Carried Over                                           |              |         | 13,00,420.64 | 10,30,214.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

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

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|--------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                        |              |         | 13,00,420.64 | 10,30,214.00 |
| 21-Apr-17 | By M.Anjaneyulu-Allowance for Equip Hire Charges       | Bank Payment | 43      |              | 441.00       |
|           | By Prasad -Happay Card                                 | Bank Payment | 44      |              | 2,250.00     |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 45      |              | 4,356.00     |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 46      |              | 17,424.00    |
|           | By Noor Ahmed -Happay Card                             | Bank Payment | 47      |              | 1,210.00     |
|           | By Serene Constructions LLP                            | Bank Payment | 48      |              | 50,000.00    |
|           | By Serene Constructions LLP                            | Bank Payment | 49      |              | 50,000.00    |
|           | By Serene Constructions LLP                            | Bank Payment | 50      |              | 50,000.00    |
|           | By Serene Constructions LLP                            | Bank Payment | 51      |              | 25,000.00    |
| 24-Apr-17 | By Office Maintenance                                  | Bank Payment | 52      |              | 850.00       |
| 25-Apr-17 | By Repair & Maintenance                                | Bank Payment | 53      |              | 2,240.00     |
|           | By Ardes                                               | Bank Payment | 54      |              | 45,000.00    |
|           | By B & C Estates                                       | Bank Payment | 55      |              | 10,000.00    |
| 28-Apr-17 | By Petrol/oil/diesel                                   | Bank Payment | 56      |              | 800.00       |
|           | By Comm Expenses-MHPL                                  | Bank Payment | 57      |              | 11,040.00    |
|           | By Murali-Happay Card                                  | Bank Payment | 58      |              | 1,500.00     |
|           | By Murali-Happay Card                                  | Bank Payment | 59      |              | 2,340.00     |
|           | By Jai Kumar -Happay Card                              | Bank Payment | 60      |              | 7,243.00     |
|           | By B.Praveen Kumar -Happay Card                        | Bank Payment | 61      |              | 80.00        |
|           | By Tds Payable                                         | Bank Payment | 62      |              | 50,000.00    |
|           | By Tds Payable                                         | Bank Payment | 63      |              | 50,000.00    |
|           | By Tds Payable                                         | Bank Payment | 64      |              | 50,000.00    |
|           | By Tds Payable                                         | Bank Payment | 65      |              | 50,000.00    |
|           | By Tds Payable                                         | Bank Payment | 66      |              | 21,054.00    |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 67      |              | 1,568.00     |
|           | By B.Janga Reddy -Equipt for Hirecharges               | Bank Payment | 68      |              | 6,076.00     |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 69      |              | 20,196.00    |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 70      |              | 33,264.00    |
|           | By Modi Soham HUF                                      | Bank Payment | 71      |              | 32,550.00    |
| 29-Apr-17 | By Comm Expenses-MHPL                                  | Bank Payment | 72      |              | 15,000.00    |
|           | By Noor Ahmed -Happay Card                             | Bank Payment | 73      |              | 2,587.00     |
| 30-Apr-17 | To K.Brahma Chary on A/c                               | Bank Receipt | 3       | 4,544.00     |              |
|           | By K.Brahma Chary on A/c                               | Bank Payment | 74      |              | 4,544.00     |
|           | To Manchanpally Jangiah - on A/c                       | Bank Receipt | 4       | 7,850.00     |              |
| 4-May-17  | To A41-Shruti Awasthi/Mr.Sandeep Srivastava            | Bank Receipt | 5       | 2,00,000.00  |              |
|           | By M.Suresh Commission                                 | Bank Payment | 75      |              | 42,357.00    |
|           | By Professional Tax                                    | Bank Payment | 76      |              | 350.00       |
|           | By Ardes                                               | Bank Payment | 77      |              | 45,000.00    |
|           | By B & C Estates                                       | Bank Payment | 78      |              | 10,000.00    |
|           | By Tds Payable                                         | Bank Payment | 79      |              | 23,861.00    |
|           | By Printing & Stationery                               | Bank Payment | 80      |              | 1,550.00     |
| 5-May-17  | By Radha Krishna -Maintenance                          | Bank Payment | 81      |              | 29,534.00    |
|           | To Soham Modi                                          | Bank Receipt | 6       | 4,75,000.00  |              |
|           | By V.Green Media Pvt Ltd                               | Bank Payment | 82      |              | 13,398.00    |
|           | By MHPL- Hoarding Rent                                 | Bank Payment | 83      |              | 15,525.00    |
|           | By Singh Security Services                             | Bank Payment | 84      |              | 22,981.00    |
|           | By Shreyas Services                                    | Bank Payment | 85      |              | 14,822.00    |
|           | By Selva Kumar on A/c                                  | Bank Payment | 86      |              | 2,898.00     |
|           | By Serene Constructions LLP                            | Bank Payment | 87      |              | 50,000.00    |
| 6-May-17  | By Other Insurance                                     | Bank Payment | 88      |              | 8,691.00     |
| 8-May-17  | By Y.Swetha on A/c                                     | Bank Payment | 89      |              | 13,860.00    |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 90      |              | 24,409.00    |
|           | Carried Over                                           |              |         | 19,87,814.64 | 19,68,063.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

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

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|--------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                        |              |         | 19,87,814.64 | 19,68,063.00 |
| 8-May-17  | By Manchanpally Jangiah - on A/c                       | Bank Payment | 91      |              | 6,653.00     |
|           | By Hdfc Car Loan - Maruti Alto 800                     | Bank Payment | 92      |              | 6,230.00     |
| 9-May-17  | By SBR Nature-Allowance for Equipt Hirecharges         | Bank Payment | 93      |              | 8,166.00     |
| 10-May-17 | By Legal Expenses                                      | Bank Payment | 94      |              | 600.00       |
| 12-May-17 | By S.No: 7203300500                                    | Bank Payment | 95      |              | 49,723.00    |
|           | By Allowance for Statutory Compliance                  | Bank Payment | 96      |              | 15,192.00    |
|           | By Petrol/oil/diesel                                   | Bank Payment | 97      |              | 3,850.00     |
|           | By Sangeetha .G Salary A/c                             | Bank Payment | 98      |              | 10,000.00    |
|           | By Ardes                                               | Bank Payment | 99      |              | 45,000.00    |
|           | By B & C Estates                                       | Bank Payment | 100     |              | 10,000.00    |
|           | By Murali-Happay Card                                  | Bank Payment | 101     |              | 1,500.00     |
|           | By B.Janga Reddy -Equipt for Hirecharges               | Bank Payment | 102     |              | 18,424.00    |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 103     |              | 9,408.00     |
|           | By Y.Swetha on A/c                                     | Bank Payment | 104     |              | 5,148.00     |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 105     |              | 18,612.00    |
| 13-May-17 | By Advertisement                                       | Bank Payment | 106     |              | 960.00       |
| 16-May-17 | To Soham Modi                                          | Bank Receipt | 7       | 2,30,000.00  |              |
|           | By Petrol/oil/diesel                                   | Bank Payment | 107     |              | 16,700.00    |
| 18-May-17 | By M.Suresh-Saved Discount                             | Bank Payment | 108     |              | 937.00       |
|           | By PrintWell                                           | Bank Payment | 109     |              | 9,373.00     |
|           | By PrintWell                                           | Bank Payment | 110     |              | 1,278.00     |
|           | By Printing & Stationery                               | Bank Payment | 111     |              | 600.00       |
|           | By Varna Media                                         | Bank Payment | 112     |              | 8,896.00     |
|           | By B & C Estates                                       | Bank Payment | 113     |              | 10,000.00    |
|           | By Ardes                                               | Bank Payment | 114     |              | 45,000.00    |
| 20-May-17 | By B.Janga Reddy -Equipt for Hirecharges               | Bank Payment | 115     |              | 23,520.00    |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 116     |              | 10,584.00    |
|           | By Sai Lakshmi Enterprises                             | Bank Payment | 117     |              | 42,000.00    |
|           | By K.Padma -Material Account                           | Bank Payment | 118     |              | 34,083.00    |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 119     |              | 23,760.00    |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 120     |              | 14,256.00    |
|           | By Allowance for Consumables                           | Bank Payment | 121     |              | 2,475.00     |
|           | By Radha Krishna on A/c                                | Bank Payment | 122     |              | 24,750.00    |
|           | By Jai Kumar -Happay Card                              | Bank Payment | 123     |              | 1,043.00     |
|           | By Advertisement                                       | Bank Payment | 124     |              | 3,280.00     |
|           | By M.Suresh Sal                                        | Bank Payment | 125     |              | 3,577.00     |
| 23-May-17 | To Soham Modi                                          | Bank Receipt | 8       | 2,50,000.00  |              |
| 25-May-17 | To A- 37 Murali Kuppala/Sharmila Murali                | Bank Receipt | 9       | 25,000.00    |              |
| 26-May-17 | By Petrol/oil/diesel                                   | Bank Payment | 126     |              | 3,850.00     |
|           | By Telephone Charges/internet Charges                  | Bank Payment | 127     |              | 1,272.00     |
|           | By B & C Estates                                       | Bank Payment | 128     |              | 10,000.00    |
|           | By Ardes                                               | Bank Payment | 129     |              | 45,000.00    |
|           | By B.Janga Reddy -Equipt for Hirecharges               | Bank Payment | 130     |              | 34,104.00    |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 131     |              | 15,680.00    |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 132     |              | 5,940.00     |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 133     |              | 26,136.00    |
|           | By Radha Krishna on A/c                                | Bank Payment | 134     |              | 15,642.00    |
|           | By M.Anjaneyulu-Allowance for Const Equipt             | Bank Payment | 135     |              | 4,925.00     |
|           | By M.Anjaneyulu on A/c                                 | Bank Payment | 136     |              | 24,255.00    |
|           | By Murali-Happay Card                                  | Bank Payment | 137     |              | 3,000.00     |
|           | By Noor Ahmed -Happay Card                             | Bank Payment | 138     |              | 4,170.00     |
|           | By Comm Expenses-MHPL                                  | Bank Payment | 139     |              | 15,000.00    |
|           | Carried Over                                           |              |         | 24,92,814.64 | 26,62,615.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

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

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| Date      | Particulars                                                   | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|---------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                               |              |         | 24,92,814.64 | 26,62,615.00 |
| 29-May-17 | To A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms.Rashmi            | Bank Receipt | 10      | 50,000.00    |              |
|           | To A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms.Rashmi            | Bank Receipt | 11      | 10,00,000.00 |              |
|           | To <b>Soham Modi</b>                                          | Bank Receipt | 12      | 1,50,000.00  |              |
| 31-May-17 | To <b>Narsing Deshmukh Salary</b>                             | Bank Receipt | 13      | 1,942.00     |              |
|           | To A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms.Rashmi            | Bank Receipt | 14      | 10,00,000.00 |              |
| 1-Jun-17  | By <b>Rajadhani Tiles Company</b>                             | Bank Payment | 140     |              | 85,050.00    |
| 2-Jun-17  | By <b>Legal Expenses</b>                                      | Bank Payment | 141     |              | 600.00       |
|           | By <b>Modi Soham HUF</b>                                      | Bank Payment | 142     |              | 32,550.00    |
|           | By <b>Tirupati Polymers</b>                                   | Bank Payment | 143     |              | 3,087.00     |
|           | By <b>MHPL- Hoarding Rent</b>                                 | Bank Payment | 144     |              | 6,900.00     |
|           | By <b>Staff Welfare</b>                                       | Bank Payment | 145     |              | 6,128.00     |
|           | By <b>Tds Payable</b>                                         | Bank Payment | 146     |              | 26,242.00    |
|           | By <b>B &amp; C Estates</b>                                   | Bank Payment | 147     |              | 10,000.00    |
|           | By <b>Harshavardhan Agencies</b>                              | Bank Payment | 148     |              | 11,933.00    |
|           | By <b>Reflections Electricals Pvt Ltd</b>                     | Bank Payment | 149     |              | 4,149.00     |
|           | By <b>Ganesh Tube Traders</b>                                 | Bank Payment | 150     |              | 1,498.00     |
|           | By <b>Vivid World</b>                                         | Bank Payment | 151     |              | 350.00       |
|           | By <b>B.Janga Reddy Material Account</b>                      | Bank Payment | 152     |              | 5,500.00     |
|           | By <b>Ramachandraiah Mala-Allowance for Equipt Hirecharge</b> | Bank Payment | 153     |              | 15,680.00    |
|           | By <b>B.Janga Reddy -Equipt for Hirecharges</b>               | Bank Payment | 154     |              | 30,184.00    |
|           | By <b>Manchanpally Jangiah - on A/c</b>                       | Bank Payment | 155     |              | 11,880.00    |
|           | By <b>M.Anjaneyulu-Allowance for Const Equipt</b>             | Bank Payment | 156     |              | 9,306.00     |
|           | By <b>M.Anjaneyulu on A/c</b>                                 | Bank Payment | 157     |              | 5,346.00     |
|           | By <b>T.Kurmanna-on A/c</b>                                   | Bank Payment | 158     |              | 29,471.00    |
|           | By <b>Shreyas Services</b>                                    | Bank Payment | 159     |              | 12,943.00    |
|           | By <b>Radha Krishna -Maintenance</b>                          | Bank Payment | 160     |              | 25,078.00    |
|           | By <b>Singh Security Services</b>                             | Bank Payment | 161     |              | 29,666.00    |
| 3-Jun-17  | By <b>M.Sudharshan</b>                                        | Bank Payment | 162     |              | 39,149.00    |
|           | By <b>Serene Constructions LLP</b>                            | Bank Payment | 163     |              | 13,00,000.00 |
|           | By <b>Anisha Associates On A/c</b>                            | Bank Payment | 164     |              | 33,930.00    |
| 5-Jun-17  | By <b>Sangeetha .G Salary A/c</b>                             | Bank Payment | 165     |              | 20,948.00    |
|           | By <b>D.Kiran Kumar Sal</b>                                   | Bank Payment | 166     |              | 10,656.00    |
|           | By <b>Professional Tax</b>                                    | Bank Payment | 167     |              | 150.00       |
| 7-Jun-17  | To A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms.Rashmi            | Bank Receipt | 15      | 5,00,000.00  |              |
|           | To A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms.Rashmi            | Bank Receipt | 16      | 20,00,000.00 |              |
|           | By <b>Hdfc Car Loan - Maruti Alto 800</b>                     | Bank Payment | 168     |              | 6,230.00     |
| 8-Jun-17  | By <b>Printing &amp; Stationery</b>                           | Bank Payment | 169     |              | 2,750.00     |
| 9-Jun-17  | By <b>V.Green Media Pvt Ltd</b>                               | Bank Payment | 170     |              | 5,052.00     |
|           | By <b>Advertisement</b>                                       | Bank Payment | 171     |              | 2,100.00     |
|           | By <b>Allowance for Statutory Compliance</b>                  | Bank Payment | 172     |              | 15,317.00    |
|           | By <b>Printing &amp; Stationery</b>                           | Bank Payment | 173     |              | 150.00       |
|           | By <b>V.Green Media Pvt Ltd</b>                               | Bank Payment | 174     |              | 13,398.00    |
|           | By <b>T.Kurmanna-on A/c</b>                                   | Bank Payment | 175     |              | 24,898.00    |
|           | By <b>Ardes</b>                                               | Bank Payment | 176     |              | 45,000.00    |
|           | By <b>B &amp; C Estates</b>                                   | Bank Payment | 177     |              | 10,000.00    |
| 10-Jun-17 | By <b>Murali-Happay Card</b>                                  | Bank Payment | 178     |              | 700.00       |
|           | By <b>Murali-Happay Card</b>                                  | Bank Payment | 179     |              | 1,500.00     |
|           | By <b>Ramachandraiah Mala-Allowance for Equipt Hirecharge</b> | Bank Payment | 180     |              | 6,272.00     |
|           | By <b>B.Janga Reddy -Equipt for Hirecharges</b>               | Bank Payment | 181     |              | 12,544.00    |
|           | By <b>D.Vijay on A/c</b>                                      | Bank Payment | 182     |              | 5,197.00     |
|           | By <b>M.Anjaneyulu-Allowance for Const Equipt</b>             | Bank Payment | 183     |              | 5,890.00     |
|           | By <b>Manchanpally Jangiah - on A/c</b>                       | Bank Payment | 184     |              | 11,880.00    |
|           | Carried Over                                                  |              |         | 71,94,756.64 | 45,99,867.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

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

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| Date      | Particulars                                    | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                |              |         | 71,94,756.64 | 45,99,867.00 |
| 10-Jun-17 | By Soham Modi                                  | Bank Payment | 185     |              | 15,00,000.00 |
|           | By Comm Expenses-MHPL                          | Bank Payment | 186     |              | 29,706.00    |
| 12-Jun-17 | By M.Sathyanarayana- Hoarding Deposit          | Bank Payment | 187     |              | 7,500.00     |
|           | By Sangeetha .G Salary A/c                     | Bank Payment | 188     |              | 299.00       |
| 13-Jun-17 | By D.Kiran Kumar Sal                           | Bank Payment | 189     |              | 299.00       |
| 17-Jun-17 | By T.Kurmanna-on A/c                           | Bank Payment | 190     |              | 20,690.00    |
|           | By Manchanpally Jangiah - on A/c               | Bank Payment | 191     |              | 14,157.00    |
|           | By B & C Estates                               | Bank Payment | 192     |              | 10,000.00    |
|           | By Ardes                                       | Bank Payment | 193     |              | 45,000.00    |
|           | By S.No: 7203300500                            | Bank Payment | 194     |              | 50,000.00    |
|           | By S.No: 7203300500                            | Bank Payment | 195     |              | 5,762.00     |
|           | By Vinay Chary -Happay Card                    | Bank Payment | 196     |              | 3,423.00     |
|           | By Telephone Charges/internet Charges          | Bank Payment | 197     |              | 1,250.00     |
|           | By P.Malla Reddy on A/c                        | Bank Payment | 198     |              | 22,000.00    |
|           | By Noor Ahmed -Happay Card                     | Bank Payment | 199     |              | 3,730.00     |
| 19-Jun-17 | By SBR Nature-Allowance for Equipt Hirecharges | Bank Payment | 200     |              | 8,166.00     |
| 22-Jun-17 | To Advertisement                               | Bank Receipt | 17      | 1,000.00     |              |
| 23-Jun-17 | By Ardes                                       | Bank Payment | 201     |              | 45,000.00    |
|           | By B & C Estates                               | Bank Payment | 202     |              | 10,000.00    |
|           | By M.Suresh Commission                         | Bank Payment | 203     |              | 14,582.00    |
|           | By M.Suresh -Happay Card                       | Bank Payment | 204     |              | 5,500.00     |
|           | By Advertisement                               | Bank Payment | 205     |              | 2,793.00     |
|           | By T.Kurmanna-on A/c                           | Bank Payment | 206     |              | 24,650.00    |
|           | By Manchanpally Jangiah - on A/c               | Bank Payment | 207     |              | 13,266.00    |
|           | By Sai Lakshmi Enterprises                     | Bank Payment | 208     |              | 38,400.00    |
|           | By Y.Swetha on A/c                             | Bank Payment | 209     |              | 6,732.00     |
|           | By Serene Constructions LLP                    | Bank Payment | 210     |              | 3,50,000.00  |
|           | By Venkateshwara Irrigation Service            | Bank Payment | 211     |              | 15,561.00    |
|           | By Reflections Electricals Pvt Ltd             | Bank Payment | 212     |              | 2,106.00     |
|           | By Noor Ahmed -Happay Card                     | Bank Payment | 213     |              | 2,450.00     |
| 24-Jun-17 | By Suneel Happay Card                          | Bank Payment | 214     |              | 650.00       |
|           | By Murali-Happay Card                          | Bank Payment | 215     |              | 1,500.00     |
|           | By Prasad -Happay Card                         | Bank Payment | 216     |              | 1,500.00     |
|           | By Sampada Farms & Consultants                 | Bank Payment | 217     |              | 1,20,000.00  |
|           | By Jubilee Hills International Centre          | Bank Payment | 218     |              | 33,900.00    |
| 30-Jun-17 | By B & C Estates                               | Bank Payment | 219     |              | 10,000.00    |
|           | By MHPL- Hoarding Rent                         | Bank Payment | 220     |              | 6,900.00     |
|           | By Conveyance                                  | Bank Payment | 221     |              | 2,920.00     |
|           | By Petrol/oil/diesel                           | Bank Payment | 222     |              | 8,000.00     |
|           | By Petrol/oil/diesel                           | Bank Payment | 223     |              | 9,150.00     |
|           | By M.Suresh Commission                         | Bank Payment | 224     |              | 14,582.00    |
|           | By Y.Swetha on A/c                             | Bank Payment | 225     |              | 5,940.00     |
|           | By Y.Swetha -Allowance for Const Equipt        | Bank Payment | 226     |              | 5,049.00     |
|           | By T.Kurmanna-on A/c                           | Bank Payment | 227     |              | 14,057.00    |
|           | By Manchanpally Jangiah - on A/c               | Bank Payment | 228     |              | 13,266.00    |
|           | By Modi Soham HUF                              | Bank Payment | 229     |              | 32,550.00    |
|           | By Comm Expenses-MHPL                          | Bank Payment | 230     |              | 7,500.00     |
|           | By Murali-Happay Card                          | Bank Payment | 231     |              | 1,500.00     |
| 3-Jul-17  | By Suneel Happay Card                          | Bank Payment | 232     |              | 150.00       |
|           | By Modi Soham HUF                              | Bank Payment | 233     |              | 8,000.00     |
|           | To A-38 N.V.S Abhiram                          | Bank Receipt | 18      | 25,000.00    |              |
|           | To A-39 Gowri Ghosh/Debashish Ghosh            | Bank Receipt | 19      | 25,000.00    |              |
|           | Carried Over                                   |              |         | 72,45,756.64 | 71,50,003.00 |

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| Date      | Particulars                                    | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                |              |         | 72,45,756.64 | 71,50,003.00 |
| 4-Jul-17  | By Sangeetha .G Salary A/c                     | Bank Payment | 234     |              | 18,975.00    |
|           | By D.Kiran Kumar Sal                           | Bank Payment | 235     |              | 10,327.00    |
|           | By Professional Tax                            | Bank Payment | 236     |              | 150.00       |
|           | By Tds Payable                                 | Bank Payment | 237     |              | 25,207.00    |
|           | To A- 37 Murali Kuppala/Sharmila Murali        | Bank Receipt | 20      | 2,00,000.00  |              |
| 7-Jul-17  | By B & C Estates                               | Bank Payment | 238     |              | 10,000.00    |
|           | By Petrol/oil/diesel                           | Bank Payment | 239     |              | 2,000.00     |
|           | By V.Green Media Pvt Ltd                       | Bank Payment | 240     |              | 8,012.00     |
|           | By Allowance for Statutory Compliance          | Bank Payment | 241     |              | 19,604.00    |
|           | By PrintWell                                   | Bank Payment | 242     |              | 3,360.00     |
|           | By Advertisement                               | Bank Payment | 243     |              | 756.00       |
|           | By B & C Estates                               | Bank Payment | 244     |              | 10,000.00    |
|           | By Hdfc Car Loan - Maruti Alto 800             | Bank Payment | 245     |              | 6,230.00     |
|           | By M.Suresh Commission                         | Bank Payment | 246     |              | 14,582.00    |
|           | By B.Janga Reddy Material Account              | Bank Payment | 247     |              | 27,500.00    |
|           | By T.Kurmanna-on A/c                           | Bank Payment | 248     |              | 14,559.00    |
|           | By T.Kurmanna -Allowance for Const Equipt      | Bank Payment | 249     |              | 3,786.00     |
|           | By Manchanpally Jangiah - on A/c               | Bank Payment | 250     |              | 13,305.00    |
|           | By Venkateshwara Irrigation Service            | Bank Payment | 251     |              | 23,804.00    |
|           | By S.No: 7203300500                            | Bank Payment | 252     |              | 12,013.00    |
|           | By Telephone Charges/internet Charges          | Bank Payment | 253     |              | 3,817.00     |
| 8-Jul-17  | By Y.Swetha on A/c                             | Bank Payment | 254     |              | 2,004.00     |
|           | By Y.Swetha -Allowance for Const Equipt        | Bank Payment | 255     |              | 7,348.00     |
|           | By Serene Constructions LLP                    | Bank Payment | 256     |              | 75,000.00    |
|           | By Murali-Happay Card                          | Bank Payment | 257     |              | 225.00       |
|           | By M.Mahendar -Happay Card                     | Bank Payment | 258     |              | 2,600.00     |
|           | By Noor Ahmed -Happay Card                     | Bank Payment | 259     |              | 963.00       |
| 11-Jul-17 | By Petrol/oil/diesel                           | Bank Payment | 260     |              | 3,150.00     |
|           | To A-19 Mrs.Rama Reddy/Gun Reddy               | Bank Receipt | 21      | 25,000.00    |              |
|           | To A-22 Mrs Seema Dugar/Dr.Manish Dugar        | Bank Receipt | 22      | 25,000.00    |              |
| 12-Jul-17 | To A-24 Maganty Madhu Rao                      | Bank Receipt | 23      | 25,000.00    |              |
| 14-Jul-17 | By Radha Krishna -Maintenance                  | Bank Payment | 261     |              | 29,306.00    |
|           | By Singh Security Services                     | Bank Payment | 262     |              | 33,537.00    |
|           | By SBR Nature-Allowance for Equipt Hirecharges | Bank Payment | 263     |              | 8,166.00     |
|           | By Shreyas Services                            | Bank Payment | 264     |              | 16,330.00    |
|           | By K.Venkata Nagi Reddy Sal                    | Bank Payment | 265     |              | 16,899.00    |
|           | By K.Venkata Nagi Reddy-Commission             | Bank Payment | 266     |              | 3,800.00     |
|           | By T.Yellanna on A/c                           | Bank Payment | 267     |              | 26,787.00    |
|           | By D.Vijay -Allowance for Const Equipt         | Bank Payment | 268     |              | 1,856.00     |
|           | By Y.Swetha -Allowance for Const Equipt        | Bank Payment | 269     |              | 6,138.00     |
|           | By Y.Swetha on A/c                             | Bank Payment | 270     |              | 14,255.00    |
|           | By Sai Lakshmi Enterprises                     | Bank Payment | 271     |              | 31,600.00    |
|           | By Consultancy Charges                         | Bank Payment | 272     |              | 1,632.00     |
|           | By Consultancy Charges                         | Bank Payment | 273     |              | 500.00       |
| 15-Jul-17 | By T.Kurmanna-on A/c                           | Bank Payment | 274     |              | 18,809.00    |
|           | By Manchanpally Jangiah - on A/c               | Bank Payment | 275     |              | 13,266.00    |
|           | By Vinusha Pannels                             | Bank Payment | 276     |              | 4,589.00     |
|           | By Noor Ahmed -Happay Card                     | Bank Payment | 277     |              | 500.00       |
|           | By V.Green Media Pvt Ltd                       | Bank Payment | 278     |              | 5,191.00     |
|           | By Telephone Charges/internet Charges          | Bank Payment | 279     |              | 676.00       |
| 17-Jul-17 | By Vinay Chary -Happay Card                    | Bank Payment | 280     |              | 960.00       |
|           | By Cash                                        | Contra       | 1       |              | 70,000.00    |
|           | Carried Over                                   |              |         | 75,20,756.64 | 77,74,077.00 |

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| Date      | Particulars                                                   | Vch Type     | Vch No. | Debit          | Credit       |
|-----------|---------------------------------------------------------------|--------------|---------|----------------|--------------|
|           | Brought Forward                                               |              |         | 75,20,756.64   | 77,74,077.00 |
| 17-Jul-17 | By <b>Comm Expenses-MHPL</b>                                  | Bank Payment | 281     |                | 12,661.00    |
|           | To <b>Soham Modi</b>                                          | Bank Receipt | 24      | 1,00,000.00    |              |
| 19-Jul-17 | To <b>Soham Modi</b>                                          | Bank Receipt | 25      | 1,50,000.00    |              |
|           | To <b>A-22 Mrs Seema Dugar/Dr.Manish Dugar</b>                | Bank Receipt | 26      | 2,00,000.00    |              |
|           | To <b>A-39 Gowri Ghosh/Debashish Ghosh</b>                    | Bank Receipt | 27      | 2,00,000.00    |              |
|           | By <b>Sangeetha .G Salary A/c</b>                             | Bank Payment | 282     |                | 299.00       |
|           | By <b>D.Kiran Kumar Sal</b>                                   | Bank Payment | 283     |                | 299.00       |
| 21-Jul-17 | By <b>M.Suresh Commission</b>                                 | Bank Payment | 284     |                | 29,166.00    |
|           | By <b>Manchanpally Jangiah - on A/c</b>                       | Bank Payment | 285     |                | 3,920.00     |
|           | By <b>Modi Soham HUF</b>                                      | Bank Payment | 286     |                | 15,624.00    |
| 22-Jul-17 | By <b>Y.Swetha -Allowance for Const Equipt</b>                | Bank Payment | 287     |                | 6,005.00     |
|           | By <b>B.Janga Reddy -Equipt for Hirecharges</b>               | Bank Payment | 288     |                | 4,312.00     |
|           | By <b>Ramachandraiah Mala-Allowance for Equipt Hirecharge</b> | Bank Payment | 289     |                | 784.00       |
|           | By <b>Sai Lakshmi Enterprises</b>                             | Bank Payment | 290     |                | 28,800.00    |
|           | By <b>Advertisement</b>                                       | Bank Payment | 291     |                | 3,444.00     |
|           | By <b>T.Kurmanna-on A/c</b>                                   | Bank Payment | 292     |                | 17,144.00    |
| 23-Jul-17 | By <b>Vinay Chary -Happay Card</b>                            | Bank Payment | 293     |                | 3,000.00     |
|           | By <b>Serene Constructions LLP</b>                            | Bank Payment | 294     |                | 5,00,000.00  |
|           | To <b>A41-Shruti Awasthi/Mr.Sandeep Srivastava</b>            | Bank Receipt | 28      | 2,00,000.00    |              |
| 24-Jul-17 | By <b>Prasad -Happay Card</b>                                 | Bank Payment | 295     |                | 2,200.00     |
|           | By <b>Murali-Happay Card</b>                                  | Bank Payment | 296     |                | 240.00       |
|           | By <b>Sampada Farms &amp; Consultants</b>                     | Bank Payment | 297     |                | 50,000.00    |
|           | By <b>Sampada Farms &amp; Consultants</b>                     | Bank Payment | 298     |                | 50,000.00    |
|           | By <b>Sampada Farms &amp; Consultants</b>                     | Bank Payment | 299     |                | 20,000.00    |
| 26-Jul-17 | By <b>Noor Ahmed -Happay Card</b>                             | Bank Payment | 300     |                | 26,500.00    |
| 28-Jul-17 | To <b>Modi Housing Pvt. Ltd.</b>                              | Bank Receipt | 29      | 10,00,000.00   |              |
|           | By <b>Serene Constructions LLP</b>                            | Bank Payment | 301     |                | 10,00,000.00 |
|           | To <b>Soham Modi</b>                                          | Bank Receipt | 30      | 10,00,000.00   |              |
|           | By <b>M.Jangiah -Allowance for Const Equipt</b>               | Bank Payment | 302     |                | 4,148.00     |
|           | By <b>T.Kurmanna-on A/c</b>                                   | Bank Payment | 303     |                | 8,697.00     |
|           | By <b>B.Lingamiah -Allowance for Const Equipt</b>             | Bank Payment | 304     |                | 1,044.00     |
|           | By <b>Y.Swetha on A/c</b>                                     | Bank Payment | 305     |                | 14,700.00    |
|           | By <b>D.Vijay on A/c</b>                                      | Bank Payment | 306     |                | 3,614.00     |
| 29-Jul-17 | By <b>Advertisement</b>                                       | Bank Payment | 307     |                | 2,794.00     |
|           | By <b>Sree Sai Sharanya Enterprises</b>                       | Bank Payment | 308     |                | 17,100.00    |
|           | By <b>D.Vijay -Allowance for Const Equipt</b>                 | Bank Payment | 309     |                | 569.00       |
|           | By <b>D.Mahesh -Allowance for Equipment for Hire Charges</b>  | Bank Payment | 310     |                | 5,684.00     |
|           | By <b>Ramachandraiah Mala-Allowance for Equipt Hirecharge</b> | Bank Payment | 311     |                | 7,840.00     |
|           | By <b>B.Janga Reddy -Equipt for Hirecharges</b>               | Bank Payment | 312     |                | 11,600.00    |
|           | By <b>D.Mahesh -Allowance for Equipment for Hire Charges</b>  | Bank Payment | 313     |                | 5,684.00     |
|           | By <b>Ramachandraiah Mala-Allowance for Equipt Hirecharge</b> | Bank Payment | 314     |                | 14,256.00    |
|           | By <b>Sai Lakshmi Enterprises</b>                             | Bank Payment | 315     |                | 27,550.00    |
|           | By <b>B.Janga Reddy -Equipt for Hirecharges</b>               | Bank Payment | 316     |                | 14,859.00    |
|           | By <b>Sai Lakshmi Enterprises</b>                             | Bank Payment | 317     |                | 5,758.00     |
|           | By <b>Y.Swetha -Allowance for Const Equipt</b>                | Bank Payment | 318     |                | 3,650.00     |
|           | By <b>David Raju on A/c</b>                                   | Bank Payment | 319     |                | 12,375.00    |
|           | By <b>T.Yellanna on A/c</b>                                   | Bank Payment | 320     |                | 14,750.00    |
|           | By <b>T.Kurmanna-on A/c</b>                                   | Bank Payment | 321     |                | 1,980.00     |
|           | By <b>Manchanpally Jangiah - on A/c</b>                       | Bank Payment | 322     |                | 1,980.00     |
|           | By <b>A.Nagender on A/c</b>                                   | Bank Payment | 323     |                | 4,950.00     |
|           | By <b>Serene Constructions LLP</b>                            | Bank Payment | 324     |                | 2,00,000.00  |
|           | By <b>Shoba on A/c</b>                                        | Bank Payment | 325     |                | 1,980.00     |
|           | Carried Over                                                  |              |         | 1,03,70,756.64 | 99,36,037.00 |

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                        |              |         | 1,03,70,756.64 | 99,36,037.00   |
| 29-Jul-17 | By Noor Ahmed -Happay Card                             | Bank Payment | 326     |                | 9,494.00       |
|           | By D.Kiran Kumar Sal                                   | Bank Payment | 327     |                | 4,720.00       |
|           | By Noor Ahmed -Commission                              | Bank Payment | 328     |                | 3,800.00       |
|           | By M.Sathyanarayana                                    | Bank Payment | 329     |                | 2,500.00       |
| 31-Jul-17 | By Modi Soham HUF                                      | Bank Payment | 330     |                | 45,045.00      |
|           | By Jai Kumar -Happay Card                              | Bank Payment | 331     |                | 200.00         |
|           | By Telephone Charges/internet Charges                  | Bank Payment | 332     |                | 1,729.00       |
|           | By Radha Krishna -Maintenance                          | Bank Payment | 333     |                | 32,264.00      |
| 1-Aug-17  | By Suneel Happay Card                                  | Bank Payment | 334     |                | 3,500.00       |
|           | To A-38 N.V.S Abhiram                                  | Bank Receipt | 31      | 2,00,000.00    |                |
| 2-Aug-17  | By Tds Payable                                         | Bank Payment | 335     |                | 6,046.00       |
|           | By Sangeetha .G Salary A/c                             | Bank Payment | 336     |                | 51,347.00      |
|           | By Bala Murali Krishna Sal                             | Bank Payment | 337     |                | 43,118.00      |
|           | By D.Kiran Kumar Sal                                   | Bank Payment | 338     |                | 10,066.00      |
|           | By MHPL- Hoarding Rent                                 | Bank Payment | 339     |                | 7,080.00       |
|           | To A-19 Mrs.Rama Reddy/Gun Reddy                       | Bank Receipt | 32      | 2,00,000.00    |                |
|           | To A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu                 | Bank Receipt | 33      | 2,00,000.00    |                |
|           | By Petrol/oil/diesel                                   | Bank Payment | 340     |                | 6,000.00       |
| 3-Aug-17  | By Serene Constructions LLP                            | Bank Payment | 341     |                | 3,50,000.00    |
|           | By Hitech Power Enterprises                            | Bank Payment | 342     |                | 49,500.00      |
|           | By Allowance for Statutory Compliance                  | Bank Payment | 343     |                | 19,958.00      |
|           | By SBR Nature-Allowance for Equipt Hirecharges         | Bank Payment | 344     |                | 8,166.00       |
|           | By Shreyas Services                                    | Bank Payment | 345     |                | 18,349.00      |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 346     |                | 7,573.00       |
| 5-Aug-17  | By Hdfc Car Loan - Maruti Alto 800                     | Bank Payment | 347     |                | 6,230.00       |
|           | By Murali-Happay Card                                  | Bank Payment | 348     |                | 425.00         |
| 7-Aug-17  | By Y.Swetha on A/c                                     | Bank Payment | 349     |                | 14,700.00      |
|           | By Radha Krishna on A/c                                | Bank Payment | 350     |                | 14,850.00      |
|           | By B.Janga Reddy -Equipt for Hirecharges               | Bank Payment | 351     |                | 6,248.00       |
|           | By Sree Sai Sharanya Enterprises                       | Bank Payment | 352     |                | 15,600.00      |
|           | By Sai Lakshmi Enterprises                             | Bank Payment | 353     |                | 46,775.00      |
|           | By B.Janga Reddy Material Account                      | Bank Payment | 354     |                | 11,000.00      |
|           | By D.Mahesh -Allowance for Equipment for Hire Charges  | Bank Payment | 355     |                | 5,880.00       |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 356     |                | 19,600.00      |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 357     |                | 3,920.00       |
|           | By B.Janga Reddy -Equipt for Hirecharges               | Bank Payment | 358     |                | 30,294.00      |
|           | By Singh Security Services                             | Bank Payment | 359     |                | 34,428.00      |
|           | By Murali-Happay Card                                  | Bank Payment | 360     |                | 1,500.00       |
|           | By B.Lingamiah -Allowance for Const Equipt             | Bank Payment | 361     |                | 1,447.00       |
|           | By T.Yellanna on A/c                                   | Bank Payment | 362     |                | 14,720.00      |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 363     |                | 1,960.00       |
|           | By D.Vijay -Allowance for Const Equipt                 | Bank Payment | 364     |                | 1,125.00       |
|           | By T.Kurmanna -Allowance for Const Equipt              | Bank Payment | 365     |                | 1,893.00       |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 366     |                | 4,009.00       |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 367     |                | 4,009.00       |
|           | By M.Jangiah -Allowance for Const Equipt               | Bank Payment | 368     |                | 1,917.00       |
|           | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 369     |                | 3,873.00       |
|           | By Noor Ahmed -Happay Card                             | Bank Payment | 370     |                | 320.00         |
| 9-Aug-17  | To A47-Turumella Saraswathi                            | Bank Receipt | 34      | 10,75,000.00   |                |
|           | By B.Janga Reddy Material Account                      | Bank Payment | 371     |                | 5,500.00       |
|           | By B.Janga Reddy -Equipt for Hirecharges               | Bank Payment | 372     |                | 18,485.00      |
| 12-Aug-17 | By S.No: 7203300500                                    | Bank Payment | 373     |                | 20,954.00      |
|           | Carried Over                                           |              |         | 1,20,45,756.64 | 1,09,08,154.00 |

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                        |              |         | 1,20,45,756.64 | 1,09,08,154.00 |
| 12-Aug-17 | By Murali-Happay Card                                  | Bank Payment | 374     |                | 1,500.00       |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 375     |                | 7,644.00       |
|           | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 376     |                | 4,088.00       |
|           | By M.Jangiah -Allowance for Const Equipt               | Bank Payment | 377     |                | 705.00         |
|           | By T.Kurmanna -Allowance for Const Equipt              | Bank Payment | 378     |                | 2,159.00       |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 379     |                | 2,013.00       |
|           | By T.Yellanna on A/c                                   | Bank Payment | 380     |                | 14,720.00      |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 381     |                | 4,712.00       |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 382     |                | 3,974.00       |
|           | By B.Lingamiah -Allowance for Const Equipt             | Bank Payment | 383     |                | 1,523.00       |
|           | To A 21- Mrs.V.Vijaya Nirmala/Mr.Harish Vaddi          | Bank Receipt | 35      | 25,000.00      |                |
|           | By Noor Ahmed -Happay Card                             | Bank Payment | 384     |                | 3,690.00       |
|           | By Malla Reddy -Happay Card                            | Bank Payment | 385     |                | 190.00         |
| 17-Aug-17 | To A-19 Mrs.Rama Reddy/Gun Reddy                       | Bank Receipt | 36      | 3,00,000.00    |                |
|           | To A-19 Mrs.Rama Reddy/Gun Reddy                       | Bank Receipt | 37      | 3,45,000.00    |                |
|           | By Serene Constructions LLP                            | Bank Payment | 386     |                | 10,00,000.00   |
|           | By Vivid World                                         | Bank Payment | 387     |                | 366.00         |
|           | By Sampada Farms & Consultants                         | Bank Payment | 388     |                | 28,800.00      |
| 18-Aug-17 | To A-24 Maganty Madhu Rao                              | Bank Receipt | 38      | 20,00,000.00   |                |
|           | By A 21- Mrs.V.Vijaya Nirmala/Mr.Harish Vaddi          | Bank Payment | 389     |                | 25,000.00      |
|           | By Telephone Charges/internet Charges                  | Bank Payment | 390     |                | 1,347.00       |
|           | By Advertisement                                       | Bank Payment | 391     |                | 2,794.00       |
|           | By Sri Bhavani Digitals                                | Bank Payment | 392     |                | 5,880.00       |
|           | By Varna Media                                         | Bank Payment | 393     |                | 9,126.00       |
|           | By Sri Bhavani Ads                                     | Bank Payment | 394     |                | 8,493.00       |
|           | By Sri Bhavani Ads                                     | Bank Payment | 395     |                | 8,624.00       |
|           | By Bala Murali Krishna Sal                             | Bank Payment | 396     |                | 499.00         |
|           | By D.Kiran Kumar Sal                                   | Bank Payment | 397     |                | 299.00         |
|           | By Sangeetha .G Salary A/c                             | Bank Payment | 398     |                | 1,737.00       |
|           | By Comm Expenses-MHPL                                  | Bank Payment | 399     |                | 19,116.00      |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 400     |                | 6,664.00       |
|           | By Y.Swetha on A/c                                     | Bank Payment | 401     |                | 9,600.00       |
|           | To A 21- Mrs.V.Vijaya Nirmala/Mr.Harish Vaddi          | Bank Receipt | 39      | 25,000.00      |                |
|           | By Serene Constructions LLP                            | Bank Payment | 402     |                | 10,00,000.00   |
|           | To Soham Modi                                          | Bank Receipt | 40      | 10,00,000.00   |                |
|           | By T.Kurmanna -Allowance for Const Equipt              | Bank Payment | 403     |                | 693.00         |
| 19-Aug-17 | By T.Kurmanna-on A/c                                   | Bank Payment | 404     |                | 21,816.00      |
|           | By T.Yellanna on A/c                                   | Bank Payment | 405     |                | 14,800.00      |
|           | By B.Janga Reddy -Equipt for Hirecharges               | Bank Payment | 406     |                | 16,954.00      |
|           | By Sai Lakshmi Enterprises                             | Bank Payment | 407     |                | 25,216.00      |
|           | By M.Jangiah -Allowance for Const Equipt               | Bank Payment | 408     |                | 2,747.00       |
|           | By B.Janga Reddy Material Account                      | Bank Payment | 409     |                | 5,500.00       |
|           | By B.Lingamiah -Allowance for Const Equipt             | Bank Payment | 410     |                | 1,039.00       |
|           | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 411     |                | 4,999.00       |
|           | By D.Vijay -Allowance for Const Equipt                 | Bank Payment | 412     |                | 1,163.00       |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 413     |                | 9,668.00       |
| 21-Aug-17 | To A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas     | Bank Receipt | 41      | 25,000.00      |                |
| 23-Aug-17 | By Petrol/oil/diesel                                   | Bank Payment | 414     |                | 7,500.00       |
| 24-Aug-17 | To A- 37 Murali Kuppala/Sharmila Murali                | Bank Receipt | 42      | 50,000.00      |                |
|           | To A- 37 Murali Kuppala/Sharmila Murali                | Bank Receipt | 43      | 5,00,000.00    |                |
|           | By Y.Swetha on A/c                                     | Bank Payment | 415     |                | 9,600.00       |
|           | By MD Khaleel-Allowance for Equip Hirecharges          | Bank Payment | 416     |                | 29,988.00      |
|           | Carried Over                                           |              |         | 1,63,15,756.64 | 1,32,35,100.00 |

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| Date      | Particulars                                        | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|----------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                    |              |         | 1,63,15,756.64 | 1,32,35,100.00 |
| 24-Aug-17 | By Serene Constructions LLP                        | Bank Payment | 417     |                | 10,00,000.00   |
| 26-Aug-17 | To Soham Modi                                      | Bank Receipt | 44      | 10,00,000.00   |                |
|           | By D.Vijay -Allowance for Const Equipt             | Bank Payment | 418     |                | 1,831.00       |
|           | By Y.Swetha -Allowance for Const Equipt            | Bank Payment | 419     |                | 5,964.00       |
|           | By Manchanpally Jangiah - on A/c                   | Bank Payment | 420     |                | 11,365.00      |
|           | By D.Vijay on A/c                                  | Bank Payment | 421     |                | 8,514.00       |
|           | By T.Kurmanna-on A/c                               | Bank Payment | 422     |                | 28,194.00      |
|           | By T.Yellanna on A/c                               | Bank Payment | 423     |                | 14,750.00      |
|           | By Sri Rama Paints & Pipe Fitting Stores           | Bank Payment | 424     |                | 200.00         |
|           | By Serene Constructions LLP                        | Bank Payment | 425     |                | 10,00,000.00   |
|           | By Rajadhani Tiles Company                         | Bank Payment | 426     |                | 1,00,725.00    |
|           | To David Raju on A/c                               | Bank Receipt | 45      | 12,375.00      |                |
|           | By David Raju on A/c                               | Bank Payment | 427     |                | 12,375.00      |
|           | By Soham Modi                                      | Bank Payment | 428     |                | 15,00,000.00   |
|           | To A- 37 Murali Kuppala/Sharmila Murali            | Bank Receipt | 46      | 50,000.00      |                |
| 28-Aug-17 | To A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu             | Bank Receipt | 47      | 2,00,000.00    |                |
| 31-Aug-17 | By Varna Media                                     | Bank Payment | 429     |                | 9,126.00       |
|           | By Ashruti Consultants LLP                         | Bank Payment | 430     |                | 5,250.00       |
|           | By Manjeet Bucha & Associates                      | Bank Payment | 431     |                | 7,875.00       |
|           | By Modi Soham HUF                                  | Bank Payment | 432     |                | 45,045.00      |
|           | By MHPL- Hoarding Rent                             | Bank Payment | 433     |                | 7,080.00       |
|           | To A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas | Bank Receipt | 48      | 2,00,000.00    |                |
| 1-Sep-17  | By Advertisement                                   | Bank Payment | 434     |                | 3,381.00       |
| 2-Sep-17  | By Y.Swetha -Allowance for Const Equipt            | Bank Payment | 435     |                | 7,128.00       |
|           | By Y.Swetha on A/c                                 | Bank Payment | 436     |                | 9,600.00       |
|           | By Radha Krishna on A/c                            | Bank Payment | 437     |                | 19,800.00      |
|           | By D.Vijay on A/c                                  | Bank Payment | 438     |                | 5,940.00       |
|           | By T.Kurmanna-on A/c                               | Bank Payment | 439     |                | 10,146.00      |
|           | By M.Sathyanarayana                                | Bank Payment | 440     |                | 2,500.00       |
|           | By Shubham Enterprises                             | Bank Payment | 441     |                | 1,920.00       |
|           | By Elegant Enterprises                             | Bank Payment | 442     |                | 614.00         |
|           | By Reflections Electricals Pvt Ltd                 | Bank Payment | 443     |                | 7,616.00       |
|           | By Radha Krishna Material A/c                      | Bank Payment | 444     |                | 9,250.00       |
|           | By Sri Raja Rajeshwara Traders                     | Bank Payment | 445     |                | 708.00         |
|           | By Venkataramana Stationery & Binding Works        | Bank Payment | 446     |                | 708.00         |
|           | By Venkateshwara Irrigation Service                | Bank Payment | 447     |                | 30,904.00      |
|           | By M/s Encore Metals Pvt Ltd                       | Bank Payment | 448     |                | 5,24,111.00    |
| 4-Sep-17  | To A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms.Rashmi | Bank Receipt | 49      | 5,00,000.00    |                |
|           | To A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms.Rashmi | Bank Receipt | 50      | 5,00,000.00    |                |
|           | By P.Deendayal Salary                              | Bank Payment | 449     |                | 10,250.00      |
|           | By D.Kiran Kumar Sal                               | Bank Payment | 450     |                | 9,737.00       |
|           | By Bala Murali Krishna Sal                         | Bank Payment | 451     |                | 84,115.00      |
| 5-Sep-17  | By Hdfc Car Loan - Maruti Alto 800                 | Bank Payment | 452     |                | 6,230.00       |
| 6-Sep-17  | By Tds Payable                                     | Bank Payment | 453     |                | 9,584.00       |
| 7-Sep-17  | By Shreyas Services                                | Bank Payment | 454     |                | 15,796.00      |
|           | By Radha Krishna -Maintenance                      | Bank Payment | 455     |                | 31,349.00      |
|           | By Singh Security Services                         | Bank Payment | 456     |                | 34,428.00      |
| 8-Sep-17  | To Soham Modi                                      | Bank Receipt | 51      | 10,00,000.00   |                |
|           | By Serene Constructions LLP                        | Bank Payment | 457     |                | 10,00,000.00   |
|           | By Y.Swetha on A/c                                 | Bank Payment | 458     |                | 8,467.00       |
|           | By Y.Swetha -Allowance for Const Equipt            | Bank Payment | 459     |                | 8,786.00       |
|           | By S.No: 7203300500                                | Bank Payment | 460     |                |                |
|           | Carried Over                                       |              |         | 1,97,78,131.64 | 1,88,46,462.00 |

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                        |              |         | 1,97,78,131.64 | 1,88,46,462.00 |
| 9-Sep-17  | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 461     |                | 3,136.00       |
|           | By B.Janga Reddy -Equipt for Hirecharges               | Bank Payment | 462     |                | 6,272.00       |
|           | By D.Vijay -Allowance for Const Equipt                 | Bank Payment | 463     |                | 1,831.00       |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 464     |                | 9,145.00       |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 465     |                | 5,153.00       |
|           | By Serene Clubs & Resorts                              | Bank Payment | 466     |                | 5,000.00       |
|           | By Rishi Agencies                                      | Bank Payment | 467     |                | 545.00         |
|           | By A.Balaswamy Marketing                               | Bank Payment | 468     |                | 5,069.00       |
|           | By Serene Constructions LLP                            | Bank Payment | 469     |                | 6,00,000.00    |
|           | By Bala Murali Krishna -Commission                     | Bank Payment | 470     |                | 10,000.00      |
| 14-Sep-17 | By Raasta Studios Private Limited                      | Bank Payment | 471     |                | 24,360.00      |
| 15-Sep-17 | By Telephone Charges/internet Charges                  | Bank Payment | 472     |                | 2,200.00       |
|           | By Bala Murali Krishna Sal                             | Bank Payment | 473     |                | 1,097.00       |
|           | By P.Deendayal Salary                                  | Bank Payment | 474     |                | 1,139.00       |
|           | By D.Kiran Kumar Sal                                   | Bank Payment | 475     |                | 299.00         |
|           | By Advertisement                                       | Bank Payment | 476     |                | 3,423.00       |
| 16-Sep-17 | By T.Kurmanna-on A/c                                   | Bank Payment | 477     |                | 32,897.00      |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 478     |                | 6,138.00       |
|           | By Sai Lakshmi Enterprises                             | Bank Payment | 479     |                | 9,600.00       |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 480     |                | 6,272.00       |
|           | By B.Janga Reddy -Equipt for Hirecharges               | Bank Payment | 481     |                | 12,152.00      |
|           | By D.Vijay -Allowance for Const Equipt                 | Bank Payment | 482     |                | 3,712.00       |
|           | By Serene Constructions LLP                            | Bank Payment | 483     |                | 1,25,000.00    |
|           | By Shree Wire & Wire Nettings                          | Bank Payment | 484     |                | 10,000.00      |
|           | By Yes Bank Ltd                                        | Contra       | 2       |                | 25,000.00      |
| 19-Sep-17 | To A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas     | Bank Receipt | 52      | 6,45,000.00    |                |
| 20-Sep-17 | By Serene Constructions LLP                            | Bank Payment | 485     |                | 4,00,000.00    |
| 22-Sep-17 | By SBR Nature-Allowance for Equipt Hirecharges         | Bank Payment | 486     |                | 8,166.00       |
|           | By Comm Expenses -MPIPL                                | Bank Payment | 487     |                | 34,069.00      |
|           | By Comm Expenses-MHPL                                  | Bank Payment | 488     |                | 34,494.00      |
|           | To Soham Modi                                          | Bank Receipt | 53      | 4,00,000.00    |                |
|           | By Advertisement                                       | Bank Payment | 489     |                | 13,877.00      |
| 23-Sep-17 | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 490     |                | 5,247.00       |
|           | By Y.Swetha on A/c                                     | Bank Payment | 491     |                | 29,700.00      |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 492     |                | 26,561.00      |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 493     |                | 4,607.00       |
|           | By T.Yellanna on A/c                                   | Bank Payment | 494     |                | 49,400.00      |
|           | By Serene Constructions LLP                            | Bank Payment | 495     |                | 4,00,000.00    |
|           | By Elegant Enterprises                                 | Bank Payment | 496     |                | 7,704.00       |
|           | By Sri Raja Rajeshwara Traders                         | Bank Payment | 497     |                | 3,954.00       |
|           | By Shree Wire & Wire Nettings                          | Bank Payment | 498     |                | 11,287.00      |
|           | By Murali-Happay Card                                  | Bank Payment | 499     |                | 1,500.00       |
| 25-Sep-17 | By Sangeetha .G Salary A/c                             | Bank Payment | 500     |                | 10,000.00      |
|           | To Soham Modi                                          | Bank Receipt | 54      | 10,00,000.00   |                |
|           | By Serene Constructions LLP                            | Bank Payment | 501     |                | 10,00,000.00   |
| 27-Sep-17 | By Bala Murali Krishna -Commission                     | Bank Payment | 502     |                | 20,000.00      |
|           | By Telephone Charges/internet Charges                  | Bank Payment | 503     |                | 767.00         |
|           | By Noor Ahmed -Happay Card                             | Bank Payment | 504     |                | 27,840.00      |
| 28-Sep-17 | By Allowance for Statutory Compliance                  | Bank Payment | 505     |                | 10,092.00      |
|           | By Bala Murali Krishna Sal                             | Bank Payment | 506     |                | 84,211.00      |
| 29-Sep-17 | By D.Vijay on A/c                                      | Bank Payment | 507     |                | 5,841.00       |
|           | By Y.Swetha on A/c                                     | Bank Payment | 508     |                | 8,709.00       |
|           | Carried Over                                           |              |         | 2,18,23,131.64 | 2,19,53,928.00 |

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| Date      | Particulars                                    | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                |              |         | 2,18,23,131.64 | 2,19,53,928.00 |
| 29-Sep-17 | By Y.Swetha -Allowance for Const Equipt        | Bank Payment | 509     |                | 5,593.00       |
|           | By Advertisement                               | Bank Payment | 510     |                | 2,205.00       |
|           | By Tumbi Office Needs                          | Bank Payment | 511     |                | 7,904.00       |
|           | By MHPL- Hoarding Rent                         | Bank Payment | 512     |                | 7,080.00       |
|           | By D.Kiran Kumar -Commission                   | Bank Payment | 513     |                | 5,937.00       |
|           | By T.Kurmananna-on A/c                         | Bank Payment | 514     |                | 15,606.00      |
|           | By P.Deendayal Salary                          | Bank Payment | 515     |                | 11,148.00      |
|           | By D.Kiran Kumar Sal                           | Bank Payment | 516     |                | 10,656.00      |
|           | By Serene Constructions LLP                    | Bank Payment | 517     |                | 2,50,000.00    |
|           | By Telephone Charges/internet Charges          | Bank Payment | 518     |                | 767.00         |
| 1-Oct-17  | By M.Sathyanarayana                            | Bank Payment | 519     |                | 2,500.00       |
|           | By Modi Soham HUF                              | Bank Payment | 520     |                | 45,045.00      |
| 3-Oct-17  | To Soham Modi                                  | Bank Receipt | 55      | 4,75,000.00    |                |
| 4-Oct-17  | To A -23 Mrs. Madhulika Jajodia                | Bank Receipt | 56      | 25,000.00      |                |
|           | To A 27- Mrs.Aparna Chintala                   | Bank Receipt | 57      | 25,000.00      |                |
|           | To A 25- Basabdutta Talukdar                   | Bank Receipt | 58      | 25,000.00      |                |
| 5-Oct-17  | By Tds Payable                                 | Bank Payment | 521     |                | 10,201.00      |
|           | By P.Deendayal Salary                          | Bank Payment | 522     |                | 12,527.00      |
|           | By Bala Murali Krishna Sal                     | Bank Payment | 523     |                | 5,522.00       |
|           | By Radha Krishna -Maintenance                  | Bank Payment | 524     |                | 30,574.00      |
|           | By Singh Security Services                     | Bank Payment | 525     |                | 34,428.00      |
|           | By Murali-Happay Card                          | Bank Payment | 526     |                | 1,720.00       |
|           | By Allowance for Statutory Compliance          | Bank Payment | 527     |                | 3,738.00       |
|           | By Allowance for Statutory Compliance          | Bank Payment | 528     |                | 6,170.00       |
|           | By SBR Nature-Allowance for Equipt Hirecharges | Bank Payment | 529     |                | 8,166.00       |
|           | By M.Suresh Commission                         | Bank Payment | 530     |                | 1,27,062.00    |
|           | By Y.Swetha -Allowance for Const Equipt        | Bank Payment | 531     |                | 4,133.00       |
|           | By Bala Murali Krishna -Commission             | Bank Payment | 532     |                | 10,000.00      |
|           | By Shreyas Services                            | Bank Payment | 533     |                | 11,740.00      |
| 6-Oct-17  | By S.No: 7203300500                            | Bank Payment | 534     |                | 28,739.00      |
| 7-Oct-17  | By Prasad -Happay Card                         | Bank Payment | 535     |                | 650.00         |
|           | By Malla Reddy -Happay Card                    | Bank Payment | 536     |                | 80.00          |
|           | By Sai Lakshmi Enterprises                     | Bank Payment | 537     |                | 48,000.00      |
|           | By D.Vijay -Allowance for Const Equipt         | Bank Payment | 538     |                | 2,004.00       |
|           | By M.Mahendar -Happay Card                     | Bank Payment | 539     |                | 1,300.00       |
|           | By Hdfc Car Loan - Maruti Alto 800             | Bank Payment | 540     |                | 6,230.00       |
| 8-Oct-17  | By Murali-Happay Card                          | Bank Payment | 541     |                | 1,500.00       |
|           | By Comm Expenses -MPIPL                        | Bank Payment | 542     |                | 15,637.00      |
| 9-Oct-17  | By Bala Murali Krishna Sal                     | Bank Payment | 543     |                | 1,396.00       |
| 10-Oct-17 | To Soham Modi                                  | Bank Receipt | 59      | 5,00,000.00    |                |
| 12-Oct-17 | By Serene Constructions LLP                    | Bank Payment | 544     |                | 2,50,000.00    |
|           | To A- 37 Murali Kuppala/Sharmila Murali        | Bank Receipt | 60      | 3,75,000.00    |                |
|           | To A 17 -Vidhushi Kaushik & Tushar Kaushik     | Bank Receipt | 61      | 4,80,000.00    |                |
| 13-Oct-17 | By Bala Murali Krishna -Commission             | Bank Payment | 545     |                | 10,000.00      |
|           | By Consultancy Charges                         | Bank Payment | 546     |                | 750.00         |
|           | By Manchanpally Jangiah - on A/c               | Bank Payment | 547     |                | 10,491.00      |
| 14-Oct-17 | By D.Vijay on A/c                              | Bank Payment | 548     |                | 4,532.00       |
|           | By Y.Swetha -Allowance for Const Equipt        | Bank Payment | 549     |                | 5,841.00       |
|           | By Allowance for Consumables                   | Bank Payment | 550     |                | 3,465.00       |
|           | By Serene Constructions LLP                    | Bank Payment | 551     |                | 5,00,000.00    |
|           | By Shubham Enterprises                         | Bank Payment | 552     |                | 2,601.00       |
|           | By Vivid World                                 | Bank Payment | 553     |                | 271.00         |
|           | Carried Over                                   |              |         | 2,37,28,131.64 | 2,34,77,837.00 |

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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                                        |              |         | 2,37,28,131.64 | 2,34,77,837.00 |
| 14-Oct-17 | By Rita Seeds Store                                    | Bank Payment | 554     |                | 42,630.00      |
|           | By PrintWell                                           | Bank Payment | 555     |                | 1,049.00       |
|           | By Rita Seeds Store                                    | Bank Payment | 556     |                | 3,600.00       |
|           | By Venkataramana Stationery & Binding Works            | Bank Payment | 557     |                | 512.00         |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 558     |                | 14,020.00      |
|           | By Advertisement                                       | Bank Payment | 559     |                | 3,166.00       |
|           | By Ashruti Consultants LLP                             | Bank Payment | 560     |                | 34,785.00      |
| 16-Oct-17 | By Cash                                                | Contra       | 3       |                | 10,000.00      |
| 18-Oct-17 | By Syed Mushtaq Ali Abedi Salary A/c                   | Bank Payment | 561     |                | 21,995.00      |
|           | To A-22 Mrs Seema Dugar/Dr.Manish Dugar                | Bank Receipt | 62      | 5,00,000.00    |                |
| 20-Oct-17 | By S.No: 7203300500                                    | Bank Payment | 562     |                | 26,205.00      |
|           | By S.No: 7203300500                                    | Bank Payment | 563     |                | 22,225.00      |
|           | By B.Kranthi Salary                                    | Bank Payment | 564     |                | 1,737.00       |
|           | By Murali-Happay Card                                  | Bank Payment | 565     |                | 1,720.00       |
|           | By Telephone Charges/internet Charges                  | Bank Payment | 566     |                | 3,076.00       |
| 21-Oct-17 | By Petrol/oil/diesel                                   | Bank Payment | 567     |                | 1,000.00       |
|           | By Petrol/oil/diesel                                   | Bank Payment | 568     |                | 6,500.00       |
|           | By Y.Swetha on A/c                                     | Bank Payment | 569     |                | 24,450.00      |
|           | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 570     |                | 6,608.00       |
|           | By Serene Constructions LLP                            | Bank Payment | 571     |                | 3,00,000.00    |
|           | By A-22 Mrs Seema Dugar/Dr.Manish Dugar                | Bank Payment | 572     |                | 5,00,000.00    |
|           | To A-38 N.V.S Abhiram                                  | Bank Receipt | 63      | 6,45,000.00    |                |
| 22-Oct-17 | By Bala Murali Krishna -Commission                     | Bank Payment | 573     |                | 11,750.00      |
|           | To P.Deendayal Salary                                  | Bank Receipt | 64      | 2,042.00       |                |
|           | By Murali-Happay Card                                  | Bank Payment | 574     |                | 1,500.00       |
| 23-Oct-17 | To Bala Murali Krishna Sal                             | Bank Receipt | 65      | 1,499.00       |                |
|           | To A 25- Basabductta Talukdar                          | Bank Receipt | 66      | 2,00,000.00    |                |
|           | By Jubilee Hills International Centre                  | Bank Payment | 575     |                | 34,800.00      |
|           | To A 40- Mrs. Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh | Bank Receipt | 67      | 2,25,000.00    |                |
| 25-Oct-17 | To A-22 Mrs Seema Dugar/Dr.Manish Dugar                | Bank Receipt | 68      | 5,00,000.00    |                |
|           | To Vinusha Pannels                                     | Bank Receipt | 69      | 4,589.00       |                |
|           | By Ashruti Consultants LLP                             | Bank Payment | 576     |                | 3,865.00       |
|           | By Ashruti Consultants LLP                             | Bank Payment | 577     |                | 2,150.00       |
| 26-Oct-17 | By Telephone Charges/internet Charges                  | Bank Payment | 578     |                | 708.00         |
|           | By Vinusha Pannels                                     | Bank Payment | 579     |                | 4,589.00       |
|           | By MHPL- Hoarding Rent                                 | Bank Payment | 580     |                | 7,080.00       |
| 27-Oct-17 | By S.No: 7203300500                                    | Bank Payment | 581     |                | 11,112.00      |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 582     |                | 20,553.00      |
| 28-Oct-17 | By D.Vijay -Allowance for Const Equipt                 | Bank Payment | 583     |                | 2,277.00       |
|           | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 584     |                | 2,846.00       |
|           | By Printing & Stationery                               | Bank Payment | 585     |                | 10,800.00      |
|           | By Elegant Enterprises                                 | Bank Payment | 586     |                | 6,976.00       |
|           | By Venkateshwara Irrigation Service                    | Bank Payment | 587     |                | 27,435.00      |
|           | By Serene Constructions LLP                            | Bank Payment | 588     |                | 5,00,000.00    |
|           | By Petrol/oil/diesel                                   | Bank Payment | 589     |                | 12,250.00      |
|           | By Petrol/oil/diesel                                   | Bank Payment | 590     |                | 2,800.00       |
|           | By Soham Modi                                          | Bank Payment | 591     |                | 6,00,000.00    |
|           | By Murali-Happay Card                                  | Bank Payment | 592     |                | 1,825.00       |
|           | By Ch Ramesh -Happay Card                              | Bank Payment | 593     |                | 390.00         |
|           | By Advertisement                                       | Bank Payment | 594     |                | 756.00         |
| 30-Oct-17 | To A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad | Bank Receipt | 70      | 50,000.00      |                |
| 31-Oct-17 | By M.Sathyanarayana                                    | Bank Payment | 595     |                | 2,500.00       |
|           | Carried Over                                           |              |         | 2,58,56,261.64 | 2,57,72,077.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

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

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit                 | Credit                |
|-----------|--------------------------------------------------------|--------------|---------|-----------------------|-----------------------|
|           | Brought Forward                                        |              |         | 2,58,56,261.64        | 2,57,72,077.00        |
| 31-Oct-17 | To Modi Housing Pvt. Ltd.                              | Bank Receipt | 71      | 6,00,000.00           |                       |
| 2-Nov-17  | By Yes Bank Ltd                                        | Contra       | 4       |                       | 6,59,000.00           |
| 6-Nov-17  | By Serene Constructions LLP                            | Bank Payment | 610     |                       | 10,00,000.00          |
|           | By Hdfc Car Loan - Maruti Alto 800                     | Bank Payment | 612     |                       | 6,230.00              |
| 8-Nov-17  | To Soham Modi                                          | Bank Receipt | 74      | 10,00,000.00          |                       |
| 10-Nov-17 | By Yes Bank Ltd                                        | Contra       | 5       |                       | 5,00,000.00           |
|           | To A-39 Gowri Ghosh/Debashish Ghosh                    | Bank Receipt | 75      | 5,00,000.00           |                       |
| 11-Nov-17 | By Serene Constructions LLP                            | Bank Payment | 628     |                       | 10,00,000.00          |
|           | To Soham Modi                                          | Bank Receipt | 76      | 10,00,000.00          |                       |
| 13-Nov-17 | To A-39 Gowri Ghosh/Debashish Ghosh                    | Bank Receipt | 77      | 1,00,000.00           |                       |
| 15-Nov-17 | To A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad | Bank Receipt | 78      | 2,00,000.00           |                       |
| 16-Nov-17 | By Yes Bank Ltd                                        | Contra       | 6       |                       | 3,00,000.00           |
| 2-Dec-17  | To A- 37 Murali Kuppala/Sharmila Murali                | Bank Receipt | 81      | 3,00,000.00           |                       |
|           | By Yes Bank Ltd                                        | Contra       | 7       |                       | 3,00,000.00           |
| 5-Dec-17  | By Hdfc Car Loan - Maruti Alto 800                     | Bank Payment | 681     |                       | 6,230.00              |
| 13-Dec-17 | To A- 37 Murali Kuppala/Sharmila Murali                | Bank Receipt | 86      | 3,25,000.00           |                       |
|           | To A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad | Bank Receipt | 87      | 10,80,000.00          |                       |
| 14-Dec-17 | By Yes Bank Ltd                                        | Contra       | 8       |                       | 14,00,000.00          |
|           | To Yes Bank Ltd                                        | Contra       | 9       | 16,000.00             |                       |
| 21-Dec-17 | By P.Deendayal Salary                                  | Bank Payment | 723     |                       | 5,000.00              |
| 5-Jan-18  | By Hdfc Car Loan - Maruti Alto 800                     | Bank Payment | 769     |                       | 6,230.00              |
| 16-Jan-18 | To PrintWell                                           | Bank Receipt | 92      | 1,049.00              |                       |
|           | To Allowance for Consumables                           | Bank Receipt | 93      | 3,465.00              |                       |
| 29-Jan-18 | To A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad | Bank Receipt | 100     | 17,05,000.00          |                       |
| 1-Feb-18  | By Yes Bank Ltd                                        | Contra       | 10      |                       | 17,05,000.00          |
| 7-Feb-18  | By Hdfc Car Loan - Maruti Alto 800                     | Bank Payment | 876     |                       | 6,230.00              |
| 13-Feb-18 | To A- 37 Murali Kuppala/Sharmila Murali                | Bank Receipt | 101     | 3,00,000.00           |                       |
| 15-Feb-18 | By Yes Bank Ltd                                        | Contra       | 12      |                       | 3,00,000.00           |
| 24-Feb-18 | By Soham Modi                                          | Bank Payment | 927     |                       | 80,00,000.00          |
|           | By Soham Modi                                          | Bank Payment | 928     |                       | 80,00,000.00          |
|           | By Soham Modi                                          | Bank Payment | 929     |                       | 80,00,000.00          |
|           | By Soham Modi                                          | Bank Payment | 930     |                       | 68,50,864.00          |
| 27-Feb-18 | To Paramount Builders                                  | Bank Receipt | 109     | 80,00,000.00          |                       |
|           | To Paramount Builders                                  | Bank Receipt | 110     | 80,00,000.00          |                       |
|           | To Paramount Builders                                  | Bank Receipt | 111     | 80,00,000.00          |                       |
|           | To Paramount Builders                                  | Bank Receipt | 112     | 68,50,864.00          |                       |
| 7-Mar-18  | By Hdfc Car Loan - Maruti Alto 800                     | Bank Payment | 951     |                       | 6,230.00              |
| 16-Mar-18 | To Yes Bank Ltd                                        | Contra       | 14      | 12,000.00             |                       |
|           |                                                        |              |         | 6,38,49,639.64        | 6,38,23,091.00        |
|           | By Closing Balance                                     |              |         |                       | 26,548.64             |
|           |                                                        |              |         | <b>6,38,49,639.64</b> | <b>6,38,49,639.64</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Hdfc Car Loan - Maruti Alto 800**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date     | Particulars                 | Vch Type     | Vch No. | Debit       | Credit      |
|----------|-----------------------------|--------------|---------|-------------|-------------|
| 1-Apr-17 | By Opening Balance          |              |         |             | 2,51,491.77 |
| 7-Apr-17 | To Hdfc Bank                | Bank Payment | 7       | 6,230.00    |             |
|          | By Interest on Secured Loan | Journal      | 3       |             | 2,021.93    |
| 7-May-17 | By Interest on Secured Loan | Journal      | 28      |             | 1,988.10    |
| 8-May-17 | To Hdfc Bank                | Bank Payment | 92      | 6,230.00    |             |
| 7-Jun-17 | To Hdfc Bank                | Bank Payment | 168     | 6,230.00    |             |
|          | By Interest on Secured Loan | Journal      | 67      |             | 1,954.00    |
| 7-Jul-17 | To Hdfc Bank                | Bank Payment | 245     | 6,230.00    |             |
|          | By Interest on Secured Loan | Journal      | 108     |             | 1,919.62    |
| 5-Aug-17 | To Hdfc Bank                | Bank Payment | 347     | 6,230.00    |             |
| 7-Aug-17 | By Interest on Secured Loan | Journal      | 153     |             | 1,884.96    |
| 5-Sep-17 | To Hdfc Bank                | Bank Payment | 452     | 6,230.00    |             |
| 7-Sep-17 | By Interest on Secured Loan | Journal      | 193     |             | 1,850.03    |
| 7-Oct-17 | To Hdfc Bank                | Bank Payment | 540     | 6,230.00    |             |
|          | By Interest on Secured Loan | Journal      | 223     |             | 1,814.82    |
| 6-Nov-17 | To Hdfc Bank                | Bank Payment | 612     | 6,230.00    |             |
| 7-Nov-17 | By Interest on Secured Loan | Journal      | 246     |             | 1,779.32    |
| 5-Dec-17 | To Hdfc Bank                | Bank Payment | 681     | 6,230.00    |             |
| 7-Dec-17 | By Interest on Secured Loan | Journal      | 263     |             | 1,743.54    |
| 5-Jan-18 | To Hdfc Bank                | Bank Payment | 769     | 6,230.00    |             |
| 7-Jan-18 | By Interest on Secured Loan | Journal      | 293     |             | 1,707.47    |
| 7-Feb-18 | To Hdfc Bank                | Bank Payment | 876     | 6,230.00    |             |
|          | By Interest on Secured Loan | Journal      | 312     |             | 1,671.11    |
| 7-Mar-18 | To Hdfc Bank                | Bank Payment | 951     | 6,230.00    |             |
|          | By Interest on Secured Loan | Journal      | 328     |             | 1,634.45    |
|          |                             |              |         | 74,760.00   | 2,73,461.12 |
|          | To Closing Balance          |              |         | 1,98,701.12 |             |
|          |                             |              |         | 2,73,461.12 | 2,73,461.12 |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Hitech Power Enterprises**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 144

| Date     | Particulars               | Vch Type     | Vch No. | Debit              | Credit             |
|----------|---------------------------|--------------|---------|--------------------|--------------------|
| 3-Aug-17 | To <b>Hdfc Bank</b>       | Bank Payment | 342     | 50,000.00          |                    |
| 3-Mar-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 945     | 50,000.00          |                    |
|          | To <b>Yes Bank Ltd</b>    | Bank Payment | 946     | 50,000.00          |                    |
|          |                           |              |         | 1,50,000.00        |                    |
|          | By <b>Closing Balance</b> |              |         |                    | 1,50,000.00        |
|          |                           |              |         | <b>1,50,000.00</b> | <b>1,50,000.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Housekeeping Charges**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars           | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-----------------------|----------|---------|--------------------|--------------------|
| 14-Apr-17 | To Comm Expenses-MHPL | Journal  | 7       | 2,885.00           |                    |
| 5-May-17  | To Tds Payable        | Journal  | 27      | 15,125.00          |                    |
| 2-Jun-17  | To Tds Payable        | Journal  | 60      | 13,207.00          |                    |
| 10-Jun-17 | To Comm Expenses-MHPL | Journal  | 73      | 6,088.00           |                    |
| 14-Jul-17 | To Tds Payable        | Journal  | 122     | 16,625.00          |                    |
| 3-Aug-17  | To Tds Payable        | Journal  | 147     | 18,665.00          |                    |
| 7-Sep-17  | To Tds Payable        | Journal  | 190     | 16,089.00          |                    |
| 22-Sep-17 | To Comm Expenses-MHPL | Journal  | 199     | 5,568.00           |                    |
| 5-Oct-17  | To Tds Payable        | Journal  | 218     | 11,924.00          |                    |
| 10-Nov-17 | To Shreyas Services   | Purchase | 86      | 11,628.00          |                    |
| 5-Dec-17  | To Shreyas Services   | Purchase | 102     | 19,791.00          |                    |
| 2-Jan-18  | To Shreyas Services   | Purchase | 137     | 20,719.00          |                    |
| 8-Feb-18  | To Shreyas Services   | Purchase | 179     | 17,964.00          |                    |
| 7-Mar-18  | To Shreyas Services   | Purchase | 211     | 18,835.00          |                    |
| 31-Mar-18 | To Shreyas Services   | Purchase | 233     | 19,145.00          |                    |
|           | By Work in Progress   | Journal  | 401     |                    | 2,14,258.00        |
|           |                       |          |         | <b>2,14,258.00</b> | <b>2,14,258.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
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**Incentives**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                 | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------------|----------------|---------|-----------------|-----------------|
| 23-May-17 | To <b>M.Suresh Sal</b>                      | <b>Journal</b> | 48      | 2,779.00        |                 |
| 18-Oct-17 | To <b>Syed Mushtaq Ali Abedi Salary A/c</b> | <b>Journal</b> | 227     | 1,840.00        |                 |
|           |                                             |                |         | 4,619.00        |                 |
|           | By <b>Closing Balance</b>                   |                |         |                 | 4,619.00        |
|           |                                             |                |         | <b>4,619.00</b> | <b>4,619.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
2nd Floor Soham Mansion  
M G Road, Ranigunj  
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**Instalement Receivable -FY 16-17**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 147

| Date      | Particulars                           | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------|----------------|---------|---------------------|---------------------|
| 1-Apr-17  | By <b>Opening Balance</b>             |                |         |                     | <b>53,80,548.00</b> |
| 31-Mar-18 | To <b>A-35 Tejal &amp; Soham Modi</b> | <b>Journal</b> | 359     | 15,30,000.00        |                     |
|           | To <b>A-45 Deepa</b>                  | <b>Journal</b> | 360     | 1,80,000.00         |                     |
|           | To <b>A-16 Mahesh Desai</b>           | <b>Journal</b> | 362     | 26,50,000.00        |                     |
|           | To <b>Instalments Receiveable</b>     | <b>Journal</b> | 422     | 10,20,548.00        |                     |
|           |                                       |                |         | <b>53,80,548.00</b> | <b>53,80,548.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Installement Receivable -FY 17-18**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                  | Vch Type | Vch No. | Debit                 | Credit                |
|-----------|------------------------------|----------|---------|-----------------------|-----------------------|
| 31-Mar-18 | By A01 -Mr Syed Furqun Mehdi | Journal  | 361     |                       | 5,26,66,000.00        |
|           | To Instalments Receiveable   | Journal  | 422     | 5,26,66,000.00        |                       |
|           |                              |          |         | <b>5,26,66,000.00</b> | <b>5,26,66,000.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Instalments Receiveable**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 149

| Date      | Particulars                        | Vch Type | Vch No. | Debit                 | Credit                |
|-----------|------------------------------------|----------|---------|-----------------------|-----------------------|
| 31-Mar-18 | By Instalment Receivable -FY 16-17 | Journal  | 422     |                       | 5,36,86,548.00        |
|           | To Revenue Recozined               | Journal  | 423     | 4,93,48,484.76        |                       |
|           |                                    |          |         | 4,93,48,484.76        | 5,36,86,548.00        |
|           | To Closing Balance                 |          |         | 43,38,063.24          |                       |
|           |                                    |          |         | <b>5,36,86,548.00</b> | <b>5,36,86,548.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Interest on Secured Loan**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date     | Particulars                        | Vch Type | Vch No. | Debit            | Credit           |
|----------|------------------------------------|----------|---------|------------------|------------------|
| 7-Apr-17 | To Hdfc Car Loan - Maruti Alto 800 | Journal  | 3       | 2,021.93         |                  |
| 7-May-17 | To Hdfc Car Loan - Maruti Alto 800 | Journal  | 28      | 1,988.10         |                  |
| 7-Jun-17 | To Hdfc Car Loan - Maruti Alto 800 | Journal  | 67      | 1,954.00         |                  |
| 7-Jul-17 | To Hdfc Car Loan - Maruti Alto 800 | Journal  | 108     | 1,919.62         |                  |
| 7-Aug-17 | To Hdfc Car Loan - Maruti Alto 800 | Journal  | 153     | 1,884.96         |                  |
| 7-Sep-17 | To Hdfc Car Loan - Maruti Alto 800 | Journal  | 193     | 1,850.03         |                  |
| 7-Oct-17 | To Hdfc Car Loan - Maruti Alto 800 | Journal  | 223     | 1,814.82         |                  |
| 7-Nov-17 | To Hdfc Car Loan - Maruti Alto 800 | Journal  | 246     | 1,779.32         |                  |
| 7-Dec-17 | To Hdfc Car Loan - Maruti Alto 800 | Journal  | 263     | 1,743.54         |                  |
| 7-Jan-18 | To Hdfc Car Loan - Maruti Alto 800 | Journal  | 293     | 1,707.47         |                  |
| 7-Feb-18 | To Hdfc Car Loan - Maruti Alto 800 | Journal  | 312     | 1,671.11         |                  |
| 7-Mar-18 | To Hdfc Car Loan - Maruti Alto 800 | Journal  | 328     | 1,634.45         |                  |
|          |                                    |          |         | 21,969.35        |                  |
| By       | Closing Balance                    |          |         |                  | 21,969.35        |
|          |                                    |          |         | <b>21,969.35</b> | <b>21,969.35</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Interest on Unsecured Loan**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 151

| Date      | Particulars                  | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|------------------------------|----------------|---------|---------------------|---------------------|
| 1-Mar-18  | To <b>Soham Modi</b>         | <b>Journal</b> | 324     | 31,57,568.90        |                     |
| 31-Mar-18 | To <b>Paramount Builders</b> | <b>Journal</b> | 350     | 5,08,329.00         |                     |
|           |                              |                |         | 36,65,897.90        |                     |
|           | By <b>Closing Balance</b>    |                |         |                     | 36,65,897.90        |
|           |                              |                |         | <b>36,65,897.90</b> | <b>36,65,897.90</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
2nd Floor Soham Mansion  
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Secunderabad

**Jai Kumar -Happay Card**

Ledger Account

1-Apr-17 to 31-Mar-18

|           |                                               |                |         |                 | Page 152        |
|-----------|-----------------------------------------------|----------------|---------|-----------------|-----------------|
| Date      | Particulars                                   | Vch Type       | Vch No. | Debit           | Credit          |
| 10-Apr-17 | By <b>Cash</b>                                | Cash Receipt   | 3       |                 | 200.00          |
| 12-Apr-17 | To <b>Hdfc Bank</b>                           | Bank Payment   | 18      | 200.00          |                 |
| 28-Apr-17 | By <b>Repair &amp; Maintenance 4 Wheelers</b> | <b>Journal</b> | 16      |                 | 7,243.00        |
|           | To <b>Hdfc Bank</b>                           | Bank Payment   | 60      | 7,243.00        |                 |
| 20-May-17 | By <b>Petrol/oil/diesel</b>                   | <b>Journal</b> | 43      |                 | 1,043.00        |
|           | To <b>Hdfc Bank</b>                           | Bank Payment   | 123     | 1,043.00        |                 |
| 31-Jul-17 | By <b>Miscellaneous Expenses</b>              | <b>Journal</b> | 136     |                 | 200.00          |
|           | To <b>Hdfc Bank</b>                           | Bank Payment   | 331     | 200.00          |                 |
| 19-Jan-18 | By <b>Toll Charges</b>                        | <b>Journal</b> | 301     |                 | 860.00          |
|           | To <b>Yes Bank Ltd</b>                        | Bank Payment   | 810     | 860.00          |                 |
|           |                                               |                |         | <b>9,546.00</b> | <b>9,546.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Jaiprakash Kalyan Chakravarthy**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 153

| Date      | Particulars                     | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|---------------------------------|----------------|---------|---------------------|---------------------|
| 1-Apr-17  | By <b>Opening Balance</b>       |                |         |                     | <b>62,04,111.39</b> |
| 31-Mar-18 | By <b>Profit &amp; Loss A/c</b> | <b>Journal</b> | 424     |                     | 2,76,915.34         |
|           |                                 |                |         |                     | 64,81,026.73        |
|           | To <b>Closing Balance</b>       |                |         | 64,81,026.73        |                     |
|           |                                 |                |         | <b>64,81,026.73</b> | <b>64,81,026.73</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Janardhan Prasad on A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars               | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------|--------------|---------|-----------------|-----------------|
| 30-Dec-17 | To <b>Yes Bank Ltd</b>    | Bank Payment | 746     | 3,940.00        |                 |
| 31-Dec-17 | By <b>Labour Charges</b>  | Purchase     | 130     |                 | 4,649.00        |
|           |                           |              |         | 3,940.00        | 4,649.00        |
|           | To <b>Closing Balance</b> |              |         | 709.00          |                 |
|           |                           |              |         | <b>4,649.00</b> | <b>4,649.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Jayaprakash Kalyan Chakravarthy Fixed Capital**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 155

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-17 | By <b>Opening Balance</b> |          |         |                  | <b>18,750.00</b> |
|          | To <b>Closing Balance</b> |          |         | 18,750.00        |                  |
|          |                           |          |         | <b>18,750.00</b> | <b>18,750.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Jubilee Hills International Centre**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars             | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------|-----------------|---------|------------------|------------------|
| 24-Jun-17 | By <b>Advertisement</b> | <b>Journal</b>  | 88      |                  | 33,900.00        |
|           | To <b>Hdfc Bank</b>     | Bank Payment    | 218     | 33,900.00        |                  |
| 23-Oct-17 | By <b>Advertisement</b> | <b>Purchase</b> | 74      |                  | 34,800.00        |
|           | To <b>Hdfc Bank</b>     | Bank Payment    | 575     | 34,800.00        |                  |
|           |                         |                 |         | <b>68,700.00</b> | <b>68,700.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**K.Brahma Chary on A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars              | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|--------------------------|----------------|---------|-----------------|-----------------|
| 8-Apr-17  | To <b>Hdfc Bank</b>      | Bank Payment   | 9       | 4,590.00        |                 |
| 18-Apr-17 | By <b>Labour Charges</b> | <b>Journal</b> | 8       |                 | 4,590.00        |
| 30-Apr-17 | By <b>Hdfc Bank</b>      | Bank Receipt   | 3       |                 | 4,544.00        |
|           | To <b>Hdfc Bank</b>      | Bank Payment   | 74      | 4,544.00        |                 |
|           |                          |                |         | <b>9,134.00</b> | <b>9,134.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**KGM & Co**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                   | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|-------------------------------|----------------|---------|-----------------|-----------------|
| 16-Dec-17 | By <b>Consultancy Charges</b> | <b>Journal</b> | 268     |                 | 2,500.00        |
| 18-Dec-17 | To <b>Yes Bank Ltd</b>        | Bank Payment   | 720     | 2,500.00        |                 |
|           |                               |                |         | <b>2,500.00</b> | <b>2,500.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**K.Padma -Material Account**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 20-May-17 | To <b>Hdfc Bank</b>          | Bank Payment | 118     | 34,083.00        |                  |
| 23-May-17 | By <b>Sand/Red Mud/Moram</b> | Journal      | 50      |                  | 34,083.00        |
|           |                              |              |         | <b>34,083.00</b> | <b>34,083.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**K.Venkata Nagi Reddy-Commission**

Ledger Account

1-Apr-17 to 31-Mar-18

|           |                        |                |         |                  | Page 160         |
|-----------|------------------------|----------------|---------|------------------|------------------|
| Date      | Particulars            | Vch Type       | Vch No. | Debit            | Credit           |
| 14-Jul-17 | To <b>Commission</b>   | <b>Journal</b> | 123     | 200.00           | 4,000.00         |
|           | To <b>Hdfc Bank</b>    | Bank Payment   | 266     | 3,800.00         |                  |
| 2-Aug-17  | To <b>Hdfc Bank</b>    | Bank Payment   | 336     | 3,800.00         |                  |
| 17-Aug-17 | To <b>Commission</b>   | <b>Journal</b> | 159     | 200.00           | 4,000.00         |
| 4-Sep-17  | To <b>Commission</b>   | <b>Journal</b> | 189     | 200.00           | 4,000.00         |
|           | To <b>Hdfc Bank</b>    | Bank Payment   | 451     | 3,800.00         |                  |
| 28-Sep-17 | To <b>Hdfc Bank</b>    | Bank Payment   | 506     | 3,800.00         |                  |
| 3-Oct-17  | To <b>Commission</b>   | <b>Journal</b> | 211     | 200.00           | 4,000.00         |
| 4-Nov-17  | To <b>Yes Bank Ltd</b> | Bank Payment   | 608     | 3,800.00         |                  |
| 14-Nov-17 | To <b>Commission</b>   | <b>Journal</b> | 250     | 200.00           | 4,000.00         |
| 1-Dec-17  | To <b>Yes Bank Ltd</b> | Bank Payment   | 665     | 3,800.00         |                  |
| 30-Dec-17 | To <b>Commission</b>   | <b>Journal</b> | 289     | 200.00           | 4,000.00         |
| 2-Jan-18  | To <b>Yes Bank Ltd</b> | Bank Payment   | 766     | 3,800.00         |                  |
| 31-Jan-18 | To <b>Commission</b>   | <b>Journal</b> | 307     | 200.00           | 4,000.00         |
| 3-Feb-18  | To <b>Yes Bank Ltd</b> | Bank Payment   | 872     | 3,800.00         |                  |
| 27-Feb-18 | To <b>Commission</b>   | <b>Journal</b> | 320     | 200.00           | 4,000.00         |
| 2-Mar-18  | To <b>Yes Bank Ltd</b> | Bank Payment   | 938     | 3,800.00         |                  |
| 9-Mar-18  | To <b>Commission</b>   | <b>Journal</b> | 331     | 200.00           | 4,000.00         |
| 31-Mar-18 | To <b>Yes Bank Ltd</b> | Bank Payment   | 1012    | 3,800.00         |                  |
|           | To <b>Commission</b>   | <b>Journal</b> | 344     | 200.00           | 4,000.00         |
|           |                        |                |         | <b>40,000.00</b> | <b>40,000.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**K.Venkata Nagi Reddy Sal**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                             | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|-----------------------------------------|----------------|---------|--------------------|--------------------|
| 30-Jun-17 | By <b>Salaries</b>                      | <b>Journal</b> | 100     |                    | 17,049.00          |
| 14-Jul-17 | To <b>Hdfc Bank</b>                     | Bank Payment   | 265     | 16,899.00          |                    |
| 31-Jul-17 | By <b>Salaries</b>                      | <b>Journal</b> | 138     |                    | 17,049.00          |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 139     |                    | 299.00             |
| 2-Aug-17  | To <b>Hdfc Bank</b>                     | Bank Payment   | 336     | 17,049.00          |                    |
| 18-Aug-17 | To <b>Hdfc Bank</b>                     | Bank Payment   | 398     | 299.00             |                    |
| 31-Aug-17 | By <b>Salaries</b>                      | <b>Journal</b> | 185     |                    | 17,049.00          |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 188     |                    | 299.00             |
| 4-Sep-17  | To <b>Hdfc Bank</b>                     | Bank Payment   | 451     | 17,049.00          |                    |
| 15-Sep-17 | To <b>Hdfc Bank</b>                     | Bank Payment   | 473     | 299.00             |                    |
| 28-Sep-17 | To <b>Hdfc Bank</b>                     | Bank Payment   | 506     | 17,049.00          |                    |
| 30-Sep-17 | By <b>Salaries</b>                      | <b>Journal</b> | 208     |                    | 17,049.00          |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 210     |                    | 299.00             |
| 9-Oct-17  | To <b>Hdfc Bank</b>                     | Bank Payment   | 543     | 299.00             |                    |
| 31-Oct-17 | By <b>Salaries</b>                      | <b>Journal</b> | 240     |                    | 17,049.00          |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 241     |                    | 299.00             |
| 4-Nov-17  | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 608     | 17,049.00          |                    |
| 14-Nov-17 | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 630     | 299.00             |                    |
| 30-Nov-17 | By <b>Salaries</b>                      | <b>Journal</b> | 258     |                    | 16,525.00          |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 259     |                    | 299.00             |
| 1-Dec-17  | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 665     | 16,525.00          |                    |
| 14-Dec-17 | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 704     | 299.00             |                    |
| 31-Dec-17 | By <b>Salaries</b>                      | <b>Journal</b> | 290     |                    | 17,049.00          |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 291     |                    | 299.00             |
| 2-Jan-18  | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 766     | 17,049.00          |                    |
| 11-Jan-18 | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 779     | 299.00             |                    |
| 27-Jan-18 | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 851     | 2,972.00           |                    |
| 31-Jan-18 | By <b>Salaries</b>                      | <b>Journal</b> | 308     |                    | 17,049.00          |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 309     |                    | 299.00             |
| 3-Feb-18  | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 872     | 17,049.00          |                    |
| 10-Feb-18 | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 896     | 299.00             |                    |
| 28-Feb-18 | By <b>Salaries</b>                      | <b>Journal</b> | 321     |                    | 17,049.00          |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 322     |                    | 299.00             |
| 2-Mar-18  | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 938     | 15,563.00          |                    |
| 6-Mar-18  | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 949     | 299.00             |                    |
| 31-Mar-18 | By <b>Salaries</b>                      | <b>Journal</b> | 340     |                    | 17,049.00          |
|           | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 1012    | 15,713.00          |                    |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 349     |                    | 299.00             |
|           |                                         |                |         | 1,72,358.00        | 1,72,657.00        |
|           |                                         |                |         | 299.00             |                    |
|           |                                         |                |         | <b>1,72,657.00</b> | <b>1,72,657.00</b> |
| To        | <b>Closing Balance</b>                  |                |         |                    |                    |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Labour Charges**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                      | Vch Type     | Vch No. | Debit       | Credit |
|-----------|----------------------------------|--------------|---------|-------------|--------|
| 7-Apr-17  | To Cash                          | Cash Payment | 1       | 250.00      |        |
| 18-Apr-17 | To K.Brahma Chary on A/c         | Journal      | 8       | 1,836.00    |        |
|           | To Y.Swetha on A/c               | Journal      | 9       | 5,769.00    |        |
| 19-Apr-17 | To Tds Payable                   | Journal      | 10      | 5,220.00    |        |
| 25-Apr-17 | To Manchanpally Jangiah - on A/c | Journal      | 13      | 1,760.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 14      | 7,040.00    |        |
| 4-May-17  | To T.Kurmanna-on A/c             | Journal      | 21      | 13,468.00   |        |
| 9-May-17  | To T.Kurmanna-on A/c             | Journal      | 30      | 9,862.00    |        |
|           | To Y.Swetha on A/c               | Journal      | 31      | 6,156.00    |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 32      | 2,688.00    |        |
| 16-May-17 | To Y.Swetha on A/c               | Journal      | 36      | 2,117.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 37      | 7,520.00    |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 38      | 8,992.00    |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 39      | 5,376.00    |        |
|           | To Tds Payable                   | Journal      | 40      | 10,131.00   |        |
| 20-May-17 | To Hdfc Bank                     | Bank Payment | 121     | 500.00      |        |
| 23-May-17 | To Manchanpally Jangiah - on A/c | Journal      | 44      | 5,760.00    |        |
|           | To Radha Krishna on A/c          | Journal      | 45      | 16,200.00   |        |
|           | To T.Kurmanna-on A/c             | Journal      | 46      | 9,608.00    |        |
|           | To M.Anjaneyulu on A/c           | Journal      | 47      | 9,822.00    |        |
| 29-May-17 | To M.Anjaneyulu on A/c           | Journal      | 54      | 2,162.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 55      | 10,574.00   |        |
| 5-Jun-17  | To Manchanpally Jangiah - on A/c | Journal      | 63      | 2,592.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 64      | 9,274.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 65      | 2,688.00    |        |
| 13-Jun-17 | To T.Kurmanna-on A/c             | Journal      | 75      | 10,061.00   |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 76      | 4,832.00    |        |
|           | To D.Vijay on A/c                | Journal      | 77      | 2,100.00    |        |
| 19-Jun-17 | To T.Kurmanna-on A/c             | Journal      | 80      | 8,064.00    |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 81      | 2,304.00    |        |
| 23-Jun-17 | To Noor Ahmed -Happay Card       | Journal      | 84      | 1,760.00    |        |
| 28-Jun-17 | To T.Kurmanna-on A/c             | Journal      | 90      | 10,005.00   |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 91      | 5,376.00    |        |
|           | To Y.Swetha on A/c               | Journal      | 92      | 2,721.00    |        |
| 30-Jun-17 | To Manchanpally Jangiah - on A/c | Journal      | 101     | 5,376.00    |        |
|           | To Y.Swetha on A/c               | Journal      | 102     | 2,430.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 103     | 5,746.00    |        |
| 11-Jul-17 | To Y.Swetha on A/c               | Journal      | 113     | 810.00      |        |
|           | To T.Kurmanna-on A/c             | Journal      | 114     | 5,927.00    |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 115     | 5,376.00    |        |
| 13-Jul-17 | To T.Yellanna on A/c             | Journal      | 117     | 5,467.00    |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 118     | 5,376.00    |        |
|           | To Y.Swetha on A/c               | Journal      | 119     | 5,829.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 120     | 7,646.00    |        |
| 2-Aug-17  | To T.Kurmanna-on A/c             | Journal      | 142     | 6,968.00    |        |
|           | Carried Over                     |              |         | 2,61,539.00 |        |

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**Modi Farmhouse (Hyd) LLP (17-18)**

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

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| Date      | Particulars                      | Vch Type     | Vch No. | Debit       | Credit |
|-----------|----------------------------------|--------------|---------|-------------|--------|
|           | Brought Forward                  |              |         | 2,61,539.00 |        |
| 2-Aug-17  | To T.Kurmanna-on A/c             | Journal      | 143     | 7,070.00    |        |
|           | To Y.Swetha on A/c               | Journal      | 144     | 48,784.00   |        |
|           | To D.Vijay on A/c                | Journal      | 145     | 3,355.00    |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 146     | 1,584.00    |        |
| 21-Aug-17 | To Manchanpally Jangiah - on A/c | Journal      | 164     | 3,906.00    |        |
| 23-Aug-17 | To T.Kurmanna-on A/c             | Journal      | 165     | 8,855.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 166     | 1,904.00    |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 167     | 792.00      |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 168     | 1,627.00    |        |
|           | To Manchanpally Jangiah - on A/c | Journal      | 169     | 814.00      |        |
|           | To T.Yellanna on A/c             | Journal      | 170     | 5,850.00    |        |
|           | To T.Yellanna on A/c             | Journal      | 171     | 3,000.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 172     | 3,089.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 173     | 1,627.00    |        |
|           | To T.Kurmanna-on A/c             | Journal      | 174     | 1,627.00    |        |
|           | To Y.Swetha on A/c               | Journal      | 175     | 12,196.00   |        |
| 31-Aug-17 | To Y.Swetha on A/c               | Journal      | 176     | 10,587.00   |        |
|           | To T.Yellanna on A/c             | Journal      | 182     | 6,210.00    |        |
|           | To T.Kurmanna-on A/c             | Purchase     | 39      | 11,435.00   |        |
|           | To T.Kurmanna-on A/c             | Purchase     | 40      | 4,142.00    |        |
|           | To D.Vijay on A/c                | Purchase     | 41      | 3,456.00    |        |
|           | To D.Vijay on A/c                | Purchase     | 42      | 2,822.00    |        |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 43      | 4,739.00    |        |
| 14-Sep-17 | To T.Kurmanna-on A/c             | Purchase     | 50      | 3,736.00    |        |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 51      | 2,082.00    |        |
| 20-Sep-17 | To Manchanpally Jangiah - on A/c | Purchase     | 53      | 2,506.00    |        |
|           | To T.Kurmanna-on A/c             | Purchase     | 54      | 13,333.00   |        |
| 30-Sep-17 | To T.Kurmanna-on A/c             | Purchase     | 62      | 10,772.00   |        |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 63      | 1,861.00    |        |
| 12-Oct-17 | To Y.Swetha on A/c               | Purchase     | 69      | 3,664.00    |        |
|           | To T.Kurmanna-on A/c             | Purchase     | 70      | 6,306.00    |        |
| 14-Oct-17 | To Hdfc Bank                     | Bank Payment | 550     | 1,400.00    |        |
| 25-Oct-17 | To D.Vijay on A/c                | Purchase     | 77      | 1,831.00    |        |
|           | To T.Kurmanna-on A/c             | Purchase     | 78      | 5,665.00    |        |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 79      | 1,993.00    |        |
| 31-Oct-17 | To T.Kurmanna-on A/c             | Purchase     | 82      | 6,870.00    |        |
|           | To T.Kurmanna-on A/c             | Purchase     | 83      | 8,345.00    |        |
| 10-Nov-17 | To T.Kurmanna-on A/c             | Purchase     | 88      | 1,711.00    |        |
| 16-Nov-17 | To T.Kurmanna-on A/c             | Purchase     | 89      | 7,555.00    |        |
| 23-Nov-17 | To T.Kurmanna-on A/c             | Purchase     | 90      | 8,530.00    |        |
| 29-Nov-17 | To Y.Swetha on A/c               | Purchase     | 91      | 3,420.00    |        |
|           | To Y.Swetha on A/c               | Purchase     | 92      | 13,157.00   |        |
|           | To T.Kurmanna-on A/c             | Purchase     | 93      | 10,778.00   |        |
| 4-Dec-17  | To T.Kurmanna-on A/c             | Purchase     | 99      | 9,076.00    |        |
|           | To T.Yellanna on A/c             | Purchase     | 100     | 54,536.00   |        |
|           | To Begari Ashok Kumar on A/c     | Purchase     | 101     | 3,616.00    |        |
| 13-Dec-17 | To Y.Swetha on A/c               | Purchase     | 108     | 5,915.00    |        |
|           | To T.Kurmanna-on A/c             | Purchase     | 109     | 9,564.00    |        |
|           | To T.Yellanna on A/c             | Purchase     | 110     | 7,344.00    |        |
|           | To Mir Answar Ali A/c            | Purchase     | 111     | 10,449.00   |        |
|           | To Cem Con Engineering           | Purchase     | 112     | 17,419.00   |        |
| 20-Dec-17 | To Y.Swetha on A/c               | Purchase     | 114     | 2,787.00    |        |
|           | Carried Over                     |              |         | 6,47,231.00 |        |

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**Modi Farmhouse (Hyd) LLP (17-18)**

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

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| Date      | Particulars                       | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-----------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                   |              |         | 6,47,231.00        |                    |
| 20-Dec-17 | To Mir Answar Ali A/c             | Purchase     | 115     | 10,514.00          |                    |
|           | To T.Yellanna on A/c              | Purchase     | 116     | 13,961.00          |                    |
|           | To T.Kurmanna-on A/c              | Purchase     | 117     | 13,398.00          |                    |
| 21-Dec-17 | To Sree Panduranga Timber Traders | Purchase     | 123     | 4,584.00           |                    |
| 27-Dec-17 | To T.Kurmanna-on A/c              | Purchase     | 124     | 10,954.00          |                    |
|           | To Manchanpally Jangiah - on A/c  | Purchase     | 128     | 1,915.00           |                    |
| 31-Dec-17 | To Janardhan Prasad on A/c        | Purchase     | 130     | 1,860.00           |                    |
|           | To B Venkata Chary On A/c         | Purchase     | 131     | 312.00             |                    |
|           | To T.Yellanna on A/c              | Purchase     | 132     | 7,217.00           |                    |
|           | To T.Kurmanna-on A/c              | Purchase     | 133     | 4,006.00           |                    |
| 13-Jan-18 | To Yes Bank Ltd                   | Bank Payment | 794     | 944.00             |                    |
| 16-Jan-18 | By Hdfc Bank                      | Bank Receipt | 93      |                    | 1,387.00           |
| 18-Jan-18 | To Y.Swetha on A/c                | Purchase     | 150     | 6,111.00           |                    |
|           | To Y.Swetha on A/c                | Purchase     | 151     | 8,269.00           |                    |
|           | To T.Kurmanna-on A/c              | Purchase     | 152     | 5,419.00           |                    |
|           | To Manchanpally Jangiah - on A/c  | Purchase     | 153     | 3,426.00           |                    |
|           | To Boya Srisailam on A/c          | Purchase     | 154     | 2,874.00           |                    |
|           | To T.Kurmanna-on A/c              | Purchase     | 155     | 6,770.00           |                    |
| 24-Jan-18 | To Sree Panduranga Timber Traders | Purchase     | 158     | 1,652.00           |                    |
|           | To Manchanpally Jangiah - on A/c  | Purchase     | 167     | 3,194.00           |                    |
| 31-Jan-18 | To T.Kurmanna-on A/c              | Purchase     | 169     | 2,835.00           |                    |
|           | To Manchanpally Jangiah - on A/c  | Purchase     | 170     | 1,926.00           |                    |
|           | To T.Kurmanna-on A/c              | Purchase     | 171     | 3,341.00           |                    |
| 13-Feb-18 | To Ramu on A/c                    | Purchase     | 183     | 1,125.00           |                    |
|           | To Manchanpally Jangiah - on A/c  | Purchase     | 184     | 2,318.00           |                    |
|           | To B Venkata Chary On A/c         | Purchase     | 185     | 1,820.00           |                    |
| 20-Feb-18 | To T.Kurmanna-on A/c              | Purchase     | 189     | 20,055.00          |                    |
|           | To Manchanpally Jangiah - on A/c  | Purchase     | 190     | 1,893.00           |                    |
| 28-Feb-18 | To Begari Ashok Kumar on A/c      | Purchase     | 199     | 657.00             |                    |
|           | To T.Kurmanna-on A/c              | Purchase     | 200     | 7,983.00           |                    |
|           | To Y.Swetha on A/c                | Purchase     | 201     | 8,845.00           |                    |
| 2-Mar-18  | To Yes Bank Ltd                   | Bank Payment | 936     | 2,360.00           |                    |
| 6-Mar-18  | To Y.Swetha on A/c                | Purchase     | 209     | 14,365.00          |                    |
|           | To T.Kurmanna-on A/c              | Purchase     | 210     | 9,718.00           |                    |
| 22-Mar-18 | To Yes Bank Ltd                   | Bank Payment | 995     | 4,261.00           |                    |
| 26-Mar-18 | To T.Kurmanna-on A/c              | Purchase     | 219     | 16,590.00          |                    |
|           | To T.Kurmanna-on A/c              | Purchase     | 220     | 5,316.00           |                    |
| 31-Mar-18 | To Radha Krishna on A/c           | Purchase     | 236     | 36,521.00          |                    |
|           | To T.Kurmanna-on A/c              | Purchase     | 237     | 7,432.00           |                    |
|           | To Manchanpally Jangiah - on A/c  | Purchase     | 238     | 951.00             |                    |
|           | By Work in Progress               | Journal      | 394     |                    | 9,03,536.00        |
|           |                                   |              |         | <b>9,04,923.00</b> | <b>9,04,923.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Labour Quarter Construction Exp**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                 | Vch Type | Vch No. | Debit               | Credit              |
|-----------|-----------------------------|----------|---------|---------------------|---------------------|
| 31-Jul-17 | To Serene Constructions LLP | Purchase | 14      | 3,30,400.00         |                     |
|           | To Serene Constructions LLP | Purchase | 15      | 3,30,400.00         |                     |
|           | To Serene Constructions LLP | Purchase | 16      | 3,30,400.00         |                     |
| 31-Aug-17 | To Serene Constructions LLP | Purchase | 45      | 2,36,000.00         |                     |
|           | To Serene Constructions LLP | Purchase | 46      | 2,36,000.00         |                     |
|           | To Serene Constructions LLP | Purchase | 47      | 2,36,000.00         |                     |
| 30-Sep-17 | To Serene Constructions LLP | Purchase | 65      | 3,77,600.00         |                     |
|           | To Serene Constructions LLP | Purchase | 66      | 3,77,600.00         |                     |
|           | To Serene Constructions LLP | Purchase | 67      | 3,77,600.00         |                     |
| 31-Mar-18 | By Work in Progress         | Journal  | 395     |                     | 28,32,000.00        |
|           |                             |          |         | <b>28,32,000.00</b> | <b>28,32,000.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Legal Expenses**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                       | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|-----------------------------------|----------------|---------|-----------------|-----------------|
| 10-May-17 | To <b>Hdfc Bank</b>               | Bank Payment   | 94      | 600.00          |                 |
| 2-Jun-17  | To <b>Hdfc Bank</b>               | Bank Payment   | 141     | 600.00          |                 |
| 8-Jul-17  | To <b>M.Mahendar -Happay Card</b> | <b>Journal</b> | 110     | 2,600.00        |                 |
| 22-Sep-17 | To <b>Comm Expenses-MHPL</b>      | <b>Journal</b> | 199     | 1,400.00        |                 |
| 7-Oct-17  | To <b>M.Mahendar -Happay Card</b> | <b>Journal</b> | 222     | 1,300.00        |                 |
| 28-Oct-17 | To <b>Ch Ramesh -Happay Card</b>  | <b>Journal</b> | 235     | 390.00          |                 |
| 27-Dec-17 | To <b>M.Mahendar -Happay Card</b> | <b>Journal</b> | 276     | 2,600.00        |                 |
| 5-Mar-18  | To <b>M.Mahendar -Happay Card</b> | <b>Journal</b> | 327     | 130.00          |                 |
|           |                                   |                |         | 9,620.00        |                 |
| By        | <b>Closing Balance</b>            |                |         |                 | 9,620.00        |
|           |                                   |                |         | <b>9,620.00</b> | <b>9,620.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Local Purchase**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 167

| Date      | Particulars                 | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-----------------------------|--------------|---------|--------------------|--------------------|
| 14-Apr-17 | To Hdfc Bank                | Bank Payment | 20      | 1,500.00           |                    |
| 17-Jun-17 | To Vinay Chary -Happay Card | Journal      | 78      | 3,423.00           |                    |
|           | To Noor Ahmed -Happay Card  | Journal      | 79      | 1,730.00           |                    |
| 17-Aug-17 | To Cash                     | Cash Payment | 24      | 20,000.00          |                    |
|           | To Cash                     | Cash Payment | 25      | 20,000.00          |                    |
|           | To Cash                     | Cash Payment | 26      | 20,000.00          |                    |
|           | To Cash                     | Cash Payment | 27      | 10,000.00          |                    |
| 31-Aug-17 | To Noor Ahmed -Happay Card  | Journal      | 186     | 3,170.00           |                    |
|           | To Noor Ahmed -Happay Card  | Journal      | 187     | 4,420.00           |                    |
| 22-Sep-17 | To Comm Expenses-MHPL       | Journal      | 199     | 1,410.00           |                    |
| 7-Oct-17  | To Noor Ahmed -Happay Card  | Journal      | 221     | 1,893.00           |                    |
| 31-Oct-17 | To Noor Ahmed -Happay Card  | Journal      | 237     | 27,060.00          |                    |
| 4-Nov-17  | To Noor Ahmed -Happay Card  | Journal      | 245     | 1,841.00           |                    |
| 11-Nov-17 | To Noor Ahmed -Happay Card  | Journal      | 248     | 737.00             |                    |
|           | To Noor Ahmed -Happay Card  | Journal      | 249     | 5,130.00           |                    |
| 23-Nov-17 | To Noor Ahmed -Happay Card  | Journal      | 252     | 1,522.00           |                    |
| 1-Dec-17  | To Noor Ahmed -Happay Card  | Journal      | 260     | 924.00             |                    |
| 2-Dec-17  | To Selva Kumar -Happay Card | Journal      | 261     | 640.00             |                    |
| 13-Dec-17 | To Noor Ahmed -Happay Card  | Journal      | 266     | 1,000.00           |                    |
| 20-Dec-17 | To Noor Ahmed -Happay Card  | Journal      | 271     | 2,312.00           |                    |
| 27-Dec-17 | To Noor Ahmed -Happay Card  | Journal      | 277     | 674.00             |                    |
| 11-Jan-18 | To Noor Ahmed -Happay Card  | Journal      | 295     | 8,212.00           |                    |
| 12-Jan-18 | To Noor Ahmed -Happay Card  | Journal      | 297     | 8,400.00           |                    |
| 29-Mar-18 | To Noor Ahmed -Happay Card  | Journal      | 339     | 2,033.00           |                    |
| 31-Mar-18 | By Work in Progress         | Journal      | 381     |                    | 1,48,031.00        |
|           |                             |              |         | <b>1,48,031.00</b> | <b>1,48,031.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Mahek Equipments**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 168

| Date      | Particulars        | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|--------------------|--------------|---------|--------------------|--------------------|
| 2-Feb-18  | To Yes Bank Ltd    | Bank Payment | 856     | 1,05,683.00        |                    |
| 31-Mar-18 | By Equipments      | Purchase     | 239     |                    | 1,53,476.00        |
|           |                    |              |         | 1,05,683.00        | 1,53,476.00        |
|           | To Closing Balance |              |         | 47,793.00          |                    |
|           |                    |              |         | <b>1,53,476.00</b> | <b>1,53,476.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Malla Reddy -Happay Card**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 169

| Date      | Particulars                         | Vch Type       | Vch No. | Debit         | Credit        |
|-----------|-------------------------------------|----------------|---------|---------------|---------------|
| 12-Aug-17 | By <b>Miscellaneous Expenses</b>    | <b>Journal</b> | 157     |               | 190.00        |
|           | To <b>Hdfc Bank</b>                 | Bank Payment   | 385     | 190.00        |               |
| 7-Oct-17  | By <b>Printing &amp; Stationery</b> | <b>Journal</b> | 220     |               | 80.00         |
|           | To <b>Hdfc Bank</b>                 | Bank Payment   | 536     | 80.00         |               |
|           |                                     |                |         | <b>270.00</b> | <b>270.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Manchanpally Jangiah - on A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

|           |                    |              |         |             | Page 170    |
|-----------|--------------------|--------------|---------|-------------|-------------|
| Date      | Particulars        | Vch Type     | Vch No. | Debit       | Credit      |
| 1-Apr-17  | To Opening Balance |              |         | 3,251.00    |             |
| 21-Apr-17 | To Hdfc Bank       | Bank Payment | 45      | 4,400.00    |             |
| 25-Apr-17 | By Labour Charges  | Journal      | 13      |             | 4,400.00    |
| 28-Apr-17 | To Hdfc Bank       | Bank Payment | 69      | 20,400.00   |             |
| 30-Apr-17 | By Hdfc Bank       | Bank Receipt | 4       |             | 7,850.00    |
| 8-May-17  | To Hdfc Bank       | Bank Payment | 91      | 6,720.00    |             |
| 9-May-17  | By Labour Charges  | Journal      | 32      |             | 6,720.00    |
| 16-May-17 | By Labour Charges  | Journal      | 38      |             | 22,480.00   |
|           | By Labour Charges  | Journal      | 39      |             | 13,440.00   |
| 20-May-17 | To Hdfc Bank       | Bank Payment | 120     | 14,400.00   |             |
| 23-May-17 | By Labour Charges  | Journal      | 44      |             | 14,400.00   |
| 26-May-17 | To Hdfc Bank       | Bank Payment | 132     | 6,000.00    |             |
| 2-Jun-17  | To Hdfc Bank       | Bank Payment | 155     | 12,000.00   |             |
| 5-Jun-17  | By Labour Charges  | Journal      | 63      |             | 6,480.00    |
| 10-Jun-17 | To Hdfc Bank       | Bank Payment | 184     | 12,000.00   |             |
| 13-Jun-17 | By Labour Charges  | Journal      | 76      |             | 12,080.00   |
| 17-Jun-17 | To Hdfc Bank       | Bank Payment | 191     | 14,300.00   |             |
| 19-Jun-17 | By Labour Charges  | Journal      | 81      |             | 5,760.00    |
| 23-Jun-17 | To Hdfc Bank       | Bank Payment | 207     | 13,400.00   |             |
| 28-Jun-17 | By Labour Charges  | Journal      | 91      |             | 13,440.00   |
| 30-Jun-17 | To Hdfc Bank       | Bank Payment | 228     | 13,400.00   |             |
|           | By Labour Charges  | Journal      | 101     |             | 13,440.00   |
| 7-Jul-17  | To Hdfc Bank       | Bank Payment | 250     | 13,440.00   |             |
| 11-Jul-17 | By Labour Charges  | Journal      | 115     |             | 13,440.00   |
| 13-Jul-17 | By Labour Charges  | Journal      | 118     |             | 13,440.00   |
| 15-Jul-17 | To Hdfc Bank       | Bank Payment | 275     | 13,400.00   |             |
| 21-Jul-17 | To Hdfc Bank       | Bank Payment | 285     | 3,960.00    |             |
| 29-Jul-17 | To Hdfc Bank       | Bank Payment | 322     | 2,000.00    |             |
| 2-Aug-17  | By Labour Charges  | Journal      | 146     |             | 3,960.00    |
| 7-Aug-17  | To Hdfc Bank       | Bank Payment | 363     | 1,980.00    |             |
|           | To Hdfc Bank       | Bank Payment | 367     | 4,050.00    |             |
| 12-Aug-17 | To Hdfc Bank       | Bank Payment | 379     | 2,034.00    |             |
| 19-Aug-17 | To Hdfc Bank       | Bank Payment | 413     | 9,766.00    |             |
| 21-Aug-17 | By Labour Charges  | Journal      | 164     |             | 9,766.00    |
| 23-Aug-17 | By Labour Charges  | Journal      | 167     |             | 1,980.00    |
|           | By Labour Charges  | Journal      | 168     |             | 4,069.00    |
|           | By Labour Charges  | Journal      | 169     |             | 2,034.00    |
| 26-Aug-17 | To Hdfc Bank       | Bank Payment | 420     | 11,480.00   |             |
| 31-Aug-17 | By Labour Charges  | Purchase     | 43      |             | 11,847.00   |
| 9-Sep-17  | To Hdfc Bank       | Bank Payment | 465     | 5,205.00    |             |
| 14-Sep-17 | By Labour Charges  | Purchase     | 51      |             | 5,205.00    |
| 16-Sep-17 | To Hdfc Bank       | Bank Payment | 478     | 6,200.00    |             |
| 20-Sep-17 | By Labour Charges  | Purchase     | 53      |             | 6,264.00    |
| 23-Sep-17 | To Hdfc Bank       | Bank Payment | 493     | 4,654.00    |             |
|           | Carried Over       |              |         | 1,98,440.00 | 1,92,495.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

Manchanpally Jangiah - on A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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| Date      | Particulars        | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|--------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward    |              |         | 1,98,440.00        | 1,92,495.00        |
| 30-Sep-17 | By Labour Charges  | Purchase     | 63      |                    | 4,654.00           |
| 13-Oct-17 | To Hdfc Bank       | Bank Payment | 547     | 10,597.00          |                    |
| 25-Oct-17 | By Labour Charges  | Purchase     | 79      |                    | 4,982.00           |
| 27-Dec-17 | By Labour Charges  | Purchase     | 128     |                    | 4,789.00           |
| 13-Jan-18 | To Yes Bank Ltd    | Bank Payment | 799     | 5,000.00           |                    |
| 18-Jan-18 | By Labour Charges  | Purchase     | 153     |                    | 8,563.00           |
| 20-Jan-18 | To Yes Bank Ltd    | Bank Payment | 825     | 6,767.00           |                    |
| 24-Jan-18 | By Labour Charges  | Purchase     | 167     |                    | 7,985.00           |
| 31-Jan-18 | By Labour Charges  | Purchase     | 170     |                    | 4,814.00           |
| 8-Feb-18  | To Yes Bank Ltd    | Bank Payment | 878     | 4,900.00           |                    |
| 10-Feb-18 | To Yes Bank Ltd    | Bank Payment | 891     | 5,700.00           |                    |
| 13-Feb-18 | By Labour Charges  | Purchase     | 184     |                    | 5,793.00           |
| 16-Feb-18 | To Yes Bank Ltd    | Bank Payment | 904     | 5,800.00           |                    |
| 20-Feb-18 | By Labour Charges  | Purchase     | 190     |                    | 4,733.00           |
| 23-Feb-18 | To Yes Bank Ltd    | Bank Payment | 916     | 4,775.00           |                    |
| 31-Mar-18 | By Labour Charges  | Purchase     | 238     |                    | 2,378.00           |
|           |                    |              |         | 2,41,979.00        | 2,41,186.00        |
|           | By Closing Balance |              |         |                    | 793.00             |
|           |                    |              |         | <b>2,41,979.00</b> | <b>2,41,979.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**M.Anjaneyulu-Allowance for Const Equipt**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|----------------------------|--------------|---------|------------------|------------------|
| 26-May-17 | To <b>Hdfc Bank</b>        | Bank Payment | 135     | 4,975.00         |                  |
| 2-Jun-17  | To <b>Hdfc Bank</b>        | Bank Payment | 156     | 9,400.00         |                  |
| 10-Jun-17 | To <b>Hdfc Bank</b>        | Bank Payment | 183     | 5,950.00         |                  |
| 31-Mar-18 | By <b>Work in Progress</b> | Journal      | 412     |                  | 20,325.00        |
|           |                            |              |         | <b>20,325.00</b> | <b>20,325.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**M.Anjaneyulu-Allowance for Equip Hire Charges**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 173

| Date      | Particulars                | Vch Type       | Vch No. | Debit         | Credit        |
|-----------|----------------------------|----------------|---------|---------------|---------------|
| 21-Apr-17 | To <b>Hdfc Bank</b>        | Bank Payment   | 43      | 450.00        |               |
| 31-Mar-18 | By <b>Work in Progress</b> | <b>Journal</b> | 413     |               | 450.00        |
|           |                            |                |         | <b>450.00</b> | <b>450.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**M.Anjaneyulu on A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 174

| Date      | Particulars                 | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|-----------------------------|--------------|---------|-----------|-----------|
| 1-Apr-17  | To Opening Balance          |              |         | 21,780.00 |           |
| 21-Apr-17 | By Serene Constructions LLP | Journal      | 12      |           | 21,780.00 |
| 23-May-17 | By Labour Charges           | Journal      | 47      |           | 24,556.00 |
| 26-May-17 | To Hdfe Bank                | Bank Payment | 136     | 24,500.00 |           |
| 29-May-17 | By Labour Charges           | Journal      | 54      |           | 5,405.00  |
| 2-Jun-17  | To Hdfe Bank                | Bank Payment | 157     | 5,400.00  |           |
|           |                             |              |         | 51,680.00 | 51,741.00 |
|           | To Closing Balance          |              |         | 61.00     |           |
|           |                             |              |         | 51,741.00 | 51,741.00 |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Manjeet Bucha & Associates**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 175

| Date      | Particulars                   | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|-------------------------------|----------------|---------|-----------------|-----------------|
| 31-Aug-17 | By <b>Consultancy Charges</b> | <b>Journal</b> | 179     |                 | 7,875.00        |
|           | To <b>Hdfc Bank</b>           | Bank Payment   | 431     | 7,875.00        |                 |
|           |                               |                |         | <b>7,875.00</b> | <b>7,875.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Marble/Granite/Stone**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 176

| Date      | Particulars                     | Vch Type | Vch No. | Debit              | Credit             |
|-----------|---------------------------------|----------|---------|--------------------|--------------------|
| 23-May-17 | To Sai Lakshmi Enterprises      | Journal  | 49      | 19,200.00          |                    |
| 24-Jun-17 | To Sai Lakshmi Enterprises      | Journal  | 89      | 38,400.00          |                    |
| 31-Jul-17 | To Sai Lakshmi Enterprises      | Purchase | 12      | 9,600.00           |                    |
| 9-Aug-17  | To Sai Lakshmi Enterprises      | Purchase | 21      | 28,800.00          |                    |
| 12-Aug-17 | To Sai Lakshmi Enterprises      | Purchase | 24      | 9,600.00           |                    |
| 25-Sep-17 | To Sai Lakshmi Enterprises      | Purchase | 56      | 9,600.00           |                    |
| 17-Oct-17 | To Sai Lakshmi Enterprises      | Purchase | 73      | 48,000.00          |                    |
| 27-Dec-17 | To Rajadhani Tiles Company      | Purchase | 125     | 1,09,588.00        |                    |
| 17-Jan-18 | To Sri Venkata Srinivasa Stones | Purchase | 146     | 85,270.50          |                    |
|           | To Sri Venkata Srinivasa Stones | Purchase | 147     | 94,280.00          |                    |
| 24-Jan-18 | To Rajadhani Tiles Company      | Purchase | 159     | 10,903.00          |                    |
|           | To Rajadhani Tiles Company      | Purchase | 160     | 31,329.00          |                    |
|           | To Rajadhani Tiles Company      | Purchase | 163     | 47,849.00          |                    |
| 20-Mar-18 | To Purnima Mosaic Tiles         | Purchase | 215     | 5,829.00           |                    |
| 31-Mar-18 | To Sai Lakshmi Enterprises      | Journal  | 357     | 19,580.00          |                    |
|           | By Work in Progress             | Journal  | 382     |                    | 5,67,828.50        |
|           |                                 |          |         | <b>5,67,828.50</b> | <b>5,67,828.50</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Maruthi Alto 800**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 177

| Date         | Particulars     | Vch Type        | Vch No. | Debit       | Credit      |
|--------------|-----------------|-----------------|---------|-------------|-------------|
| 1-Apr-17 To  | Opening Balance |                 |         | 3,07,256.00 |             |
| 31-Mar-18 By | Depreciation    | Journal         | 363     |             | 46,088.00   |
|              |                 |                 |         | 3,07,256.00 | 46,088.00   |
|              | By              | Closing Balance |         |             | 2,61,168.00 |
|              |                 |                 |         | 3,07,256.00 | 3,07,256.00 |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**MD Khaleel-Allowance for Equip Hirecharges**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 178

| Date      | Particulars                | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|----------------------------|--------------|---------|------------------|------------------|
| 24-Aug-17 | To <b>Hdfc Bank</b>        | Bank Payment | 416     | 30,600.00        |                  |
| 31-Mar-18 | By <b>Work in Progress</b> | Journal      | 414     |                  | 30,600.00        |
|           |                            |              |         | <b>30,600.00</b> | <b>30,600.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Metal**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                      | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------------------|----------|---------|------------------|------------------|
| 23-May-17 | To K.Padma -Material Account     | Journal  | 50      | 14,176.00        |                  |
| 9-Aug-17  | To Sree Sai Sharanya Enterprises | Journal  | 154     | 15,600.00        |                  |
| 12-Aug-17 | To Sai Lakshmi Enterprises       | Purchase | 24      | 9,400.00         |                  |
|           | To Sai Lakshmi Enterprises       | Purchase | 25      | 5,758.00         |                  |
|           | To Sai Lakshmi Enterprises       | Purchase | 26      | 5,390.00         |                  |
| 31-Aug-17 | To Sai Lakshmi Enterprises       | Purchase | 44      | 12,316.00        |                  |
| 30-Mar-18 | To Sai Lakshmi Enterprises       | Purchase | 230     | 19,224.00        |                  |
| 31-Mar-18 | By Work in Progress              | Journal  | 383     |                  | 81,864.00        |
|           |                                  |          |         | <b>81,864.00</b> | <b>81,864.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**MHPL- Hoarding Rent**

Ledger Account

1-Apr-17 to 31-Mar-18

|           |                 |              |         |                  | Page 180         |
|-----------|-----------------|--------------|---------|------------------|------------------|
| Date      | Particulars     | Vch Type     | Vch No. | Debit            | Credit           |
| 5-May-17  | By Rent         | Journal      | 24      |                  | 8,625.00         |
|           | By Rent         | Journal      | 25      |                  | 6,900.00         |
|           | To Hdfc Bank    | Bank Payment | 83      | 15,525.00        |                  |
| 2-Jun-17  | By Rent         | Journal      | 59      |                  | 6,900.00         |
|           | To Hdfc Bank    | Bank Payment | 144     | 6,900.00         |                  |
| 30-Jun-17 | By Rent         | Journal      | 93      |                  | 6,900.00         |
|           | To Hdfc Bank    | Bank Payment | 220     | 6,900.00         |                  |
| 31-Jul-17 | By Rent         | Purchase     | 13      |                  | 7,080.00         |
| 2-Aug-17  | To Hdfc Bank    | Bank Payment | 339     | 7,080.00         |                  |
| 31-Aug-17 | By Rent         | Journal      | 183     |                  | 7,080.00         |
|           | To Hdfc Bank    | Bank Payment | 433     | 7,080.00         |                  |
| 29-Sep-17 | By Rent         | Journal      | 205     |                  | 7,080.00         |
|           | To Hdfc Bank    | Bank Payment | 512     | 7,080.00         |                  |
| 26-Oct-17 | By Rent         | Journal      | 233     |                  | 7,080.00         |
|           | To Hdfc Bank    | Bank Payment | 580     | 7,080.00         |                  |
| 30-Nov-17 | By Rent         | Journal      | 257     |                  | 7,080.00         |
| 1-Dec-17  | To Yes Bank Ltd | Bank Payment | 664     | 7,080.00         |                  |
| 27-Dec-17 | By Rent         | Journal      | 279     |                  | 7,080.00         |
|           | To Yes Bank Ltd | Bank Payment | 744     | 7,080.00         |                  |
| 2-Feb-18  | By Rent         | Purchase     | 174     |                  | 7,080.00         |
|           | To Yes Bank Ltd | Bank Payment | 854     | 7,080.00         |                  |
| 28-Feb-18 | By Rent         | Purchase     | 202     |                  | 7,080.00         |
|           | To Yes Bank Ltd | Bank Payment | 931     | 7,080.00         |                  |
| 28-Mar-18 | By Rent         | Purchase     | 229     |                  | 7,080.00         |
| 31-Mar-18 | To Yes Bank Ltd | Bank Payment | 1013    | 7,080.00         |                  |
|           |                 |              |         | <b>93,045.00</b> | <b>93,045.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Mir Answar Ali A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 181

| Date      | Particulars               | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|---------------------------|-----------------|---------|------------------|------------------|
| 2-Dec-17  | To <b>Yes Bank Ltd</b>    | Bank Payment    | 669     | 15,000.00        |                  |
| 9-Dec-17  | To <b>Yes Bank Ltd</b>    | Bank Payment    | 698     | 10,000.00        |                  |
| 13-Dec-17 | By <b>Labour Charges</b>  | <b>Purchase</b> | 111     |                  | 26,123.00        |
| 16-Dec-17 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 716     | 26,286.00        |                  |
| 20-Dec-17 | By <b>Labour Charges</b>  | <b>Purchase</b> | 115     |                  | 26,286.00        |
|           |                           |                 |         | 51,286.00        | 52,409.00        |
|           | To <b>Closing Balance</b> |                 |         | 1,123.00         |                  |
|           |                           |                 |         | <b>52,409.00</b> | <b>52,409.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Miscellaneous Expenses**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 182

| Date      | Particulars                 | Vch Type | Vch No. | Debit           | Credit          |
|-----------|-----------------------------|----------|---------|-----------------|-----------------|
| 24-Jul-17 | To Murali-Happay Card       | Journal  | 132     | 240.00          |                 |
| 31-Jul-17 | To Jai Kumar -Happay Card   | Journal  | 136     | 200.00          |                 |
| 5-Aug-17  | To Murali-Happay Card       | Journal  | 148     | 425.00          |                 |
| 7-Aug-17  | To Noor Ahmed -Happay Card  | Journal  | 152     | 320.00          |                 |
| 12-Aug-17 | To Malla Reddy -Happay Card | Journal  | 157     | 190.00          |                 |
| 5-Oct-17  | To Murali-Happay Card       | Journal  | 215     | 220.00          |                 |
| 20-Oct-17 | To Murali-Happay Card       | Journal  | 229     | 220.00          |                 |
| 28-Oct-17 | To Murali-Happay Card       | Journal  | 234     | 325.00          |                 |
|           |                             |          |         | 2,140.00        |                 |
| By        | Closing Balance             |          |         |                 | 2,140.00        |
|           |                             |          |         | <b>2,140.00</b> | <b>2,140.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Misc Exp - Site**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                       | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|-----------------------------------|----------------|---------|-----------------|-----------------|
| 22-Apr-17 | To <b>Cash</b>                    | Cash Payment   | 8       | 1,000.00        |                 |
|           | To <b>Cash</b>                    | Cash Payment   | 9       | 150.00          |                 |
|           | To <b>Cash</b>                    | Cash Payment   | 10      | 60.00           |                 |
| 26-May-17 | To <b>Noor Ahmed -Happay Card</b> | <b>Journal</b> | 52      | 2,410.00        |                 |
| 29-Jul-17 | To <b>Noor Ahmed -Happay Card</b> | <b>Journal</b> | 133     | 80.00           |                 |
| 12-Aug-17 | To <b>Noor Ahmed -Happay Card</b> | <b>Journal</b> | 156     | 90.00           |                 |
| 30-Sep-17 | To <b>Noor Ahmed -Happay Card</b> | <b>Journal</b> | 209     | 500.00          |                 |
| 23-Oct-17 | To <b>Noor Ahmed -Happay Card</b> | <b>Journal</b> | 231     | 220.00          |                 |
| 13-Dec-17 | To <b>Noor Ahmed -Happay Card</b> | <b>Journal</b> | 266     | 1,400.00        |                 |
| 20-Dec-17 | To <b>Noor Ahmed -Happay Card</b> | <b>Journal</b> | 271     | 1,800.00        |                 |
| 19-Jan-18 | To <b>Noor Ahmed -Happay Card</b> | <b>Journal</b> | 298     | 690.00          |                 |
|           |                                   |                |         | 8,400.00        |                 |
|           | By <b>Closing Balance</b>         |                |         |                 | 8,400.00        |
|           |                                   |                |         | <b>8,400.00</b> | <b>8,400.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**M.Jangiah -Allowance for Const Equipt**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 184

| Date      | Particulars                | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|----------------------------|--------------|---------|------------------|------------------|
| 28-Jul-17 | To <b>Hdfc Bank</b>        | Bank Payment | 302     | 4,190.00         |                  |
| 7-Aug-17  | To <b>Hdfc Bank</b>        | Bank Payment | 368     | 1,937.00         |                  |
| 12-Aug-17 | To <b>Hdfc Bank</b>        | Bank Payment | 377     | 712.00           |                  |
| 19-Aug-17 | To <b>Hdfc Bank</b>        | Bank Payment | 408     | 2,775.00         |                  |
| 30-Dec-17 | To <b>Yes Bank Ltd</b>     | Bank Payment | 748     | 6,755.00         |                  |
| 31-Mar-18 | By <b>Work in Progress</b> | Journal      | 415     |                  | 16,369.00        |
|           |                            |              |         | <b>16,369.00</b> | <b>16,369.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**M.Mahendar -Happay Card**

Ledger Account

1-Apr-17 to 31-Mar-18

|           |                   |              |         |                 | Page 185        |
|-----------|-------------------|--------------|---------|-----------------|-----------------|
| Date      | Particulars       | Vch Type     | Vch No. | Debit           | Credit          |
| 8-Jul-17  | By Legal Expenses | Journal      | 110     |                 | 2,600.00        |
|           | To Hdfc Bank      | Bank Payment | 258     | 2,600.00        |                 |
| 7-Oct-17  | By Legal Expenses | Journal      | 222     |                 | 1,300.00        |
|           | To Hdfc Bank      | Bank Payment | 539     | 1,300.00        |                 |
| 27-Dec-17 | By Legal Expenses | Journal      | 276     |                 | 2,600.00        |
|           | To Yes Bank Ltd   | Bank Payment | 741     | 2,600.00        |                 |
| 5-Mar-18  | By Legal Expenses | Journal      | 327     |                 | 130.00          |
| 16-Mar-18 | To Yes Bank Ltd   | Bank Payment | 976     | 130.00          |                 |
|           |                   |              |         | <b>6,630.00</b> | <b>6,630.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Mobile / Conveyance Allowance**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------------|----------|---------|------------------|------------------|
| 23-May-17 | To M.Suresh Sal            | Journal  | 48      | 798.00           |                  |
| 12-Jun-17 | To Sangeetha .G Salary A/c | Journal  | 74      | 598.00           |                  |
| 30-Jun-17 | To Sangeetha .G Salary A/c | Journal  | 104     | 598.00           |                  |
| 31-Jul-17 | To Bala Murali Krishna Sal | Journal  | 139     | 2,535.00         |                  |
| 31-Aug-17 | To Bala Murali Krishna Sal | Journal  | 188     | 2,535.00         |                  |
| 30-Sep-17 | To Bala Murali Krishna Sal | Journal  | 210     | 2,585.00         |                  |
| 31-Oct-17 | To Bala Murali Krishna Sal | Journal  | 241     | 2,585.00         |                  |
| 30-Nov-17 | To Bala Murali Krishna Sal | Journal  | 259     | 2,884.00         |                  |
| 31-Dec-17 | To Bala Murali Krishna Sal | Journal  | 291     | 2,884.00         |                  |
| 31-Jan-18 | To Bala Murali Krishna Sal | Journal  | 309     | 2,884.00         |                  |
| 28-Feb-18 | To Bala Murali Krishna Sal | Journal  | 322     | 2,884.00         |                  |
| 31-Mar-18 | To Bala Murali Krishna Sal | Journal  | 349     | 2,884.00         |                  |
|           |                            |          |         | 26,654.00        |                  |
| By        | Closing Balance            |          |         |                  | 26,654.00        |
|           |                            |          |         | <b>26,654.00</b> | <b>26,654.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Modi Housing Pvt. Ltd.**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 187

| Date      | Particulars          | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|----------------------|--------------|---------|----------------|----------------|
| 1-Apr-17  | By Opening Balance   |              |         |                | 99,51,407.89   |
| 28-Jul-17 | By Hdfc Bank         | Bank Receipt | 29      |                | 10,00,000.00   |
| 31-Oct-17 | By Hdfc Bank         | Bank Receipt | 71      |                | 6,00,000.00    |
| 6-Nov-17  | By Yes Bank Ltd      | Bank Receipt | 73      |                | 4,00,000.00    |
| 9-Dec-17  | By Yes Bank Ltd      | Bank Receipt | 84      |                | 6,00,000.00    |
| 31-Mar-18 | By Profit & Loss A/c | Journal      | 424     |                | 7,75,362.95    |
|           |                      |              |         |                | 1,33,26,770.84 |
|           | To Closing Balance   |              |         | 1,33,26,770.84 |                |
|           |                      |              |         | 1,33,26,770.84 | 1,33,26,770.84 |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

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

Ledger Account

1-Apr-17 to 31-Mar-18

Page 188

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-17 | By <b>Opening Balance</b> |          |         |                  | <b>52,500.00</b> |
|          | To <b>Closing Balance</b> |          |         | 52,500.00        |                  |
|          |                           |          |         | <b>52,500.00</b> | <b>52,500.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Modi Soham HUF**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 189

| Date      | Particulars         | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-17  | By Opening Balance  |              |         |                    | 32,860.00          |
| 7-Apr-17  | To Tds Payable      | Journal      | 1       | 310.00             |                    |
|           | To Hdfc Bank        | Bank Payment | 5       | 32,550.00          |                    |
| 28-Apr-17 | By Car Hire Charges | Journal      | 17      |                    | 32,550.00          |
|           | To Hdfc Bank        | Bank Payment | 71      | 32,550.00          |                    |
| 2-Jun-17  | By Car Hire Charges | Journal      | 58      |                    | 32,550.00          |
|           | To Hdfc Bank        | Bank Payment | 142     | 32,550.00          |                    |
| 30-Jun-17 | By Car Hire Charges | Journal      | 94      |                    | 32,550.00          |
|           | To Hdfc Bank        | Bank Payment | 229     | 32,550.00          |                    |
| 3-Jul-17  | To Hdfc Bank        | Bank Payment | 233     | 8,000.00           |                    |
| 21-Jul-17 | By Car Hire Charges | Journal      | 129     |                    | 23,624.00          |
|           | To Hdfc Bank        | Bank Payment | 286     | 15,624.00          |                    |
| 31-Jul-17 | By Car Hire Charges | Purchase     | 11      |                    | 45,430.00          |
|           | To Hdfc Bank        | Bank Payment | 330     | 45,430.00          |                    |
| 31-Aug-17 | By Car Hire Charges | Journal      | 180     |                    | 45,045.00          |
|           | To Hdfc Bank        | Bank Payment | 432     | 45,045.00          |                    |
| 30-Sep-17 | By Car Hire Charges | Purchase     | 61      |                    | 45,045.00          |
| 1-Oct-17  | To Hdfc Bank        | Bank Payment | 520     | 45,045.00          |                    |
| 31-Oct-17 | By Car Hire Charges | Purchase     | 81      |                    | 45,045.00          |
| 2-Nov-17  | To Yes Bank Ltd     | Bank Payment | 596     | 45,045.00          |                    |
| 30-Nov-17 | By Car Hire Charges | Journal      | 255     |                    | 45,045.00          |
|           | To Yes Bank Ltd     | Bank Payment | 658     | 45,045.00          |                    |
| 27-Dec-17 | By Car Hire Charges | Journal      | 278     |                    | 45,045.00          |
|           | To Yes Bank Ltd     | Bank Payment | 742     | 45,045.00          |                    |
| 1-Feb-18  | By Car Hire Charges | Purchase     | 173     |                    | 45,045.00          |
| 2-Feb-18  | To Yes Bank Ltd     | Bank Payment | 852     | 45,045.00          |                    |
| 28-Feb-18 | By Car Hire Charges | Purchase     | 203     |                    | 33,345.00          |
| 2-Mar-18  | To Yes Bank Ltd     | Bank Payment | 932     | 33,345.00          |                    |
| 30-Mar-18 | By Car Hire Charges | Purchase     | 231     |                    | 33,345.00          |
| 31-Mar-18 | To Yes Bank Ltd     | Bank Payment | 1016    | 33,345.00          |                    |
|           |                     |              |         | <b>5,36,524.00</b> | <b>5,36,524.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**M.Ranga Rao -On A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 190

| Date     | Particulars        | Vch Type | Vch No. | Debit              | Credit             |
|----------|--------------------|----------|---------|--------------------|--------------------|
| 1-Apr-17 | To Opening Balance |          |         | 1,05,000.00        |                    |
|          | By Closing Balance |          |         |                    | 1,05,000.00        |
|          |                    |          |         | <b>1,05,000.00</b> | <b>1,05,000.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**M.Sathyanarayana**

Ledger Account

1-Apr-17 to 31-Mar-18

|           |                 |              |         |                  | Page 191         |
|-----------|-----------------|--------------|---------|------------------|------------------|
| Date      | Particulars     | Vch Type     | Vch No. | Debit            | Credit           |
| 29-Jul-17 | By Rent         | Journal      | 135     |                  | 2,500.00         |
|           | To Hdfc Bank    | Bank Payment | 329     | 2,500.00         |                  |
| 31-Aug-17 | By Rent         | Journal      | 184     |                  | 2,500.00         |
| 2-Sep-17  | To Hdfc Bank    | Bank Payment | 440     | 2,500.00         |                  |
| 30-Sep-17 | By Rent         | Journal      | 207     |                  | 2,500.00         |
| 1-Oct-17  | To Hdfc Bank    | Bank Payment | 519     | 2,500.00         |                  |
| 31-Oct-17 | By Rent         | Journal      | 236     |                  | 2,500.00         |
|           | To Hdfc Bank    | Bank Payment | 595     | 2,500.00         |                  |
| 30-Nov-17 | By Rent         | Journal      | 254     |                  | 2,500.00         |
| 1-Dec-17  | To Yes Bank Ltd | Bank Payment | 662     | 2,500.00         |                  |
| 30-Dec-17 | By Rent         | Journal      | 287     |                  | 2,500.00         |
|           | To Yes Bank Ltd | Bank Payment | 758     | 2,500.00         |                  |
| 31-Jan-18 | By Rent         | Journal      | 306     |                  | 2,500.00         |
| 2-Feb-18  | To Yes Bank Ltd | Bank Payment | 855     | 2,500.00         |                  |
| 2-Mar-18  | By Rent         | Journal      | 326     |                  | 2,500.00         |
|           | To Yes Bank Ltd | Bank Payment | 934     | 2,500.00         |                  |
| 27-Mar-18 | By Rent         | Journal      | 337     |                  | 2,500.00         |
| 31-Mar-18 | To Yes Bank Ltd | Bank Payment | 1014    | 2,500.00         |                  |
|           |                 |              |         | <b>22,500.00</b> | <b>22,500.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**M.Sathyanarayana- Hoarding Deposit**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars               | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------|--------------|---------|-----------------|-----------------|
| 12-Jun-17 | To <b>Hdfc Bank</b>       | Bank Payment | 187     | 7,500.00        |                 |
|           |                           |              |         | 7,500.00        |                 |
|           | By <b>Closing Balance</b> |              |         |                 | 7,500.00        |
|           |                           |              |         | <b>7,500.00</b> | <b>7,500.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**M/s Encore Metals Pvt Ltd**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 193

| Date      | Particulars         | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|---------------------|-----------------|---------|--------------------|--------------------|
| 24-Aug-17 | By <b>Steel</b>     | <b>Purchase</b> | 36      |                    | 5,24,111.00        |
| 2-Sep-17  | To <b>Hdfc Bank</b> | Bank Payment    | 448     | 5,24,111.00        |                    |
|           |                     |                 |         | <b>5,24,111.00</b> | <b>5,24,111.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**M.Sudharshan**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars       | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-------------------|--------------|---------|------------------|------------------|
| 16-May-17 | By Labour Charges | Journal      | 40      |                  | 39,149.00        |
| 3-Jun-17  | To Hdfe Bank      | Bank Payment | 162     | 39,149.00        |                  |
|           |                   |              |         | <b>39,149.00</b> | <b>39,149.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**M.Suresh Commission**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars               | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|---------------------------|----------------|---------|--------------------|--------------------|
| 4-May-17  | To <b>Hdfc Bank</b>       | Bank Payment   | 75      | 6,650.00           |                    |
| 9-May-17  | To <b>Commission</b>      | <b>Journal</b> | 29      | 350.00             | 7,000.00           |
| 23-Jun-17 | To <b>Commission</b>      | <b>Journal</b> | 82      | 3,838.00           | 76,750.00          |
|           | To <b>Hdfc Bank</b>       | Bank Payment   | 203     | 14,582.00          |                    |
| 30-Jun-17 | To <b>Hdfc Bank</b>       | Bank Payment   | 224     | 14,582.00          |                    |
| 7-Jul-17  | To <b>Hdfc Bank</b>       | Bank Payment   | 246     | 14,582.00          |                    |
| 21-Jul-17 | To <b>Hdfc Bank</b>       | Bank Payment   | 284     | 29,166.00          |                    |
| 4-Oct-17  | To <b>Commission</b>      | <b>Journal</b> | 212     | 6,688.00           | 1,33,750.00        |
| 5-Oct-17  | To <b>Hdfc Bank</b>       | Bank Payment   | 530     | 1,27,062.00        |                    |
| 20-Dec-17 | To <b>Commission</b>      | <b>Journal</b> | 270     | 7,313.00           | 1,46,250.00        |
| 21-Dec-17 | To <b>Yes Bank Ltd</b>    | Bank Payment   | 724     | 1,38,937.00        |                    |
| 31-Mar-18 | To <b>Commission</b>      | <b>Journal</b> | 343     | 2,650.00           | 53,000.00          |
|           |                           |                |         | 3,66,400.00        | 4,16,750.00        |
|           | To <b>Closing Balance</b> |                |         | 50,350.00          |                    |
|           |                           |                |         | <b>4,16,750.00</b> | <b>4,16,750.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**M.Suresh -Happay Card**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars             | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|-------------------------|----------------|---------|-----------------|-----------------|
| 23-Jun-17 | By <b>Advertisement</b> | <b>Journal</b> | 83      |                 | 5,500.00        |
|           | To <b>Hdfc Bank</b>     | Bank Payment   | 204     | 5,500.00        |                 |
| 23-Feb-18 | By <b>Advertisement</b> | <b>Journal</b> | 315     |                 | 1,200.00        |
|           | To <b>Yes Bank Ltd</b>  | Bank Payment   | 910     | 1,200.00        |                 |
|           |                         |                |         | <b>6,700.00</b> | <b>6,700.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**M.Suresh Sal**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 197

| Date      | Particulars                       | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------|--------------|---------|------------------|------------------|
| 1-Apr-17  | To Opening Balance                |              |         | <b>1,449.00</b>  |                  |
| 10-Apr-17 | To Hdfc Bank                      | Bank Payment | 16      | 499.00           |                  |
| 12-Apr-17 | By Staff Mobile Allowance Payable | Journal      | 4       |                  | 499.00           |
| 30-Apr-17 | By Salaries                       | Journal      | 19      |                  | 28,793.00        |
|           | To Professional Tax               | Journal      | 20      | 200.00           |                  |
| 4-May-17  | To Hdfc Bank                      | Bank Payment | 75      | 27,144.00        |                  |
| 20-May-17 | To Hdfc Bank                      | Bank Payment | 125     | 1,978.00         |                  |
| 23-May-17 | By Mobile / Conveyance Allowance  | Journal      | 48      |                  | 1,978.00         |
| 18-Oct-17 | By Incentives                     | Journal      | 227     |                  | 555.00           |
|           | To Cash                           | Cash Payment | 31      | 555.00           |                  |
|           | By Bonus                          | Journal      | 228     |                  | 10,133.00        |
|           | To Hdfc Bank                      | Bank Payment | 561     | 10,133.00        |                  |
|           |                                   |              |         | <b>41,958.00</b> | <b>41,958.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**M.Suresh-Saved Discount**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 198

| Date      | Particulars          | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|----------------------|----------------|---------|------------------|------------------|
| 14-Apr-17 | To <b>Commission</b> | <b>Journal</b> | 5       | 938.00           | 18,750.00        |
|           | To <b>Hdfc Bank</b>  | Bank Payment   | 23      | 16,875.00        |                  |
| 18-May-17 | To <b>Hdfc Bank</b>  | Bank Payment   | 108     | 937.00           |                  |
|           |                      |                |         | <b>18,750.00</b> | <b>18,750.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Murali-Happay Card**

Ledger Account

1-Apr-17 to 31-Mar-18

|              |                                         |                |         |           | Page 199  |
|--------------|-----------------------------------------|----------------|---------|-----------|-----------|
| Date         | Particulars                             | Vch Type       | Vch No. | Debit     | Credit    |
| 28-Apr-17    | By <b>Cash</b>                          | Cash Receipt   | 8       |           | 1,500.00  |
|              | To <b>Hdfc Bank</b>                     | Bank Payment   | 58      | 1,500.00  |           |
|              | To <b>Hdfc Bank</b>                     | Bank Payment   | 59      | 2,340.00  |           |
| 12-May-17    | By <b>Cash</b>                          | Cash Receipt   | 12      |           | 2,340.00  |
|              | By <b>Cash</b>                          | Cash Receipt   | 13      |           | 1,500.00  |
|              | To <b>Hdfc Bank</b>                     | Bank Payment   | 101     | 1,500.00  |           |
| 26-May-17    | By <b>Advertisement</b>                 | <b>Journal</b> | 51      |           | 3,000.00  |
|              | To <b>Hdfc Bank</b>                     | Bank Payment   | 137     | 3,000.00  |           |
| 9-Jun-17     | By <b>Sundry Purchases</b>              | <b>Journal</b> | 71      |           | 700.00    |
|              | By <b>Sundry Purchases</b>              | <b>Journal</b> | 72      |           | 1,500.00  |
| 10-Jun-17    | To <b>Hdfc Bank</b>                     | Bank Payment   | 178     | 700.00    |           |
|              | To <b>Hdfc Bank</b>                     | Bank Payment   | 179     | 1,500.00  |           |
| 24-Jun-17    | By <b>Advertisement</b>                 | <b>Journal</b> | 86      |           | 1,500.00  |
|              | To <b>Hdfc Bank</b>                     | Bank Payment   | 215     | 1,500.00  |           |
| 30-Jun-17    | By <b>Advertisement</b>                 | <b>Journal</b> | 96      |           | 1,500.00  |
|              | To <b>Hdfc Bank</b>                     | Bank Payment   | 231     | 1,500.00  |           |
| 8-Jul-17     | By <b>Sundry Purchases</b>              | <b>Journal</b> | 109     |           | 225.00    |
|              | To <b>Hdfc Bank</b>                     | Bank Payment   | 257     | 225.00    |           |
| 24-Jul-17    | By <b>Miscellaneous Expenses</b>        | <b>Journal</b> | 132     |           | 240.00    |
|              | To <b>Hdfc Bank</b>                     | Bank Payment   | 296     | 240.00    |           |
| 5-Aug-17     | To <b>Hdfc Bank</b>                     | Bank Payment   | 348     | 425.00    |           |
|              | By <b>Miscellaneous Expenses</b>        | <b>Journal</b> | 148     |           | 425.00    |
| 7-Aug-17     | By <b>Advertisement</b>                 | <b>Journal</b> | 151     |           | 1,500.00  |
|              | To <b>Hdfc Bank</b>                     | Bank Payment   | 360     | 1,500.00  |           |
| 12-Aug-17    | By <b>Advertisement</b>                 | <b>Journal</b> | 155     |           | 1,500.00  |
|              | To <b>Hdfc Bank</b>                     | Bank Payment   | 374     | 1,500.00  |           |
| 23-Sep-17    | By <b>Advertisement</b>                 | <b>Journal</b> | 202     |           | 1,500.00  |
|              | To <b>Hdfc Bank</b>                     | Bank Payment   | 499     | 1,500.00  |           |
| 5-Oct-17     | By <b>Advertisement</b>                 | <b>Journal</b> | 215     |           | 1,720.00  |
|              | To <b>Hdfc Bank</b>                     | Bank Payment   | 526     | 1,720.00  |           |
| 8-Oct-17     | By <b>Advertisement</b>                 | <b>Journal</b> | 224     |           | 1,500.00  |
|              | To <b>Hdfc Bank</b>                     | Bank Payment   | 541     | 1,500.00  |           |
| 20-Oct-17    | By <b>Miscellaneous Expenses</b>        | <b>Journal</b> | 229     |           | 1,720.00  |
|              | To <b>Hdfc Bank</b>                     | Bank Payment   | 565     | 1,720.00  |           |
| 22-Oct-17    | By <b>Advertisement</b>                 | <b>Journal</b> | 230     |           | 1,500.00  |
|              | To <b>Hdfc Bank</b>                     | Bank Payment   | 574     | 1,500.00  |           |
| 28-Oct-17    | By <b>Advertisement</b>                 | <b>Journal</b> | 234     |           | 1,825.00  |
|              | To <b>Hdfc Bank</b>                     | Bank Payment   | 592     | 1,825.00  |           |
| 4-Nov-17     | By <b>Repair &amp; Maint -Computers</b> | <b>Journal</b> | 242     |           | 1,900.00  |
|              | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 604     | 1,900.00  |           |
| 26-Dec-17    | By <b>Advertisement</b>                 | <b>Journal</b> | 275     |           | 350.00    |
|              | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 738     | 350.00    |           |
| 30-Dec-17    | By <b>Advertisement</b>                 | <b>Journal</b> | 288     |           | 882.00    |
|              | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 759     | 882.00    |           |
| Carried Over |                                         |                |         | 30,327.00 | 30,327.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

Murali-Happay Card Ledger Account : 1-Apr-17 to 31-Mar-18

Page 200

| Date      | Particulars      | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------|--------------|---------|------------------|------------------|
|           | Brought Forward  |              |         | 30,327.00        | 30,327.00        |
| 9-Mar-18  | By Advertisement | Journal      | 332     |                  | 4,429.00         |
|           | To Yes Bank Ltd  | Bank Payment | 964     | 4,429.00         |                  |
| 17-Mar-18 | By Advertisement | Journal      | 335     |                  | 756.00           |
|           | To Yes Bank Ltd  | Bank Payment | 988     | 756.00           |                  |
|           |                  |              |         | <b>35,512.00</b> | <b>35,512.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Narsing Deshmukh Salary**

Ledger Account

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 |              |         | 1,942.00 |          |
| 31-May-17 | By Hdfc Bank       | Bank Receipt | 13      |          | 1,942.00 |
|           |                    |              |         | 1,942.00 | 1,942.00 |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Naveen Metal Udyog**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 202

| Date      | Particulars                | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|----------------------------|-----------------|---------|------------------|------------------|
| 27-Mar-18 | By <b>Sundry Purchases</b> | <b>Purchase</b> | 226     |                  | 27,612.00        |
|           |                            |                 |         |                  | 27,612.00        |
|           | To <b>Closing Balance</b>  |                 |         | 27,612.00        |                  |
|           |                            |                 |         | <b>27,612.00</b> | <b>27,612.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Noor Ahmed -Commission**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 203

| Date      | Particulars          | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|----------------------|----------------|---------|-----------------|-----------------|
| 29-Jul-17 | To <b>Commission</b> | <b>Journal</b> | 134     | 200.00          | 4,000.00        |
|           | To <b>Hdfc Bank</b>  | Bank Payment   | 328     | 3,800.00        |                 |
|           |                      |                |         | <b>4,000.00</b> | <b>4,000.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Noor Ahmed -Happay Card**

Ledger Account

1-Apr-17 to 31-Mar-18

|              |                                               |                |         |             | Page 204    |
|--------------|-----------------------------------------------|----------------|---------|-------------|-------------|
| Date         | Particulars                                   | Vch Type       | Vch No. | Debit       | Credit      |
| 8-Apr-17     | By <b>Cash</b>                                | Cash Receipt   | 1       |             | 2,263.00    |
|              | To <b>Hdfc Bank</b>                           | Bank Payment   | 14      | 2,263.00    |             |
| 21-Apr-17    | To <b>Hdfc Bank</b>                           | Bank Payment   | 47      | 1,210.00    |             |
| 22-Apr-17    | By <b>Cash</b>                                | Cash Receipt   | 7       |             | 1,210.00    |
| 29-Apr-17    | By <b>Cash</b>                                | Cash Receipt   | 10      |             | 2,587.00    |
|              | To <b>Hdfc Bank</b>                           | Bank Payment   | 73      | 2,587.00    |             |
| 26-May-17    | By <b>Hamali Charges</b>                      | <b>Journal</b> | 52      |             | 4,170.00    |
|              | To <b>Hdfc Bank</b>                           | Bank Payment   | 138     | 4,170.00    |             |
| 17-Jun-17    | By <b>Local Purchase</b>                      | <b>Journal</b> | 79      |             | 3,730.00    |
|              | To <b>Hdfc Bank</b>                           | Bank Payment   | 199     | 3,730.00    |             |
| 23-Jun-17    | By <b>Labour Charges</b>                      | <b>Journal</b> | 84      |             | 2,450.00    |
|              | To <b>Hdfc Bank</b>                           | Bank Payment   | 213     | 2,450.00    |             |
| 8-Jul-17     | By <b>Sundry Purchases</b>                    | <b>Journal</b> | 111     |             | 963.00      |
|              | To <b>Hdfc Bank</b>                           | Bank Payment   | 259     | 963.00      |             |
| 15-Jul-17    | By <b>Sundry Purchases</b>                    | <b>Journal</b> | 124     |             | 500.00      |
|              | To <b>Hdfc Bank</b>                           | Bank Payment   | 277     | 500.00      |             |
| 26-Jul-17    | To <b>Hdfc Bank</b>                           | Bank Payment   | 300     | 26,500.00   |             |
| 29-Jul-17    | By <b>Repair &amp; Maintenance 4 Wheelers</b> | <b>Journal</b> | 133     |             | 9,494.00    |
|              | To <b>Hdfc Bank</b>                           | Bank Payment   | 326     | 9,494.00    |             |
| 7-Aug-17     | By <b>Miscellaneous Expenses</b>              | <b>Journal</b> | 152     |             | 320.00      |
|              | To <b>Hdfc Bank</b>                           | Bank Payment   | 370     | 320.00      |             |
| 12-Aug-17    | By <b>Sundry Purchases</b>                    | <b>Journal</b> | 156     |             | 3,690.00    |
|              | To <b>Hdfc Bank</b>                           | Bank Payment   | 384     | 3,690.00    |             |
| 31-Aug-17    | By <b>Hamali Charges</b>                      | <b>Journal</b> | 186     |             | 5,010.00    |
|              | By <b>Local Purchase</b>                      | <b>Journal</b> | 187     |             | 6,180.00    |
| 9-Sep-17     | By <b>Office Maintenance</b>                  | <b>Journal</b> | 194     |             | 525.00      |
| 16-Sep-17    | By <b>Sundry Purchases</b>                    | <b>Journal</b> | 197     |             | 2,550.00    |
| 23-Sep-17    | By <b>Hamali Charges</b>                      | <b>Journal</b> | 203     |             | 1,760.00    |
| 27-Sep-17    | To <b>Hdfc Bank</b>                           | Bank Payment   | 504     | 27,840.00   |             |
| 30-Sep-17    | By <b>Misc Exp - Site</b>                     | <b>Journal</b> | 209     |             | 500.00      |
| 7-Oct-17     | By <b>Hamali Charges</b>                      | <b>Journal</b> | 221     |             | 5,653.00    |
| 23-Oct-17    | By <b>Office Maintenance</b>                  | <b>Journal</b> | 231     |             | 655.00      |
| 31-Oct-17    | By <b>Local Purchase</b>                      | <b>Journal</b> | 237     |             | 27,060.00   |
| 4-Nov-17     | By <b>Office Maintenance</b>                  | <b>Journal</b> | 245     |             | 4,256.00    |
| 11-Nov-17    | By <b>Local Purchase</b>                      | <b>Journal</b> | 248     |             | 737.00      |
|              | By <b>Local Purchase</b>                      | <b>Journal</b> | 249     |             | 5,450.00    |
|              | To <b>Yes Bank Ltd</b>                        | Bank Payment   | 627     | 5,996.00    |             |
| 23-Nov-17    | By <b>T.Kurmanna-on A/c</b>                   | <b>Journal</b> | 252     |             | 3,121.00    |
|              | To <b>Yes Bank Ltd</b>                        | Bank Payment   | 641     | 3,121.00    |             |
| 30-Nov-17    | To <b>Yes Bank Ltd</b>                        | Bank Payment   | 661     | 2,684.00    |             |
| 1-Dec-17     | By <b>Hamali Charges</b>                      | <b>Journal</b> | 260     |             | 2,684.00    |
| 8-Dec-17     | To <b>Yes Bank Ltd</b>                        | Bank Payment   | 687     | 49,276.00   |             |
| 13-Dec-17    | By <b>Misc Exp - Site</b>                     | <b>Journal</b> | 266     |             | 5,060.00    |
| 20-Dec-17    | By <b>Repair &amp; Maintenance</b>            | <b>Journal</b> | 271     |             | 9,937.00    |
| Carried Over |                                               |                |         | 1,46,794.00 | 1,12,515.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

Noor Ahmed -Happay Card Ledger Account : 1-Apr-17 to 31-Mar-18

Page 205

| Date      | Particulars             | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward         |              |         | 1,46,794.00        | 1,12,515.00        |
| 27-Dec-17 | By Local Purchase       | Journal      | 277     |                    | 2,254.00           |
| 11-Jan-18 | By Repair & Maintenance | Journal      | 295     |                    | 12,872.00          |
| 12-Jan-18 | By Local Purchase       | Journal      | 297     |                    | 21,150.00          |
|           | To Yes Bank Ltd         | Bank Payment | 789     | 1,997.00           |                    |
| 19-Jan-18 | By Office Maintenance   | Journal      | 298     |                    | 1,410.00           |
|           | To Yes Bank Ltd         | Bank Payment | 808     | 1,410.00           |                    |
| 20-Jan-18 | By Hamali Charges       | Journal      | 302     |                    | 2,000.00           |
|           | To Yes Bank Ltd         | Bank Payment | 828     | 2,000.00           |                    |
| 8-Feb-18  | By Office Maintenance   | Journal      | 313     |                    | 2,937.00           |
| 9-Feb-18  | To Yes Bank Ltd         | Bank Payment | 885     | 2,937.00           |                    |
| 8-Mar-18  | By Hamali Charges       | Journal      | 330     |                    | 2,000.00           |
|           | To Yes Bank Ltd         | Bank Payment | 953     | 2,000.00           |                    |
| 20-Mar-18 | By Hamali Charges       | Journal      | 336     |                    | 2,824.00           |
| 22-Mar-18 | To Yes Bank Ltd         | Bank Payment | 996     | 2,824.00           |                    |
| 29-Mar-18 | By Local Purchase       | Journal      | 339     |                    | 2,033.00           |
| 31-Mar-18 | To Yes Bank Ltd         | Bank Payment | 1015    | 2,033.00           |                    |
|           |                         |              |         | <b>1,61,995.00</b> | <b>1,61,995.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Office Maintenance**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                       | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------|-----------------|---------|------------------|------------------|
| 7-Apr-17  | To <b>Cash</b>                    | Cash Payment    | 2       | 253.00           |                  |
| 14-Apr-17 | To <b>Comm Expenses-MHPL</b>      | <b>Journal</b>  | 7       | 291.00           |                  |
| 24-Apr-17 | To <b>Hdfc Bank</b>               | Bank Payment    | 52      | 850.00           |                  |
| 10-Jun-17 | To <b>Comm Expenses-MHPL</b>      | <b>Journal</b>  | 73      | 4,014.00         |                  |
| 23-Jun-17 | To <b>Noor Ahmed -Happay Card</b> | <b>Journal</b>  | 84      | 40.00            |                  |
| 9-Sep-17  | To <b>Noor Ahmed -Happay Card</b> | <b>Journal</b>  | 194     | 525.00           |                  |
| 22-Sep-17 | To <b>Comm Expenses-MHPL</b>      | <b>Journal</b>  | 199     | 1,791.00         |                  |
| 23-Oct-17 | To <b>Noor Ahmed -Happay Card</b> | <b>Journal</b>  | 231     | 435.00           |                  |
| 4-Nov-17  | To <b>Noor Ahmed -Happay Card</b> | <b>Journal</b>  | 245     | 480.00           |                  |
| 29-Nov-17 | To <b>Gautham Enterprises</b>     | <b>Purchase</b> | 94      | 2,124.00         |                  |
| 27-Dec-17 | To <b>Noor Ahmed -Happay Card</b> | <b>Journal</b>  | 277     | 780.00           |                  |
| 19-Jan-18 | To <b>Noor Ahmed -Happay Card</b> | <b>Journal</b>  | 298     | 720.00           |                  |
| 8-Feb-18  | To <b>Noor Ahmed -Happay Card</b> | <b>Journal</b>  | 313     | 2,937.00         |                  |
| 20-Feb-18 | To <b>Gautham Enterprises</b>     | <b>Purchase</b> | 188     | 1,416.00         |                  |
| 15-Mar-18 | To <b>Gautham Enterprises</b>     | <b>Purchase</b> | 214     | 708.00           |                  |
| 20-Mar-18 | To <b>Noor Ahmed -Happay Card</b> | <b>Journal</b>  | 336     | 584.00           |                  |
|           |                                   |                 |         | 17,948.00        |                  |
| By        | <b>Closing Balance</b>            |                 |         |                  | 17,948.00        |
|           |                                   |                 |         | <b>17,948.00</b> | <b>17,948.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Other Insurance**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars               | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------|--------------|---------|------------------|------------------|
| 6-May-17  | To <b>Hdfc Bank</b>       | Bank Payment | 88      | 8,691.00         |                  |
| 29-Jul-17 | To <b>Hdfc Bank</b>       | Bank Payment | 327     | 3,540.00         |                  |
| 27-Jan-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 850     | 3,540.00         |                  |
|           | To <b>Yes Bank Ltd</b>    | Bank Payment | 851     | 8,917.00         |                  |
|           |                           |              |         | 24,688.00        |                  |
|           | By <b>Closing Balance</b> |              |         |                  | 24,688.00        |
|           |                           |              |         | <b>24,688.00</b> | <b>24,688.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Paint**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                         | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------------------|-----------------|---------|------------------|------------------|
| 19-Apr-17 | To <b>Tds Payable</b>                               | <b>Journal</b>  | 10      | 12,625.00        |                  |
| 29-Apr-17 | To <b>Cash</b>                                      | Cash Payment    | 15      | 525.00           |                  |
| 24-Aug-17 | To <b>Sri Rama Paints &amp; Pipe Fitting Stores</b> | <b>Purchase</b> | 29      | 199.99           |                  |
| 31-Mar-18 | By <b>Work in Progress</b>                          | <b>Journal</b>  | 384     |                  | 13,349.99        |
|           |                                                     |                 |         | <b>13,349.99</b> | <b>13,349.99</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Paramount Builders**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                          | Vch Type     | Vch No. | Debit                 | Credit                |
|-----------|--------------------------------------|--------------|---------|-----------------------|-----------------------|
| 27-Feb-18 | By <b>Hdfc Bank</b>                  | Bank Receipt | 109     |                       | 80,00,000.00          |
|           | By <b>Hdfc Bank</b>                  | Bank Receipt | 110     |                       | 80,00,000.00          |
|           | By <b>Hdfc Bank</b>                  | Bank Receipt | 111     |                       | 80,00,000.00          |
|           | By <b>Hdfc Bank</b>                  | Bank Receipt | 112     |                       | 68,50,864.00          |
| 14-Mar-18 | By <b>Yes Bank Ltd</b>               | Bank Receipt | 117     |                       | 6,00,000.00           |
| 26-Mar-18 | By <b>Yes Bank Ltd</b>               | Bank Receipt | 122     |                       | 1,50,000.00           |
| 31-Mar-18 | By <b>Yes Bank Ltd</b>               | Bank Receipt | 124     |                       | 10,00,000.00          |
|           | By <b>Interest on Unsecured Loan</b> | Journal      | 350     |                       | 5,08,329.00           |
|           | To <b>Tds Payable</b>                | Journal      | 351     | 50,833.00             |                       |
|           |                                      |              |         | 50,833.00             | 3,31,09,193.00        |
|           | To <b>Closing Balance</b>            |              |         | 3,30,58,360.00        |                       |
|           |                                      |              |         | <b>3,31,09,193.00</b> | <b>3,31,09,193.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**P.Deendayal Salary**

Ledger Account

1-Apr-17 to 31-Mar-18

|           |                                  |              |         |                    | Page 210           |
|-----------|----------------------------------|--------------|---------|--------------------|--------------------|
| Date      | Particulars                      | Vch Type     | Vch No. | Debit              | Credit             |
| 31-Jul-17 | By Salaries                      | Journal      | 138     |                    | 12,148.00          |
|           | By Mobile / Conveyance Allowance | Journal      | 139     |                    | 1,139.00           |
| 2-Aug-17  | To Hdfc Bank                     | Bank Payment | 336     | 9,750.00           |                    |
| 18-Aug-17 | To Hdfc Bank                     | Bank Payment | 398     | 1,139.00           |                    |
| 31-Aug-17 | By Salaries                      | Journal      | 185     |                    | 12,148.00          |
|           | By Mobile / Conveyance Allowance | Journal      | 188     |                    | 1,139.00           |
| 4-Sep-17  | To Hdfc Bank                     | Bank Payment | 449     | 10,250.00          |                    |
| 15-Sep-17 | To Hdfc Bank                     | Bank Payment | 474     | 1,139.00           |                    |
| 29-Sep-17 | To Hdfc Bank                     | Bank Payment | 515     | 11,148.00          |                    |
| 30-Sep-17 | By Salaries                      | Journal      | 208     |                    | 12,148.00          |
|           | By Mobile / Conveyance Allowance | Journal      | 210     |                    | 1,189.00           |
| 5-Oct-17  | To Hdfc Bank                     | Bank Payment | 522     | 12,527.00          |                    |
| 22-Oct-17 | By Hdfc Bank                     | Bank Receipt | 64      |                    | 2,042.00           |
| 31-Oct-17 | By Salaries                      | Journal      | 240     |                    | 12,521.00          |
|           | By Mobile / Conveyance Allowance | Journal      | 241     |                    | 1,189.00           |
| 10-Nov-17 | To Yes Bank Ltd                  | Bank Payment | 614     | 12,710.00          |                    |
| 14-Nov-17 | To Yes Bank Ltd                  | Bank Payment | 631     | 1,189.00           |                    |
| 30-Nov-17 | By Salaries                      | Journal      | 258     |                    | 12,895.00          |
|           | By Mobile / Conveyance Allowance | Journal      | 259     |                    | 1,189.00           |
| 1-Dec-17  | To Yes Bank Ltd                  | Bank Payment | 666     | 11,706.00          |                    |
| 14-Dec-17 | To Yes Bank Ltd                  | Bank Payment | 705     | 1,189.00           |                    |
| 21-Dec-17 | To Hdfc Bank                     | Bank Payment | 723     | 5,000.00           |                    |
| 31-Dec-17 | By Salaries                      | Journal      | 290     |                    | 12,148.00          |
|           | By Mobile / Conveyance Allowance | Journal      | 291     |                    | 1,189.00           |
| 11-Jan-18 | To Yes Bank Ltd                  | Bank Payment | 781     | 12,337.00          |                    |
| 31-Jan-18 | By Salaries                      | Journal      | 308     |                    | 12,148.00          |
|           | By Mobile / Conveyance Allowance | Journal      | 309     |                    | 1,189.00           |
| 3-Feb-18  | To Yes Bank Ltd                  | Bank Payment | 873     | 11,148.00          |                    |
| 10-Feb-18 | To Yes Bank Ltd                  | Bank Payment | 897     | 1,189.00           |                    |
| 28-Feb-18 | By Salaries                      | Journal      | 321     |                    | 12,148.00          |
|           | By Mobile / Conveyance Allowance | Journal      | 322     |                    | 1,189.00           |
| 2-Mar-18  | To Yes Bank Ltd                  | Bank Payment | 938     | 11,148.00          |                    |
| 6-Mar-18  | To Yes Bank Ltd                  | Bank Payment | 949     | 1,189.00           |                    |
| 31-Mar-18 | By Salaries                      | Journal      | 340     |                    | 12,148.00          |
|           | To Yes Bank Ltd                  | Bank Payment | 1012    | 11,148.00          |                    |
|           | By Mobile / Conveyance Allowance | Journal      | 349     |                    | 1,189.00           |
|           |                                  |              |         | 1,25,906.00        | 1,23,095.00        |
| By        | Closing Balance                  |              |         |                    | 2,811.00           |
|           |                                  |              |         | <b>1,25,906.00</b> | <b>1,25,906.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Petrol/oil/diesel**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 211

| Date      | Particulars               | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------|--------------|---------|--------------------|--------------------|
| 14-Apr-17 | To Hdfc Bank              | Bank Payment | 22      | 2,800.00           |                    |
|           | To Hdfc Bank              | Bank Payment | 25      | 8,000.00           |                    |
| 28-Apr-17 | To Hdfc Bank              | Bank Payment | 56      | 800.00             |                    |
| 12-May-17 | To Hdfc Bank              | Bank Payment | 97      | 3,850.00           |                    |
| 16-May-17 | To Hdfc Bank              | Bank Payment | 107     | 16,700.00          |                    |
| 20-May-17 | To Jai Kumar -Happay Card | Journal      | 43      | 1,043.00           |                    |
| 26-May-17 | To Hdfc Bank              | Bank Payment | 126     | 3,850.00           |                    |
| 30-Jun-17 | To Hdfc Bank              | Bank Payment | 222     | 8,000.00           |                    |
|           | To Hdfc Bank              | Bank Payment | 223     | 9,150.00           |                    |
| 7-Jul-17  | To Hdfc Bank              | Bank Payment | 239     | 2,000.00           |                    |
| 11-Jul-17 | To Hdfc Bank              | Bank Payment | 260     | 3,150.00           |                    |
| 2-Aug-17  | To Hdfc Bank              | Bank Payment | 340     | 6,000.00           |                    |
| 23-Aug-17 | To Hdfc Bank              | Bank Payment | 414     | 7,500.00           |                    |
| 21-Oct-17 | To Hdfc Bank              | Bank Payment | 567     | 1,000.00           |                    |
|           | To Hdfc Bank              | Bank Payment | 568     | 6,500.00           |                    |
| 28-Oct-17 | To Hdfc Bank              | Bank Payment | 589     | 12,250.00          |                    |
|           | To Hdfc Bank              | Bank Payment | 590     | 2,800.00           |                    |
| 25-Nov-17 | To Yes Bank Ltd           | Bank Payment | 644     | 9,500.00           |                    |
| 8-Dec-17  | To Yes Bank Ltd           | Bank Payment | 683     | 12,550.00          |                    |
| 12-Jan-18 | To Yes Bank Ltd           | Bank Payment | 790     | 6,500.00           |                    |
| 13-Jan-18 | To Yes Bank Ltd           | Bank Payment | 802     | 12,550.00          |                    |
|           | To Yes Bank Ltd           | Bank Payment | 803     | 14,000.00          |                    |
| 20-Jan-18 | To Yes Bank Ltd           | Bank Payment | 829     | 12,000.00          |                    |
| 8-Mar-18  | To Yes Bank Ltd           | Bank Payment | 952     | 9,700.00           |                    |
| 23-Mar-18 | To Yes Bank Ltd           | Bank Payment | 998     | 12,000.00          |                    |
| 28-Mar-18 | By Comm Expenses -MPIPL   | Journal      | 338     |                    | 600.00             |
|           |                           |              |         | 1,84,193.00        | 600.00             |
|           | By Closing Balance        |              |         |                    | 1,83,593.00        |
|           |                           |              |         | <b>1,84,193.00</b> | <b>1,84,193.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Plumbing/Sanitary Material**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 212

| Date      | Particulars                         | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|----------|---------|--------------------|--------------------|
| 5-May-17  | To Ganesh Tube Traders              | Purchase | 3       | 1,498.00           |                    |
| 16-May-17 | To Harshavardhan Agencies           | Purchase | 4       | 11,618.00          |                    |
| 19-Jun-17 | To Venkateshwara Irrigation Service | Purchase | 5       | 2,898.00           |                    |
|           | To Tirupati Polymers                | Purchase | 6       | 3,087.00           |                    |
|           | To Venkateshwara Irrigation Service | Purchase | 8       | 15,561.00          |                    |
| 24-Aug-17 | To Venkateshwara Irrigation Service | Purchase | 33      | 30,904.00          |                    |
| 28-Aug-17 | To Venkateshwara Irrigation Service | Purchase | 38      | 23,803.00          |                    |
| 24-Oct-17 | To Venkateshwara Irrigation Service | Purchase | 76      | 27,435.00          |                    |
| 31-Oct-17 | To Praful Sanitary                  | Purchase | 80      | 6,135.00           |                    |
| 19-Jan-18 | To Praful Sanitary                  | Purchase | 156     | 1,348.00           |                    |
| 16-Feb-18 | To Summit Housing LLP               | Purchase | 186     | 5,699.00           |                    |
| 20-Feb-18 | To Praful Sanitary                  | Purchase | 191     | 14,615.00          |                    |
| 26-Feb-18 | To Ganesh Tube Traders              | Purchase | 197     | 2,743.00           |                    |
| 6-Mar-18  | To Summit Housing LLP               | Purchase | 206     | 13,186.00          |                    |
| 20-Mar-18 | To Summit Housing LLP               | Purchase | 217     | 2,686.00           |                    |
| 24-Mar-18 | To Praful Sanitary                  | Purchase | 218     | 7,307.00           |                    |
| 27-Mar-18 | To Praful Sanitary                  | Purchase | 224     | 13,374.00          |                    |
| 31-Mar-18 | To Summit Housing LLP               | Purchase | 246     | 13,186.00          |                    |
|           | By Work in Progress                 | Journal  | 385     |                    | 1,97,083.00        |
|           |                                     |          |         | <b>1,97,083.00</b> | <b>1,97,083.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**P.Malla Reddy on A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars               | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------|--------------|---------|------------------|------------------|
| 17-Jun-17 | To <b>Hdfc Bank</b>       | Bank Payment | 198     | 22,000.00        |                  |
|           |                           |              |         | 22,000.00        |                  |
|           | By <b>Closing Balance</b> |              |         |                  | 22,000.00        |
|           |                           |              |         | <b>22,000.00</b> | <b>22,000.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Postage & Courier**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars           | Vch Type | Vch No. | Debit         | Credit        |
|-----------|-----------------------|----------|---------|---------------|---------------|
| 14-Apr-17 | To Comm Expenses-MHPL | Journal  | 7       | 180.00        |               |
| 10-Jun-17 | To Comm Expenses-MHPL | Journal  | 73      | 193.00        |               |
| 22-Sep-17 | To Comm Expenses-MHPL | Journal  | 199     | 346.00        |               |
|           |                       |          |         | 719.00        |               |
|           | By Closing Balance    |          |         |               | 719.00        |
|           |                       |          |         | <b>719.00</b> | <b>719.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Praful Sanitary**

Ledger Account

1-Apr-17 to 31-Mar-18

|           |                               |              |         |                  | Page 215         |
|-----------|-------------------------------|--------------|---------|------------------|------------------|
| Date      | Particulars                   | Vch Type     | Vch No. | Debit            | Credit           |
| 31-Oct-17 | By Plumbing/Sanitary Material | Purchase     | 80      |                  | 6,135.00         |
| 4-Nov-17  | To Yes Bank Ltd               | Bank Payment | 603     | 6,135.00         |                  |
| 19-Jan-18 | By Plumbing/Sanitary Material | Purchase     | 156     |                  | 1,348.00         |
| 27-Jan-18 | To Yes Bank Ltd               | Bank Payment | 845     | 1,348.00         |                  |
| 20-Feb-18 | By Plumbing/Sanitary Material | Purchase     | 191     |                  | 14,615.00        |
| 17-Mar-18 | To Yes Bank Ltd               | Bank Payment | 982     | 14,615.00        |                  |
| 24-Mar-18 | By Plumbing/Sanitary Material | Purchase     | 218     |                  | 7,307.00         |
| 27-Mar-18 | By Plumbing/Sanitary Material | Purchase     | 224     |                  | 13,374.00        |
|           |                               |              |         | 22,098.00        | 42,779.00        |
|           | To Closing Balance            |              |         | 20,681.00        |                  |
|           |                               |              |         | <b>42,779.00</b> | <b>42,779.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Prasad -Happay Card**

Ledger Account

1-Apr-17 to 31-Mar-18

|           |                                     |                |         |                 | Page 216        |
|-----------|-------------------------------------|----------------|---------|-----------------|-----------------|
| Date      | Particulars                         | Vch Type       | Vch No. | Debit           | Credit          |
| 10-Apr-17 | By <b>Cash</b>                      | Cash Receipt   | 4       |                 | 1,500.00        |
| 14-Apr-17 | To <b>Hdfc Bank</b>                 | Bank Payment   | 32      | 1,500.00        |                 |
| 21-Apr-17 | By <b>Cash</b>                      | Cash Receipt   | 6       |                 | 2,250.00        |
|           | To <b>Hdfc Bank</b>                 | Bank Payment   | 44      | 2,250.00        |                 |
| 24-Jun-17 | By <b>Advertisement</b>             | <b>Journal</b> | 87      |                 | 1,500.00        |
|           | To <b>Hdfc Bank</b>                 | Bank Payment   | 216     | 1,500.00        |                 |
| 23-Jul-17 | By <b>Rent</b>                      | <b>Journal</b> | 131     |                 | 2,200.00        |
| 24-Jul-17 | To <b>Hdfc Bank</b>                 | Bank Payment   | 295     | 2,200.00        |                 |
| 5-Oct-17  | By <b>Printing &amp; Stationery</b> | <b>Journal</b> | 219     |                 | 650.00          |
| 7-Oct-17  | To <b>Hdfc Bank</b>                 | Bank Payment   | 535     | 650.00          |                 |
| 4-Nov-17  | To <b>Yes Bank Ltd</b>              | Bank Payment   | 607     | 1,359.00        |                 |
|           | By <b>Printing &amp; Stationery</b> | <b>Journal</b> | 244     |                 | 1,359.00        |
|           |                                     |                |         | <b>9,459.00</b> | <b>9,459.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Premier Engineering Corporation**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 217

| Date      | Particulars                   | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|-------------------------------|-----------------|---------|-----------------|-----------------|
| 8-Nov-17  | By <b>Electrical Material</b> | <b>Purchase</b> | 84      |                 | 3,833.00        |
| 10-Nov-17 | To <b>Yes Bank Ltd</b>        | Bank Payment    | 621     | 3,833.00        |                 |
|           |                               |                 |         | <b>3,833.00</b> | <b>3,833.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Printers**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 218

| Date         | Particulars     | Vch Type        | Vch No. | Debit    | Credit   |
|--------------|-----------------|-----------------|---------|----------|----------|
| 1-Apr-17 To  | Opening Balance |                 |         | 2,192.80 |          |
| 31-Mar-18 By | Depreciation    | Journal         | 364     |          | 877.00   |
|              |                 |                 |         | 2,192.80 | 877.00   |
|              | By              | Closing Balance |         |          | 1,315.80 |
|              |                 |                 |         | 2,192.80 | 2,192.80 |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Printing & Stationery**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 219

| Date      | Particulars                                 | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------|--------------|---------|------------------|------------------|
| 14-Apr-17 | To Hdfc Bank                                | Bank Payment | 24      | 450.00           |                  |
|           | To Comm Expenses-MHPL                       | Journal      | 7       | 4,117.00         |                  |
| 4-May-17  | To Hdfc Bank                                | Bank Payment | 80      | 1,550.00         |                  |
| 16-May-17 | To Tds Payable                              | Journal      | 35      | 9,463.00         |                  |
| 18-May-17 | To Tds Payable                              | Journal      | 41      | 1,290.00         |                  |
|           | To Hdfc Bank                                | Bank Payment | 111     | 600.00           |                  |
| 8-Jun-17  | To Hdfc Bank                                | Bank Payment | 169     | 2,750.00         |                  |
| 9-Jun-17  | To Hdfc Bank                                | Bank Payment | 173     | 150.00           |                  |
| 10-Jun-17 | To Comm Expenses-MHPL                       | Journal      | 73      | 2,268.00         |                  |
| 30-Jun-17 | To PrintWell                                | Purchase     | 9       | 3,360.00         |                  |
| 18-Aug-17 | To Sri Bhavani Digital                      | Purchase     | 27      | 5,880.00         |                  |
| 31-Aug-17 | To Venkataramana Stationery & Binding Works | Journal      | 181     | 708.00           |                  |
| 22-Sep-17 | To Comm Expenses-MHPL                       | Journal      | 199     | 140.00           |                  |
| 27-Sep-17 | To PrintWell                                | Purchase     | 59      | 1,058.00         |                  |
| 5-Oct-17  | To Prasad -Happay Card                      | Journal      | 219     | 650.00           |                  |
| 7-Oct-17  | To Malla Reddy -Happay Card                 | Journal      | 220     | 80.00            |                  |
| 14-Oct-17 | To Venkataramana Stationery & Binding Works | Purchase     | 72      | 512.00           |                  |
| 28-Oct-17 | To Hdfc Bank                                | Bank Payment | 585     | 10,800.00        |                  |
| 4-Nov-17  | To Prasad -Happay Card                      | Journal      | 244     | 1,359.00         |                  |
| 29-Nov-17 | To PrintWell                                | Purchase     | 95      | 1,058.00         |                  |
|           | To PrintWell                                | Purchase     | 96      | 3,387.00         |                  |
| 23-Dec-17 | To Selva Kumar -Happay Card                 | Journal      | 274     | 160.00           |                  |
| 11-Jan-18 | To Yes Bank Ltd                             | Bank Payment | 784     | 1,013.00         |                  |
| 12-Jan-18 | To Shiva Shanker Happay Card                | Journal      | 296     | 150.00           |                  |
| 1-Feb-18  | To Priyanka Printers                        | Purchase     | 172     | 3,162.00         |                  |
| 9-Mar-18  | To Murali-Happay Card                       | Journal      | 332     | 460.00           |                  |
| 28-Mar-18 | By Comm Expenses -MPIPL                     | Journal      | 338     |                  | 336.00           |
| 30-Mar-18 | To PrintWell                                | Purchase     | 232     | 3,528.00         |                  |
| 31-Mar-18 | To Sri Balaji Printers                      | Purchase     | 242     | 5,040.00         |                  |
|           |                                             |              |         | 65,143.00        | 336.00           |
| By        | Closing Balance                             |              |         |                  | 64,807.00        |
|           |                                             |              |         | <b>65,143.00</b> | <b>65,143.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**PrintWell**  
Ledger Account

1-Apr-17 to 31-Mar-18

|           |                                     |                 |         |                  | Page 220         |
|-----------|-------------------------------------|-----------------|---------|------------------|------------------|
| Date      | Particulars                         | Vch Type        | Vch No. | Debit            | Credit           |
| 16-May-17 | By <b>Printing &amp; Stationery</b> | <b>Journal</b>  | 35      |                  | 9,373.00         |
| 18-May-17 | To <b>Hdfc Bank</b>                 | Bank Payment    | 109     | 9,373.00         |                  |
|           | By <b>Printing &amp; Stationery</b> | <b>Journal</b>  | 41      |                  | 1,278.00         |
|           | To <b>Hdfc Bank</b>                 | Bank Payment    | 110     | 1,278.00         |                  |
| 30-Jun-17 | By <b>Printing &amp; Stationery</b> | <b>Purchase</b> | 9       |                  | 3,360.00         |
| 7-Jul-17  | To <b>Hdfc Bank</b>                 | Bank Payment    | 242     | 3,360.00         |                  |
| 27-Sep-17 | By <b>Printing &amp; Stationery</b> | <b>Purchase</b> | 59      |                  | 1,049.00         |
| 14-Oct-17 | To <b>Hdfc Bank</b>                 | Bank Payment    | 555     | 1,049.00         |                  |
| 29-Nov-17 | By <b>Printing &amp; Stationery</b> | <b>Purchase</b> | 95      |                  | 1,049.00         |
|           | By <b>Printing &amp; Stationery</b> | <b>Purchase</b> | 96      |                  | 3,357.00         |
| 16-Jan-18 | By <b>Hdfc Bank</b>                 | Bank Receipt    | 92      |                  | 1,049.00         |
| 19-Jan-18 | To <b>Yes Bank Ltd</b>              | Bank Payment    | 812     | 5,455.00         |                  |
| 16-Mar-18 | By <b>Yes Bank Ltd</b>              | Bank Receipt    | 119     |                  | 5,455.00         |
|           | To <b>Yes Bank Ltd</b>              | Bank Payment    | 970     | 5,455.00         |                  |
| 30-Mar-18 | By <b>Printing &amp; Stationery</b> | <b>Purchase</b> | 232     |                  | 3,528.00         |
|           |                                     |                 |         | 25,970.00        | 29,498.00        |
|           | To <b>Closing Balance</b>           |                 |         | 3,528.00         |                  |
|           |                                     |                 |         | <b>29,498.00</b> | <b>29,498.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Prior Period Items**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date     | Particulars         | Vch Type | Vch No. | Debit         | Credit        |
|----------|---------------------|----------|---------|---------------|---------------|
| 7-Mar-18 | To Professional Tax | Journal  | 329     | 550.00        |               |
|          |                     |          |         | 550.00        |               |
|          | By Closing Balance  |          |         |               | 550.00        |
|          |                     |          |         | <b>550.00</b> | <b>550.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Priyanka Printers**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date     | Particulars                         | Vch Type        | Vch No. | Debit           | Credit          |
|----------|-------------------------------------|-----------------|---------|-----------------|-----------------|
| 1-Feb-18 | By <b>Printing &amp; Stationery</b> | <b>Purchase</b> | 172     |                 | 3,162.00        |
| 3-Feb-18 | To <b>Yes Bank Ltd</b>              | Bank Payment    | 863     | 3,162.00        |                 |
|          |                                     |                 |         | <b>3,162.00</b> | <b>3,162.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Professional Tax**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 223

| Date      | Particulars                | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|----------------------------|--------------|---------|-----------------|-----------------|
| 1-Apr-17  | To Opening Balance         |              |         | 550.00          |                 |
| 30-Apr-17 | By M.Suresh Sal            | Journal      | 20      |                 | 350.00          |
| 4-May-17  | To Hdfc Bank               | Bank Payment | 76      | 350.00          |                 |
| 31-May-17 | By Sangeetha .G Salary A/c | Journal      | 57      |                 | 150.00          |
| 5-Jun-17  | To Hdfc Bank               | Bank Payment | 167     | 150.00          |                 |
| 30-Jun-17 | By Sangeetha .G Salary A/c | Journal      | 99      |                 | 150.00          |
| 4-Jul-17  | To Hdfc Bank               | Bank Payment | 236     | 150.00          |                 |
| 7-Mar-18  | By Prior Period Items      | Journal      | 329     |                 | 550.00          |
|           |                            |              |         | <b>1,200.00</b> | <b>1,200.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Profit & Loss A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 224

| Date      | Particulars                      | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|----------------------------------|----------------|---------|---------------------|---------------------|
| 31-Mar-18 | To <b>Modi Housing Pvt. Ltd.</b> | <b>Journal</b> | 424     | 14,76,881.82        |                     |
|           |                                  |                |         | 14,76,881.82        |                     |
|           | By <b>Closing Balance</b>        |                |         |                     | 14,76,881.82        |
|           |                                  |                |         | <b>14,76,881.82</b> | <b>14,76,881.82</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Property Tax**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 225

| Date      | Particulars               | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------|--------------|---------|--------------------|--------------------|
| 12-Mar-18 | To <b>Cash</b>            | Cash Payment | 40      | 97,200.00          |                    |
|           | To <b>Cash</b>            | Cash Payment | 41      | 27,300.00          |                    |
|           |                           |              |         | 1,24,500.00        |                    |
|           | By <b>Closing Balance</b> |              |         |                    | 1,24,500.00        |
|           |                           |              |         | <b>1,24,500.00</b> | <b>1,24,500.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Purnima Mosaic Tiles**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 226

| Date      | Particulars             | Vch Type | Vch No. | Debit           | Credit          |
|-----------|-------------------------|----------|---------|-----------------|-----------------|
| 20-Mar-18 | By Marble/Granite/Stone | Purchase | 215     |                 | 5,829.00        |
|           |                         |          |         |                 | 5,829.00        |
|           | To Closing Balance      |          |         | 5,829.00        |                 |
|           |                         |          |         | <b>5,829.00</b> | <b>5,829.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Raasta Studios Private Limited**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 227

| Date      | Particulars      | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------|--------------|---------|------------------|------------------|
| 14-Sep-17 | By Advertisement | Journal      | 196     |                  | 24,360.00        |
|           | To Hdfc Bank     | Bank Payment | 471     | 24,360.00        |                  |
|           |                  |              |         | <b>24,360.00</b> | <b>24,360.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Radha Krishna -Maintenance**

Ledger Account

1-Apr-17 to 31-Mar-18

|           |                               |              |         |                    | Page 228           |
|-----------|-------------------------------|--------------|---------|--------------------|--------------------|
| Date      | Particulars                   | Vch Type     | Vch No. | Debit              | Credit             |
| 4-May-17  | By Garden Maintenance Charges | Journal      | 22      |                    | 29,534.00          |
| 5-May-17  | To Hdfc Bank                  | Bank Payment | 81      | 29,534.00          |                    |
| 2-Jun-17  | By Garden Maintenance Charges | Journal      | 61      |                    | 25,078.00          |
|           | To Hdfc Bank                  | Bank Payment | 160     | 25,078.00          |                    |
| 13-Jul-17 | By Garden Maintenance Charges | Journal      | 116     |                    | 29,306.00          |
| 14-Jul-17 | To Hdfc Bank                  | Bank Payment | 261     | 29,306.00          |                    |
| 31-Jul-17 | To Hdfc Bank                  | Bank Payment | 333     | 32,264.00          |                    |
| 1-Aug-17  | By Garden Maintenance Charges | Journal      | 141     |                    | 32,264.00          |
| 7-Sep-17  | By Garden Maintenance Charges | Journal      | 191     |                    | 31,349.00          |
|           | To Hdfc Bank                  | Bank Payment | 455     | 31,349.00          |                    |
| 5-Oct-17  | By Garden Maintenance Charges | Journal      | 213     |                    | 30,574.00          |
|           | To Hdfc Bank                  | Bank Payment | 524     | 30,574.00          |                    |
| 10-Nov-17 | By Garden Maintenance Charges | Purchase     | 87      |                    | 31,317.00          |
|           | To Yes Bank Ltd               | Bank Payment | 618     | 31,054.00          |                    |
| 8-Dec-17  | By Garden Maintenance Charges | Purchase     | 106     |                    | 31,973.00          |
|           | To Yes Bank Ltd               | Bank Payment | 686     | 32,236.00          |                    |
| 2-Jan-18  | By Garden Maintenance Charges | Purchase     | 136     |                    | 32,246.00          |
|           | To Yes Bank Ltd               | Bank Payment | 762     | 32,246.00          |                    |
| 8-Feb-18  | By Garden Maintenance Charges | Purchase     | 180     |                    | 30,147.00          |
| 9-Feb-18  | To Yes Bank Ltd               | Bank Payment | 883     | 30,147.00          |                    |
| 6-Mar-18  | By Garden Maintenance Charges | Purchase     | 207     |                    | 30,410.00          |
| 8-Mar-18  | To Yes Bank Ltd               | Bank Payment | 957     | 30,410.00          |                    |
| 31-Mar-18 | By Garden Maintenance Charges | Purchase     | 234     |                    | 33,016.00          |
|           |                               |              |         | 3,34,198.00        | 3,67,214.00        |
|           | To Closing Balance            |              |         | 33,016.00          |                    |
|           |                               |              |         | <b>3,67,214.00</b> | <b>3,67,214.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
2nd Floor Soham Mansion  
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Secunderabad

**Radha Krishna Material A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 229

| Date      | Particulars           | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-----------------------|--------------|---------|-----------------|-----------------|
| 24-Aug-17 | By Gardening Material | Purchase     | 35      |                 | 9,250.00        |
| 2-Sep-17  | To Hdfe Bank          | Bank Payment | 444     | 9,250.00        |                 |
|           |                       |              |         | <b>9,250.00</b> | <b>9,250.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Radha Krishna on A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 230

| Date      | Particulars               | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|---------------------------|-----------------|---------|--------------------|--------------------|
| 1-Apr-17  | By <b>Opening Balance</b> |                 |         |                    | <b>349.00</b>      |
| 20-May-17 | To <b>Hdfc Bank</b>       | Bank Payment    | 122     | 25,000.00          |                    |
| 23-May-17 | By <b>Labour Charges</b>  | <b>Journal</b>  | 45      |                    | 40,500.00          |
| 26-May-17 | To <b>Hdfc Bank</b>       | Bank Payment    | 134     | 15,800.00          |                    |
| 7-Aug-17  | To <b>Hdfc Bank</b>       | Bank Payment    | 350     | 15,000.00          |                    |
| 2-Sep-17  | To <b>Hdfc Bank</b>       | Bank Payment    | 437     | 20,000.00          |                    |
| 31-Mar-18 | By <b>Labour Charges</b>  | <b>Purchase</b> | 236     |                    | 91,303.00          |
|           |                           |                 |         | 75,800.00          | 1,32,152.00        |
|           | To <b>Closing Balance</b> |                 |         | 56,352.00          |                    |
|           |                           |                 |         | <b>1,32,152.00</b> | <b>1,32,152.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Radiant Systems**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 231

| Date      | Particulars                | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|----------------------------|-----------------|---------|-----------------|-----------------|
| 31-Mar-18 | By <b>Sundry Purchases</b> | <b>Purchase</b> | 240     |                 | 4,758.00        |
|           |                            |                 |         |                 | 4,758.00        |
|           | To <b>Closing Balance</b>  |                 |         | 4,758.00        |                 |
|           |                            |                 |         | <b>4,758.00</b> | <b>4,758.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Rajadhani Tiles Company**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 232

| Date      | Particulars                     | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|---------------------------------|-----------------|---------|--------------------|--------------------|
| 1-Jun-17  | To <b>Hdfc Bank</b>             | Bank Payment    | 140     | 85,050.00          |                    |
| 23-Aug-17 | By <b>Chips/Stonedust/Metal</b> | <b>Purchase</b> | 28      |                    | 1,85,775.00        |
| 26-Aug-17 | To <b>Hdfc Bank</b>             | Bank Payment    | 426     | 1,00,725.00        |                    |
| 13-Nov-17 | To <b>Yes Bank Ltd</b>          | Bank Payment    | 629     | 51,030.00          |                    |
| 13-Dec-17 | To <b>Yes Bank Ltd</b>          | Bank Payment    | 703     | 12,390.00          |                    |
| 27-Dec-17 | By <b>Marble/Granite/Stone</b>  | <b>Purchase</b> | 125     |                    | 1,09,588.00        |
| 6-Jan-18  | To <b>Yes Bank Ltd</b>          | Bank Payment    | 776     | 4,956.00           |                    |
| 22-Jan-18 | To <b>Yes Bank Ltd</b>          | Bank Payment    | 830     | 20,650.00          |                    |
| 24-Jan-18 | By <b>Marble/Granite/Stone</b>  | <b>Purchase</b> | 159     |                    | 10,903.00          |
|           | By <b>Marble/Granite/Stone</b>  | <b>Purchase</b> | 160     |                    | 31,329.00          |
|           | By <b>Marble/Granite/Stone</b>  | <b>Purchase</b> | 163     |                    | 47,849.00          |
| 27-Jan-18 | To <b>Yes Bank Ltd</b>          | Bank Payment    | 841     | 58,558.00          |                    |
| 3-Feb-18  | To <b>Yes Bank Ltd</b>          | Bank Payment    | 868     | 5,947.00           |                    |
|           | To <b>Yes Bank Ltd</b>          | Bank Payment    | 869     | 18,939.00          |                    |
| 17-Mar-18 | To <b>Yes Bank Ltd</b>          | Bank Payment    | 979     | 27,199.00          |                    |
|           |                                 |                 |         | <b>3,85,444.00</b> | <b>3,85,444.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
2nd Floor Soham Mansion  
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Secunderabad

**Ramachandraiah Mala-Allowance for Equipt Hirecharge**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 233

| Date      | Particulars         | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------|--------------|---------|--------------------|--------------------|
| 21-Apr-17 | To Hdfc Bank        | Bank Payment | 42      | 6,050.00           |                    |
| 28-Apr-17 | To Hdfc Bank        | Bank Payment | 67      | 1,600.00           |                    |
| 12-May-17 | To Hdfc Bank        | Bank Payment | 103     | 9,600.00           |                    |
| 20-May-17 | To Hdfc Bank        | Bank Payment | 116     | 10,800.00          |                    |
| 26-May-17 | To Hdfc Bank        | Bank Payment | 131     | 16,000.00          |                    |
| 2-Jun-17  | To Hdfc Bank        | Bank Payment | 153     | 16,000.00          |                    |
| 10-Jun-17 | To Hdfc Bank        | Bank Payment | 180     | 6,400.00           |                    |
| 22-Jul-17 | To Hdfc Bank        | Bank Payment | 289     | 800.00             |                    |
| 29-Jul-17 | To Hdfc Bank        | Bank Payment | 311     | 8,000.00           |                    |
|           | To Hdfc Bank        | Bank Payment | 314     | 14,400.00          |                    |
| 7-Aug-17  | To Hdfc Bank        | Bank Payment | 356     | 20,000.00          |                    |
|           | To Hdfc Bank        | Bank Payment | 357     | 4,000.00           |                    |
| 12-Aug-17 | To Hdfc Bank        | Bank Payment | 375     | 7,800.00           |                    |
| 18-Aug-17 | To Hdfc Bank        | Bank Payment | 400     | 6,800.00           |                    |
| 9-Sep-17  | To Hdfc Bank        | Bank Payment | 461     | 3,200.00           |                    |
| 16-Sep-17 | To Hdfc Bank        | Bank Payment | 480     | 6,400.00           |                    |
| 25-Nov-17 | To Yes Bank Ltd     | Bank Payment | 646     | 9,440.00           |                    |
| 2-Dec-17  | To Yes Bank Ltd     | Bank Payment | 673     | 4,800.00           |                    |
| 9-Dec-17  | To Yes Bank Ltd     | Bank Payment | 697     | 3,200.00           |                    |
| 16-Dec-17 | To Yes Bank Ltd     | Bank Payment | 714     | 3,200.00           |                    |
| 23-Dec-17 | To Yes Bank Ltd     | Bank Payment | 728     | 6,080.00           |                    |
| 30-Dec-17 | To Yes Bank Ltd     | Bank Payment | 755     | 2,040.00           |                    |
| 13-Jan-18 | To Yes Bank Ltd     | Bank Payment | 793     | 1,600.00           |                    |
| 9-Mar-18  | To Yes Bank Ltd     | Bank Payment | 960     | 1,600.00           |                    |
| 16-Mar-18 | To Yes Bank Ltd     | Bank Payment | 975     | 2,400.00           |                    |
| 17-Mar-18 | To Yes Bank Ltd     | Bank Payment | 990     | 4,800.00           |                    |
| 31-Mar-18 | To Yes Bank Ltd     | Bank Payment | 1007    | 1,600.00           |                    |
|           | By Work in Progress | Journal      | 416     |                    | 1,78,610.00        |
|           |                     |              |         | <b>1,78,610.00</b> | <b>1,78,610.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Ramu on A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 234

| Date      | Particulars        | Vch Type | Vch No. | Debit           | Credit          |
|-----------|--------------------|----------|---------|-----------------|-----------------|
| 1-Apr-17  | To Opening Balance |          |         | <b>4,846.00</b> |                 |
| 13-Feb-18 | By Labour Charges  | Purchase | 183     |                 | 5,635.00        |
|           |                    |          |         | 4,846.00        | 5,635.00        |
|           | To Closing Balance |          |         | 789.00          |                 |
|           |                    |          |         | <b>5,635.00</b> | <b>5,635.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Reflections Electricals Pvt Ltd**

Ledger Account

1-Apr-17 to 31-Mar-18

|           |                        |              |         |                    | Page 235           |
|-----------|------------------------|--------------|---------|--------------------|--------------------|
| Date      | Particulars            | Vch Type     | Vch No. | Debit              | Credit             |
| 1-Apr-17  | By Opening Balance     |              |         |                    | <b>6,836.00</b>    |
| 8-Apr-17  | To Hdfc Bank           | Bank Payment | 13      | 6,836.00           |                    |
| 4-May-17  | By Electrical Material | Purchase     | 2       |                    | 4,149.00           |
| 2-Jun-17  | To Hdfc Bank           | Bank Payment | 149     | 4,149.00           |                    |
| 19-Jun-17 | By Electrical Material | Purchase     | 7       |                    | 2,106.00           |
| 23-Jun-17 | To Hdfc Bank           | Bank Payment | 212     | 2,106.00           |                    |
| 24-Aug-17 | By Electrical Material | Purchase     | 30      |                    | 7,616.00           |
| 2-Sep-17  | To Hdfc Bank           | Bank Payment | 443     | 7,616.00           |                    |
| 6-Dec-17  | By Electrical Material | Purchase     | 103     |                    | 3,943.00           |
| 8-Dec-17  | By Electrical Material | Purchase     | 107     |                    | 6,720.00           |
| 21-Dec-17 | By Electrical Material | Purchase     | 122     |                    | 2,126.00           |
| 19-Jan-18 | To Yes Bank Ltd        | Bank Payment | 811     | 10,663.00          |                    |
|           | To Yes Bank Ltd        | Bank Payment | 818     | 2,126.00           |                    |
| 24-Jan-18 | By Electrical Material | Purchase     | 166     |                    | 78,445.00          |
| 3-Feb-18  | To Yes Bank Ltd        | Bank Payment | 861     | 78,445.00          |                    |
|           |                        |              |         | <b>1,11,941.00</b> | <b>1,11,941.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
2nd Floor Soham Mansion  
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**Reimbursement of Dep**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 236

| Date      | Particulars                       | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------|----------------|---------|------------------|------------------|
| 31-Mar-18 | To <b>Soham Modi HUF -Deposit</b> | <b>Journal</b> | 356     | 43,381.00        |                  |
|           |                                   |                |         | 43,381.00        |                  |
|           | By <b>Closing Balance</b>         |                |         |                  | 43,381.00        |
|           |                                   |                |         | <b>43,381.00</b> | <b>43,381.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Rent**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 237

| Date      | Particulars            | Vch Type | Vch No. | Debit              | Credit             |
|-----------|------------------------|----------|---------|--------------------|--------------------|
| 5-May-17  | To MHPL- Hoarding Rent | Journal  | 24      | 8,625.00           |                    |
|           | To MHPL- Hoarding Rent | Journal  | 25      | 6,900.00           |                    |
| 2-Jun-17  | To MHPL- Hoarding Rent | Journal  | 59      | 6,900.00           |                    |
| 30-Jun-17 | To MHPL- Hoarding Rent | Journal  | 93      | 6,900.00           |                    |
| 23-Jul-17 | To Prasad -Happay Card | Journal  | 131     | 2,200.00           |                    |
| 29-Jul-17 | To M.Sathyanarayana    | Journal  | 135     | 2,500.00           |                    |
| 31-Jul-17 | To MHPL- Hoarding Rent | Purchase | 13      | 7,080.00           |                    |
| 31-Aug-17 | To MHPL- Hoarding Rent | Journal  | 183     | 7,080.00           |                    |
|           | To M.Sathyanarayana    | Journal  | 184     | 2,500.00           |                    |
| 29-Sep-17 | To MHPL- Hoarding Rent | Journal  | 205     | 7,080.00           |                    |
| 30-Sep-17 | To M.Sathyanarayana    | Journal  | 207     | 2,500.00           |                    |
| 26-Oct-17 | To MHPL- Hoarding Rent | Journal  | 233     | 7,080.00           |                    |
| 31-Oct-17 | To M.Sathyanarayana    | Journal  | 236     | 2,500.00           |                    |
| 30-Nov-17 | To M.Sathyanarayana    | Journal  | 254     | 2,500.00           |                    |
|           | To MHPL- Hoarding Rent | Journal  | 257     | 7,080.00           |                    |
| 27-Dec-17 | To MHPL- Hoarding Rent | Journal  | 279     | 7,080.00           |                    |
| 30-Dec-17 | To M.Sathyanarayana    | Journal  | 287     | 2,500.00           |                    |
| 31-Jan-18 | To M.Sathyanarayana    | Journal  | 306     | 2,500.00           |                    |
| 2-Feb-18  | To MHPL- Hoarding Rent | Purchase | 174     | 7,080.00           |                    |
| 28-Feb-18 | To MHPL- Hoarding Rent | Purchase | 202     | 7,080.00           |                    |
| 2-Mar-18  | To M.Sathyanarayana    | Journal  | 326     | 2,500.00           |                    |
| 27-Mar-18 | To M.Sathyanarayana    | Journal  | 337     | 2,500.00           |                    |
| 28-Mar-18 | To MHPL- Hoarding Rent | Purchase | 229     | 7,080.00           |                    |
|           |                        |          |         | 1,17,745.00        |                    |
| By        | Closing Balance        |          |         |                    | 1,17,745.00        |
|           |                        |          |         | <b>1,17,745.00</b> | <b>1,17,745.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Repair & Maint -2 Wheelers**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars               | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------|--------------|---------|-----------------|-----------------|
| 10-Nov-17 | To <b>Yes Bank Ltd</b>    | Bank Payment | 613     | 1,350.00        |                 |
| 31-Mar-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 1017    | 1,350.00        |                 |
|           |                           |              |         | 2,700.00        |                 |
|           | By <b>Closing Balance</b> |              |         |                 | 2,700.00        |
|           |                           |              |         | <b>2,700.00</b> | <b>2,700.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
2nd Floor Soham Mansion  
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**Repair & Maint -Computers**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars           | Vch Type | Vch No. | Debit            | Credit           |
|-----------|-----------------------|----------|---------|------------------|------------------|
| 14-Apr-17 | To Comm Expenses-MHPL | Journal  | 7       | 336.00           |                  |
| 28-Apr-17 | To Vivid World        | Purchase | 1       | 350.00           |                  |
| 24-Jun-17 | To Suneel Happay Card | Journal  | 85      | 650.00           |                  |
| 30-Jun-17 | To Suneel Happay Card | Journal  | 97      | 150.00           |                  |
| 1-Aug-17  | To Suneel Happay Card | Journal  | 140     | 3,500.00         |                  |
| 3-Aug-17  | To Vivid World        | Purchase | 18      | 365.80           |                  |
| 22-Sep-17 | To Comm Expenses-MHPL | Journal  | 199     | 4,145.00         |                  |
| 28-Sep-17 | To Vivid World        | Purchase | 60      | 271.00           |                  |
| 4-Nov-17  | To Murali-Happay Card | Journal  | 242     | 400.00           |                  |
| 23-Nov-17 | To Suneel Happay Card | Journal  | 251     | 950.00           |                  |
| 30-Nov-17 | To Suneel Happay Card | Journal  | 256     | 3,000.00         |                  |
| 27-Dec-17 | To Vivid World        | Purchase | 126     | 1,428.00         |                  |
| 24-Jan-18 | To Vivid World        | Purchase | 165     | 655.00           |                  |
|           | To Suneel Happay Card | Journal  | 303     | 600.00           |                  |
|           | To Suneel Happay Card | Journal  | 304     | 800.00           |                  |
| 27-Jan-18 | To Suneel Happay Card | Journal  | 305     | 1,600.00         |                  |
| 15-Mar-18 | To Vivid World        | Purchase | 213     | 383.00           |                  |
|           |                       |          |         | 19,583.80        |                  |
| By        | Closing Balance       |          |         |                  | 19,583.80        |
|           |                       |          |         | <b>19,583.80</b> | <b>19,583.80</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Repair & Maintenance**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 240

| Date      | Particulars                | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|----------------------------|--------------|---------|------------------|------------------|
| 25-Apr-17 | To Hdfc Bank               | Bank Payment | 53      | 2,240.00         |                  |
| 17-Jun-17 | To Noor Ahmed -Happay Card | Journal      | 79      | 2,000.00         |                  |
| 29-Jul-17 | To Noor Ahmed -Happay Card | Journal      | 133     | 1,500.00         |                  |
| 16-Sep-17 | To Noor Ahmed -Happay Card | Journal      | 197     | 550.00           |                  |
| 7-Oct-17  | To Noor Ahmed -Happay Card | Journal      | 221     | 2,000.00         |                  |
| 13-Dec-17 | To Noor Ahmed -Happay Card | Journal      | 266     | 900.00           |                  |
| 20-Dec-17 | To Noor Ahmed -Happay Card | Journal      | 271     | 3,375.00         |                  |
| 27-Dec-17 | To Noor Ahmed -Happay Card | Journal      | 277     | 800.00           |                  |
| 11-Jan-18 | To Noor Ahmed -Happay Card | Journal      | 295     | 200.00           |                  |
| 20-Mar-18 | To Noor Ahmed -Happay Card | Journal      | 336     | 80.00            |                  |
| 28-Mar-18 | By Comm Expenses -MPIPL    | Journal      | 338     |                  | 544.00           |
|           |                            |              |         | 13,645.00        | 544.00           |
| By        | Closing Balance            |              |         |                  | 13,101.00        |
|           |                            |              |         | <b>13,645.00</b> | <b>13,645.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Repair & Maintenance 4 Wheelers**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                         | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|----------------|---------|------------------|------------------|
| 14-Apr-17 | To <b>Hdfc Bank</b>                 | Bank Payment   | 21      | 2,000.00         |                  |
| 28-Apr-17 | To <b>Jai Kumar -Happay Card</b>    | <b>Journal</b> | 16      | 7,243.00         |                  |
| 29-Jul-17 | To <b>Noor Ahmed -Happay Card</b>   | <b>Journal</b> | 133     | 1,334.00         |                  |
| 14-Dec-17 | To <b>Shiva Shanker Happay Card</b> | <b>Journal</b> | 267     | 7,930.00         |                  |
|           |                                     |                |         | 18,507.00        |                  |
| By        | <b>Closing Balance</b>              |                |         |                  | 18,507.00        |
|           |                                     |                |         | <b>18,507.00</b> | <b>18,507.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Revenue Recoized**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                | Vch Type | Vch No. | Debit                 | Credit                |
|-----------|----------------------------|----------|---------|-----------------------|-----------------------|
| 31-Mar-18 | By Instalments Receiveable | Journal  | 423     |                       | 4,93,48,484.76        |
|           |                            |          |         |                       | 4,93,48,484.76        |
|           | To Closing Balance         |          |         | 4,93,48,484.76        |                       |
|           |                            |          |         | <b>4,93,48,484.76</b> | <b>4,93,48,484.76</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Rishi Agencies**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 243

| Date      | Particulars                   | Vch Type        | Vch No. | Debit         | Credit        |
|-----------|-------------------------------|-----------------|---------|---------------|---------------|
| 26-Aug-17 | By <b>Electrical Material</b> | <b>Purchase</b> | 37      |               | 545.00        |
| 9-Sep-17  | To <b>Hdfc Bank</b>           | Bank Payment    | 467     | 545.00        |               |
|           |                               |                 |         | <b>545.00</b> | <b>545.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Rita Seeds Store**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 244

| Date      | Particulars                         | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|-----------------|---------|------------------|------------------|
| 25-Sep-17 | By <b>Water Proofing /chemicals</b> | <b>Purchase</b> | 57      |                  | 42,630.00        |
| 14-Oct-17 | To <b>Hdfc Bank</b>                 | Bank Payment    | 554     | 42,630.00        |                  |
|           | By <b>Tools</b>                     | <b>Purchase</b> | 71      |                  | 3,600.00         |
|           | To <b>Hdfc Bank</b>                 | Bank Payment    | 556     | 3,600.00         |                  |
|           |                                     |                 |         | <b>46,230.00</b> | <b>46,230.00</b> |

# Modi Farmhouse (Hyd) LLP (17-18)

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad

## Roc Filling Fee

Ledger Account

1-Apr-17 to 31-Mar-18

Page 245

| Date      | Particulars        | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------|--------------|---------|-----------------|-----------------|
| 30-Dec-17 | To Yes Bank Ltd    | Bank Payment | 760     | 4,750.00        |                 |
|           |                    |              |         | 4,750.00        |                 |
|           | By Closing Balance |              |         |                 | 4,750.00        |
|           |                    |              |         | <b>4,750.00</b> | <b>4,750.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad

**Room Rent A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 246

| Date      | Particulars                             | Vch Type     | Vch No. | Debit | Credit   |
|-----------|-----------------------------------------|--------------|---------|-------|----------|
| 2-Jun-17  | By T.Kurmanna-on A/c                    | Bank Payment | 158     |       | 130.00   |
| 17-Jun-17 | By T.Kurmanna-on A/c                    | Bank Payment | 190     |       | 100.00   |
| 23-Jun-17 | By T.Kurmanna-on A/c                    | Bank Payment | 206     |       | 100.00   |
| 30-Jun-17 | By T.Kurmanna-on A/c                    | Bank Payment | 227     |       | 100.00   |
| 7-Jul-17  | By T.Kurmanna-on A/c                    | Bank Payment | 248     |       | 100.00   |
| 8-Jul-17  | By Y.Swetha -Allowance for Const Equipt | Bank Payment | 255     |       | 200.00   |
| 14-Jul-17 | By T.Yellanna on A/c                    | Bank Payment | 267     |       | 240.00   |
|           | By Y.Swetha on A/c                      | Bank Payment | 270     |       | 100.00   |
| 15-Jul-17 | By T.Kurmanna-on A/c                    | Bank Payment | 274     |       | 100.00   |
| 22-Jul-17 | By Y.Swetha -Allowance for Const Equipt | Bank Payment | 287     |       | 200.00   |
|           | By T.Kurmanna-on A/c                    | Bank Payment | 292     |       | 100.00   |
| 28-Jul-17 | By T.Kurmanna-on A/c                    | Bank Payment | 303     |       | 50.00    |
|           | By Y.Swetha on A/c                      | Bank Payment | 305     |       | 150.00   |
| 29-Jul-17 | By T.Yellanna on A/c                    | Bank Payment | 320     |       | 100.00   |
| 3-Aug-17  | By T.Kurmanna-on A/c                    | Bank Payment | 346     |       | 50.00    |
| 7-Aug-17  | By Y.Swetha on A/c                      | Bank Payment | 349     |       | 150.00   |
|           | By T.Yellanna on A/c                    | Bank Payment | 362     |       | 130.00   |
| 12-Aug-17 | By Y.Swetha -Allowance for Const Equipt | Bank Payment | 376     |       | 150.00   |
|           | By T.Yellanna on A/c                    | Bank Payment | 380     |       | 130.00   |
|           | By T.Kurmanna-on A/c                    | Bank Payment | 382     |       | 50.00    |
| 18-Aug-17 | By Y.Swetha on A/c                      | Bank Payment | 401     |       | 300.00   |
| 19-Aug-17 | By T.Kurmanna-on A/c                    | Bank Payment | 404     |       | 100.00   |
|           | By T.Yellanna on A/c                    | Bank Payment | 405     |       | 50.00    |
| 24-Aug-17 | By Y.Swetha on A/c                      | Bank Payment | 415     |       | 300.00   |
| 26-Aug-17 | By T.Kurmanna-on A/c                    | Bank Payment | 422     |       | 100.00   |
|           | By T.Yellanna on A/c                    | Bank Payment | 423     |       | 100.00   |
| 2-Sep-17  | By Y.Swetha on A/c                      | Bank Payment | 436     |       | 300.00   |
|           | By T.Kurmanna-on A/c                    | Bank Payment | 439     |       | 100.00   |
| 9-Sep-17  | By T.Kurmanna-on A/c                    | Bank Payment | 464     |       | 100.00   |
| 16-Sep-17 | By T.Kurmanna-on A/c                    | Bank Payment | 477     |       | 100.00   |
| 23-Sep-17 | By T.Kurmanna-on A/c                    | Bank Payment | 492     |       | 100.00   |
|           | By T.Yellanna on A/c                    | Bank Payment | 494     |       | 100.00   |
| 29-Sep-17 | By Y.Swetha on A/c                      | Bank Payment | 508     |       | 300.00   |
| 5-Oct-17  | By Garden Maintenance Charges           | Journal      | 213     |       | 400.00   |
| 21-Oct-17 | By Y.Swetha on A/c                      | Bank Payment | 569     |       | 300.00   |
| 27-Oct-17 | By T.Kurmanna-on A/c                    | Bank Payment | 582     |       | 100.00   |
| 10-Nov-17 | By Garden Maintenance Charges           | Purchase     | 87      |       | 400.00   |
| 18-Nov-17 | By T.Kurmanna-on A/c                    | Bank Payment | 635     |       | 100.00   |
| 23-Nov-17 | By T.Kurmanna-on A/c                    | Bank Payment | 642     |       | 100.00   |
| 25-Nov-17 | By Y.Swetha on A/c                      | Bank Payment | 650     |       | 300.00   |
| 2-Dec-17  | By T.Yellanna on A/c                    | Bank Payment | 668     |       | 100.00   |
|           | By T.Kurmanna-on A/c                    | Bank Payment | 674     |       | 100.00   |
| 8-Dec-17  | By Garden Maintenance Charges           | Purchase     | 106     |       | 400.00   |
|           | By T.Kurmanna-on A/c                    | Bank Payment | 693     |       | 100.00   |
|           | Carried Over                            |              |         |       | 6,880.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

Room Rent A/c Ledger Account : 1-Apr-17 to 31-Mar-18

Page 247

| Date      | Particulars                             | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------|--------------|---------|------------------|------------------|
|           | Brought Forward                         |              |         |                  | 6,880.00         |
| 8-Dec-17  | By Y.Swetha -Allowance for Const Equipt | Bank Payment | 694     |                  | 300.00           |
| 9-Dec-17  | By T.Yellanna on A/c                    | Bank Payment | 699     |                  | 100.00           |
| 16-Dec-17 | By Y.Swetha on A/c                      | Bank Payment | 713     |                  | 300.00           |
|           | By T.Yellanna on A/c                    | Bank Payment | 717     |                  | 100.00           |
| 23-Dec-17 | By Y.Swetha -Allowance for Const Equipt | Bank Payment | 727     |                  | 300.00           |
|           | By T.Kurmanna-on A/c                    | Bank Payment | 733     |                  | 100.00           |
| 30-Dec-17 | By T.Kurmanna-on A/c                    | Bank Payment | 751     |                  | 200.00           |
| 2-Jan-18  | By Garden Maintenance Charges           | Purchase     | 136     |                  | 400.00           |
| 6-Jan-18  | By T.Kurmanna-on A/c                    | Bank Payment | 773     |                  | 200.00           |
|           | By Y.Swetha on A/c                      | Bank Payment | 774     |                  | 300.00           |
| 13-Jan-18 | By Y.Swetha on A/c                      | Bank Payment | 798     |                  | 300.00           |
|           | By T.Kurmanna-on A/c                    | Bank Payment | 800     |                  | 200.00           |
| 8-Feb-18  | By Garden Maintenance Charges           | Purchase     | 180     |                  | 400.00           |
| 3-Mar-18  | By D.Vijay -Allowance for Const Equipt  | Bank Payment | 940     |                  | 100.00           |
| 6-Mar-18  | By Garden Maintenance Charges           | Purchase     | 207     |                  | 400.00           |
| 31-Mar-18 | To Radha Krishna -Maintenance           | Purchase     | 234     | 400.00           |                  |
|           | To Work in Progress                     | Journal      | 368     | 10,180.00        |                  |
|           |                                         |              |         | <b>10,580.00</b> | <b>10,580.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Round Off**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                              | Vch Type | Vch No. | Debit       | Credit      |
|-----------|------------------------------------------|----------|---------|-------------|-------------|
| 3-Aug-17  | To Vivid World                           | Purchase | 18      | 0.20        |             |
| 24-Aug-17 | To Sri Rama Paints & Pipe Fitting Stores | Purchase | 29      | 0.01        |             |
| 17-Jan-18 | To Sri Venkata Srinivasa Stones          | Purchase | 146     | 0.50        |             |
| 31-Mar-18 | By Equipments                            | Purchase | 244     |             | 0.47        |
|           |                                          |          |         | 0.71        | 0.47        |
|           | By Closing Balance                       |          |         |             | 0.24        |
|           |                                          |          |         | <b>0.71</b> | <b>0.71</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Sai Lakshmi Enterprises**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 249

| Date      | Particulars                     | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|---------------------------------|-----------------|---------|--------------------|--------------------|
| 20-May-17 | To <b>Hdfc Bank</b>             | Bank Payment    | 117     | 42,000.00          |                    |
| 23-May-17 | By <b>Marble/Granite/Stone</b>  | <b>Journal</b>  | 49      |                    | 42,000.00          |
| 23-Jun-17 | To <b>Hdfc Bank</b>             | Bank Payment    | 208     | 38,400.00          |                    |
| 24-Jun-17 | By <b>Marble/Granite/Stone</b>  | <b>Journal</b>  | 89      |                    | 38,400.00          |
| 14-Jul-17 | To <b>Hdfc Bank</b>             | Bank Payment    | 271     | 31,600.00          |                    |
| 22-Jul-17 | To <b>Hdfc Bank</b>             | Bank Payment    | 290     | 28,800.00          |                    |
| 29-Jul-17 | To <b>Hdfc Bank</b>             | Bank Payment    | 315     | 27,550.00          |                    |
|           | To <b>Hdfc Bank</b>             | Bank Payment    | 317     | 5,758.00           |                    |
| 31-Jul-17 | By <b>Chips/Stonedust/Metal</b> | <b>Purchase</b> | 12      |                    | 31,600.00          |
| 7-Aug-17  | To <b>Hdfc Bank</b>             | Bank Payment    | 353     | 46,775.00          |                    |
| 9-Aug-17  | By <b>Marble/Granite/Stone</b>  | <b>Purchase</b> | 21      |                    | 28,800.00          |
| 12-Aug-17 | By <b>Metal</b>                 | <b>Purchase</b> | 24      |                    | 27,550.00          |
|           | By <b>Metal</b>                 | <b>Purchase</b> | 25      |                    | 5,758.00           |
|           | By <b>Metal</b>                 | <b>Purchase</b> | 26      |                    | 46,775.00          |
| 19-Aug-17 | To <b>Hdfc Bank</b>             | Bank Payment    | 407     | 25,216.00          |                    |
| 31-Aug-17 | By <b>Metal</b>                 | <b>Purchase</b> | 44      |                    | 25,216.00          |
| 16-Sep-17 | To <b>Hdfc Bank</b>             | Bank Payment    | 479     | 9,600.00           |                    |
| 25-Sep-17 | By <b>Marble/Granite/Stone</b>  | <b>Purchase</b> | 56      |                    | 9,600.00           |
| 7-Oct-17  | To <b>Hdfc Bank</b>             | Bank Payment    | 537     | 48,000.00          |                    |
| 17-Oct-17 | By <b>Marble/Granite/Stone</b>  | <b>Purchase</b> | 73      |                    | 48,000.00          |
| 11-Feb-18 | To <b>Yes Bank Ltd</b>          | Bank Payment    | 899     | 19,224.00          |                    |
| 30-Mar-18 | By <b>Metal</b>                 | <b>Purchase</b> | 230     |                    | 19,224.00          |
| 31-Mar-18 | To <b>Yes Bank Ltd</b>          | Bank Payment    | 1010    | 19,580.00          |                    |
|           | By <b>Marble/Granite/Stone</b>  | <b>Journal</b>  | 357     |                    | 19,580.00          |
|           |                                 |                 |         | <b>3,42,503.00</b> | <b>3,42,503.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
2nd Floor Soham Mansion  
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Secunderabad

**Salaries**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                 | Vch Type | Vch No. | Debit               | Credit              |
|-----------|-----------------------------|----------|---------|---------------------|---------------------|
| 30-Apr-17 | To M.Suresh Sal             | Journal  | 19      | 48,506.00           |                     |
| 31-May-17 | To Sangeetha .G Salary A/c  | Journal  | 56      | 31,754.00           |                     |
| 30-Jun-17 | To Sangeetha .G Salary A/c  | Journal  | 98      | 30,452.00           |                     |
|           | To K.Venkata Nagi Reddy Sal | Journal  | 100     | 17,049.00           |                     |
| 31-Jul-17 | To Bala Murali Krishna Sal  | Journal  | 138     | 1,06,754.00         |                     |
| 31-Aug-17 | To Bala Murali Krishna Sal  | Journal  | 185     | 1,05,777.00         |                     |
| 30-Sep-17 | To Bala Murali Krishna Sal  | Journal  | 208     | 1,04,715.00         |                     |
| 31-Oct-17 | To Bala Murali Krishna Sal  | Journal  | 240     | 1,04,112.00         |                     |
| 30-Nov-17 | To Bala Murali Krishna Sal  | Journal  | 258     | 1,22,427.00         |                     |
| 31-Dec-17 | To Bala Murali Krishna Sal  | Journal  | 290     | 1,28,277.00         |                     |
| 31-Jan-18 | To Bala Murali Krishna Sal  | Journal  | 308     | 1,26,318.00         |                     |
| 28-Feb-18 | To Bala Murali Krishna Sal  | Journal  | 321     | 1,25,904.00         |                     |
| 31-Mar-18 | To Bala Murali Krishna Sal  | Journal  | 340     | 1,30,080.00         |                     |
|           |                             |          |         | 11,82,125.00        |                     |
| By        | Closing Balance             |          |         |                     | 11,82,125.00        |
|           |                             |          |         | <b>11,82,125.00</b> | <b>11,82,125.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
2nd Floor Soham Mansion  
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**Sampada Farms & Consultants**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                  | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|------------------------------|-----------------|---------|--------------------|--------------------|
| 24-Jun-17 | To <b>Hdfc Bank</b>          | Bank Payment    | 217     | 1,20,000.00        |                    |
| 24-Jul-17 | To <b>Hdfc Bank</b>          | Bank Payment    | 297     | 50,000.00          |                    |
|           | To <b>Hdfc Bank</b>          | Bank Payment    | 298     | 50,000.00          |                    |
|           | To <b>Hdfc Bank</b>          | Bank Payment    | 299     | 20,000.00          |                    |
| 9-Aug-17  | By <b>Gardening Material</b> | <b>Purchase</b> | 23      |                    | 1,48,800.00        |
| 17-Aug-17 | To <b>Hdfc Bank</b>          | Bank Payment    | 388     | 28,800.00          |                    |
| 22-Sep-17 | By <b>Gardening Material</b> | <b>Purchase</b> | 55      |                    | 1,20,000.00        |
|           |                              |                 |         | <b>2,68,800.00</b> | <b>2,68,800.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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**Sand/Red Mud/Moram**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                       | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-----------------------------------|----------|---------|--------------------|--------------------|
| 23-May-17 | To Sai Lakshmi Enterprises        | Journal  | 49      | 22,800.00          |                    |
|           | To K.Padma -Material Account      | Journal  | 50      | 19,907.00          |                    |
| 7-Jun-17  | To B.Janga Reddy Material Account | Journal  | 66      | 5,500.00           |                    |
| 9-Jul-17  | To B.Janga Reddy Material Account | Journal  | 112     | 27,500.00          |                    |
| 3-Aug-17  | To Sree Sai Sharanya Enterprises  | Purchase | 19      | 17,100.00          |                    |
| 5-Aug-17  | To B.Janga Reddy Material Account | Journal  | 149     | 5,500.00           |                    |
| 9-Aug-17  | To B.Janga Reddy Material Account | Purchase | 22      | 11,000.00          |                    |
| 12-Aug-17 | To Sai Lakshmi Enterprises        | Purchase | 24      | 8,550.00           |                    |
|           | To Sai Lakshmi Enterprises        | Purchase | 26      | 41,385.00          |                    |
| 15-Aug-17 | To B.Janga Reddy Material Account | Journal  | 158     | 5,500.00           |                    |
| 31-Aug-17 | To Sai Lakshmi Enterprises        | Purchase | 44      | 12,900.00          |                    |
| 24-Feb-18 | To B.Janga Reddy Material Account | Purchase | 196     | 32,994.00          |                    |
| 31-Mar-18 | To B.Janga Reddy Material Account | Journal  | 347     | 16,497.00          |                    |
|           | To B.Janga Reddy Material Account | Journal  | 348     | 32,994.00          |                    |
|           | By Work in Progress               | Journal  | 386     |                    | 2,60,127.00        |
|           |                                   |          |         | <b>2,60,127.00</b> | <b>2,60,127.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
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**Sangeetha G Commission A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 253

| Date      | Particulars        | Vch Type | Vch No. | Debit            | Credit           |
|-----------|--------------------|----------|---------|------------------|------------------|
| 31-Mar-18 | By Commission      | Journal  | 355     |                  | 13,060.00        |
|           |                    |          |         |                  | 13,060.00        |
|           | To Closing Balance |          |         | 13,060.00        |                  |
|           |                    |          |         | <b>13,060.00</b> | <b>13,060.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Sangeetha .G Salary A/c**

Ledger Account

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                |              |         | 10,000.00   |             |
| 10-Apr-17 | To Hdfc Bank                      | Bank Payment | 16      | 299.00      |             |
| 12-Apr-17 | By Staff Mobile Allowance Payable | Journal      | 4       |             | 299.00      |
| 17-Apr-17 | To Hdfc Bank                      | Bank Payment | 34      | 10,000.00   |             |
| 30-Apr-17 | By Salaries                       | Journal      | 19      |             | 19,713.00   |
|           | To Professional Tax               | Journal      | 20      | 150.00      |             |
| 4-May-17  | To Hdfc Bank                      | Bank Payment | 75      | 8,563.00    |             |
| 12-May-17 | To Hdfc Bank                      | Bank Payment | 98      | 10,000.00   |             |
| 20-May-17 | To Hdfc Bank                      | Bank Payment | 125     | 1,599.00    |             |
| 23-May-17 | By Mobile / Conveyance Allowance  | Journal      | 48      |             | 1,599.00    |
| 31-May-17 | By Salaries                       | Journal      | 56      |             | 21,098.00   |
|           | To Professional Tax               | Journal      | 57      | 150.00      |             |
| 5-Jun-17  | To Hdfc Bank                      | Bank Payment | 165     | 20,948.00   |             |
| 12-Jun-17 | By Mobile / Conveyance Allowance  | Journal      | 74      |             | 299.00      |
|           | To Hdfc Bank                      | Bank Payment | 188     | 299.00      |             |
| 30-Jun-17 | By Salaries                       | Journal      | 98      |             | 20,125.00   |
|           | To Professional Tax               | Journal      | 99      | 150.00      |             |
|           | By Mobile / Conveyance Allowance  | Journal      | 104     |             | 299.00      |
| 4-Jul-17  | To Hdfc Bank                      | Bank Payment | 234     | 18,975.00   |             |
| 19-Jul-17 | To Hdfc Bank                      | Bank Payment | 282     | 299.00      |             |
| 31-Jul-17 | By Salaries                       | Journal      | 138     |             | 21,748.00   |
|           | By Mobile / Conveyance Allowance  | Journal      | 139     |             | 299.00      |
| 2-Aug-17  | To Hdfc Bank                      | Bank Payment | 336     | 20,748.00   |             |
| 18-Aug-17 | To Hdfc Bank                      | Bank Payment | 398     | 299.00      |             |
| 31-Aug-17 | By Salaries                       | Journal      | 185     |             | 21,098.00   |
|           | By Mobile / Conveyance Allowance  | Journal      | 188     |             | 299.00      |
| 4-Sep-17  | To Hdfc Bank                      | Bank Payment | 451     | 20,098.00   |             |
| 15-Sep-17 | To Hdfc Bank                      | Bank Payment | 473     | 299.00      |             |
| 25-Sep-17 | To Hdfc Bank                      | Bank Payment | 500     | 10,000.00   |             |
| 28-Sep-17 | To Hdfc Bank                      | Bank Payment | 506     | 20,098.00   |             |
| 30-Sep-17 | By Salaries                       | Journal      | 208     |             | 21,098.00   |
|           | By Mobile / Conveyance Allowance  | Journal      | 210     |             | 299.00      |
| 9-Oct-17  | To Hdfc Bank                      | Bank Payment | 543     | 299.00      |             |
| 18-Oct-17 | By Incentives                     | Journal      | 227     |             | 975.00      |
|           | To Cash                           | Cash Payment | 30      | 975.00      |             |
|           | By Bonus                          | Journal      | 228     |             | 13,875.00   |
|           | To Hdfc Bank                      | Bank Payment | 561     | 8,875.00    |             |
| 31-Oct-17 | By Salaries                       | Journal      | 240     |             | 20,449.00   |
|           | By Mobile / Conveyance Allowance  | Journal      | 241     |             | 299.00      |
| 4-Nov-17  | To Yes Bank Ltd                   | Bank Payment | 608     | 18,449.00   |             |
| 14-Nov-17 | To Yes Bank Ltd                   | Bank Payment | 630     | 299.00      |             |
| 22-Nov-17 | To Yes Bank Ltd                   | Bank Payment | 637     | 10,000.00   |             |
| 30-Nov-17 | By Salaries                       | Journal      | 258     |             | 21,423.00   |
|           | By Mobile / Conveyance Allowance  | Journal      | 259     |             | 299.00      |
|           | Carried Over                      |              |         | 1,91,871.00 | 1,85,593.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

Sangeetha .G Salary A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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| Date      | Particulars                      | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|----------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                  |              |         | 1,91,871.00        | 1,85,593.00        |
| 1-Dec-17  | To Yes Bank Ltd                  | Bank Payment | 665     | 19,423.00          |                    |
| 14-Dec-17 | To Yes Bank Ltd                  | Bank Payment | 704     | 299.00             |                    |
| 31-Dec-17 | By Salaries                      | Journal      | 290     |                    | 21,098.00          |
|           | By Mobile / Conveyance Allowance | Journal      | 291     |                    | 299.00             |
| 2-Jan-18  | To Yes Bank Ltd                  | Bank Payment | 766     | 19,098.00          |                    |
| 11-Jan-18 | To Yes Bank Ltd                  | Bank Payment | 779     | 299.00             |                    |
| 31-Jan-18 | By Salaries                      | Journal      | 308     |                    | 21,098.00          |
|           | By Mobile / Conveyance Allowance | Journal      | 309     |                    | 299.00             |
| 3-Feb-18  | To Yes Bank Ltd                  | Bank Payment | 871     | 19,098.00          |                    |
| 7-Feb-18  | To Yes Bank Ltd                  | Bank Payment | 875     | 10,000.00          |                    |
| 10-Feb-18 | To Yes Bank Ltd                  | Bank Payment | 895     | 299.00             |                    |
| 28-Feb-18 | By Salaries                      | Journal      | 321     |                    | 22,721.00          |
|           | By Mobile / Conveyance Allowance | Journal      | 322     |                    | 299.00             |
| 2-Mar-18  | To Yes Bank Ltd                  | Bank Payment | 938     | 20,721.00          |                    |
| 6-Mar-18  | To Yes Bank Ltd                  | Bank Payment | 949     | 299.00             |                    |
| 26-Mar-18 | To Yes Bank Ltd                  | Bank Payment | 1004    | 10,000.00          |                    |
| 31-Mar-18 | By Salaries                      | Journal      | 340     |                    | 21,098.00          |
|           | To Yes Bank Ltd                  | Bank Payment | 1012    | 19,098.00          |                    |
|           | By Mobile / Conveyance Allowance | Journal      | 349     |                    | 299.00             |
|           |                                  |              |         | 3,10,505.00        | 2,72,804.00        |
|           | By Closing Balance               |              |         |                    | 37,701.00          |
|           |                                  |              |         | <b>3,10,505.00</b> | <b>3,10,505.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**S.A. Sports**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars        | Vch Type | Vch No. | Debit              | Credit             |
|-----------|--------------------|----------|---------|--------------------|--------------------|
| 31-Mar-18 | By Equipments      | Purchase | 244     |                    | 2,33,448.00        |
|           |                    |          |         |                    | 2,33,448.00        |
|           | To Closing Balance |          |         | 2,33,448.00        |                    |
|           |                    |          |         | <b>2,33,448.00</b> | <b>2,33,448.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**SBR Nature-Allowance for Eqpmt Hirecharges**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 257

| Date      | Particulars                | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|----------------------------|--------------|---------|------------------|------------------|
| 7-Apr-17  | To <b>Hdfc Bank</b>        | Bank Payment | 2       | 8,333.00         |                  |
| 9-May-17  | To <b>Hdfc Bank</b>        | Bank Payment | 93      | 8,333.00         |                  |
| 19-Jun-17 | To <b>Hdfc Bank</b>        | Bank Payment | 200     | 8,333.00         |                  |
| 14-Jul-17 | To <b>Hdfc Bank</b>        | Bank Payment | 263     | 8,333.00         |                  |
| 3-Aug-17  | To <b>Hdfc Bank</b>        | Bank Payment | 344     | 8,333.00         |                  |
| 22-Sep-17 | To <b>Hdfc Bank</b>        | Bank Payment | 486     | 8,333.00         |                  |
| 5-Oct-17  | To <b>Hdfc Bank</b>        | Bank Payment | 529     | 8,333.00         |                  |
| 10-Nov-17 | To <b>Yes Bank Ltd</b>     | Bank Payment | 615     | 8,333.00         |                  |
| 27-Dec-17 | To <b>Yes Bank Ltd</b>     | Bank Payment | 740     | 8,333.00         |                  |
| 11-Jan-18 | To <b>Yes Bank Ltd</b>     | Bank Payment | 783     | 8,333.00         |                  |
| 9-Feb-18  | To <b>Yes Bank Ltd</b>     | Bank Payment | 887     | 8,333.00         |                  |
| 8-Mar-18  | To <b>Yes Bank Ltd</b>     | Bank Payment | 955     | 8,333.00         |                  |
| 31-Mar-18 | By <b>Work in Progress</b> | Journal      | 417     |                  | 99,996.00        |
|           |                            |              |         | <b>99,996.00</b> | <b>99,996.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Security Charges-Site**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                | Vch Type | Vch No. | Debit              | Credit             |
|-----------|----------------------------|----------|---------|--------------------|--------------------|
| 5-May-17  | To Tds Payable             | Journal  | 26      | 23,182.00          |                    |
| 2-Jun-17  | To Tds Payable             | Journal  | 62      | 30,198.00          |                    |
| 10-Jun-17 | To Comm Expenses-MHPL      | Journal  | 73      | 5,017.00           |                    |
| 14-Jul-17 | To Tds Payable             | Journal  | 121     | 34,131.00          |                    |
| 7-Aug-17  | To Singh Security Services | Purchase | 20      | 35,022.00          |                    |
| 7-Sep-17  | To Tds Payable             | Journal  | 192     | 35,022.00          |                    |
| 22-Sep-17 | To Comm Expenses-MHPL      | Journal  | 199     | 10,024.00          |                    |
| 5-Oct-17  | To Tds Payable             | Journal  | 214     | 35,022.00          |                    |
| 10-Nov-17 | To Singh Security Services | Purchase | 85      | 35,022.00          |                    |
| 8-Dec-17  | To Singh Security Services | Purchase | 105     | 35,022.00          |                    |
| 2-Jan-18  | To Singh Security Services | Purchase | 138     | 35,022.00          |                    |
| 8-Feb-18  | To Singh Security Services | Purchase | 181     | 35,022.00          |                    |
| 6-Mar-18  | To Singh Security Services | Purchase | 208     | 35,022.00          |                    |
| 31-Mar-18 | To Singh Security Services | Purchase | 235     | 35,022.00          |                    |
|           | By Work in Progress        | Journal  | 402     |                    | 4,17,750.00        |
|           |                            |          |         | <b>4,17,750.00</b> | <b>4,17,750.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Selva Kumar -Happay Card**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                         | Vch Type       | Vch No. | Debit         | Credit        |
|-----------|-------------------------------------|----------------|---------|---------------|---------------|
| 2-Dec-17  | By <b>Local Purchase</b>            | <b>Journal</b> | 261     |               | 640.00        |
|           | To <b>Yes Bank Ltd</b>              | Bank Payment   | 672     | 640.00        |               |
| 23-Dec-17 | By <b>Printing &amp; Stationery</b> | <b>Journal</b> | 274     |               | 160.00        |
| 26-Dec-17 | To <b>Yes Bank Ltd</b>              | Bank Payment   | 737     | 160.00        |               |
| 16-Mar-18 | By <b>Yes Bank Ltd</b>              | Bank Receipt   | 118     |               | 160.00        |
|           | To <b>Yes Bank Ltd</b>              | Bank Payment   | 969     | 160.00        |               |
|           |                                     |                |         | <b>960.00</b> | <b>960.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Selva Kumar on A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date     | Particulars         | Vch Type     | Vch No. | Debit           | Credit          |
|----------|---------------------|--------------|---------|-----------------|-----------------|
| 5-May-17 | By <b>Cash</b>      | Cash Receipt | 11      |                 | 2,898.00        |
|          | To <b>Hdfc Bank</b> | Bank Payment | 86      | 2,898.00        |                 |
|          |                     |              |         | <b>2,898.00</b> | <b>2,898.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Serene Clubs & Resorts**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date     | Particulars               | Vch Type     | Vch No. | Debit              | Credit             |
|----------|---------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-17 | By <b>Opening Balance</b> |              |         |                    | <b>1,10,000.00</b> |
| 9-Sep-17 | To <b>Hdfc Bank</b>       | Bank Payment | 466     | 5,000.00           |                    |
|          |                           |              |         | 5,000.00           | 1,10,000.00        |
|          | To <b>Closing Balance</b> |              |         | 1,05,000.00        |                    |
|          |                           |              |         | <b>1,10,000.00</b> | <b>1,10,000.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Serene Constructions LLP**

Ledger Account

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                 |              |         | <b>19,39,378.00</b>   |                     |
| 8-Apr-17  | To Hdfc Bank                       | Bank Payment | 15      | 5,00,000.00           |                     |
| 21-Apr-17 | To M.Anjaneyulu on A/c             | Journal      | 12      | 21,780.00             |                     |
|           | To Hdfc Bank                       | Bank Payment | 48      | 50,000.00             |                     |
|           | To Hdfc Bank                       | Bank Payment | 49      | 50,000.00             |                     |
|           | To Hdfc Bank                       | Bank Payment | 50      | 50,000.00             |                     |
|           | To Hdfc Bank                       | Bank Payment | 51      | 25,000.00             |                     |
| 5-May-17  | To Hdfc Bank                       | Bank Payment | 87      | 50,000.00             |                     |
| 3-Jun-17  | To Hdfc Bank                       | Bank Payment | 163     | 13,00,000.00          |                     |
| 23-Jun-17 | To Hdfc Bank                       | Bank Payment | 210     | 3,50,000.00           |                     |
| 8-Jul-17  | To Hdfc Bank                       | Bank Payment | 256     | 75,000.00             |                     |
| 23-Jul-17 | To Hdfc Bank                       | Bank Payment | 294     | 5,00,000.00           |                     |
| 28-Jul-17 | To Hdfc Bank                       | Bank Payment | 301     | 10,00,000.00          |                     |
| 29-Jul-17 | To Hdfc Bank                       | Bank Payment | 324     | 2,00,000.00           |                     |
| 31-Jul-17 | By Labour Quarter Construction Exp | Purchase     | 14      |                       | 3,30,400.00         |
|           | By Labour Quarter Construction Exp | Purchase     | 15      |                       | 3,30,400.00         |
|           | By Labour Quarter Construction Exp | Purchase     | 16      |                       | 3,30,400.00         |
|           | By Club House Construction Exp     | Purchase     | 17      |                       | 12,59,650.00        |
| 3-Aug-17  | To Hdfc Bank                       | Bank Payment | 341     | 3,50,000.00           |                     |
| 17-Aug-17 | To Hdfc Bank                       | Bank Payment | 386     | 10,00,000.00          |                     |
| 18-Aug-17 | To Hdfc Bank                       | Bank Payment | 402     | 10,00,000.00          |                     |
| 24-Aug-17 | To Hdfc Bank                       | Bank Payment | 417     | 10,00,000.00          |                     |
| 26-Aug-17 | To Hdfc Bank                       | Bank Payment | 425     | 10,00,000.00          |                     |
| 31-Aug-17 | By Labour Quarter Construction Exp | Purchase     | 45      |                       | 2,36,000.00         |
|           | By Labour Quarter Construction Exp | Purchase     | 46      |                       | 2,36,000.00         |
|           | By Labour Quarter Construction Exp | Purchase     | 47      |                       | 2,36,000.00         |
|           | By Club House Construction Exp     | Purchase     | 48      |                       | 8,99,750.00         |
| 8-Sep-17  | To Hdfc Bank                       | Bank Payment | 457     | 10,00,000.00          |                     |
| 9-Sep-17  | To Hdfc Bank                       | Bank Payment | 469     | 6,00,000.00           |                     |
| 16-Sep-17 | To Hdfc Bank                       | Bank Payment | 483     | 1,25,000.00           |                     |
| 20-Sep-17 | To Hdfc Bank                       | Bank Payment | 485     | 4,00,000.00           |                     |
| 23-Sep-17 | To Hdfc Bank                       | Bank Payment | 495     | 4,00,000.00           |                     |
| 25-Sep-17 | To Hdfc Bank                       | Bank Payment | 501     | 10,00,000.00          |                     |
| 29-Sep-17 | To Hdfc Bank                       | Bank Payment | 517     | 2,50,000.00           |                     |
| 30-Sep-17 | By Club House Construction Exp     | Purchase     | 64      |                       | 14,39,600.00        |
|           | By Labour Quarter Construction Exp | Purchase     | 65      |                       | 3,77,600.00         |
|           | By Labour Quarter Construction Exp | Purchase     | 66      |                       | 3,77,600.00         |
|           | By Labour Quarter Construction Exp | Purchase     | 67      |                       | 3,77,600.00         |
| 12-Oct-17 | To Hdfc Bank                       | Bank Payment | 544     | 2,50,000.00           |                     |
| 14-Oct-17 | To Hdfc Bank                       | Bank Payment | 551     | 5,00,000.00           |                     |
| 18-Oct-17 | To Cash                            | Cash Payment | 32      | 125.00                |                     |
|           | To Cash                            | Cash Payment | 33      | 1,275.00              |                     |
|           | To Cash                            | Cash Payment | 34      | 675.00                |                     |
|           | To Cash                            | Cash Payment | 35      | 594.00                |                     |
|           | Carried Over                       |              |         | <b>1,49,88,827.00</b> | <b>64,31,000.00</b> |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

Serene Constructions LLP Ledger Account : 1-Apr-17 to 31-Mar-18

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| Date      | Particulars                 | Vch Type       | Vch No. | Debit                 | Credit                |
|-----------|-----------------------------|----------------|---------|-----------------------|-----------------------|
|           | Brought Forward             |                |         | 1,49,88,827.00        | 64,31,000.00          |
| 21-Oct-17 | To <b>Hdfc Bank</b>         | Bank Payment   | 571     | 3,00,000.00           |                       |
| 28-Oct-17 | To <b>Hdfc Bank</b>         | Bank Payment   | 588     | 5,00,000.00           |                       |
| 31-Oct-17 | To <b>Cash</b>              | Cash Payment   | 36      | 100.00                |                       |
| 4-Nov-17  | To <b>Yes Bank Ltd</b>      | Bank Payment   | 606     | 3,00,000.00           |                       |
| 6-Nov-17  | To <b>Hdfc Bank</b>         | Bank Payment   | 610     | 10,00,000.00          |                       |
| 11-Nov-17 | To <b>Yes Bank Ltd</b>      | Bank Payment   | 625     | 2,50,000.00           |                       |
|           | To <b>Hdfc Bank</b>         | Bank Payment   | 628     | 10,00,000.00          |                       |
| 25-Nov-17 | To <b>Yes Bank Ltd</b>      | Bank Payment   | 645     | 5,00,000.00           |                       |
| 4-Dec-17  | To <b>Yes Bank Ltd</b>      | Bank Payment   | 679     | 1,00,000.00           |                       |
| 9-Dec-17  | To <b>Yes Bank Ltd</b>      | Bank Payment   | 701     | 2,50,000.00           |                       |
| 16-Dec-17 | To <b>Yes Bank Ltd</b>      | Bank Payment   | 718     | 7,00,000.00           |                       |
| 23-Dec-17 | To <b>Yes Bank Ltd</b>      | Bank Payment   | 736     | 1,90,000.00           |                       |
| 30-Dec-17 | To <b>Yes Bank Ltd</b>      | Bank Payment   | 757     | 6,00,000.00           |                       |
| 13-Jan-18 | To <b>Yes Bank Ltd</b>      | Bank Payment   | 801     | 4,00,000.00           |                       |
| 19-Jan-18 | To <b>Yes Bank Ltd</b>      | Bank Payment   | 815     | 6,50,000.00           |                       |
| 27-Jan-18 | To <b>Yes Bank Ltd</b>      | Bank Payment   | 836     | 9,50,000.00           |                       |
| 3-Feb-18  | To <b>Yes Bank Ltd</b>      | Bank Payment   | 870     | 8,00,000.00           |                       |
| 17-Feb-18 | To <b>Yes Bank Ltd</b>      | Bank Payment   | 906     | 3,25,000.00           |                       |
| 22-Feb-18 | To <b>Yes Bank Ltd</b>      | Bank Payment   | 909     | 1,50,000.00           |                       |
| 24-Feb-18 | To <b>Yes Bank Ltd</b>      | Bank Payment   | 921     | 2,25,000.00           |                       |
|           | To <b>Yes Bank Ltd</b>      | Bank Payment   | 924     | 10,00,000.00          |                       |
|           | To <b>Yes Bank Ltd</b>      | Bank Payment   | 925     | 10,00,000.00          |                       |
|           | To <b>Yes Bank Ltd</b>      | Bank Payment   | 926     | 1,87,374.00           |                       |
| 3-Mar-18  | To <b>Yes Bank Ltd</b>      | Bank Payment   | 944     | 2,00,000.00           |                       |
| 9-Mar-18  | To <b>Yes Bank Ltd</b>      | Bank Payment   | 965     | 4,00,000.00           |                       |
| 24-Mar-18 | To <b>Yes Bank Ltd</b>      | Bank Payment   | 1003    | 1,40,000.00           |                       |
| 31-Mar-18 | To <b>Yes Bank Ltd</b>      | Bank Payment   | 1018    | 4,00,000.00           |                       |
|           | By <b>A-07 Shalini Soni</b> | <b>Journal</b> | 358     |                       | 66,42,135.00          |
|           |                             |                |         | 2,75,06,301.00        | 1,30,73,135.00        |
|           | By <b>Closing Balance</b>   |                |         |                       | 1,44,33,166.00        |
|           |                             |                |         | <b>2,75,06,301.00</b> | <b>2,75,06,301.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Shah Traders**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars               | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|---------------------------|-----------------|---------|------------------|------------------|
| 17-Jan-18 | By <b>Steel</b>           | <b>Purchase</b> | 144     |                  | 2,065.00         |
| 27-Jan-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 838     | 2,065.00         |                  |
| 22-Feb-18 | By <b>Steel</b>           | <b>Purchase</b> | 195     |                  | 16,733.00        |
| 17-Mar-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 981     | 16,733.00        |                  |
| 20-Mar-18 | By <b>Steel</b>           | <b>Purchase</b> | 216     |                  | 2,117.00         |
|           |                           |                 |         | 18,798.00        | 20,915.00        |
|           | To <b>Closing Balance</b> |                 |         | 2,117.00         |                  |
|           |                           |                 |         | <b>20,915.00</b> | <b>20,915.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Shaik Abdullah On A/c**

Ledger Account

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 |          |         | 20,000.00        |                  |
|          | By Closing Balance |          |         |                  | 20,000.00        |
|          |                    |          |         | <u>20,000.00</u> | <u>20,000.00</u> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Shaik Moiz - On A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars               | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------|--------------|---------|------------------|------------------|
| 1-Apr-17  | By <b>Opening Balance</b> |              |         |                  | <b>13,283.00</b> |
| 31-Mar-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 1005    | 2,200.00         |                  |
|           |                           |              |         | 2,200.00         | 13,283.00        |
|           | To <b>Closing Balance</b> |              |         | 11,083.00        |                  |
|           |                           |              |         | <b>13,283.00</b> | <b>13,283.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Shiva Shanker Happay Card**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                   | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-----------------------------------------------|--------------|---------|-----------------|-----------------|
| 30-Nov-17 | To <b>Yes Bank Ltd</b>                        | Bank Payment | 657     | 8,500.00        |                 |
| 14-Dec-17 | By <b>Repair &amp; Maintenance 4 Wheelers</b> | Journal      | 267     |                 | 7,930.00        |
| 12-Jan-18 | By <b>Printing &amp; Stationery</b>           | Journal      | 296     |                 | 150.00          |
|           |                                               |              |         | 8,500.00        | 8,080.00        |
|           | By <b>Closing Balance</b>                     |              |         |                 | 420.00          |
|           |                                               |              |         | <b>8,500.00</b> | <b>8,500.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Shiv Shakti Machine Tools**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars               | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|---------------------------|-----------------|---------|-----------------|-----------------|
| 28-Mar-18 | By <b>Tools</b>           | <b>Purchase</b> | 227     |                 | 2,478.00        |
|           |                           |                 |         |                 | 2,478.00        |
|           | To <b>Closing Balance</b> |                 |         | 2,478.00        |                 |
|           |                           |                 |         | <b>2,478.00</b> | <b>2,478.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Shoba on A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 269

| Date      | Particulars               | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|---------------------------|----------------|---------|------------------|------------------|
| 1-Apr-17  | By <b>Opening Balance</b> |                |         |                  | <b>703.00</b>    |
| 8-Apr-17  | To <b>Hdfc Bank</b>       | Bank Payment   | 11      | 25,600.00        |                  |
| 19-Apr-17 | By <b>Labour Charges</b>  | <b>Journal</b> | 10      |                  | 25,545.00        |
| 29-Jul-17 | To <b>Hdfc Bank</b>       | Bank Payment   | 325     | 2,000.00         |                  |
| 9-Dec-17  | To <b>Yes Bank Ltd</b>    | Bank Payment   | 700     | 13,500.00        |                  |
|           |                           |                |         | 41,100.00        | 26,248.00        |
|           | By <b>Closing Balance</b> |                |         |                  | 14,852.00        |
|           |                           |                |         | <b>41,100.00</b> | <b>41,100.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

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Secunderabad**Shree Wire & Wire Nettings**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                 | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-----------------------------|-----------------|---------|------------------|------------------|
| 14-Sep-17 | By <b>Hardware Material</b> | <b>Purchase</b> | 52      |                  | 21,287.00        |
| 16-Sep-17 | To <b>Hdfc Bank</b>         | Bank Payment    | 484     | 10,000.00        |                  |
| 23-Sep-17 | To <b>Hdfc Bank</b>         | Bank Payment    | 498     | 11,287.00        |                  |
|           |                             |                 |         | <b>21,287.00</b> | <b>21,287.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
2nd Floor Soham Mansion  
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Secunderabad

**Shreyas Services**

Ledger Account

1-Apr-17 to 31-Mar-18

|           |                         |              |         |             | Page 271    |
|-----------|-------------------------|--------------|---------|-------------|-------------|
| Date      | Particulars             | Vch Type     | Vch No. | Debit       | Credit      |
| 5-May-17  | By Housekeeping Charges | Journal      | 27      |             | 14,822.00   |
|           | To Hdfc Bank            | Bank Payment | 85      | 14,822.00   |             |
| 2-Jun-17  | By Housekeeping Charges | Journal      | 60      |             | 12,943.00   |
|           | To Hdfc Bank            | Bank Payment | 159     | 12,943.00   |             |
| 14-Jul-17 | By Housekeeping Charges | Journal      | 122     |             | 16,330.00   |
|           | To Hdfc Bank            | Bank Payment | 264     | 16,330.00   |             |
| 3-Aug-17  | By Housekeeping Charges | Journal      | 147     |             | 18,349.00   |
|           | To Hdfc Bank            | Bank Payment | 345     | 18,349.00   |             |
| 7-Sep-17  | By Housekeeping Charges | Journal      | 190     |             | 15,796.00   |
|           | To Hdfc Bank            | Bank Payment | 454     | 15,796.00   |             |
| 5-Oct-17  | By Housekeeping Charges | Journal      | 218     |             | 11,722.00   |
|           | To Hdfc Bank            | Bank Payment | 533     | 11,740.00   |             |
| 10-Nov-17 | By Housekeeping Charges | Purchase     | 86      |             | 11,431.00   |
|           | To Yes Bank Ltd         | Bank Payment | 617     | 11,413.00   |             |
| 5-Dec-17  | By Housekeeping Charges | Purchase     | 102     |             | 19,456.00   |
| 8-Dec-17  | To Yes Bank Ltd         | Bank Payment | 684     | 19,456.00   |             |
| 2-Jan-18  | By Housekeeping Charges | Purchase     | 137     |             | 20,400.00   |
|           | To Yes Bank Ltd         | Bank Payment | 763     | 20,400.00   |             |
| 8-Feb-18  | By Housekeeping Charges | Purchase     | 179     |             | 17,664.00   |
| 9-Feb-18  | To Yes Bank Ltd         | Bank Payment | 884     | 17,664.00   |             |
| 7-Mar-18  | By Housekeeping Charges | Purchase     | 211     |             | 18,516.00   |
| 8-Mar-18  | To Yes Bank Ltd         | Bank Payment | 956     | 18,516.00   |             |
| 31-Mar-18 | By Housekeeping Charges | Purchase     | 233     |             | 18,820.00   |
|           |                         |              |         | 1,77,429.00 | 1,96,249.00 |
|           | To Closing Balance      |              |         | 18,820.00   |             |
|           |                         |              |         | 1,96,249.00 | 1,96,249.00 |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
2nd Floor Soham Mansion  
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Secunderabad

**Shubham Enterprises**

Ledger Account

1-Apr-17 to 31-Mar-18

|                    |                        |              |         |                  | Page 272         |
|--------------------|------------------------|--------------|---------|------------------|------------------|
| Date               | Particulars            | Vch Type     | Vch No. | Debit            | Credit           |
| 24-Aug-17          | By Electrical Material | Purchase     | 31      |                  | 1,920.00         |
| 2-Sep-17           | To Hdfc Bank           | Bank Payment | 441     | 1,920.00         |                  |
| 27-Sep-17          | By Electrical Material | Purchase     | 58      |                  | 2,601.00         |
| 14-Oct-17          | To Hdfc Bank           | Bank Payment | 552     | 2,601.00         |                  |
| 27-Dec-17          | By Electrical Material | Purchase     | 127     |                  | 472.00           |
| 31-Dec-17          | By Electrical Material | Purchase     | 134     |                  | 11,760.00        |
| 17-Jan-18          | By Electrical Material | Purchase     | 145     |                  | 850.00           |
| 19-Jan-18          | To Yes Bank Ltd        | Bank Payment | 822     | 472.00           |                  |
| 27-Jan-18          | To Yes Bank Ltd        | Bank Payment | 840     | 11,760.00        |                  |
|                    | To Yes Bank Ltd        | Bank Payment | 847     | 850.00           |                  |
| 16-Mar-18          | By Yes Bank Ltd        | Bank Receipt | 121     |                  | 850.00           |
|                    | To Yes Bank Ltd        | Bank Payment | 972     | 850.00           |                  |
| 31-Mar-18          | By Electrical Material | Purchase     | 243     |                  | 1,062.00         |
|                    |                        |              |         | 18,453.00        | 19,515.00        |
| To Closing Balance |                        |              |         | 1,062.00         |                  |
|                    |                        |              |         | <b>19,515.00</b> | <b>19,515.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Siddharth Enterprises**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|----------------------------|--------------|---------|------------------|------------------|
| 13-Jan-18 | To <b>Yes Bank Ltd</b>     | Bank Payment | 792     | 16,898.00        |                  |
| 20-Feb-18 | By <b>Sundry Purchases</b> | Purchase     | 192     |                  | 16,898.00        |
|           |                            |              |         | <b>16,898.00</b> | <b>16,898.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Singh Security Services**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars              | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|--------------------------|--------------|---------|--------------------|--------------------|
| 5-May-17  | By Security Charges-Site | Journal      | 26      |                    | 22,981.00          |
|           | To Hdfc Bank             | Bank Payment | 84      | 22,981.00          |                    |
| 2-Jun-17  | By Security Charges-Site | Journal      | 62      |                    | 29,666.00          |
|           | To Hdfc Bank             | Bank Payment | 161     | 29,666.00          |                    |
| 14-Jul-17 | By Security Charges-Site | Journal      | 121     |                    | 33,537.00          |
|           | To Hdfc Bank             | Bank Payment | 262     | 33,537.00          |                    |
| 7-Aug-17  | By Security Charges-Site | Purchase     | 20      |                    | 35,022.00          |
|           | To Tds Payable           | Journal      | 150     | 594.00             |                    |
|           | To Hdfc Bank             | Bank Payment | 359     | 34,428.00          |                    |
| 7-Sep-17  | By Security Charges-Site | Journal      | 192     |                    | 34,428.00          |
|           | To Hdfc Bank             | Bank Payment | 456     | 34,428.00          |                    |
| 5-Oct-17  | By Security Charges-Site | Journal      | 214     |                    | 34,428.00          |
|           | To Hdfc Bank             | Bank Payment | 525     | 34,428.00          |                    |
| 10-Nov-17 | By Security Charges-Site | Purchase     | 85      |                    | 34,428.00          |
|           | To Yes Bank Ltd          | Bank Payment | 616     | 34,428.00          |                    |
| 8-Dec-17  | By Security Charges-Site | Purchase     | 105     |                    | 34,428.00          |
|           | To Yes Bank Ltd          | Bank Payment | 685     | 34,428.00          |                    |
| 2-Jan-18  | By Security Charges-Site | Purchase     | 138     |                    | 34,428.00          |
|           | To Yes Bank Ltd          | Bank Payment | 764     | 34,428.00          |                    |
| 8-Feb-18  | By Security Charges-Site | Purchase     | 181     |                    | 34,428.00          |
| 9-Feb-18  | To Yes Bank Ltd          | Bank Payment | 882     | 34,428.00          |                    |
| 6-Mar-18  | By Security Charges-Site | Purchase     | 208     |                    | 34,428.00          |
| 8-Mar-18  | To Yes Bank Ltd          | Bank Payment | 958     | 34,428.00          |                    |
| 31-Mar-18 | By Security Charges-Site | Purchase     | 235     |                    | 34,429.00          |
|           |                          |              |         | 3,62,202.00        | 3,96,631.00        |
|           | To Closing Balance       |              |         | 34,429.00          |                    |
|           |                          |              |         | <b>3,96,631.00</b> | <b>3,96,631.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Sirisha on A/c**

Ledger Account

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 |          |         | 19,000.00        |                  |
|          | By Closing Balance |          |         |                  | 19,000.00        |
|          |                    |          |         | <b>19,000.00</b> | <b>19,000.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Site Office -Rent Deposit**

Ledger Account

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 |              |         | 5,000.00 |          |
| 8-Apr-17 By | Cash            | Cash Receipt | 2       |          | 5,000.00 |
|             |                 |              |         | 5,000.00 | 5,000.00 |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**S.K Enterprises**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars     | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-----------------|--------------|---------|-----------------|-----------------|
| 12-Jan-18 | To Yes Bank Ltd | Bank Payment | 791     | 4,191.00        |                 |
| 19-Jan-18 | By Equipments   | Journal      | 300     |                 | 4,191.00        |
|           |                 |              |         | <b>4,191.00</b> | <b>4,191.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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Secunderabad

**Sk.Mahabul Basha on A/c**

Ledger Account

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 |          |         | 5,125.00        |                 |
|          | By Closing Balance |          |         |                 | 5,125.00        |
|          |                    |          |         | <b>5,125.00</b> | <b>5,125.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
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Secunderabad

**S.No: 7203300500**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
| 14-Apr-17 | To Hdfc Bank                 | Bank Payment | 31      | 53,261.00          |                    |
| 12-May-17 | To Hdfc Bank                 | Bank Payment | 95      | 49,723.00          |                    |
| 17-Jun-17 | To Hdfc Bank                 | Bank Payment | 194     | 50,000.00          |                    |
|           | To Hdfc Bank                 | Bank Payment | 195     | 5,762.00           |                    |
| 7-Jul-17  | To Hdfc Bank                 | Bank Payment | 252     | 12,013.00          |                    |
| 12-Aug-17 | To Hdfc Bank                 | Bank Payment | 373     | 20,954.00          |                    |
| 8-Sep-17  | By Hdfc Bank                 | Bank Payment | 460     |                    |                    |
| 6-Oct-17  | To Hdfc Bank                 | Bank Payment | 534     | 28,739.00          |                    |
| 20-Oct-17 | To Hdfc Bank                 | Bank Payment | 562     | 26,205.00          |                    |
|           | To Hdfc Bank                 | Bank Payment | 563     | 22,225.00          |                    |
| 27-Oct-17 | To Hdfc Bank                 | Bank Payment | 581     | 11,112.00          |                    |
| 3-Nov-17  | To Yes Bank Ltd              | Bank Payment | 599     | 11,112.00          |                    |
| 16-Nov-17 | To Yes Bank Ltd              | Bank Payment | 634     | 26,029.00          |                    |
| 16-Dec-17 | To Yes Bank Ltd              | Bank Payment | 719     | 24,008.00          |                    |
| 23-Feb-18 | To Yes Bank Ltd              | Bank Payment | 912     | 77,445.00          |                    |
| 22-Mar-18 | To Yes Bank Ltd              | Bank Payment | 993     | 35,694.00          |                    |
| 31-Mar-18 | To Electricity Bills Payable | Journal      | 366     | 65,560.00          |                    |
|           | By Work in Progress          | Journal      | 403     |                    | 5,19,842.00        |
|           |                              |              |         | <b>5,19,842.00</b> | <b>5,19,842.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                    | Vch Type     | Vch No. | Debit                 | Credit                |
|-----------|--------------------------------|--------------|---------|-----------------------|-----------------------|
| 1-Apr-17  | By Opening Balance             |              |         |                       | <b>1,62,41,179.00</b> |
| 5-May-17  | By Hdfc Bank                   | Bank Receipt | 6       |                       | 4,75,000.00           |
| 16-May-17 | By Hdfc Bank                   | Bank Receipt | 7       |                       | 2,30,000.00           |
| 23-May-17 | By Hdfc Bank                   | Bank Receipt | 8       |                       | 2,50,000.00           |
| 29-May-17 | By Hdfc Bank                   | Bank Receipt | 12      |                       | 1,50,000.00           |
| 10-Jun-17 | To Hdfc Bank                   | Bank Payment | 185     | 15,00,000.00          |                       |
| 17-Jul-17 | By Hdfc Bank                   | Bank Receipt | 24      |                       | 1,00,000.00           |
| 19-Jul-17 | By Hdfc Bank                   | Bank Receipt | 25      |                       | 1,50,000.00           |
| 28-Jul-17 | By Hdfc Bank                   | Bank Receipt | 30      |                       | 10,00,000.00          |
| 18-Aug-17 | By Hdfc Bank                   | Bank Receipt | 40      |                       | 10,00,000.00          |
| 26-Aug-17 | By Hdfc Bank                   | Bank Receipt | 44      |                       | 10,00,000.00          |
|           | To Hdfc Bank                   | Bank Payment | 428     | 15,00,000.00          |                       |
| 8-Sep-17  | By Hdfc Bank                   | Bank Receipt | 51      |                       | 10,00,000.00          |
| 22-Sep-17 | By Hdfc Bank                   | Bank Receipt | 53      |                       | 4,00,000.00           |
| 25-Sep-17 | By Hdfc Bank                   | Bank Receipt | 54      |                       | 10,00,000.00          |
| 3-Oct-17  | By Hdfc Bank                   | Bank Receipt | 55      |                       | 4,75,000.00           |
| 10-Oct-17 | By Hdfc Bank                   | Bank Receipt | 59      |                       | 5,00,000.00           |
| 28-Oct-17 | To Hdfc Bank                   | Bank Payment | 591     | 6,00,000.00           |                       |
| 6-Nov-17  | To Yes Bank Ltd                | Bank Payment | 611     | 4,00,000.00           |                       |
| 8-Nov-17  | By Hdfc Bank                   | Bank Receipt | 74      |                       | 10,00,000.00          |
| 11-Nov-17 | By Hdfc Bank                   | Bank Receipt | 76      |                       | 10,00,000.00          |
| 4-Dec-17  | By Yes Bank Ltd                | Bank Receipt | 82      |                       | 2,50,000.00           |
| 27-Dec-17 | By Yes Bank Ltd                | Bank Receipt | 89      |                       | 2,50,000.00           |
| 2-Jan-18  | By Yes Bank Ltd                | Bank Receipt | 90      |                       | 6,00,000.00           |
| 13-Jan-18 | By Yes Bank Ltd                | Bank Receipt | 91      |                       | 5,50,000.00           |
| 23-Jan-18 | By Yes Bank Ltd                | Bank Receipt | 96      |                       | 2,50,000.00           |
| 27-Jan-18 | By Yes Bank Ltd                | Bank Receipt | 98      |                       | 500.00                |
|           | By Yes Bank Ltd                | Bank Receipt | 99      |                       | 12,50,000.00          |
| 19-Feb-18 | By Yes Bank Ltd                | Bank Receipt | 102     |                       | 50,000.00             |
| 22-Feb-18 | By Yes Bank Ltd                | Bank Receipt | 104     |                       | 1,50,000.00           |
| 24-Feb-18 | By Yes Bank Ltd                | Bank Receipt | 105     |                       | 5,00,000.00           |
|           | By Yes Bank Ltd                | Bank Receipt | 106     |                       | 10,00,000.00          |
|           | By Yes Bank Ltd                | Bank Receipt | 107     |                       | 10,00,000.00          |
|           | By Yes Bank Ltd                | Bank Receipt | 108     |                       | 1,87,374.00           |
|           | To Hdfc Bank                   | Bank Payment | 927     | 80,00,000.00          |                       |
|           | To Hdfc Bank                   | Bank Payment | 928     | 80,00,000.00          |                       |
|           | To Hdfc Bank                   | Bank Payment | 929     | 80,00,000.00          |                       |
|           | To Hdfc Bank                   | Bank Payment | 930     | 68,50,864.00          |                       |
| 1-Mar-18  | By Interest on Unsecured Loan  | Journal      | 324     |                       | 31,57,568.90          |
|           | To Tds Payable                 | Journal      | 325     | 3,15,757.00           |                       |
| 31-Mar-18 | To Sundry Balances Written Off | Journal      | 352     | 0.90                  |                       |
|           |                                |              |         | <b>3,51,66,621.90</b> | <b>3,51,66,621.90</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
2nd Floor Soham Mansion  
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**Soham Modi HUF -Deposit**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                    | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|--------------------------------|----------------|---------|------------------|------------------|
| 1-Apr-17  | To <b>Opening Balance</b>      |                |         | <b>86,075.40</b> |                  |
| 31-Mar-18 | By <b>Reimbursement of Dep</b> | <b>Journal</b> | 356     |                  | 43,381.00        |
|           |                                |                |         | 86,075.40        | 43,381.00        |
|           | By <b>Closing Balance</b>      |                |         |                  | 42,694.40        |
|           |                                |                |         | <b>86,075.40</b> | <b>86,075.40</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Sree Panduranga Timber Traders**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                    | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|--------------------------------|-----------------|---------|------------------|------------------|
| 21-Dec-17 | By <b>Door/Windows/Plywood</b> | <b>Purchase</b> | 123     |                  | 33,916.00        |
| 19-Jan-18 | To <b>Yes Bank Ltd</b>         | Bank Payment    | 816     | 15,000.00        |                  |
| 24-Jan-18 | By <b>Door/Windows/Plywood</b> | <b>Purchase</b> | 158     |                  | 12,112.00        |
| 27-Jan-18 | To <b>Yes Bank Ltd</b>         | Bank Payment    | 839     | 18,916.00        |                  |
| 3-Feb-18  | To <b>Yes Bank Ltd</b>         | Bank Payment    | 867     | 12,112.00        |                  |
|           |                                |                 |         | <b>46,028.00</b> | <b>46,028.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Sree Sai Sharanya Enterprises**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 283

| Date      | Particulars                  | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|------------------------------|-----------------|---------|------------------|------------------|
| 29-Jul-17 | To <b>Hdfc Bank</b>          | Bank Payment    | 308     | 17,100.00        |                  |
| 3-Aug-17  | By <b>Sand/Red Mud/Moram</b> | <b>Purchase</b> | 19      |                  | 17,100.00        |
| 7-Aug-17  | To <b>Hdfc Bank</b>          | Bank Payment    | 352     | 15,600.00        |                  |
| 9-Aug-17  | By <b>Metal</b>              | <b>Journal</b>  | 154     |                  | 15,600.00        |
|           |                              |                 |         | <b>32,700.00</b> | <b>32,700.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Sri Ambe Electricals**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 284

| Date      | Particulars                   | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------|-----------------|---------|------------------|------------------|
| 21-Dec-17 | By <b>Electrical Material</b> | <b>Purchase</b> | 120     |                  | 4,529.00         |
|           | By <b>Electrical Material</b> | <b>Purchase</b> | 121     |                  | 12,472.00        |
| 18-Jan-18 | To <b>Yes Bank Ltd</b>        | Bank Payment    | 804     | 17,001.00        |                  |
|           |                               |                 |         | <b>17,001.00</b> | <b>17,001.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Sri Balaji Enterprises**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 285

| Date      | Particulars                    | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|--------------------------------|-----------------|---------|-----------------|-----------------|
| 19-Jan-18 | By <b>Hardware Material</b>    | <b>Purchase</b> | 157     |                 | 175.00          |
|           | To <b>Yes Bank Ltd</b>         | Bank Payment    | 813     | 175.00          |                 |
| 24-Jan-18 | By <b>Door/Windows/Plywood</b> | <b>Purchase</b> | 164     |                 | 8,726.00        |
| 3-Feb-18  | To <b>Yes Bank Ltd</b>         | Bank Payment    | 866     | 8,726.00        |                 |
|           |                                |                 |         | <b>8,901.00</b> | <b>8,901.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Sri Balaji Printers**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 286

| Date      | Particulars              | Vch Type | Vch No. | Debit           | Credit          |
|-----------|--------------------------|----------|---------|-----------------|-----------------|
| 31-Mar-18 | By Printing & Stationery | Purchase | 242     |                 | 5,040.00        |
|           |                          |          |         |                 | 5,040.00        |
|           | To Closing Balance       |          |         | 5,040.00        |                 |
|           |                          |          |         | <b>5,040.00</b> | <b>5,040.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Sri Bhavani Ads**

Ledger Account

1-Apr-17 to 31-Mar-18

|           |                         |                 |         |                  | Page 287         |
|-----------|-------------------------|-----------------|---------|------------------|------------------|
| Date      | Particulars             | Vch Type        | Vch No. | Debit            | Credit           |
| 18-Aug-17 | By <b>Advertisement</b> | <b>Journal</b>  | 161     |                  | 8,493.00         |
|           | To <b>Hdfc Bank</b>     | Bank Payment    | 394     | 8,493.00         |                  |
|           | By <b>Advertisement</b> | <b>Journal</b>  | 162     |                  | 8,624.00         |
|           | To <b>Hdfc Bank</b>     | Bank Payment    | 395     | 8,624.00         |                  |
| 29-Nov-17 | By <b>Advertisement</b> | <b>Purchase</b> | 97      |                  | 3,861.00         |
| 19-Jan-18 | To <b>Yes Bank Ltd</b>  | Bank Payment    | 814     | 3,861.00         |                  |
|           |                         |                 |         | <b>20,978.00</b> | <b>20,978.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Sri Bhavani Digital**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 288

| Date      | Particulars                         | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|-----------------|---------|------------------|------------------|
| 18-Aug-17 | By <b>Printing &amp; Stationery</b> | <b>Purchase</b> | 27      |                  | 5,880.00         |
|           | To <b>Hdfc Bank</b>                 | Bank Payment    | 392     | 5,880.00         |                  |
| 29-Nov-17 | By <b>Advertisement</b>             | <b>Purchase</b> | 98      |                  | 5,828.00         |
| 18-Jan-18 | To <b>Yes Bank Ltd</b>              | Bank Payment    | 806     | 5,828.00         |                  |
|           |                                     |                 |         | <b>11,708.00</b> | <b>11,708.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Sri Raja Rajeshwara Traders**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 289

| Date      | Particulars            | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|------------------------|-----------------|---------|-----------------|-----------------|
| 24-Aug-17 | By <b>Consumables</b>  | <b>Purchase</b> | 34      |                 | 708.00          |
| 2-Sep-17  | To <b>Hdfc Bank</b>    | Bank Payment    | 445     | 708.00          |                 |
| 22-Sep-17 | By <b>Consumables</b>  | <b>Journal</b>  | 200     |                 | 3,954.00        |
| 23-Sep-17 | To <b>Hdfc Bank</b>    | Bank Payment    | 497     | 3,954.00        |                 |
| 24-Jan-18 | By <b>Tools</b>        | <b>Purchase</b> | 161     |                 | 260.00          |
| 3-Feb-18  | To <b>Yes Bank Ltd</b> | Bank Payment    | 862     | 260.00          |                 |
|           |                        |                 |         | <b>4,922.00</b> | <b>4,922.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Sri Rama Paints & Pipe Fitting Stores**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 290

| Date      | Particulars         | Vch Type        | Vch No. | Debit         | Credit        |
|-----------|---------------------|-----------------|---------|---------------|---------------|
| 24-Aug-17 | By <b>Paint</b>     | <b>Purchase</b> | 29      |               | 200.00        |
| 26-Aug-17 | To <b>Hdfc Bank</b> | Bank Payment    | 424     | 200.00        |               |
|           |                     |                 |         | <b>200.00</b> | <b>200.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Sri Venkata Srinivasa Stones**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 291

| Date      | Particulars                    | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|--------------------------------|-----------------|---------|--------------------|--------------------|
| 29-Nov-17 | To <b>Yes Bank Ltd</b>         | Bank Payment    | 652     | 83,475.00          |                    |
| 17-Jan-18 | By <b>Marble/Granite/Stone</b> | <b>Purchase</b> | 146     |                    | 85,271.00          |
|           | By <b>Marble/Granite/Stone</b> | <b>Purchase</b> | 147     |                    | 94,280.00          |
| 27-Jan-18 | To <b>Yes Bank Ltd</b>         | Bank Payment    | 842     | 50,000.00          |                    |
| 9-Feb-18  | To <b>Yes Bank Ltd</b>         | Bank Payment    | 888     | 46,076.00          |                    |
|           |                                |                 |         | <b>1,79,551.00</b> | <b>1,79,551.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Staff Mobile Allowance Payable**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 292

| Date      | Particulars               | Vch Type       | Vch No. | Debit         | Credit        |
|-----------|---------------------------|----------------|---------|---------------|---------------|
| 1-Apr-17  | By <b>Opening Balance</b> |                |         |               | <b>798.00</b> |
| 12-Apr-17 | To <b>M.Suresh Sal</b>    | <b>Journal</b> | 4       | 798.00        |               |
|           |                           |                |         | <b>798.00</b> | <b>798.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Staff Welfare**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 293

| Date      | Particulars                    | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|--------------------------------|----------------|---------|------------------|------------------|
| 2-Jun-17  | To <b>Hdfc Bank</b>            | Bank Payment   | 145     | 6,128.00         |                  |
| 17-Oct-17 | To <b>Cash</b>                 | Cash Payment   | 28      | 9,251.00         |                  |
| 4-Nov-17  | To <b>A.Suresh Happay Card</b> | <b>Journal</b> | 243     | 1,225.00         |                  |
| 26-Dec-17 | To <b>Yes Bank Ltd</b>         | Bank Payment   | 739     | 8,500.00         |                  |
| 31-Jan-18 | To <b>Cash</b>                 | Cash Payment   | 38      | 180.00           |                  |
|           |                                |                |         | 25,284.00        |                  |
|           | By <b>Closing Balance</b>      |                |         |                  | 25,284.00        |
|           |                                |                |         | <b>25,284.00</b> | <b>25,284.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Statutory Payments -MHPL**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 294

| Date      | Particulars                           | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------|--------------|---------|--------------------|--------------------|
| 8-Dec-17  | By Allowance for Statutory Compliance | Journal      | 264     |                    | 99,040.00          |
|           | To Allowance for Statutory Compliance | Journal      | 265     | 1,04,977.00        |                    |
|           | By Yes Bank Ltd                       | Bank Receipt | 83      |                    | 5,937.00           |
| 27-Dec-17 | By Allowance for Statutory Compliance | Journal      | 280     |                    | 3,738.00           |
|           | By Allowance for Statutory Compliance | Journal      | 281     |                    | 3,734.00           |
|           | By Allowance for Statutory Compliance | Journal      | 282     |                    | 4,015.00           |
|           | By Allowance for Statutory Compliance | Journal      | 283     |                    | 3,734.00           |
|           | By Allowance for Statutory Compliance | Journal      | 284     |                    | 1,380.00           |
|           | By Allowance for Statutory Compliance | Journal      | 285     |                    | 3,808.00           |
|           | By Allowance for Statutory Compliance | Journal      | 286     |                    | 3,732.00           |
|           | To Yes Bank Ltd                       | Bank Payment | 745     | 24,141.00          |                    |
| 6-Jan-18  | By Allowance for Statutory Compliance | Journal      | 292     |                    | 15,136.00          |
|           | To Yes Bank Ltd                       | Bank Payment | 777     | 15,136.00          |                    |
| 11-Jan-18 | By Allowance for Statutory Compliance | Journal      | 294     |                    | 5,365.00           |
|           | To Yes Bank Ltd                       | Bank Payment | 782     | 5,365.00           |                    |
| 19-Jan-18 | By Allowance for Statutory Compliance | Journal      | 299     |                    | 3,231.00           |
|           | To Yes Bank Ltd                       | Bank Payment | 809     | 3,231.00           |                    |
| 16-Feb-18 | By Allowance for Statutory Compliance | Journal      | 314     |                    | 6,003.00           |
|           | To Yes Bank Ltd                       | Bank Payment | 902     | 6,003.00           |                    |
| 27-Feb-18 | By Allowance for Statutory Compliance | Journal      | 319     |                    | 3,353.00           |
| 2-Mar-18  | To Yes Bank Ltd                       | Bank Payment | 933     | 3,353.00           |                    |
| 9-Mar-18  | By Allowance for Statutory Compliance | Journal      | 333     |                    | 6,270.00           |
|           | To Yes Bank Ltd                       | Bank Payment | 966     | 9,270.00           |                    |
| 26-Mar-18 | By Yes Bank Ltd                       | Bank Receipt | 123     |                    | 3,000.00           |
| 31-Mar-18 | By Allowance for Statutory Compliance | Journal      | 346     |                    | 3,833.00           |
|           | By Allowance for Statutory Compliance | Journal      | 354     |                    | 3,246.00           |
|           |                                       |              |         | 1,71,476.00        | 1,78,555.00        |
|           |                                       |              |         | 7,079.00           |                    |
|           | To Closing Balance                    |              |         | <b>1,78,555.00</b> | <b>1,78,555.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Steel**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 295

| Date      | Particulars                    | Vch Type | Vch No. | Debit              | Credit             |
|-----------|--------------------------------|----------|---------|--------------------|--------------------|
| 24-Aug-17 | To M/s Encore Metals Pvt Ltd   | Purchase | 36      | 5,24,111.00        |                    |
| 6-Dec-17  | To Haji Baba Steel Corporation | Purchase | 104     | 13,200.00          |                    |
| 17-Jan-18 | To Shah Traders                | Purchase | 144     | 2,065.00           |                    |
|           | To Dilpreet Tubes Pvt Ltd      | Purchase | 148     | 16,437.00          |                    |
| 22-Feb-18 | To Shah Traders                | Purchase | 195     | 16,733.00          |                    |
| 20-Mar-18 | To Shah Traders                | Purchase | 216     | 2,117.00           |                    |
| 27-Mar-18 | To Dilpreet Tubes Pvt Ltd      | Purchase | 225     | 2,77,702.00        |                    |
| 31-Mar-18 | By Work in Progress            | Journal  | 387     |                    | 8,52,365.00        |
|           |                                |          |         | <b>8,52,365.00</b> | <b>8,52,365.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Store Room -Rent Deposit**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 296

| Date     | Particulars        | Vch Type | Vch No. | Debit           | Credit          |
|----------|--------------------|----------|---------|-----------------|-----------------|
| 1-Apr-17 | To Opening Balance |          |         | 5,000.00        |                 |
|          | By Closing Balance |          |         |                 | 5,000.00        |
|          |                    |          |         | <b>5,000.00</b> | <b>5,000.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Sudha Enterprices**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 297

| Date      | Particulars        | Vch Type | Vch No. | Debit              | Credit             |
|-----------|--------------------|----------|---------|--------------------|--------------------|
| 31-Mar-18 | By Tiles           | Purchase | 245     |                    | 1,27,701.00        |
|           |                    |          |         |                    | 1,27,701.00        |
|           | To Closing Balance |          |         | 1,27,701.00        |                    |
|           |                    |          |         | <b>1,27,701.00</b> | <b>1,27,701.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Summit Housing LLP**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 298

| Date      | Particulars                   | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-------------------------------|--------------|---------|------------------|------------------|
| 3-Feb-18  | By Hardware Material          | Purchase     | 177     |                  | 38,135.00        |
|           | To Yes Bank Ltd               | Bank Payment | 864     | 38,135.00        |                  |
|           | By Hardware Material          | Purchase     | 178     |                  | 3,767.00         |
|           | To Yes Bank Ltd               | Bank Payment | 865     | 3,767.00         |                  |
| 16-Feb-18 | By Plumbing/Sanitary Material | Purchase     | 186     |                  | 5,699.00         |
|           | To Yes Bank Ltd               | Bank Payment | 901     | 5,699.00         |                  |
| 22-Feb-18 | By Electrical Material        | Purchase     | 194     |                  | 6,988.00         |
| 6-Mar-18  | By Plumbing/Sanitary Material | Purchase     | 206     |                  | 13,186.00        |
| 17-Mar-18 | To Yes Bank Ltd               | Bank Payment | 980     | 13,186.00        |                  |
| 20-Mar-18 | By Plumbing/Sanitary Material | Purchase     | 217     |                  | 2,686.00         |
| 27-Mar-18 | By Hardware Material          | Purchase     | 222     |                  | 1,104.00         |
| 31-Mar-18 | By Plumbing/Sanitary Material | Purchase     | 246     |                  | 13,186.00        |
|           |                               |              |         | 60,787.00        | 84,751.00        |
|           | To Closing Balance            |              |         | 23,964.00        |                  |
|           |                               |              |         | <b>84,751.00</b> | <b>84,751.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Summit Housing LLP -Deposit**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 299

| Date      | Particulars            | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------|--------------|---------|--------------------|--------------------|
| 11-Nov-17 | To <b>Yes Bank Ltd</b> | Bank Payment | 626     | 1,00,000.00        |                    |
| 16-Nov-17 | To <b>Yes Bank Ltd</b> | Bank Payment | 633     | 1,00,000.00        |                    |
| 23-Nov-17 | To <b>Yes Bank Ltd</b> | Bank Payment | 640     | 1,00,000.00        |                    |
| 30-Nov-17 | To <b>Yes Bank Ltd</b> | Bank Payment | 654     | 1,00,000.00        |                    |
| 8-Dec-17  | To <b>Yes Bank Ltd</b> | Bank Payment | 688     | 1,00,000.00        |                    |
|           |                        |              |         | 5,00,000.00        |                    |
| By        | <b>Closing Balance</b> |              |         |                    | 5,00,000.00        |
|           |                        |              |         | <b>5,00,000.00</b> | <b>5,00,000.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Sundry Balances Written Off**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 300

| Date      | Particulars               | Vch Type       | Vch No. | Debit       | Credit      |
|-----------|---------------------------|----------------|---------|-------------|-------------|
| 31-Mar-18 | By <b>Soham Modi</b>      | <b>Journal</b> | 352     |             | 0.90        |
|           |                           |                |         |             | 0.90        |
|           | To <b>Closing Balance</b> |                |         | 0.90        |             |
|           |                           |                |         | <b>0.90</b> | <b>0.90</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Sundry Purchases**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 301

| Date      | Particulars                            | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------|--------------|---------|------------------|------------------|
| 14-Apr-17 | To <b>Cash</b>                         | Cash Payment | 6       | 773.00           |                  |
| 5-May-17  | To <b>Cash</b>                         | Cash Payment | 16      | 2,898.00         |                  |
| 9-Jun-17  | To <b>Murali-Happay Card</b>           | Journal      | 71      | 700.00           |                  |
|           | To <b>Murali-Happay Card</b>           | Journal      | 72      | 1,500.00         |                  |
| 8-Jul-17  | To <b>Murali-Happay Card</b>           | Journal      | 109     | 225.00           |                  |
|           | To <b>Noor Ahmed -Happay Card</b>      | Journal      | 111     | 963.00           |                  |
| 15-Jul-17 | To <b>Noor Ahmed -Happay Card</b>      | Journal      | 124     | 500.00           |                  |
| 17-Jul-17 | To <b>Vinay Chary -Happay Card</b>     | Journal      | 126     | 210.00           |                  |
|           | To <b>Vinay Chary -Happay Card</b>     | Journal      | 127     | 750.00           |                  |
| 12-Aug-17 | To <b>Noor Ahmed -Happay Card</b>      | Journal      | 156     | 3,600.00         |                  |
| 16-Sep-17 | To <b>Noor Ahmed -Happay Card</b>      | Journal      | 197     | 2,000.00         |                  |
| 4-Nov-17  | To <b>Noor Ahmed -Happay Card</b>      | Journal      | 245     | 1,935.00         |                  |
| 17-Jan-18 | To <b>A.Chandra Shekar</b>             | Purchase     | 149     | 6,627.00         |                  |
| 31-Jan-18 | To <b>Aditya Industries</b>            | Purchase     | 168     | 8,142.00         |                  |
| 20-Feb-18 | To <b>Siddharth Enterprises</b>        | Purchase     | 192     | 16,898.00        |                  |
| 23-Feb-18 | To <b>Syed Noor Ahmed -Happay Card</b> | Journal      | 316     | 2,130.00         |                  |
| 27-Mar-18 | To <b>Naveen Metal Udyog</b>           | Purchase     | 226     | 27,612.00        |                  |
| 31-Mar-18 | To <b>Radiant Systems</b>              | Purchase     | 240     | 4,758.00         |                  |
|           | By <b>Work in Progress</b>             | Journal      | 388     |                  | 82,221.00        |
|           |                                        |              |         | <b>82,221.00</b> | <b>82,221.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
2nd Floor Soham Mansion  
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**Suneel Happay Card**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 302

| Date      | Particulars                             | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|---------|------------------|------------------|
| 24-Jun-17 | By <b>Repair &amp; Maint -Computers</b> | <b>Journal</b> | 85      |                  | 650.00           |
|           | To <b>Hdfc Bank</b>                     | Bank Payment   | 214     | 650.00           |                  |
| 30-Jun-17 | By <b>Repair &amp; Maint -Computers</b> | <b>Journal</b> | 97      |                  | 150.00           |
| 3-Jul-17  | To <b>Hdfc Bank</b>                     | Bank Payment   | 232     | 150.00           |                  |
| 1-Aug-17  | By <b>Repair &amp; Maint -Computers</b> | <b>Journal</b> | 140     |                  | 3,500.00         |
|           | To <b>Hdfc Bank</b>                     | Bank Payment   | 334     | 3,500.00         |                  |
| 23-Nov-17 | By <b>Repair &amp; Maint -Computers</b> | <b>Journal</b> | 251     |                  | 950.00           |
|           | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 639     | 950.00           |                  |
| 30-Nov-17 | By <b>Repair &amp; Maint -Computers</b> | <b>Journal</b> | 256     |                  | 3,000.00         |
|           | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 659     | 3,000.00         |                  |
| 24-Jan-18 | By <b>Repair &amp; Maint -Computers</b> | <b>Journal</b> | 303     |                  | 600.00           |
|           | By <b>Repair &amp; Maint -Computers</b> | <b>Journal</b> | 304     |                  | 800.00           |
| 25-Jan-18 | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 834     | 1,400.00         |                  |
| 27-Jan-18 | By <b>Repair &amp; Maint -Computers</b> | <b>Journal</b> | 305     |                  | 1,600.00         |
|           | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 849     | 1,600.00         |                  |
| 16-Mar-18 | By <b>Yes Bank Ltd</b>                  | Bank Receipt   | 120     |                  | 1,400.00         |
|           | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 971     | 1,400.00         |                  |
|           |                                         |                |         | <b>12,650.00</b> | <b>12,650.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Suspense**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date         | Particulars     | Vch Type       | Vch No. | Debit       | Credit      |
|--------------|-----------------|----------------|---------|-------------|-------------|
| 2-Feb-18 To  | <b>Suspense</b> | <b>Journal</b> | 311     | 1.00        | 1.00        |
| 23-Feb-18 To | <b>Suspense</b> | <b>Journal</b> | 317     | 1.00        | 1.00        |
| 16-Mar-18 To | <b>Suspense</b> | <b>Journal</b> | 334     | 1.00        | 1.00        |
| 31-Mar-18 To | <b>Suspense</b> | <b>Journal</b> | 345     | 1.00        | 1.00        |
|              |                 |                |         | <b>4.00</b> | <b>4.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Swastik Commercial Corporation**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                   | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------|-----------------|---------|------------------|------------------|
| 31-Dec-17 | By <b>Electrical Material</b> | <b>Purchase</b> | 135     |                  | 16,900.00        |
| 19-Jan-18 | To <b>Yes Bank Ltd</b>        | Bank Payment    | 821     | 16,900.00        |                  |
|           |                               |                 |         | <b>16,900.00</b> | <b>16,900.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Syed Golam Sarwar -Sal**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                             | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|-----------------------------------------|----------------|---------|--------------------|--------------------|
| 30-Nov-17 | By <b>Salaries</b>                      | <b>Journal</b> | 258     |                    | 14,385.00          |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 259     |                    | 299.00             |
| 6-Dec-17  | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 682     | 14,385.00          |                    |
| 14-Dec-17 | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 706     | 299.00             |                    |
| 31-Dec-17 | By <b>Salaries</b>                      | <b>Journal</b> | 290     |                    | 22,500.00          |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 291     |                    | 299.00             |
| 2-Jan-18  | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 767     | 22,500.00          |                    |
| 11-Jan-18 | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 780     | 299.00             |                    |
| 27-Jan-18 | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 850     | 1,180.00           |                    |
| 31-Jan-18 | By <b>Salaries</b>                      | <b>Journal</b> | 308     |                    | 23,975.00          |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 309     |                    | 299.00             |
| 9-Feb-18  | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 889     | 23,975.00          |                    |
| 10-Feb-18 | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 894     | 299.00             |                    |
| 28-Feb-18 | By <b>Salaries</b>                      | <b>Journal</b> | 321     |                    | 25,451.00          |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 322     |                    | 299.00             |
| 2-Mar-18  | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 938     | 24,861.00          |                    |
| 6-Mar-18  | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 949     | 299.00             |                    |
| 31-Mar-18 | By <b>Salaries</b>                      | <b>Journal</b> | 340     |                    | 23,975.00          |
|           | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 1012    | 23,975.00          |                    |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 349     |                    | 299.00             |
|           |                                         |                |         | 1,12,072.00        | 1,11,781.00        |
|           | By <b>Closing Balance</b>               |                |         |                    | 291.00             |
|           |                                         |                |         | <b>1,12,072.00</b> | <b>1,12,072.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Syed Mushtaq Ali Abedi Salary A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars          | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|----------------------|----------------|---------|-----------------|-----------------|
| 18-Oct-17 | By <b>Incentives</b> | <b>Journal</b> | 227     |                 | 34.00           |
|           | To <b>Cash</b>       | Cash Payment   | 29      | 34.00           |                 |
|           | By <b>Bonus</b>      | <b>Journal</b> | 228     |                 | 1,250.00        |
|           | To <b>Hdfc Bank</b>  | Bank Payment   | 561     | 1,250.00        |                 |
|           |                      |                |         | <b>1,284.00</b> | <b>1,284.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Syed Noor Ahmed -Happay Card**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|----------------------------|----------------|---------|-----------------|-----------------|
| 23-Feb-18 | By <b>Sundry Purchases</b> | <b>Journal</b> | 316     |                 | 2,130.00        |
|           | To <b>Yes Bank Ltd</b>     | Bank Payment   | 911     | 2,130.00        |                 |
|           |                            |                |         | <b>2,130.00</b> | <b>2,130.00</b> |

# Modi Farmhouse (Hyd) LLP (17-18)

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

## Tds Payable

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------------------------|--------------|---------|-------------|-------------|
| 1-Apr-17  | By Opening Balance                                     |              |         |             | 2,42,809.00 |
| 6-Apr-17  | To Hdfc Bank                                           | Bank Payment | 1       | 21,755.00   |             |
| 7-Apr-17  | By SBR Nature-Allowance for Equipt Hirecharges         | Bank Payment | 2       |             | 167.00      |
|           | By Ardes                                               | Bank Payment | 4       |             | 5,000.00    |
|           | By Modi Soham HUF                                      | Journal      | 1       |             | 310.00      |
| 8-Apr-17  | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 8       |             | 20.00       |
|           | By K.Brahma Chary on A/c                               | Bank Payment | 9       |             | 46.00       |
|           | By Y.Swetha on A/c                                     | Bank Payment | 10      |             | 90.00       |
|           | By Shoba on A/c                                        | Bank Payment | 11      |             | 256.00      |
| 14-Apr-17 | By Commission                                          | Journal      | 5       |             | 938.00      |
|           | By Ardes                                               | Bank Payment | 27      |             | 5,000.00    |
| 19-Apr-17 | By Labour Charges                                      | Journal      | 10      |             | 130.00      |
| 21-Apr-17 | By Ardes                                               | Bank Payment | 37      |             | 5,000.00    |
|           | By B.Janga Reddy -Equipt for Hirecharges               | Bank Payment | 41      |             | 368.00      |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 42      |             | 121.00      |
|           | By M.Anjaneyulu-Allowance for Equip Hire Charges       | Bank Payment | 43      |             | 9.00        |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 45      |             | 44.00       |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 46      |             | 176.00      |
| 25-Apr-17 | By Ardes                                               | Bank Payment | 54      |             | 5,000.00    |
| 28-Apr-17 | To Hdfc Bank                                           | Bank Payment | 62      | 50,000.00   |             |
|           | To Hdfc Bank                                           | Bank Payment | 63      | 50,000.00   |             |
|           | To Hdfc Bank                                           | Bank Payment | 64      | 50,000.00   |             |
|           | To Hdfc Bank                                           | Bank Payment | 65      | 50,000.00   |             |
|           | To Hdfc Bank                                           | Bank Payment | 66      | 21,054.00   |             |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 67      |             | 32.00       |
|           | By B.Janga Reddy -Equipt for Hirecharges               | Bank Payment | 68      |             | 124.00      |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 69      |             | 204.00      |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 70      |             | 336.00      |
|           | By Car Hire Charges                                    | Journal      | 17      |             | 310.00      |
| 4-May-17  | By Ardes                                               | Bank Payment | 77      |             | 5,000.00    |
|           | To Hdfc Bank                                           | Bank Payment | 79      | 23,861.00   |             |
|           | By Garden Maintenance Charges                          | Journal      | 22      |             | 271.00      |
| 5-May-17  | By Advertisement                                       | Journal      | 23      |             | 267.00      |
|           | By Security Charges-Site                               | Journal      | 26      |             | 201.00      |
|           | By Housekeeping Charges                                | Journal      | 27      |             | 303.00      |
| 8-May-17  | By Y.Swetha on A/c                                     | Bank Payment | 89      |             | 140.00      |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 90      |             | 247.00      |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 91      |             | 67.00       |
| 9-May-17  | By SBR Nature-Allowance for Equipt Hirecharges         | Bank Payment | 93      |             | 167.00      |
|           | By Commission                                          | Journal      | 29      |             | 350.00      |
| 12-May-17 | By Ardes                                               | Bank Payment | 99      |             | 5,000.00    |
|           | By B.Janga Reddy -Equipt for Hirecharges               | Bank Payment | 102     |             | 376.00      |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 103     |             | 192.00      |
|           | By Y.Swetha on A/c                                     | Bank Payment | 104     |             | 52.00       |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 105     |             | 188.00      |
|           | Carried Over                                           |              |         | 2,66,670.00 | 2,79,311.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

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

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| Date      | Particulars                                                   | Vch Type       | Vch No. | Debit       | Credit      |
|-----------|---------------------------------------------------------------|----------------|---------|-------------|-------------|
|           | Brought Forward                                               |                |         | 2,66,670.00 | 2,79,311.00 |
| 16-May-17 | By <b>Printing &amp; Stationery</b>                           | <b>Journal</b> | 35      |             | 90.00       |
|           | By <b>Labour Charges</b>                                      | <b>Journal</b> | 40      |             | 253.00      |
| 18-May-17 | By <b>Printing &amp; Stationery</b>                           | <b>Journal</b> | 41      |             | 12.00       |
|           | By <b>Advertisement</b>                                       | <b>Journal</b> | 42      |             | 98.00       |
|           | By <b>Ardes</b>                                               | Bank Payment   | 114     |             | 5,000.00    |
| 20-May-17 | By <b>B.Janga Reddy -Equipt for Hirecharges</b>               | Bank Payment   | 115     |             | 480.00      |
|           | By <b>Ramachandraiah Mala-Allowance for Equipt Hirecharge</b> | Bank Payment   | 116     |             | 216.00      |
|           | By <b>T.Kurmanna-on A/c</b>                                   | Bank Payment   | 119     |             | 240.00      |
|           | By <b>Manchanpally Jangiah - on A/c</b>                       | Bank Payment   | 120     |             | 144.00      |
|           | By <b>Allowance for Consumables</b>                           | Bank Payment   | 121     |             | 25.00       |
|           | By <b>Radha Krishna on A/c</b>                                | Bank Payment   | 122     |             | 250.00      |
| 26-May-17 | By <b>Ardes</b>                                               | Bank Payment   | 129     |             | 5,000.00    |
|           | By <b>B.Janga Reddy -Equipt for Hirecharges</b>               | Bank Payment   | 130     |             | 696.00      |
|           | By <b>Ramachandraiah Mala-Allowance for Equipt Hirecharge</b> | Bank Payment   | 131     |             | 320.00      |
|           | By <b>Manchanpally Jangiah - on A/c</b>                       | Bank Payment   | 132     |             | 60.00       |
|           | By <b>T.Kurmanna-on A/c</b>                                   | Bank Payment   | 133     |             | 264.00      |
|           | By <b>Radha Krishna on A/c</b>                                | Bank Payment   | 134     |             | 158.00      |
|           | By <b>M.Anjaneyulu-Allowance for Const Equipt</b>             | Bank Payment   | 135     |             | 50.00       |
|           | By <b>M.Anjaneyulu on A/c</b>                                 | Bank Payment   | 136     |             | 245.00      |
| 2-Jun-17  | By <b>Car Hire Charges</b>                                    | <b>Journal</b> | 58      |             | 310.00      |
|           | To <b>Hdfc Bank</b>                                           | Bank Payment   | 146     | 26,242.00   |             |
|           | By <b>Ramachandraiah Mala-Allowance for Equipt Hirecharge</b> | Bank Payment   | 153     |             | 320.00      |
|           | By <b>B.Janga Reddy -Equipt for Hirecharges</b>               | Bank Payment   | 154     |             | 616.00      |
|           | By <b>Manchanpally Jangiah - on A/c</b>                       | Bank Payment   | 155     |             | 120.00      |
|           | By <b>M.Anjaneyulu-Allowance for Const Equipt</b>             | Bank Payment   | 156     |             | 94.00       |
|           | By <b>M.Anjaneyulu on A/c</b>                                 | Bank Payment   | 157     |             | 54.00       |
|           | By <b>T.Kurmanna-on A/c</b>                                   | Bank Payment   | 158     |             | 299.00      |
|           | By <b>Housekeeping Charges</b>                                | <b>Journal</b> | 60      |             | 264.00      |
|           | By <b>Garden Maintenance Charges</b>                          | <b>Journal</b> | 61      |             | 253.00      |
|           | By <b>Security Charges-Site</b>                               | <b>Journal</b> | 62      |             | 532.00      |
| 9-Jun-17  | By <b>Advertisement</b>                                       | <b>Journal</b> | 69      |             | 267.00      |
|           | By <b>Advertisement</b>                                       | <b>Journal</b> | 70      |             | 101.00      |
|           | By <b>T.Kurmanna-on A/c</b>                                   | Bank Payment   | 175     |             | 252.00      |
|           | By <b>Ardes</b>                                               | Bank Payment   | 176     |             | 5,000.00    |
| 10-Jun-17 | By <b>Ramachandraiah Mala-Allowance for Equipt Hirecharge</b> | Bank Payment   | 180     |             | 128.00      |
|           | By <b>B.Janga Reddy -Equipt for Hirecharges</b>               | Bank Payment   | 181     |             | 256.00      |
|           | By <b>D.Vijay on A/c</b>                                      | Bank Payment   | 182     |             | 53.00       |
|           | By <b>M.Anjaneyulu-Allowance for Const Equipt</b>             | Bank Payment   | 183     |             | 60.00       |
|           | By <b>Manchanpally Jangiah - on A/c</b>                       | Bank Payment   | 184     |             | 120.00      |
| 17-Jun-17 | By <b>T.Kurmanna-on A/c</b>                                   | Bank Payment   | 190     |             | 210.00      |
|           | By <b>Manchanpally Jangiah - on A/c</b>                       | Bank Payment   | 191     |             | 143.00      |
|           | By <b>Ardes</b>                                               | Bank Payment   | 193     |             | 5,000.00    |
| 19-Jun-17 | By <b>SBR Nature-Allowance for Equipt Hirecharges</b>         | Bank Payment   | 200     |             | 167.00      |
| 23-Jun-17 | By <b>Ardes</b>                                               | Bank Payment   | 201     |             | 5,000.00    |
|           | By <b>Commission</b>                                          | <b>Journal</b> | 82      |             | 3,838.00    |
|           | By <b>T.Kurmanna-on A/c</b>                                   | Bank Payment   | 206     |             | 250.00      |
|           | By <b>Manchanpally Jangiah - on A/c</b>                       | Bank Payment   | 207     |             | 134.00      |
|           | By <b>Y.Swetha on A/c</b>                                     | Bank Payment   | 209     |             | 68.00       |
| 24-Jun-17 | By <b>Advertisement</b>                                       | <b>Journal</b> | 88      |             | 600.00      |
| 30-Jun-17 | By <b>Y.Swetha on A/c</b>                                     | Bank Payment   | 225     |             | 60.00       |
|           | By <b>Y.Swetha -Allowance for Const Equipt</b>                | Bank Payment   | 226     |             | 51.00       |
|           | By <b>T.Kurmanna-on A/c</b>                                   | Bank Payment   | 227     |             | 143.00      |
|           | Carried Over                                                  |                |         | 2,92,912.00 | 3,17,675.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

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

Page 310

| Date      | Particulars                                            | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                        |              |         | 2,92,912.00 | 3,17,675.00 |
| 30-Jun-17 | By Manchanpally Jangiah - on A/c                       | Bank Payment | 228     |             | 134.00      |
|           | By Car Hire Charges                                    | Journal      | 94      |             | 310.00      |
| 4-Jul-17  | To Hdfc Bank                                           | Bank Payment | 237     | 25,207.00   |             |
| 7-Jul-17  | By Advertisement                                       | Journal      | 107     |             | 160.00      |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 248     |             | 148.00      |
|           | By T.Kurmanna -Allowance for Const Equipt              | Bank Payment | 249     |             | 39.00       |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 250     |             | 135.00      |
| 8-Jul-17  | By Y.Swetha on A/c                                     | Bank Payment | 254     |             | 21.00       |
|           | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 255     |             | 77.00       |
| 13-Jul-17 | By Garden Maintenance Charges                          | Journal      | 116     |             | 267.00      |
| 14-Jul-17 | By Security Charges-Site                               | Journal      | 121     |             | 594.00      |
|           | By SBR Nature-Allowance for Equipt Hirecharges         | Bank Payment | 263     |             | 167.00      |
|           | By Housekeeping Charges                                | Journal      | 122     |             | 295.00      |
|           | By Commission                                          | Journal      | 123     |             | 200.00      |
|           | By T.Yellanna on A/c                                   | Bank Payment | 267     |             | 273.00      |
|           | By D.Vijay -Allowance for Const Equipt                 | Bank Payment | 268     |             | 19.00       |
|           | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 269     |             | 62.00       |
|           | By Y.Swetha on A/c                                     | Bank Payment | 270     |             | 145.00      |
| 15-Jul-17 | By T.Kurmanna-on A/c                                   | Bank Payment | 274     |             | 191.00      |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 275     |             | 134.00      |
|           | By Advertisement                                       | Journal      | 125     |             | 101.00      |
| 21-Jul-17 | By Car Hire Charges                                    | Journal      | 129     |             | 225.00      |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 285     |             | 40.00       |
| 22-Jul-17 | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 287     |             | 63.00       |
|           | By B.Janga Reddy -Equipt for Hirecharges               | Bank Payment | 288     |             | 88.00       |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 289     |             | 16.00       |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 292     |             | 175.00      |
| 28-Jul-17 | By M.Jangiah -Allowance for Const Equipt               | Bank Payment | 302     |             | 42.00       |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 303     |             | 88.00       |
|           | By B.Lingamiah -Allowance for Const Equipt             | Bank Payment | 304     |             | 6.00        |
|           | By Y.Swetha on A/c                                     | Bank Payment | 305     |             | 150.00      |
|           | By D.Vijay on A/c                                      | Bank Payment | 306     |             | 36.00       |
| 29-Jul-17 | By D.Vijay -Allowance for Const Equipt                 | Bank Payment | 309     |             | 6.00        |
|           | By D.Mahesh -Allowance for Equipment for Hire Charges  | Bank Payment | 310     |             | 116.00      |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 311     |             | 160.00      |
|           | By B.Janga Reddy -Equipt for Hirecharges               | Bank Payment | 312     |             | 237.00      |
|           | By D.Mahesh -Allowance for Equipment for Hire Charges  | Bank Payment | 313     |             | 116.00      |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 314     |             | 144.00      |
|           | By B.Janga Reddy -Equipt for Hirecharges               | Bank Payment | 316     |             | 303.00      |
|           | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 318     |             | 37.00       |
|           | By David Raju on A/c                                   | Bank Payment | 319     |             | 125.00      |
|           | By T.Yellanna on A/c                                   | Bank Payment | 320     |             | 150.00      |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 321     |             | 20.00       |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 322     |             | 20.00       |
|           | By A.Nagender on A/c                                   | Bank Payment | 323     |             | 50.00       |
|           | By Shoba on A/c                                        | Bank Payment | 325     |             | 20.00       |
|           | By Commission                                          | Journal      | 134     |             | 200.00      |
| 31-Jul-17 | By Modi Soham HUF                                      | Bank Payment | 330     |             | 385.00      |
| 1-Aug-17  | By Garden Maintenance Charges                          | Journal      | 141     |             | 296.00      |
| 2-Aug-17  | To Hdfc Bank                                           | Bank Payment | 335     | 6,046.00    |             |
| 3-Aug-17  | By Hitech Power Enterprises                            | Bank Payment | 342     |             | 500.00      |
|           | By SBR Nature-Allowance for Equipt Hirecharges         | Bank Payment | 344     |             | 167.00      |
|           | Carried Over                                           |              |         | 3,24,165.00 | 3,25,128.00 |

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**Modi Farmhouse (Hyd) LLP (17-18)**

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

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                        |              |         | 3,24,165.00 | 3,25,128.00 |
| 3-Aug-17  | By Housekeeping Charges                                | Journal      | 147     |             | 316.00      |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 346     |             | 77.00       |
| 7-Aug-17  | By Y.Swetha on A/c                                     | Bank Payment | 349     |             | 150.00      |
|           | By Radha Krishna on A/c                                | Bank Payment | 350     |             | 150.00      |
|           | By B.Janga Reddy -Equipt for Hirecharges               | Bank Payment | 351     |             | 127.00      |
|           | By D.Mahesh -Allowance for Equipment for Hire Charges  | Bank Payment | 355     |             | 120.00      |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 356     |             | 400.00      |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 357     |             | 80.00       |
|           | By B.Janga Reddy -Equipt for Hirecharges               | Bank Payment | 358     |             | 618.00      |
|           | By Singh Security Services                             | Journal      | 150     |             | 594.00      |
|           | By B.Lingamiah -Allowance for Const Equipt             | Bank Payment | 361     |             | 15.00       |
|           | By T.Yellanna on A/c                                   | Bank Payment | 362     |             | 150.00      |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 363     |             | 20.00       |
|           | By D.Vijay -Allowance for Const Equipt                 | Bank Payment | 364     |             | 12.00       |
|           | By T.Kurmanna -Allowance for Const Equipt              | Bank Payment | 365     |             | 19.00       |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 366     |             | 41.00       |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 367     |             | 41.00       |
|           | By M.Jangiah -Allowance for Const Equipt               | Bank Payment | 368     |             | 20.00       |
|           | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 369     |             | 39.00       |
| 9-Aug-17  | By B.Janga Reddy -Equipt for Hirecharges               | Bank Payment | 372     |             | 377.00      |
| 12-Aug-17 | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 375     |             | 156.00      |
|           | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 376     |             | 43.00       |
|           | By M.Jangiah -Allowance for Const Equipt               | Bank Payment | 377     |             | 7.00        |
|           | By T.Kurmanna -Allowance for Const Equipt              | Bank Payment | 378     |             | 22.00       |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 379     |             | 21.00       |
|           | By T.Yellanna on A/c                                   | Bank Payment | 380     |             | 150.00      |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 381     |             | 48.00       |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 382     |             | 41.00       |
|           | By B.Lingamiah -Allowance for Const Equipt             | Bank Payment | 383     |             | 15.00       |
| 17-Aug-17 | By Commission                                          | Journal      | 159     |             | 200.00      |
| 18-Aug-17 | By Advertisement                                       | Journal      | 160     |             | 88.00       |
|           | By Advertisement                                       | Journal      | 161     |             | 73.00       |
|           | By Advertisement                                       | Journal      | 162     |             | 78.00       |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 400     |             | 136.00      |
|           | By Y.Swetha on A/c                                     | Bank Payment | 401     |             | 100.00      |
|           | By T.Kurmanna -Allowance for Const Equipt              | Bank Payment | 403     |             | 7.00        |
| 19-Aug-17 | By T.Kurmanna-on A/c                                   | Bank Payment | 404     |             | 222.00      |
|           | By T.Yellanna on A/c                                   | Bank Payment | 405     |             | 150.00      |
|           | By B.Janga Reddy -Equipt for Hirecharges               | Bank Payment | 406     |             | 346.00      |
|           | By M.Jangiah -Allowance for Const Equipt               | Bank Payment | 408     |             | 28.00       |
|           | By B.Lingamiah -Allowance for Const Equipt             | Bank Payment | 410     |             | 11.00       |
|           | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 411     |             | 51.00       |
|           | By D.Vijay -Allowance for Const Equipt                 | Bank Payment | 412     |             | 12.00       |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 413     |             | 98.00       |
| 24-Aug-17 | By Y.Swetha on A/c                                     | Bank Payment | 415     |             | 100.00      |
|           | By MD Khaleel-Allowance for Equip Hirecharges          | Bank Payment | 416     |             | 612.00      |
| 26-Aug-17 | By D.Vijay -Allowance for Const Equipt                 | Bank Payment | 418     |             | 19.00       |
|           | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 419     |             | 61.00       |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 420     |             | 115.00      |
|           | By D.Vijay on A/c                                      | Bank Payment | 421     |             | 86.00       |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 422     |             | 286.00      |
|           | By T.Yellanna on A/c                                   | Bank Payment | 423     |             | 150.00      |
|           | Carried Over                                           |              |         | 3,24,165.00 | 3,32,026.00 |

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**Modi Farmhouse (Hyd) LLP (17-18)**

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

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| Date      | Particulars                                                   | Vch Type        | Vch No. | Debit       | Credit      |
|-----------|---------------------------------------------------------------|-----------------|---------|-------------|-------------|
|           | Brought Forward                                               |                 |         | 3,24,165.00 | 3,32,026.00 |
| 31-Aug-17 | By <b>Advertisement</b>                                       | <b>Journal</b>  | 177     |             | 88.00       |
|           | By <b>Consultancy Charges</b>                                 | <b>Journal</b>  | 178     |             | 500.00      |
|           | By <b>Consultancy Charges</b>                                 | <b>Journal</b>  | 179     |             | 750.00      |
|           | By <b>Car Hire Charges</b>                                    | <b>Journal</b>  | 180     |             | 385.00      |
| 2-Sep-17  | By <b>Y.Swetha -Allowance for Const Equipt</b>                | Bank Payment    | 435     |             | 72.00       |
|           | By <b>Y.Swetha on A/c</b>                                     | Bank Payment    | 436     |             | 100.00      |
|           | By <b>Radha Krishna on A/c</b>                                | Bank Payment    | 437     |             | 200.00      |
|           | By <b>D.Vijay on A/c</b>                                      | Bank Payment    | 438     |             | 60.00       |
|           | By <b>T.Kurmanna-on A/c</b>                                   | Bank Payment    | 439     |             | 104.00      |
| 4-Sep-17  | By <b>Commission</b>                                          | <b>Journal</b>  | 189     |             | 200.00      |
| 6-Sep-17  | To <b>Hdfc Bank</b>                                           | Bank Payment    | 453     | 9,584.00    |             |
| 7-Sep-17  | By <b>Housekeeping Charges</b>                                | <b>Journal</b>  | 190     |             | 293.00      |
|           | By <b>Garden Maintenance Charges</b>                          | <b>Journal</b>  | 191     |             | 288.00      |
|           | By <b>Security Charges-Site</b>                               | <b>Journal</b>  | 192     |             | 594.00      |
| 8-Sep-17  | By <b>Y.Swetha on A/c</b>                                     | Bank Payment    | 458     |             | 86.00       |
|           | By <b>Y.Swetha -Allowance for Const Equipt</b>                | Bank Payment    | 459     |             | 89.00       |
| 9-Sep-17  | By <b>Ramachandraiah Mala-Allowance for Equipt Hirecharge</b> | Bank Payment    | 461     |             | 64.00       |
|           | By <b>B.Janga Reddy -Equipt for Hirecharges</b>               | Bank Payment    | 462     |             | 128.00      |
|           | By <b>D.Vijay -Allowance for Const Equipt</b>                 | Bank Payment    | 463     |             | 19.00       |
|           | By <b>T.Kurmanna-on A/c</b>                                   | Bank Payment    | 464     |             | 94.00       |
|           | By <b>Manchanpally Jangiah - on A/c</b>                       | Bank Payment    | 465     |             | 52.00       |
|           | By <b>Commission</b>                                          | <b>Journal</b>  | 195     |             | 3,250.00    |
| 14-Sep-17 | By <b>Advertisement</b>                                       | <b>Journal</b>  | 196     |             | 420.00      |
| 16-Sep-17 | By <b>T.Kurmanna-on A/c</b>                                   | Bank Payment    | 477     |             | 333.00      |
|           | By <b>Manchanpally Jangiah - on A/c</b>                       | Bank Payment    | 478     |             | 62.00       |
|           | By <b>Ramachandraiah Mala-Allowance for Equipt Hirecharge</b> | Bank Payment    | 480     |             | 128.00      |
|           | By <b>B.Janga Reddy -Equipt for Hirecharges</b>               | Bank Payment    | 481     |             | 248.00      |
|           | By <b>D.Vijay -Allowance for Const Equipt</b>                 | Bank Payment    | 482     |             | 38.00       |
| 22-Sep-17 | By <b>SBR Nature-Allowance for Equipt Hirecharges</b>         | Bank Payment    | 486     |             | 167.00      |
|           | By <b>Admi &amp; Marketing Services Charges</b>               | <b>Journal</b>  | 198     |             | 587.00      |
|           | By <b>Advertisement</b>                                       | Bank Payment    | 489     |             | 283.00      |
| 23-Sep-17 | By <b>Y.Swetha -Allowance for Const Equipt</b>                | Bank Payment    | 490     |             | 53.00       |
|           | By <b>Y.Swetha on A/c</b>                                     | Bank Payment    | 491     |             | 300.00      |
|           | By <b>T.Kurmanna-on A/c</b>                                   | Bank Payment    | 492     |             | 270.00      |
|           | By <b>Manchanpally Jangiah - on A/c</b>                       | Bank Payment    | 493     |             | 47.00       |
|           | By <b>T.Yellanna on A/c</b>                                   | Bank Payment    | 494     |             | 500.00      |
| 27-Sep-17 | By <b>Printing &amp; Stationery</b>                           | <b>Purchase</b> | 59      |             | 9.00        |
| 29-Sep-17 | By <b>D.Vijay on A/c</b>                                      | Bank Payment    | 507     |             | 59.00       |
|           | By <b>Y.Swetha on A/c</b>                                     | Bank Payment    | 508     |             | 91.00       |
|           | By <b>Y.Swetha -Allowance for Const Equipt</b>                | Bank Payment    | 509     |             | 57.00       |
|           | By <b>Commission</b>                                          | <b>Journal</b>  | 206     |             | 313.00      |
|           | By <b>T.Kurmanna-on A/c</b>                                   | Bank Payment    | 514     |             | 158.00      |
| 30-Sep-17 | By <b>Car Hire Charges</b>                                    | <b>Purchase</b> | 61      |             | 385.00      |
| 3-Oct-17  | By <b>Commission</b>                                          | <b>Journal</b>  | 211     |             | 200.00      |
| 4-Oct-17  | By <b>Commission</b>                                          | <b>Journal</b>  | 212     |             | 6,688.00    |
| 5-Oct-17  | To <b>Hdfc Bank</b>                                           | Bank Payment    | 521     | 10,201.00   |             |
|           | By <b>Garden Maintenance Charges</b>                          | <b>Journal</b>  | 213     |             | 284.00      |
|           | By <b>Security Charges-Site</b>                               | <b>Journal</b>  | 214     |             | 594.00      |
|           | By <b>SBR Nature-Allowance for Equipt Hirecharges</b>         | Bank Payment    | 529     |             | 167.00      |
|           | By <b>Y.Swetha -Allowance for Const Equipt</b>                | Bank Payment    | 531     |             | 42.00       |
|           | By <b>Housekeeping Charges</b>                                | <b>Journal</b>  | 218     |             | 202.00      |
| 7-Oct-17  | By <b>D.Vijay -Allowance for Const Equipt</b>                 | Bank Payment    | 538     |             | 21.00       |
|           | Carried Over                                                  |                 |         | 3,43,950.00 | 3,52,148.00 |

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**Modi Farmhouse (Hyd) LLP (17-18)**

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

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                        |              |         | 3,43,950.00 | 3,52,148.00 |
| 8-Oct-17  | By Admi & Marketing Services Charges                   | Journal      | 225     |             | 1,448.00    |
| 13-Oct-17 | By Manchanpally Jangiah - on A/c                       | Bank Payment | 547     |             | 106.00      |
| 14-Oct-17 | By D.Vijay on A/c                                      | Bank Payment | 548     |             | 46.00       |
|           | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 549     |             | 59.00       |
|           | By Allowance for Consumables                           | Bank Payment | 550     |             | 35.00       |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 558     |             | 142.00      |
| 21-Oct-17 | By Y.Swetha on A/c                                     | Bank Payment | 569     |             | 250.00      |
|           | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 570     |             | 67.00       |
| 23-Oct-17 | By Advertisement                                       | Purchase     | 74      |             | 600.00      |
| 27-Oct-17 | By T.Kurmanna-on A/c                                   | Bank Payment | 582     |             | 209.00      |
| 28-Oct-17 | By D.Vijay -Allowance for Const Equipt                 | Bank Payment | 583     |             | 23.00       |
|           | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 584     |             | 29.00       |
| 31-Oct-17 | By Advertisement                                       | Journal      | 238     |             | 101.00      |
|           | By Car Hire Charges                                    | Purchase     | 81      |             | 385.00      |
| 2-Nov-17  | To Yes Bank Ltd                                        | Bank Payment | 597     | 11,698.00   |             |
| 3-Nov-17  | By D.Vijay -Allowance for Const Equipt                 | Bank Payment | 600     |             | 17.00       |
| 4-Nov-17  | By T.Kurmanna-on A/c                                   | Bank Payment | 601     |             | 43.00       |
| 10-Nov-17 | By SBR Nature-Allowance for Equipt Hirecharges         | Bank Payment | 615     |             | 167.00      |
|           | By Security Charges-Site                               | Purchase     | 85      |             | 594.00      |
|           | By Housekeeping Charges                                | Purchase     | 86      |             | 197.00      |
|           | By Garden Maintenance Charges                          | Purchase     | 87      |             | 320.00      |
|           | By Admi & Marketing Services Charges                   | Journal      | 247     |             | 1,556.00    |
| 11-Nov-17 | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 622     |             | 33.00       |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 623     |             | 328.00      |
|           | By A.Ramulu on A/c                                     | Bank Payment | 624     |             | 1,000.00    |
| 14-Nov-17 | By Commission                                          | Journal      | 250     |             | 200.00      |
| 18-Nov-17 | By T.Kurmanna-on A/c                                   | Bank Payment | 635     |             | 310.00      |
|           | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 636     |             | 26.00       |
| 23-Nov-17 | By T.Kurmanna-on A/c                                   | Bank Payment | 642     |             | 269.00      |
| 25-Nov-17 | By B.Janga Reddy -Equipt for Hirecharges               | Bank Payment | 643     |             | 296.00      |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 646     |             | 189.00      |
|           | By D.Vijay -Allowance for Const Equipt                 | Bank Payment | 647     |             | 19.00       |
|           | By Y.Swetha on A/c                                     | Bank Payment | 648     |             | 300.00      |
|           | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 649     |             | 85.00       |
|           | By Y.Swetha on A/c                                     | Bank Payment | 650     |             | 148.00      |
| 29-Nov-17 | By Printing & Stationery                               | Purchase     | 95      |             | 9.00        |
|           | By Printing & Stationery                               | Purchase     | 96      |             | 30.00       |
|           | By Advertisement                                       | Purchase     | 97      |             | 33.00       |
|           | By Advertisement                                       | Purchase     | 98      |             | 52.00       |
| 30-Nov-17 | By Car Hire Charges                                    | Journal      | 255     |             | 385.00      |
| 1-Dec-17  | To Yes Bank Ltd                                        | Bank Payment | 663     | 6,606.00    |             |
| 2-Dec-17  | By T.Yellanna on A/c                                   | Bank Payment | 668     |             | 190.00      |
|           | By Mir Answar Ali A/c                                  | Bank Payment | 669     |             | 150.00      |
|           | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 670     |             | 89.00       |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 673     |             | 96.00       |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 674     |             | 226.00      |
|           | By D.Vijay -Allowance for Const Equipt                 | Bank Payment | 675     |             | 19.00       |
|           | By Begari Ashok Kumar on A/c                           | Bank Payment | 676     |             | 91.00       |
|           | By B.Janga Reddy -Equipt for Hirecharges               | Bank Payment | 677     |             | 163.00      |
| 5-Dec-17  | By Housekeeping Charges                                | Purchase     | 102     |             | 335.00      |
|           | By Admi & Marketing Services Charges                   | Journal      | 262     |             | 1,840.00    |
| 8-Dec-17  | By Security Charges-Site                               | Purchase     | 105     |             | 594.00      |
|           | Carried Over                                           |              |         | 3,62,254.00 | 3,66,047.00 |

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**Modi Farmhouse (Hyd) LLP (17-18)**

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

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| Date      | Particulars                                                   | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|---------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                               |              |         | 3,62,254.00 | 3,66,047.00 |
| 8-Dec-17  | By <b>Garden Maintenance Charges</b>                          | Purchase     | 106     |             | 327.00      |
|           | By <b>B.Janga Reddy -Equipt for Hirecharges</b>               | Bank Payment | 692     |             | 120.00      |
|           | By <b>T.Kurmanna-on A/c</b>                                   | Bank Payment | 693     |             | 215.00      |
|           | By <b>Y.Swetha -Allowance for Const Equipt</b>                | Bank Payment | 694     |             | 92.00       |
|           | By <b>Cem Con Engineering</b>                                 | Bank Payment | 695     |             | 436.00      |
| 9-Dec-17  | By <b>Y.Swetha on A/c</b>                                     | Bank Payment | 696     |             | 147.00      |
|           | By <b>Ramachandraiah Mala-Allowance for Equipt Hirecharge</b> | Bank Payment | 697     |             | 64.00       |
|           | By <b>Mir Answar Ali A/c</b>                                  | Bank Payment | 698     |             | 100.00      |
|           | By <b>T.Yellanna on A/c</b>                                   | Bank Payment | 699     |             | 367.00      |
|           | By <b>Shoba on A/c</b>                                        | Bank Payment | 700     |             | 135.00      |
| 16-Dec-17 | By <b>T.Kurmanna-on A/c</b>                                   | Bank Payment | 708     |             | 283.00      |
|           | By <b>Veldi Karunakar Reddy</b>                               | Bank Payment | 709     |             | 1,000.00    |
|           | By <b>T.Kurmanna -Allowance for Const Equipt</b>              | Bank Payment | 710     |             | 72.00       |
|           | By <b>Y.Swetha -Allowance for Const Equipt</b>                | Bank Payment | 711     |             | 92.00       |
|           | By <b>D.Vijay -Allowance for Const Equipt</b>                 | Bank Payment | 712     |             | 19.00       |
|           | By <b>Y.Swetha on A/c</b>                                     | Bank Payment | 713     |             | 118.00      |
|           | By <b>Ramachandraiah Mala-Allowance for Equipt Hirecharge</b> | Bank Payment | 714     |             | 64.00       |
|           | By <b>B.Janga Reddy -Equipt for Hirecharges</b>               | Bank Payment | 715     |             | 120.00      |
|           | By <b>Mir Answar Ali A/c</b>                                  | Bank Payment | 716     |             | 263.00      |
|           | By <b>T.Yellanna on A/c</b>                                   | Bank Payment | 717     |             | 591.00      |
| 18-Dec-17 | By <b>Commission</b>                                          | Journal      | 269     |             | 563.00      |
| 19-Dec-17 | By <b>Advertisement</b>                                       | Purchase     | 113     |             | 101.00      |
| 20-Dec-17 | By <b>Commission</b>                                          | Journal      | 270     |             | 7,313.00    |
| 21-Dec-17 | By <b>Commission</b>                                          | Journal      | 273     |             | 75.00       |
|           | By <b>Door/Windows/Plywood</b>                                | Purchase     | 123     |             | 78.00       |
|           | By <b>D.Vijay on A/c</b>                                      | Bank Payment | 725     |             | 50.00       |
| 23-Dec-17 | By <b>Vidyashankar V on A/c</b>                               | Bank Payment | 726     |             | 250.00      |
|           | By <b>Y.Swetha -Allowance for Const Equipt</b>                | Bank Payment | 727     |             | 93.00       |
|           | By <b>Ramachandraiah Mala-Allowance for Equipt Hirecharge</b> | Bank Payment | 728     |             | 121.00      |
|           | By <b>B.Janga Reddy -Equipt for Hirecharges</b>               | Bank Payment | 729     |             | 224.00      |
|           | By <b>T.Kurmanna -Allowance for Const Equipt</b>              | Bank Payment | 730     |             | 42.00       |
|           | By <b>D.Vijay -Allowance for Const Equipt</b>                 | Bank Payment | 731     |             | 33.00       |
|           | By <b>Y.Swetha on A/c</b>                                     | Bank Payment | 732     |             | 300.00      |
|           | By <b>T.Kurmanna-on A/c</b>                                   | Bank Payment | 733     |             | 294.00      |
| 27-Dec-17 | By <b>SBR Nature-Allowance for Equipt Hirecharges</b>         | Bank Payment | 740     |             | 167.00      |
|           | By <b>Car Hire Charges</b>                                    | Journal      | 278     |             | 385.00      |
| 30-Dec-17 | By <b>Janardhan Prasad on A/c</b>                             | Bank Payment | 746     |             | 40.00       |
|           | By <b>Y.Swetha on A/c</b>                                     | Bank Payment | 747     |             | 200.00      |
|           | By <b>M.Jangiah -Allowance for Const Equipt</b>               | Bank Payment | 748     |             | 57.00       |
|           | By <b>B Venkata Chary On A/c</b>                              | Bank Payment | 749     |             | 8.00        |
|           | By <b>T.Kurmanna -Allowance for Const Equipt</b>              | Bank Payment | 750     |             | 46.00       |
|           | By <b>T.Kurmanna-on A/c</b>                                   | Bank Payment | 751     |             | 209.00      |
|           | By <b>D.Vijay -Allowance for Const Equipt</b>                 | Bank Payment | 752     |             | 15.00       |
|           | By <b>T.Sunitha -Allowance for Hirecharges Equipt</b>         | Bank Payment | 753     |             | 11.00       |
|           | By <b>B.Janga Reddy -Equipt for Hirecharges</b>               | Bank Payment | 754     |             | 52.00       |
|           | By <b>Ramachandraiah Mala-Allowance for Equipt Hirecharge</b> | Bank Payment | 755     |             | 41.00       |
|           | By <b>T.Yellanna on A/c</b>                                   | Bank Payment | 756     |             | 83.00       |
|           | By <b>Consultancy Charges</b>                                 | Purchase     | 129     |             | 250.00      |
|           | By <b>Commission</b>                                          | Journal      | 289     |             | 200.00      |
| 2-Jan-18  | By <b>Garden Maintenance Charges</b>                          | Purchase     | 136     |             | 300.00      |
|           | By <b>Housekeeping Charges</b>                                | Purchase     | 137     |             | 319.00      |
|           | By <b>Security Charges-Site</b>                               | Purchase     | 138     |             | 594.00      |
|           | Carried Over                                                  |              |         | 3,62,254.00 | 3,83,186.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

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

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                        |              |         | 3,62,254.00 | 3,83,186.00 |
| 2-Jan-18  | To Yes Bank Ltd                                        | Bank Payment | 765     | 19,719.00   |             |
| 6-Jan-18  | By T.Kurmanna -Allowance for Const Equipt              | Bank Payment | 770     |             | 42.00       |
|           | By B.Janga Reddy -Equipt for Hirecharges               | Bank Payment | 771     |             | 24.00       |
|           | By D.Vijay -Allowance for Const Equipt                 | Bank Payment | 772     |             | 19.00       |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 773     |             | 147.00      |
|           | By Y.Swetha on A/c                                     | Bank Payment | 774     |             | 129.00      |
|           | By Veldi Karunakar Reddy                               | Bank Payment | 775     |             | 312.00      |
|           | By Advertisement                                       | Purchase     | 139     |             | 88.00       |
| 11-Jan-18 | By SBR Nature-Allowance for Equipt Hirecharges         | Bank Payment | 783     |             | 167.00      |
|           | By Admi & Marketing Services Charges                   | Purchase     | 141     |             | 2,130.00    |
| 13-Jan-18 | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 793     |             | 32.00       |
|           | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 794     |             | 20.00       |
|           | By Boya Srisailam on A/c                               | Bank Payment | 795     |             | 72.00       |
|           | By T.Kurmanna -Allowance for Const Equipt              | Bank Payment | 796     |             | 32.00       |
|           | By D.Vijay -Allowance for Const Equipt                 | Bank Payment | 797     |             | 24.00       |
|           | By Y.Swetha on A/c                                     | Bank Payment | 798     |             | 175.00      |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 799     |             | 50.00       |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 800     |             | 143.00      |
| 19-Jan-18 | By D.Vijay -Allowance for Const Equipt                 | Bank Payment | 823     |             | 28.00       |
|           | By T.Kurmanna -Allowance for Const Equipt              | Bank Payment | 824     |             | 15.00       |
| 20-Jan-18 | By Manchanpally Jangiah - on A/c                       | Bank Payment | 825     |             | 68.00       |
|           | By B Venkata Chary On A/c                              | Bank Payment | 826     |             | 30.00       |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 827     |             | 50.00       |
| 24-Jan-18 | By Door/Windows/Plywood                                | Purchase     | 158     |             | 28.00       |
| 27-Jan-18 | By T.Kurmanna -Allowance for Const Equipt              | Bank Payment | 835     |             | 43.00       |
|           | By D.Vijay -Allowance for Const Equipt                 | Bank Payment | 837     |             | 7.00        |
| 31-Jan-18 | By Commission                                          | Journal      | 307     |             | 200.00      |
| 1-Feb-18  | By Car Hire Charges                                    | Purchase     | 173     |             | 385.00      |
| 2-Feb-18  | To Yes Bank Ltd                                        | Bank Payment | 853     | 5,288.00    |             |
|           | By Advertisement                                       | Purchase     | 175     |             | 88.00       |
|           | By Advertisement                                       | Purchase     | 176     |             | 267.00      |
| 8-Feb-18  | By Housekeeping Charges                                | Purchase     | 179     |             | 300.00      |
|           | By Garden Maintenance Charges                          | Purchase     | 180     |             | 308.00      |
|           | By Security Charges-Site                               | Purchase     | 181     |             | 594.00      |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 878     |             | 49.00       |
| 9-Feb-18  | By T.Kurmanna -Allowance for Const Equipt              | Bank Payment | 880     |             | 54.00       |
|           | By D.Vijay -Allowance for Const Equipt                 | Bank Payment | 881     |             | 33.00       |
|           | By Admi & Marketing Services Charges                   | Purchase     | 182     |             | 233.00      |
|           | By SBR Nature-Allowance for Equipt Hirecharges         | Bank Payment | 887     |             | 167.00      |
| 10-Feb-18 | By Y.Swetha on A/c                                     | Bank Payment | 890     |             | 132.00      |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 891     |             | 57.00       |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 892     |             | 187.00      |
| 16-Feb-18 | By Advertisement                                       | Purchase     | 187     |             | 267.00      |
|           | By T.Yellanna on A/c                                   | Bank Payment | 903     |             | 200.00      |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 904     |             | 58.00       |
| 17-Feb-18 | By A.Ramulu on A/c                                     | Bank Payment | 905     |             | 550.00      |
| 23-Feb-18 | By T.Kurmanna -Allowance for Const Equipt              | Bank Payment | 913     |             | 42.00       |
|           | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 915     |             | 167.00      |
|           | By Manchanpally Jangiah - on A/c                       | Bank Payment | 916     |             | 48.00       |
| 24-Feb-18 | By D.Vijay -Allowance for Const Equipt                 | Bank Payment | 919     |             | 33.00       |
|           | By D.Vijay -Allowance for Const Equipt                 | Bank Payment | 920     |             | 14.00       |
|           | By D.Vijay -Allowance for Const Equipt                 | Bank Payment | 922     |             | 38.00       |
|           | Carried Over                                           |              |         | 3,87,261.00 | 3,91,532.00 |

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**Modi Farmhouse (Hyd) LLP (17-18)**

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

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                        |              |         | 3,87,261.00 | 3,91,532.00 |
| 24-Feb-18 | By T.Kurmanna-on A/c                                   | Bank Payment | 923     |             | 500.00      |
| 27-Feb-18 | By Commission                                          | Journal      | 320     |             | 200.00      |
| 28-Feb-18 | By Car Hire Charges                                    | Purchase     | 203     |             | 285.00      |
| 1-Mar-18  | By Soham Modi                                          | Journal      | 325     |             | 3,15,757.00 |
| 2-Mar-18  | By Advertisement                                       | Purchase     | 204     |             | 101.00      |
|           | By Admi & Marketing Services Charges                   | Purchase     | 205     |             | 167.00      |
|           | By T.Kurmanna -Allowance for Const Equipt              | Bank Payment | 935     |             | 46.00       |
|           | By Allowance for Consumables                           | Bank Payment | 936     |             | 50.00       |
|           | By Begari Ashok Kumar on A/c                           | Bank Payment | 937     |             | 31.00       |
| 3-Mar-18  | By D.Vijay -Allowance for Const Equipt                 | Bank Payment | 940     |             | 5.00        |
|           | By Y.Swetha on A/c                                     | Bank Payment | 941     |             | 221.00      |
|           | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 942     |             | 75.00       |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 943     |             | 201.00      |
|           | By Hitech Power Enterprises                            | Bank Payment | 945     |             | 500.00      |
|           | By Hitech Power Enterprises                            | Bank Payment | 946     |             | 500.00      |
|           | By Begari Ashok Kumar on A/c                           | Bank Payment | 947     |             | 15.00       |
| 6-Mar-18  | By Garden Maintenance Charges                          | Purchase     | 207     |             | 311.00      |
|           | By Security Charges-Site                               | Purchase     | 208     |             | 594.00      |
| 7-Mar-18  | By Housekeeping Charges                                | Purchase     | 211     |             | 319.00      |
| 8-Mar-18  | To Yes Bank Ltd                                        | Bank Payment | 954     | 5,256.00    |             |
|           | By SBR Nature-Allowance for Equipt Hirecharges         | Bank Payment | 955     |             | 167.00      |
|           | By T.Kurmanna -Allowance for Const Equipt              | Bank Payment | 959     |             | 52.00       |
| 9-Mar-18  | By Commission                                          | Journal      | 331     |             | 200.00      |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 960     |             | 32.00       |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 961     |             | 43.00       |
|           | By Abdula Aziz on A/c                                  | Bank Payment | 962     |             | 440.00      |
| 10-Mar-18 | By T.Kurmanna -Allowance for Const Equipt              | Bank Payment | 967     |             | 52.00       |
| 16-Mar-18 | By B.Janga Reddy -Equipt for Hirecharges               | Bank Payment | 974     |             | 128.00      |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 975     |             | 48.00       |
|           | By D.Vijay on A/c                                      | Bank Payment | 977     |             | 7.00        |
|           | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 978     |             | 81.00       |
| 17-Mar-18 | By Y.Swetha on A/c                                     | Bank Payment | 989     |             | 209.00      |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 990     |             | 96.00       |
| 22-Mar-18 | By Allowance for Consumables                           | Bank Payment | 995     |             | 90.00       |
| 24-Mar-18 | By D.Vijay -Allowance for Const Equipt                 | Bank Payment | 999     |             | 33.00       |
|           | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 1000    |             | 80.00       |
|           | By T.Kurmanna -Allowance for Const Equipt              | Bank Payment | 1001    |             | 25.00       |
|           | By T.Kurmanna -Allowance for Const Equipt              | Bank Payment | 1002    |             | 18.00       |
| 27-Mar-18 | By Advertisement                                       | Purchase     | 221     |             | 42.00       |
| 30-Mar-18 | By Car Hire Charges                                    | Purchase     | 231     |             | 285.00      |
| 31-Mar-18 | By Shaik Moiz - On A/c                                 | Bank Payment | 1005    |             | 22.00       |
|           | By Vidyashankar V on A/c                               | Bank Payment | 1006    |             | 369.00      |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge | Bank Payment | 1007    |             | 32.00       |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 1008    |             | 548.00      |
|           | By D.Vijay -Allowance for Const Equipt                 | Bank Payment | 1009    |             | 38.00       |
|           | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 1011    |             | 88.00       |
|           | By Commission                                          | Journal      | 341     |             | 1,363.00    |
|           | By Commission                                          | Journal      | 342     |             | 801.00      |
|           | By Commission                                          | Journal      | 343     |             | 2,650.00    |
|           | By Commission                                          | Journal      | 344     |             | 200.00      |
|           | By Housekeeping Charges                                | Purchase     | 233     |             | 325.00      |
|           | By Garden Maintenance Charges                          | Purchase     | 234     |             | 329.00      |
|           | Carried Over                                           |              |         | 3,92,517.00 | 7,20,303.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

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

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| Date      | Particulars                          | Vch Type | Vch No. | Debit              | Credit             |
|-----------|--------------------------------------|----------|---------|--------------------|--------------------|
|           | Brought Forward                      |          |         | 3,92,517.00        | 7,20,303.00        |
| 31-Mar-18 | By Security Charges-Site             | Purchase | 235     |                    | 593.00             |
|           | By Admi & Marketing Services Charges | Purchase | 241     |                    | 593.00             |
|           | By Paramount Builders                | Journal  | 351     |                    | 50,833.00          |
|           | By Audit Fees                        | Journal  | 353     |                    | 3,039.00           |
|           |                                      |          |         | 3,92,517.00        | 7,75,361.00        |
|           | To Closing Balance                   |          |         | 3,82,844.00        |                    |
|           |                                      |          |         | <b>7,75,361.00</b> | <b>7,75,361.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Telephone Charges/internet Charges**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                         | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|----------------|---------|------------------|------------------|
| 14-Apr-17 | To <b>Hdfc Bank</b>                 | Bank Payment   | 29      | 748.00           |                  |
|           | To <b>Hdfc Bank</b>                 | Bank Payment   | 30      | 1,334.00         |                  |
| 19-Apr-17 | To <b>Hdfc Bank</b>                 | Bank Payment   | 36      | 1,717.00         |                  |
| 26-May-17 | To <b>Hdfc Bank</b>                 | Bank Payment   | 127     | 1,272.00         |                  |
| 10-Jun-17 | To <b>Comm Expenses-MHPL</b>        | <b>Journal</b> | 73      | 847.00           |                  |
| 17-Jun-17 | To <b>Hdfc Bank</b>                 | Bank Payment   | 197     | 1,250.00         |                  |
| 23-Jun-17 | To <b>Noor Ahmed -Happay Card</b>   | <b>Journal</b> | 84      | 650.00           |                  |
| 7-Jul-17  | To <b>Hdfc Bank</b>                 | Bank Payment   | 253     | 3,817.00         |                  |
| 15-Jul-17 | To <b>Hdfc Bank</b>                 | Bank Payment   | 279     | 676.00           |                  |
| 31-Jul-17 | To <b>Hdfc Bank</b>                 | Bank Payment   | 332     | 1,729.00         |                  |
| 18-Aug-17 | To <b>Hdfc Bank</b>                 | Bank Payment   | 390     | 1,347.00         |                  |
| 15-Sep-17 | To <b>Hdfc Bank</b>                 | Bank Payment   | 472     | 2,200.00         |                  |
| 27-Sep-17 | To <b>Hdfc Bank</b>                 | Bank Payment   | 503     | 767.00           |                  |
| 29-Sep-17 | To <b>Hdfc Bank</b>                 | Bank Payment   | 518     | 767.00           |                  |
| 20-Oct-17 | To <b>Hdfc Bank</b>                 | Bank Payment   | 566     | 3,076.00         |                  |
| 26-Oct-17 | To <b>Hdfc Bank</b>                 | Bank Payment   | 578     | 708.00           |                  |
| 30-Nov-17 | To <b>Yes Bank Ltd</b>              | Bank Payment   | 656     | 1,427.00         |                  |
| 18-Dec-17 | To <b>Yes Bank Ltd</b>              | Bank Payment   | 721     | 1,277.00         |                  |
| 23-Dec-17 | To <b>Yes Bank Ltd</b>              | Bank Payment   | 734     | 1,534.00         |                  |
|           | To <b>Yes Bank Ltd</b>              | Bank Payment   | 735     | 1,576.00         |                  |
| 25-Jan-18 | To <b>Yes Bank Ltd</b>              | Bank Payment   | 832     | 1,086.00         |                  |
|           | To <b>Yes Bank Ltd</b>              | Bank Payment   | 833     | 2,655.00         |                  |
| 2-Feb-18  | To <b>Yes Bank Ltd</b>              | Bank Payment   | 859     | 1,200.00         |                  |
| 24-Feb-18 | To <b>Yes Bank Ltd</b>              | Bank Payment   | 917     | 1,188.00         |                  |
|           | To <b>Yes Bank Ltd</b>              | Bank Payment   | 918     | 2,006.00         |                  |
| 6-Mar-18  | To <b>Yes Bank Ltd</b>              | Bank Payment   | 950     | 800.00           |                  |
| 22-Mar-18 | To <b>Yes Bank Ltd</b>              | Bank Payment   | 992     | 767.00           |                  |
|           | To <b>Yes Bank Ltd</b>              | Bank Payment   | 994     | 2,476.00         |                  |
|           | To <b>Yes Bank Ltd</b>              | Bank Payment   | 997     | 2,163.00         |                  |
| 31-Mar-18 | To <b>Telephone Charges Payable</b> | <b>Journal</b> | 367     | 1,104.00         |                  |
|           |                                     |                |         | 44,164.00        |                  |
| By        | <b>Closing Balance</b>              |                |         |                  | 44,164.00        |
|           |                                     |                |         | <b>44,164.00</b> | <b>44,164.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Telephone Charges Payable**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                           | Vch Type | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------|----------|---------|-----------------|-----------------|
| 31-Mar-18 | By Telephone Charges/internet Charges | Journal  | 367     |                 | 1,104.00        |
|           |                                       |          |         |                 | 1,104.00        |
|           | To Closing Balance                    |          |         | 1,104.00        |                 |
|           |                                       |          |         | <b>1,104.00</b> | <b>1,104.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Tiles**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                 | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|-----------------------------|-----------------|---------|--------------------|--------------------|
| 31-Mar-18 | To <b>Sudha Enterprices</b> | <b>Purchase</b> | 245     | 1,23,701.00        |                    |
|           | By <b>Work in Progress</b>  | <b>Journal</b>  | 389     |                    | 1,23,701.00        |
|           |                             |                 |         | <b>1,23,701.00</b> | <b>1,23,701.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Tirupati Polymers**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                          | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------|--------------|---------|-----------------|-----------------|
| 2-Jun-17  | To <b>Hdfc Bank</b>                  | Bank Payment | 143     | 3,087.00        |                 |
| 19-Jun-17 | By <b>Plumbing/Sanitary Material</b> | Purchase     | 6       |                 | 3,087.00        |
|           |                                      |              |         | <b>3,087.00</b> | <b>3,087.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**T.Kurmanna -Allowance for Const Equip**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|----------------------------|--------------|---------|------------------|------------------|
| 7-Jul-17  | To <b>Hdfc Bank</b>        | Bank Payment | 249     | 3,825.00         |                  |
| 7-Aug-17  | To <b>Hdfc Bank</b>        | Bank Payment | 365     | 1,912.00         |                  |
| 12-Aug-17 | To <b>Hdfc Bank</b>        | Bank Payment | 378     | 2,181.00         |                  |
| 18-Aug-17 | To <b>Hdfc Bank</b>        | Bank Payment | 403     | 700.00           |                  |
| 16-Dec-17 | To <b>Yes Bank Ltd</b>     | Bank Payment | 710     | 8,472.00         |                  |
| 23-Dec-17 | To <b>Yes Bank Ltd</b>     | Bank Payment | 730     | 4,956.00         |                  |
| 30-Dec-17 | To <b>Yes Bank Ltd</b>     | Bank Payment | 750     | 5,457.00         |                  |
| 6-Jan-18  | To <b>Yes Bank Ltd</b>     | Bank Payment | 770     | 4,956.00         |                  |
| 13-Jan-18 | To <b>Yes Bank Ltd</b>     | Bank Payment | 796     | 3,687.00         |                  |
| 19-Jan-18 | To <b>Yes Bank Ltd</b>     | Bank Payment | 824     | 1,712.00         |                  |
| 27-Jan-18 | To <b>Yes Bank Ltd</b>     | Bank Payment | 835     | 5,065.00         |                  |
| 9-Feb-18  | To <b>Yes Bank Ltd</b>     | Bank Payment | 880     | 6,334.00         |                  |
| 23-Feb-18 | To <b>Yes Bank Ltd</b>     | Bank Payment | 913     | 4,956.00         |                  |
| 2-Mar-18  | To <b>Yes Bank Ltd</b>     | Bank Payment | 935     | 5,428.00         |                  |
| 8-Mar-18  | To <b>Yes Bank Ltd</b>     | Bank Payment | 959     | 6,069.00         |                  |
| 10-Mar-18 | To <b>Yes Bank Ltd</b>     | Bank Payment | 967     | 6,224.00         |                  |
| 24-Mar-18 | To <b>Yes Bank Ltd</b>     | Bank Payment | 1001    | 2,921.00         |                  |
|           | To <b>Yes Bank Ltd</b>     | Bank Payment | 1002    | 2,146.00         |                  |
| 31-Mar-18 | By <b>Yes Bank Ltd</b>     | Bank Receipt | 125     |                  | 4,914.00         |
|           | By <b>Work in Progress</b> | Journal      | 418     |                  | 72,087.00        |
|           |                            |              |         | <b>77,001.00</b> | <b>77,001.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**T.Kurmanna-on A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

|           |                    |              |         |             | Page 323    |
|-----------|--------------------|--------------|---------|-------------|-------------|
| Date      | Particulars        | Vch Type     | Vch No. | Debit       | Credit      |
| 1-Apr-17  | By Opening Balance |              |         |             | 182.00      |
| 21-Apr-17 | To Hdfc Bank       | Bank Payment | 46      | 17,600.00   |             |
| 25-Apr-17 | By Labour Charges  | Journal      | 14      |             | 17,600.00   |
| 28-Apr-17 | To Hdfc Bank       | Bank Payment | 70      | 33,600.00   |             |
| 4-May-17  | By Labour Charges  | Journal      | 21      |             | 33,670.00   |
| 8-May-17  | To Hdfc Bank       | Bank Payment | 90      | 24,656.00   |             |
| 9-May-17  | By Labour Charges  | Journal      | 30      |             | 24,656.00   |
| 12-May-17 | To Hdfc Bank       | Bank Payment | 105     | 18,800.00   |             |
| 16-May-17 | By Labour Charges  | Journal      | 37      |             | 18,800.00   |
| 20-May-17 | To Hdfc Bank       | Bank Payment | 119     | 24,000.00   |             |
| 23-May-17 | By Labour Charges  | Journal      | 46      |             | 24,020.00   |
| 26-May-17 | To Hdfc Bank       | Bank Payment | 133     | 26,400.00   |             |
| 29-May-17 | By Labour Charges  | Journal      | 55      |             | 26,436.00   |
| 2-Jun-17  | To Hdfc Bank       | Bank Payment | 158     | 29,900.00   |             |
| 5-Jun-17  | By Labour Charges  | Journal      | 64      |             | 23,184.00   |
|           | By Labour Charges  | Journal      | 65      |             | 6,720.00    |
| 9-Jun-17  | To Hdfc Bank       | Bank Payment | 175     | 25,150.00   |             |
| 13-Jun-17 | By Labour Charges  | Journal      | 75      |             | 25,152.00   |
| 17-Jun-17 | To Hdfc Bank       | Bank Payment | 190     | 21,000.00   |             |
| 19-Jun-17 | By Labour Charges  | Journal      | 80      |             | 20,160.00   |
| 23-Jun-17 | To Hdfc Bank       | Bank Payment | 206     | 25,000.00   |             |
| 28-Jun-17 | By Labour Charges  | Journal      | 90      |             | 25,013.00   |
| 30-Jun-17 | To Hdfc Bank       | Bank Payment | 227     | 14,300.00   |             |
|           | By Labour Charges  | Journal      | 103     |             | 14,364.00   |
| 7-Jul-17  | To Hdfc Bank       | Bank Payment | 248     | 14,807.00   |             |
| 11-Jul-17 | By Labour Charges  | Journal      | 114     |             | 14,817.00   |
| 13-Jul-17 | By Labour Charges  | Journal      | 120     |             | 19,116.00   |
| 15-Jul-17 | To Hdfc Bank       | Bank Payment | 274     | 19,100.00   |             |
| 22-Jul-17 | To Hdfc Bank       | Bank Payment | 292     | 17,419.00   |             |
| 28-Jul-17 | To Hdfc Bank       | Bank Payment | 303     | 8,835.00    |             |
| 29-Jul-17 | To Hdfc Bank       | Bank Payment | 321     | 2,000.00    |             |
| 2-Aug-17  | By Labour Charges  | Journal      | 142     |             | 17,419.00   |
|           | By Labour Charges  | Journal      | 143     |             | 17,676.00   |
| 3-Aug-17  | To Hdfc Bank       | Bank Payment | 346     | 7,700.00    |             |
| 7-Aug-17  | To Hdfc Bank       | Bank Payment | 366     | 4,050.00    |             |
| 12-Aug-17 | To Hdfc Bank       | Bank Payment | 381     | 4,760.00    |             |
|           | To Hdfc Bank       | Bank Payment | 382     | 4,065.00    |             |
| 19-Aug-17 | To Hdfc Bank       | Bank Payment | 404     | 22,138.00   |             |
| 23-Aug-17 | By Labour Charges  | Journal      | 165     |             | 22,138.00   |
|           | By Labour Charges  | Journal      | 166     |             | 4,760.00    |
|           | By Labour Charges  | Journal      | 172     |             | 7,722.00    |
|           | By Labour Charges  | Journal      | 173     |             | 4,068.00    |
|           | By Labour Charges  | Journal      | 174     |             | 4,068.00    |
| 26-Aug-17 | To Hdfc Bank       | Bank Payment | 422     | 28,580.00   |             |
|           | Carried Over       |              |         | 3,93,860.00 | 3,71,741.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

T.Kurmanna-on A/c Ledger Account : 1-Apr-17 to 31-Mar-18

Page 324

| Date      | Particulars                | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|----------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward            |              |         | 3,93,860.00 | 3,71,741.00 |
| 31-Aug-17 | By Labour Charges          | Purchase     | 39      |             | 28,587.00   |
|           | By Labour Charges          | Purchase     | 40      |             | 10,354.00   |
| 2-Sep-17  | To Hdfc Bank               | Bank Payment | 439     | 10,350.00   |             |
| 9-Sep-17  | To Hdfc Bank               | Bank Payment | 464     | 9,339.00    |             |
| 14-Sep-17 | By Labour Charges          | Purchase     | 50      |             | 9,339.00    |
| 16-Sep-17 | To Hdfc Bank               | Bank Payment | 477     | 33,330.00   |             |
| 20-Sep-17 | By Labour Charges          | Purchase     | 54      |             | 33,333.00   |
| 23-Sep-17 | To Hdfc Bank               | Bank Payment | 492     | 26,931.00   |             |
| 29-Sep-17 | To Hdfc Bank               | Bank Payment | 514     | 15,764.00   |             |
| 30-Sep-17 | By Labour Charges          | Purchase     | 62      |             | 26,931.00   |
| 12-Oct-17 | By Labour Charges          | Purchase     | 70      |             | 15,764.00   |
| 14-Oct-17 | To Hdfc Bank               | Bank Payment | 558     | 14,162.00   |             |
| 25-Oct-17 | By Labour Charges          | Purchase     | 78      |             | 14,162.00   |
| 27-Oct-17 | To Hdfc Bank               | Bank Payment | 582     | 20,862.00   |             |
| 31-Oct-17 | By Labour Charges          | Purchase     | 82      |             | 17,174.00   |
|           | By Labour Charges          | Purchase     | 83      |             | 20,862.00   |
| 4-Nov-17  | To Yes Bank Ltd            | Bank Payment | 601     | 4,270.00    |             |
| 10-Nov-17 | By Labour Charges          | Purchase     | 88      |             | 4,278.00    |
| 11-Nov-17 | To Yes Bank Ltd            | Bank Payment | 623     | 32,800.00   |             |
| 16-Nov-17 | By Labour Charges          | Purchase     | 89      |             | 18,888.00   |
| 18-Nov-17 | To Yes Bank Ltd            | Bank Payment | 635     | 31,000.00   |             |
| 23-Nov-17 | By Labour Charges          | Purchase     | 90      |             | 21,326.00   |
|           | To Noor Ahmed -Happay Card | Journal      | 252     | 1,599.00    |             |
|           | To Yes Bank Ltd            | Bank Payment | 642     | 26,900.00   |             |
| 29-Nov-17 | By Labour Charges          | Purchase     | 93      |             | 26,946.00   |
| 2-Dec-17  | To Yes Bank Ltd            | Bank Payment | 674     | 22,600.00   |             |
| 4-Dec-17  | By Labour Charges          | Purchase     | 99      |             | 22,690.00   |
| 8-Dec-17  | To Yes Bank Ltd            | Bank Payment | 693     | 21,500.00   |             |
| 13-Dec-17 | By Labour Charges          | Purchase     | 109     |             | 23,909.00   |
| 16-Dec-17 | To Yes Bank Ltd            | Bank Payment | 708     | 28,300.00   |             |
| 20-Dec-17 | By Labour Charges          | Purchase     | 117     |             | 33,495.00   |
| 23-Dec-17 | To Yes Bank Ltd            | Bank Payment | 733     | 29,400.00   |             |
| 27-Dec-17 | By Labour Charges          | Purchase     | 124     |             | 27,386.00   |
| 30-Dec-17 | To Yes Bank Ltd            | Bank Payment | 751     | 20,900.00   |             |
| 31-Dec-17 | By Labour Charges          | Purchase     | 133     |             | 20,040.00   |
| 6-Jan-18  | To Yes Bank Ltd            | Bank Payment | 773     | 14,700.00   |             |
| 13-Jan-18 | To Yes Bank Ltd            | Bank Payment | 800     | 14,300.00   |             |
| 18-Jan-18 | By Labour Charges          | Purchase     | 152     |             | 13,545.00   |
|           | By Labour Charges          | Purchase     | 155     |             | 16,924.00   |
| 20-Jan-18 | To Yes Bank Ltd            | Bank Payment | 827     | 5,000.00    |             |
| 31-Jan-18 | By Labour Charges          | Purchase     | 169     |             | 14,173.00   |
|           | By Labour Charges          | Purchase     | 171     |             | 8,351.00    |
| 10-Feb-18 | To Yes Bank Ltd            | Bank Payment | 892     | 18,700.00   |             |
| 20-Feb-18 | By Labour Charges          | Purchase     | 189     |             | 50,139.00   |
| 24-Feb-18 | To Yes Bank Ltd            | Bank Payment | 923     | 50,000.00   |             |
| 28-Feb-18 | By Labour Charges          | Purchase     | 200     |             | 19,956.00   |
| 3-Mar-18  | To Yes Bank Ltd            | Bank Payment | 943     | 20,090.00   |             |
| 6-Mar-18  | By Labour Charges          | Purchase     | 210     |             | 24,295.00   |
| 9-Mar-18  | To Yes Bank Ltd            | Bank Payment | 961     | 4,386.00    |             |
| 26-Mar-18 | By Labour Charges          | Purchase     | 219     |             | 41,474.00   |
|           | By Labour Charges          | Purchase     | 220     |             | 13,290.00   |
| 31-Mar-18 | To Yes Bank Ltd            | Bank Payment | 1008    | 54,800.00   |             |
|           | Carried Over               |              |         | 9,25,843.00 | 9,49,352.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

T.Kurmanna-on A/c Ledger Account : 1-Apr-17 to 31-Mar-18

Page 325

| Date      | Particulars        | Vch Type | Vch No. | Debit              | Credit             |
|-----------|--------------------|----------|---------|--------------------|--------------------|
|           | Brought Forward    |          |         | 9,25,843.00        | 9,49,352.00        |
| 31-Mar-18 | By Labour Charges  | Purchase | 237     |                    | 18,578.00          |
|           |                    |          |         | 9,25,843.00        | 9,67,930.00        |
|           | To Closing Balance |          |         | 42,087.00          |                    |
|           |                    |          |         | <b>9,67,930.00</b> | <b>9,67,930.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**T.Malles on A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 326

| Date         | Particulars       | Vch Type | Vch No. | Debit            | Credit           |
|--------------|-------------------|----------|---------|------------------|------------------|
| 1-Apr-17 To  | Opening Balance   |          |         | 16,800.00        |                  |
| 31-Mar-18 By | T.Yellanna on A/c | Journal  | 365     |                  | 16,800.00        |
|              |                   |          |         | <b>16,800.00</b> | <b>16,800.00</b> |

# Modi Farmhouse (Hyd) LLP (17-18)

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad

## Toll Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 327

| Date      | Particulars                      | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|----------------------------------|----------------|---------|-----------------|-----------------|
| 10-Apr-17 | To <b>Cash</b>                   | Cash Payment   | 4       | 200.00          |                 |
| 19-Jan-18 | To <b>Jai Kumar -Happay Card</b> | <b>Journal</b> | 301     | 860.00          |                 |
| 31-Mar-18 | By <b>Work in Progress</b>       | <b>Journal</b> | 404     |                 | 1,060.00        |
|           |                                  |                |         | <b>1,060.00</b> | <b>1,060.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Tools**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 328

| Date      | Particulars                    | Vch Type | Vch No. | Debit           | Credit          |
|-----------|--------------------------------|----------|---------|-----------------|-----------------|
| 14-Oct-17 | To Rita Seeds Store            | Purchase | 71      | 3,600.00        |                 |
| 24-Jan-18 | To Sri Raja Rajeshwara Traders | Purchase | 161     | 260.00          |                 |
| 28-Mar-18 | To Shiv Shakti Machine Tools   | Purchase | 227     | 2,478.00        |                 |
| 31-Mar-18 | By Work in Progress            | Journal  | 390     |                 | 6,338.00        |
|           |                                |          |         | <b>6,338.00</b> | <b>6,338.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Transporation**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 329

| Date      | Particulars                   | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-------------------------------|--------------|---------|------------------|------------------|
| 14-Apr-17 | To Hdfc Bank                  | Bank Payment | 19      | 5,300.00         |                  |
| 16-May-17 | To Harshavardhan Agencies     | Purchase     | 4       | 315.00           |                  |
| 23-Jul-17 | To Vinay Chary -Happay Card   | Journal      | 130     | 3,000.00         |                  |
| 29-Jul-17 | To Noor Ahmed -Happay Card    | Journal      | 133     | 4,500.00         |                  |
| 24-Aug-17 | To Radha Krishna Material A/c | Purchase     | 35      | 850.00           |                  |
| 20-Dec-17 | To Hari Babu -Happay Card     | Journal      | 272     | 14,450.00        |                  |
| 12-Jan-18 | To Noor Ahmed -Happay Card    | Journal      | 297     | 12,750.00        |                  |
| 19-Mar-18 | To Yes Bank Ltd               | Bank Payment | 991     | 4,700.00         |                  |
| 27-Mar-18 | To Y.Ravi Shankar             | Purchase     | 223     | 1,950.00         |                  |
| 28-Mar-18 | To Y.Ravi Shankar             | Purchase     | 228     | 1,950.00         |                  |
| 31-Mar-18 | To Mahek Equipments           | Purchase     | 239     | 2,500.00         |                  |
|           | To S.A. Sports                | Purchase     | 244     | 1,500.00         |                  |
|           | To Sudha Enterprices          | Purchase     | 245     | 4,000.00         |                  |
|           | By Work in Progress           | Journal      | 397     |                  | 57,765.00        |
|           |                               |              |         | <b>57,765.00</b> | <b>57,765.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**T.Sunitha -Allowance for Hirecharges Equipmt**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 330

| Date      | Particulars                | Vch Type     | Vch No. | Debit         | Credit        |
|-----------|----------------------------|--------------|---------|---------------|---------------|
| 30-Dec-17 | To <b>Yes Bank Ltd</b>     | Bank Payment | 753     | 525.00        |               |
| 31-Mar-18 | By <b>Work in Progress</b> | Journal      | 419     |               | 525.00        |
|           |                            |              |         | <b>525.00</b> | <b>525.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Tumbi Office Needs**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 331

| Date      | Particulars             | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-------------------------|--------------|---------|-----------------|-----------------|
| 29-Sep-17 | To <b>Hdfc Bank</b>     | Bank Payment | 511     | 7,904.00        |                 |
| 7-Oct-17  | By <b>Advertisement</b> | Purchase     | 68      |                 | 7,904.00        |
|           |                         |              |         | <b>7,904.00</b> | <b>7,904.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**T.Yellanna on A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 332

| Date      | Particulars          | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|----------------------|--------------|---------|--------------------|--------------------|
| 13-Jul-17 | By Labour Charges    | Journal      | 117     |                    | 27,337.00          |
| 14-Jul-17 | To Hdfc Bank         | Bank Payment | 267     | 27,300.00          |                    |
| 29-Jul-17 | To Hdfc Bank         | Bank Payment | 320     | 15,000.00          |                    |
| 7-Aug-17  | To Hdfc Bank         | Bank Payment | 362     | 15,000.00          |                    |
| 12-Aug-17 | To Hdfc Bank         | Bank Payment | 380     | 15,000.00          |                    |
| 19-Aug-17 | To Hdfc Bank         | Bank Payment | 405     | 15,000.00          |                    |
| 23-Aug-17 | By Labour Charges    | Journal      | 170     |                    | 29,250.00          |
|           | By Labour Charges    | Journal      | 171     |                    | 15,000.00          |
| 26-Aug-17 | To Hdfc Bank         | Bank Payment | 423     | 15,000.00          |                    |
| 31-Aug-17 | By Labour Charges    | Journal      | 182     |                    | 31,050.00          |
| 23-Sep-17 | To Hdfc Bank         | Bank Payment | 494     | 50,000.00          |                    |
| 2-Dec-17  | To Yes Bank Ltd      | Bank Payment | 668     | 19,000.00          |                    |
| 4-Dec-17  | By Labour Charges    | Purchase     | 100     |                    | 68,171.00          |
| 9-Dec-17  | To Yes Bank Ltd      | Bank Payment | 699     | 36,700.00          |                    |
| 13-Dec-17 | By Labour Charges    | Purchase     | 110     |                    | 36,720.00          |
| 16-Dec-17 | To Yes Bank Ltd      | Bank Payment | 717     | 59,100.00          |                    |
| 20-Dec-17 | By Labour Charges    | Purchase     | 116     |                    | 69,803.00          |
| 30-Dec-17 | To Yes Bank Ltd      | Bank Payment | 756     | 8,225.00           |                    |
| 31-Dec-17 | By Labour Charges    | Purchase     | 132     |                    | 36,084.00          |
| 16-Feb-18 | To Yes Bank Ltd      | Bank Payment | 903     | 20,000.00          |                    |
| 31-Mar-18 | To T.Mallesha on A/c | Journal      | 365     | 16,800.00          |                    |
|           |                      |              |         | 3,12,125.00        | 3,13,415.00        |
|           | To Closing Balance   |              |         | 1,290.00           |                    |
|           |                      |              |         | <b>3,13,415.00</b> | <b>3,13,415.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Varna Media**

Ledger Account

1-Apr-17 to 31-Mar-18

|           |                           |                 |         |                  | Page 333         |
|-----------|---------------------------|-----------------|---------|------------------|------------------|
| Date      | Particulars               | Vch Type        | Vch No. | Debit            | Credit           |
| 18-May-17 | By <b>Advertisement</b>   | <b>Journal</b>  | 42      |                  | 8,896.00         |
|           | To <b>Hdfc Bank</b>       | Bank Payment    | 112     | 8,896.00         |                  |
| 18-Aug-17 | By <b>Advertisement</b>   | <b>Journal</b>  | 160     |                  | 9,126.00         |
|           | To <b>Hdfc Bank</b>       | Bank Payment    | 393     | 9,126.00         |                  |
| 31-Aug-17 | By <b>Advertisement</b>   | <b>Journal</b>  | 177     |                  | 9,126.00         |
|           | To <b>Hdfc Bank</b>       | Bank Payment    | 429     | 9,126.00         |                  |
| 6-Jan-18  | By <b>Advertisement</b>   | <b>Purchase</b> | 139     |                  | 9,126.00         |
|           | To <b>Yes Bank Ltd</b>    | Bank Payment    | 778     | 9,126.00         |                  |
| 2-Feb-18  | By <b>Advertisement</b>   | <b>Purchase</b> | 175     |                  | 9,126.00         |
|           | To <b>Yes Bank Ltd</b>    | Bank Payment    | 857     | 9,126.00         |                  |
| 27-Mar-18 | By <b>Advertisement</b>   | <b>Purchase</b> | 221     |                  | 4,364.00         |
|           |                           |                 |         | 45,400.00        | 49,764.00        |
|           | To <b>Closing Balance</b> |                 |         | 4,364.00         |                  |
|           |                           |                 |         | <b>49,764.00</b> | <b>49,764.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Veldi Karunakar Reddy**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars               | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|---------------------------|----------------|---------|--------------------|--------------------|
| 16-Dec-17 | To <b>Yes Bank Ltd</b>    | Bank Payment   | 709     | 1,00,000.00        |                    |
|           | To <b>KGM &amp; Co</b>    | <b>Journal</b> | 268     | 1,250.00           |                    |
| 6-Jan-18  | To <b>Yes Bank Ltd</b>    | Bank Payment   | 775     | 31,200.00          |                    |
|           |                           |                |         | 1,32,450.00        |                    |
|           | By <b>Closing Balance</b> |                |         |                    | 1,32,450.00        |
|           |                           |                |         | <b>1,32,450.00</b> | <b>1,32,450.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Venkataramana Stationery & Binding Works**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 335

| Date      | Particulars                         | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------|-----------------|---------|-----------------|-----------------|
| 31-Aug-17 | By <b>Printing &amp; Stationery</b> | <b>Journal</b>  | 181     |                 | 708.00          |
| 2-Sep-17  | To <b>Hdfc Bank</b>                 | Bank Payment    | 446     | 708.00          |                 |
| 14-Oct-17 | By <b>Printing &amp; Stationery</b> | <b>Purchase</b> | 72      |                 | 512.00          |
|           | To <b>Hdfc Bank</b>                 | Bank Payment    | 557     | 512.00          |                 |
|           |                                     |                 |         | <b>1,220.00</b> | <b>1,220.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Venkateshwara Irrigation Service**

Ledger Account

Plot No 32,  
Engineers Enclave, Chanda Nagar  
Hyderabad 50050

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            |              |         | 34,335.00   |             |
| 19-Jun-17 | By Plumbing/Sanitary Material | Purchase     | 5       |             | 2,898.00    |
|           | By Plumbing/Sanitary Material | Purchase     | 8       |             | 15,561.00   |
| 23-Jun-17 | To Hdfc Bank                  | Bank Payment | 211     | 15,561.00   |             |
| 7-Jul-17  | To Hdfc Bank                  | Bank Payment | 251     | 23,804.00   |             |
| 24-Aug-17 | By Plumbing/Sanitary Material | Purchase     | 33      |             | 30,904.00   |
| 28-Aug-17 | By Plumbing/Sanitary Material | Purchase     | 38      |             | 23,803.00   |
| 2-Sep-17  | To Hdfc Bank                  | Bank Payment | 447     | 30,904.00   |             |
| 24-Oct-17 | By Plumbing/Sanitary Material | Purchase     | 76      |             | 27,435.00   |
| 28-Oct-17 | To Hdfc Bank                  | Bank Payment | 587     | 27,435.00   |             |
|           |                               |              |         | 1,32,039.00 | 1,00,601.00 |
|           | By Closing Balance            |              |         |             | 31,438.00   |
|           |                               |              |         | 1,32,039.00 | 1,32,039.00 |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**V.Green Media Pvt Ltd**

Ledger Account

1-Apr-17 to 31-Mar-18

|                    |                  |              |         |           | Page 337  |
|--------------------|------------------|--------------|---------|-----------|-----------|
| Date               | Particulars      | Vch Type     | Vch No. | Debit     | Credit    |
| 5-May-17           | By Advertisement | Journal      | 23      |           | 13,398.00 |
|                    | To Hdfc Bank     | Bank Payment | 82      | 13,398.00 |           |
| 9-Jun-17           | To Hdfc Bank     | Bank Payment | 170     | 5,052.00  |           |
|                    | By Advertisement | Journal      | 69      |           | 13,398.00 |
|                    | To Hdfc Bank     | Bank Payment | 174     | 13,398.00 |           |
|                    | By Advertisement | Journal      | 70      |           | 5,052.00  |
| 7-Jul-17           | By Advertisement | Journal      | 107     |           | 8,012.00  |
|                    | To Hdfc Bank     | Bank Payment | 240     | 8,012.00  |           |
| 15-Jul-17          | By Advertisement | Journal      | 125     |           | 5,191.00  |
|                    | To Hdfc Bank     | Bank Payment | 278     | 5,191.00  |           |
| 31-Oct-17          | By Advertisement | Journal      | 238     |           | 5,191.00  |
| 4-Nov-17           | To Yes Bank Ltd  | Bank Payment | 602     | 5,191.00  |           |
| 19-Dec-17          | By Advertisement | Purchase     | 113     |           | 5,191.00  |
| 19-Jan-18          | To Yes Bank Ltd  | Bank Payment | 819     | 5,191.00  |           |
| 2-Feb-18           | By Advertisement | Purchase     | 176     |           | 13,766.00 |
|                    | To Yes Bank Ltd  | Bank Payment | 858     | 13,766.00 |           |
| 16-Feb-18          | By Advertisement | Purchase     | 187     |           | 13,766.00 |
|                    | To Yes Bank Ltd  | Bank Payment | 900     | 13,766.00 |           |
| 2-Mar-18           | By Advertisement | Purchase     | 204     |           | 5,191.00  |
| 17-Mar-18          | To Yes Bank Ltd  | Bank Payment | 985     | 5,292.00  |           |
|                    |                  |              |         | 88,257.00 | 88,156.00 |
| By Closing Balance |                  |              |         |           | 101.00    |
|                    |                  |              |         | 88,257.00 | 88,257.00 |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Vidyashankar V on A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars               | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------|--------------|---------|------------------|------------------|
| 23-Dec-17 | To <b>Yes Bank Ltd</b>    | Bank Payment | 726     | 25,000.00        |                  |
| 31-Mar-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 1006    | 36,900.00        |                  |
|           |                           |              |         | 61,900.00        |                  |
|           | By <b>Closing Balance</b> |              |         |                  | 61,900.00        |
|           |                           |              |         | <b>61,900.00</b> | <b>61,900.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Vinay Chary -Happay Card**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|----------------------------|----------------|---------|-----------------|-----------------|
| 21-Apr-17 | By <b>Cash</b>             | Cash Receipt   | 5       |                 | 773.00          |
|           | To <b>Hdfc Bank</b>        | Bank Payment   | 39      | 773.00          |                 |
| 17-Jun-17 | By <b>Local Purchase</b>   | <b>Journal</b> | 78      |                 | 3,423.00        |
|           | To <b>Hdfc Bank</b>        | Bank Payment   | 196     | 3,423.00        |                 |
| 17-Jul-17 | By <b>Sundry Purchases</b> | <b>Journal</b> | 126     |                 | 210.00          |
|           | By <b>Sundry Purchases</b> | <b>Journal</b> | 127     |                 | 750.00          |
|           | To <b>Hdfc Bank</b>        | Bank Payment   | 280     | 960.00          |                 |
| 23-Jul-17 | By <b>Transporation</b>    | <b>Journal</b> | 130     |                 | 3,000.00        |
|           | To <b>Hdfc Bank</b>        | Bank Payment   | 293     | 3,000.00        |                 |
|           |                            |                |         | <b>8,156.00</b> | <b>8,156.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Vinusha Pannels**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars             | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-------------------------|--------------|---------|------------------|------------------|
| 30-Jun-17 | By Door/Windows/Plywood | Purchase     | 10      |                  | 4,589.00         |
| 15-Jul-17 | To Hdfc Bank            | Bank Payment | 276     | 4,589.00         |                  |
| 25-Oct-17 | By Hdfc Bank            | Bank Receipt | 69      |                  | 4,589.00         |
| 26-Oct-17 | To Hdfc Bank            | Bank Payment | 579     | 4,589.00         |                  |
| 24-Jan-18 | By Door/Windows/Plywood | Purchase     | 162     |                  | 54,992.00        |
| 8-Feb-18  | To Yes Bank Ltd         | Bank Payment | 879     | 54,992.00        |                  |
|           |                         |              |         | <b>64,170.00</b> | <b>64,170.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
2nd Floor Soham Mansion  
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Secunderabad

**Vivid World**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars                             | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|-----------------------------------------|-----------------|---------|-----------------|-----------------|
| 28-Apr-17 | By <b>Repair &amp; Maint -Computers</b> | <b>Purchase</b> | 1       |                 | 350.00          |
| 2-Jun-17  | To <b>Hdfc Bank</b>                     | Bank Payment    | 151     | 350.00          |                 |
| 3-Aug-17  | By <b>Repair &amp; Maint -Computers</b> | <b>Purchase</b> | 18      |                 | 366.00          |
| 17-Aug-17 | To <b>Hdfc Bank</b>                     | Bank Payment    | 387     | 366.00          |                 |
| 28-Sep-17 | By <b>Repair &amp; Maint -Computers</b> | <b>Purchase</b> | 60      |                 | 271.00          |
| 14-Oct-17 | To <b>Hdfc Bank</b>                     | Bank Payment    | 553     | 271.00          |                 |
| 27-Dec-17 | By <b>Repair &amp; Maint -Computers</b> | <b>Purchase</b> | 126     |                 | 1,428.00        |
| 19-Jan-18 | To <b>Yes Bank Ltd</b>                  | Bank Payment    | 820     | 1,428.00        |                 |
| 24-Jan-18 | By <b>Repair &amp; Maint -Computers</b> | <b>Purchase</b> | 165     |                 | 655.00          |
| 27-Jan-18 | To <b>Yes Bank Ltd</b>                  | Bank Payment    | 844     | 655.00          |                 |
| 15-Mar-18 | By <b>Repair &amp; Maint -Computers</b> | <b>Purchase</b> | 213     |                 | 383.00          |
| 17-Mar-18 | To <b>Yes Bank Ltd</b>                  | Bank Payment    | 986     | 383.00          |                 |
|           |                                         |                 |         | <b>3,453.00</b> | <b>3,453.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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**Water Proofing /chemicals**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 342

| Date      | Particulars                        | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|------------------------------------|-----------------|---------|------------------|------------------|
| 10-May-17 | To <b>Anisha Associates On A/c</b> | <b>Journal</b>  | 33      | 33,930.00        |                  |
| 25-Sep-17 | To <b>Rita Seeds Store</b>         | <b>Purchase</b> | 57      | 42,240.00        |                  |
| 31-Mar-18 | By <b>Work in Progress</b>         | <b>Journal</b>  | 391     |                  | 76,170.00        |
|           |                                    |                 |         | <b>76,170.00</b> | <b>76,170.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&4  
2nd Floor Soham Mansion  
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Secunderabad

**Work in Progress**

Ledger Account

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                                    |          |         | <b>3,67,91,211.00</b> |                  |
| 31-Mar-18 | By Room Rent A/c                                      | Journal  | 368     |                       | 10,180.00        |
|           | To Aluminium Windows                                  | Journal  | 369     | 14,073.00             |                  |
|           | To Bricks/Redbricks/solid/Hallow Bricks/cement Blocks | Journal  | 370     | 2,460.00              |                  |
|           | To Cement/Ready Mix Concrete                          | Journal  | 371     | 3,20,400.00           |                  |
|           | To Chips/Stonedust/Metal                              | Journal  | 372     | 2,07,775.00           |                  |
|           | To Consumables                                        | Journal  | 373     | 19,277.00             |                  |
|           | To Door/Windows/Plywood                               | Journal  | 374     | 2,59,194.00           |                  |
|           | To Electrical Material                                | Journal  | 375     | 1,87,896.00           |                  |
|           | To Equipments                                         | Journal  | 376     | 3,92,611.47           |                  |
|           | To False Ceiling                                      | Journal  | 377     | 44,516.00             |                  |
|           | To Gardening Material                                 | Journal  | 378     | 3,07,800.00           |                  |
|           | To Garden Maintenance Charges                         | Journal  | 379     | 3,72,768.00           |                  |
|           | To Hardware Material                                  | Journal  | 380     | 64,930.00             |                  |
|           | To Local Purchase                                     | Journal  | 381     | 1,48,031.00           |                  |
|           | To Marble/Granite/Stone                               | Journal  | 382     | 5,67,828.50           |                  |
|           | To Metal                                              | Journal  | 383     | 81,864.00             |                  |
|           | To Paint                                              | Journal  | 384     | 13,349.99             |                  |
|           | To Plumbing/Sanitary Material                         | Journal  | 385     | 1,97,083.00           |                  |
|           | To Sand/Red Mud/Moram                                 | Journal  | 386     | 2,60,127.00           |                  |
|           | To Steel                                              | Journal  | 387     | 8,52,365.00           |                  |
|           | To Sundry Purchases                                   | Journal  | 388     | 82,221.00             |                  |
|           | To Tiles                                              | Journal  | 389     | 1,23,701.00           |                  |
|           | To Tools                                              | Journal  | 390     | 6,338.00              |                  |
|           | To Water Proofing /chemicals                          | Journal  | 391     | 76,170.00             |                  |
|           | To Allowance for Consumables                          | Journal  | 392     | 4,41,632.00           |                  |
|           | To Club House Construction Exp                        | Journal  | 393     | 35,99,000.00          |                  |
|           | To Labour Charges                                     | Journal  | 394     | 9,03,536.00           |                  |
|           | To Labour Quarter Construction Exp                    | Journal  | 395     | 28,32,000.00          |                  |
|           | To Hamali Charges                                     | Journal  | 396     | 26,390.00             |                  |
|           | To Transporation                                      | Journal  | 397     | 57,765.00             |                  |
|           | To Allowance for Statutory Compliance                 | Journal  | 398     | 73,757.00             |                  |
|           | To Electricity Connection Charges                     | Journal  | 399     | 4,81,197.00           |                  |
|           | To Fright Charges                                     | Journal  | 400     | 4,131.00              |                  |
|           | To Housekeeping Charges                               | Journal  | 401     | 2,14,258.00           |                  |
|           | To Security Charges-Site                              | Journal  | 402     | 4,17,750.00           |                  |
|           | To S.No: 7203300500                                   | Journal  | 403     | 5,19,842.00           |                  |
|           | To Toll Charges                                       | Journal  | 404     | 1,060.00              |                  |
|           | To Allowance for Statutory Compliance -Radhakrishna   | Journal  | 405     | 35,777.00             |                  |
|           | To Allowance for Statutory Payments -T.Srinivasulu    | Journal  | 406     | 50,292.00             |                  |
|           | To Allowance for Construction Equipt                  | Journal  | 407     | 9,89,226.00           |                  |
|           | To B.Janga Reddy -Equipt for Hirecharges              | Journal  | 408     | 3,33,240.00           |                  |
|           | To B.Lingamiah -Allowance for Const Equipt            | Journal  | 409     | 5,100.00              |                  |
|           | To D.Mahesh -Allowance for Equipment for Hire Charges | Journal  | 410     | 17,600.00             |                  |
|           | Carried Over                                          |          |         | <b>5,23,97,542.96</b> | <b>10,180.00</b> |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

Work in Progress Ledger Account : 1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                            | Vch Type | Vch No. | Debit                 | Credit                |
|-----------|--------------------------------------------------------|----------|---------|-----------------------|-----------------------|
|           | Brought Forward                                        |          |         | 5,23,97,542.96        | 10,180.00             |
| 31-Mar-18 | To D.Vijay -Allowance for Const Equipt                 | Journal  | 411     | 62,123.00             |                       |
|           | To M.Anjaneyulu-Allowance for Const Equipt             | Journal  | 412     | 20,325.00             |                       |
|           | To M.Anjaneyulu-Allowance for Equip Hire Charges       | Journal  | 413     | 450.00                |                       |
|           | To MD Khaleel-Allowance for Equip Hirecharges          | Journal  | 414     | 30,600.00             |                       |
|           | To M.Jangiah -Allowance for Const Equipt               | Journal  | 415     | 16,369.00             |                       |
|           | To Ramachandraiah Mala-Allowance for Equipt Hirecharge | Journal  | 416     | 1,78,610.00           |                       |
|           | To SBR Nature-Allowance for Equipt Hirecharges         | Journal  | 417     | 99,996.00             |                       |
|           | To T.Kurmanna -Allowance for Const Equipt              | Journal  | 418     | 72,087.00             |                       |
|           | To T.Sunitha -Allowance for Hirecharges Equipt         | Journal  | 419     | 525.00                |                       |
|           | To Y.Swetha -Allowance for Const Equipt                | Journal  | 420     | 2,12,746.00           |                       |
|           | By Cost Recoized                                       | Journal  | 421     |                       | 3,96,37,464.55        |
|           |                                                        |          |         | 5,30,91,373.96        | 3,96,47,644.55        |
| By        | Closing Balance                                        |          |         |                       | 1,34,43,729.41        |
|           |                                                        |          |         | <b>5,30,91,373.96</b> | <b>5,30,91,373.96</b> |

# Modi Farmhouse (Hyd) LLP (17-18)

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

## Yes Bank Ltd Book

1-Apr-17 to 31-Mar-18

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| Date         | Particulars                                      | Vch Type     | Vch No. | Debit        | Credit       |
|--------------|--------------------------------------------------|--------------|---------|--------------|--------------|
| 16-Sep-17    | To Hdfc Bank                                     | Contra       | 2       | 25,000.00    |              |
| 31-Oct-17    | To Cash                                          | Cash Payment | 37      | 100.00       |              |
| 2-Nov-17     | By Modi Soham HUF                                | Bank Payment | 596     |              | 45,045.00    |
|              | To Hdfc Bank                                     | Contra       | 4       | 6,59,000.00  |              |
|              | By Tds Payable                                   | Bank Payment | 597     |              | 11,698.00    |
| 3-Nov-17     | By Allowance for Statutory Compliance            | Bank Payment | 598     |              | 10,590.00    |
|              | By S.No: 7203300500                              | Bank Payment | 599     |              | 11,112.00    |
|              | By D.Vijay -Allowance for Const Equipt           | Bank Payment | 600     |              | 1,633.00     |
| 4-Nov-17     | By T.Kurmanna-on A/c                             | Bank Payment | 601     |              | 4,227.00     |
|              | By V.Green Media Pvt Ltd                         | Bank Payment | 602     |              | 5,191.00     |
|              | By Praful Sanitary                               | Bank Payment | 603     |              | 6,135.00     |
|              | By Murali-Happay Card                            | Bank Payment | 604     |              | 1,900.00     |
|              | By A.Suresh Happay Card                          | Bank Payment | 605     |              | 1,225.00     |
|              | By Serene Constructions LLP                      | Bank Payment | 606     |              | 3,00,000.00  |
|              | By Prasad -Happay Card                           | Bank Payment | 607     |              | 1,359.00     |
|              | By Sangeetha .G Salary A/c                       | Bank Payment | 608     |              | 49,626.00    |
|              | By Bala Murali Krishna Sal                       | Bank Payment | 609     |              | 22,381.00    |
| 6-Nov-17     | By Soham Modi                                    | Bank Payment | 611     |              | 4,00,000.00  |
|              | To A 28- Mr Rishi Alapati/Mr.Renjeesh Chandran K | Bank Receipt | 72      | 25,000.00    |              |
|              | To Modi Housing Pvt. Ltd.                        | Bank Receipt | 73      | 4,00,000.00  |              |
| 10-Nov-17    | To Hdfc Bank                                     | Contra       | 5       | 5,00,000.00  |              |
|              | By Repair & Maint -2 Wheelers                    | Bank Payment | 613     |              | 1,350.00     |
|              | By P.Deendayal Salary                            | Bank Payment | 614     |              | 12,710.00    |
|              | By SBR Nature-Allowance for Equipt Hirecharges   | Bank Payment | 615     |              | 8,166.00     |
|              | By Singh Security Services                       | Bank Payment | 616     |              | 34,428.00    |
|              | By Shreyas Services                              | Bank Payment | 617     |              | 11,413.00    |
|              | By Radha Krishna -Maintenance                    | Bank Payment | 618     |              | 31,054.00    |
|              | By Comm Expenses -MPIPL                          | Bank Payment | 619     |              | 16,679.00    |
|              | By Advertisement                                 | Bank Payment | 620     |              | 3,423.00     |
|              | By Premier Engineering Corporation               | Bank Payment | 621     |              | 3,833.00     |
| 11-Nov-17    | By Y.Swetha -Allowance for Const Equipt          | Bank Payment | 622     |              | 3,217.00     |
|              | By T.Kurmanna-on A/c                             | Bank Payment | 623     |              | 32,472.00    |
|              | By A.Ramulu on A/c                               | Bank Payment | 624     |              | 99,000.00    |
|              | By Serene Constructions LLP                      | Bank Payment | 625     |              | 2,50,000.00  |
|              | By Summit Housing LLP -Deposit                   | Bank Payment | 626     |              | 1,00,000.00  |
|              | By Noor Ahmed -Happay Card                       | Bank Payment | 627     |              | 5,996.00     |
| 13-Nov-17    | By Rajadhani Tiles Company                       | Bank Payment | 629     |              | 51,030.00    |
| 14-Nov-17    | By Bala Murali Krishna Sal                       | Bank Payment | 630     |              | 1,396.00     |
|              | By P.Deendayal Salary                            | Bank Payment | 631     |              | 1,189.00     |
|              | By Bala Murali Krishna Sal                       | Bank Payment | 632     |              | 21,882.00    |
| 16-Nov-17    | By Summit Housing LLP -Deposit                   | Bank Payment | 633     |              | 1,00,000.00  |
|              | By S.No: 7203300500                              | Bank Payment | 634     |              | 26,029.00    |
|              | To Hdfc Bank                                     | Contra       | 6       | 3,00,000.00  |              |
| 18-Nov-17    | By T.Kurmanna-on A/c                             | Bank Payment | 635     |              | 30,590.00    |
|              | By Y.Swetha -Allowance for Const Equipt          | Bank Payment | 636     |              | 2,524.00     |
| Carried Over |                                                  |              |         | 19,09,100.00 | 17,20,503.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                                     | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|-----------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                 |              |         | 19,09,100.00 | 17,20,503.00 |
| 21-Nov-17 | To A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas              | Bank Receipt | 79      | 10,25,000.00 |              |
| 22-Nov-17 | By Sangeetha .G Salary A/c                                      | Bank Payment | 637     |              | 10,000.00    |
|           | By Advertisement                                                | Bank Payment | 638     |              | 14,160.00    |
| 23-Nov-17 | By Suneel Happay Card                                           | Bank Payment | 639     |              | 950.00       |
|           | By Summit Housing LLP -Deposit                                  | Bank Payment | 640     |              | 1,00,000.00  |
|           | By Noor Ahmed -Happay Card                                      | Bank Payment | 641     |              | 3,121.00     |
|           | By T.Kurmanna-on A/c                                            | Bank Payment | 642     |              | 26,531.00    |
| 25-Nov-17 | By B.Janga Reddy -Equipt for Hirecharges                        | Bank Payment | 643     |              | 14,504.00    |
|           | By Petrol/oil/diesel                                            | Bank Payment | 644     |              | 9,500.00     |
|           | By Serene Constructions LLP                                     | Bank Payment | 645     |              | 5,00,000.00  |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge          | Bank Payment | 646     |              | 9,251.00     |
|           | By D.Vijay -Allowance for Const Equipt                          | Bank Payment | 647     |              | 1,881.00     |
|           | By Y.Swetha on A/c                                              | Bank Payment | 648     |              | 29,700.00    |
|           | By Y.Swetha -Allowance for Const Equipt                         | Bank Payment | 649     |              | 8,390.00     |
|           | By Y.Swetha on A/c                                              | Bank Payment | 650     |              | 14,340.00    |
|           | By Advertisement                                                | Bank Payment | 651     |              | 3,969.00     |
| 29-Nov-17 | By Sri Venkata Srinivasa Stones                                 | Bank Payment | 652     |              | 83,475.00    |
|           | By Hari Babu -Happay Card                                       | Bank Payment | 653     |              | 25,500.00    |
| 30-Nov-17 | By Summit Housing LLP -Deposit                                  | Bank Payment | 654     |              | 1,00,000.00  |
|           | By Gautham Enterprises                                          | Bank Payment | 655     |              | 2,124.00     |
|           | By Telephone Charges/internet Charges                           | Bank Payment | 656     |              | 1,427.00     |
|           | By Shiva Shanker Happay Card                                    | Bank Payment | 657     |              | 8,500.00     |
|           | By Modi Soham HUF                                               | Bank Payment | 658     |              | 45,045.00    |
|           | By Suneel Happay Card                                           | Bank Payment | 659     |              | 3,000.00     |
|           | To A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy | Bank Receipt | 80      | 25,000.00    |              |
|           | By A 21- Mrs.V.Vijaya Nirmala/Mr.Harish Vaddi                   | Bank Payment | 660     |              | 25,000.00    |
|           | By Noor Ahmed -Happay Card                                      | Bank Payment | 661     |              | 2,684.00     |
| 1-Dec-17  | By M.Sathyanarayana                                             | Bank Payment | 662     |              | 2,500.00     |
|           | By Tds Payable                                                  | Bank Payment | 663     |              | 6,606.00     |
|           | By MHPL- Hoarding Rent                                          | Bank Payment | 664     |              | 7,080.00     |
|           | By Sangeetha .G Salary A/c                                      | Bank Payment | 665     |              | 51,829.00    |
|           | By P.Deendayal Salary                                           | Bank Payment | 666     |              | 11,706.00    |
|           | By Bala Murali Krishna Sal                                      | Bank Payment | 667     |              | 46,543.00    |
| 2-Dec-17  | By T.Yellanna on A/c                                            | Bank Payment | 668     |              | 18,710.00    |
|           | By Mir Answar Ali A/c                                           | Bank Payment | 669     |              | 14,850.00    |
|           | By Y.Swetha -Allowance for Const Equipt                         | Bank Payment | 670     |              | 10,361.00    |
|           | By Apex Infratech                                               | Bank Payment | 671     |              | 9,400.00     |
|           | By Selva Kumar -Happay Card                                     | Bank Payment | 672     |              | 640.00       |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge          | Bank Payment | 673     |              | 4,704.00     |
|           | By T.Kurmanna-on A/c                                            | Bank Payment | 674     |              | 22,274.00    |
|           | By D.Vijay -Allowance for Const Equipt                          | Bank Payment | 675     |              | 2,223.00     |
|           | By Begari Ashok Kumar on A/c                                    | Bank Payment | 676     |              | 8,949.00     |
|           | By B.Janga Reddy -Equipt for Hirecharges                        | Bank Payment | 677     |              | 9,417.00     |
|           | To Hdfc Bank                                                    | Contra       | 7       | 3,00,000.00  |              |
| 4-Dec-17  | By Apex Infratech                                               | Bank Payment | 678     |              | 2,96,600.00  |
|           | To Soham Modi                                                   | Bank Receipt | 82      | 2,50,000.00  |              |
|           | By Serene Constructions LLP                                     | Bank Payment | 679     |              | 1,00,000.00  |
| 5-Dec-17  | By Comm Expenses -MPIPL                                         | Bank Payment | 680     |              | 19,877.00    |
| 6-Dec-17  | By Syed Golam Sarwar -Sal                                       | Bank Payment | 682     |              | 14,385.00    |
| 8-Dec-17  | By Petrol/oil/diesel                                            | Bank Payment | 683     |              | 12,550.00    |
|           | By Shreyas Services                                             | Bank Payment | 684     |              | 19,456.00    |
|           | By Singh Security Services                                      | Bank Payment | 685     |              | 34,428.00    |
|           | Carried Over                                                    |              |         | 35,09,100.00 | 34,88,643.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                                     | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|-----------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                 |              |         | 35,09,100.00 | 34,88,643.00 |
| 8-Dec-17  | By Radha Krishna -Maintenance                                   | Bank Payment | 686     |              | 32,236.00    |
|           | By Noor Ahmed -Happay Card                                      | Bank Payment | 687     |              | 49,276.00    |
|           | By Summit Housing LLP -Deposit                                  | Bank Payment | 688     |              | 1,00,000.00  |
|           | By Advertisement                                                | Bank Payment | 689     |              | 3,166.00     |
|           | By Electricity Connection Charges                               | Bank Payment | 690     |              | 4,78,747.00  |
|           | To Statutory Payments -MHPL                                     | Bank Receipt | 83      | 5,937.00     |              |
|           | By Allowance for Statutory Compliance                           | Bank Payment | 691     |              | 9,838.00     |
|           | By B.Janga Reddy -Equipt for Hirecharges                        | Bank Payment | 692     |              | 6,960.00     |
|           | By T.Kurmanna-on A/c                                            | Bank Payment | 693     |              | 21,185.00    |
|           | By Y.Swetha -Allowance for Const Equipt                         | Bank Payment | 694     |              | 10,493.00    |
|           | By Cem Con Engineering                                          | Bank Payment | 695     |              | 43,112.00    |
| 9-Dec-17  | By Y.Swetha on A/c                                              | Bank Payment | 696     |              | 14,553.00    |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge          | Bank Payment | 697     |              | 3,136.00     |
|           | By Mir Answar Ali A/c                                           | Bank Payment | 698     |              | 9,900.00     |
|           | By T.Yellanna on A/c                                            | Bank Payment | 699     |              | 36,233.00    |
|           | By Shoba on A/c                                                 | Bank Payment | 700     |              | 13,365.00    |
|           | By Serene Constructions LLP                                     | Bank Payment | 701     |              | 2,50,000.00  |
|           | To Modi Housing Pvt. Ltd.                                       | Bank Receipt | 84      | 6,00,000.00  |              |
| 12-Dec-17 | To A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy | Bank Receipt | 85      | 2,00,000.00  |              |
| 13-Dec-17 | By B.Kranthi Salary                                             | Bank Payment | 702     |              | 276.00       |
|           | By Rajadhani Tiles Company                                      | Bank Payment | 703     |              | 12,390.00    |
| 14-Dec-17 | By Bala Murali Krishna Sal                                      | Bank Payment | 704     |              | 1,396.00     |
|           | By P.Deendayal Salary                                           | Bank Payment | 705     |              | 1,189.00     |
|           | By Syed Golam Sarwar -Sal                                       | Bank Payment | 706     |              | 299.00       |
|           | To Hdfc Bank                                                    | Contra       | 8       | 14,00,000.00 |              |
|           | By Hdfc Bank                                                    | Contra       | 9       |              | 16,000.00    |
| 15-Dec-17 | By A 30-Mrs.Aparna Chintala                                     | Bank Payment | 707     |              | 25,000.00    |
| 16-Dec-17 | By T.Kurmanna-on A/c                                            | Bank Payment | 708     |              | 28,017.00    |
|           | By Veldi Karunakar Reddy                                        | Bank Payment | 709     |              | 99,000.00    |
|           | By T.Kurmanna -Allowance for Const Equipt                       | Bank Payment | 710     |              | 8,400.00     |
|           | By Y.Swetha -Allowance for Const Equipt                         | Bank Payment | 711     |              | 10,793.00    |
|           | By D.Vijay -Allowance for Const Equipt                          | Bank Payment | 712     |              | 2,223.00     |
|           | By Y.Swetha on A/c                                              | Bank Payment | 713     |              | 11,382.00    |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge          | Bank Payment | 714     |              | 3,136.00     |
|           | By B.Janga Reddy -Equipt for Hirecharges                        | Bank Payment | 715     |              | 6,960.00     |
|           | By Mir Answar Ali A/c                                           | Bank Payment | 716     |              | 26,023.00    |
|           | By T.Yellanna on A/c                                            | Bank Payment | 717     |              | 58,409.00    |
|           | By Serene Constructions LLP                                     | Bank Payment | 718     |              | 7,00,000.00  |
|           | By S.No: 7203300500                                             | Bank Payment | 719     |              | 24,008.00    |
| 18-Dec-17 | By KGM & Co                                                     | Bank Payment | 720     |              | 2,500.00     |
|           | By Telephone Charges/internet Charges                           | Bank Payment | 721     |              | 1,277.00     |
| 20-Dec-17 | By D.Kiran Kumar -Commission                                    | Bank Payment | 722     |              | 10,687.00    |
| 21-Dec-17 | By M.Suresh Commission                                          | Bank Payment | 724     |              | 1,38,937.00  |
|           | By D.Vijay on A/c                                               | Bank Payment | 725     |              | 4,950.00     |
| 23-Dec-17 | By Vidyashankar V on A/c                                        | Bank Payment | 726     |              | 24,750.00    |
|           | By Y.Swetha -Allowance for Const Equipt                         | Bank Payment | 727     |              | 10,581.00    |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge          | Bank Payment | 728     |              | 5,959.00     |
|           | By B.Janga Reddy -Equipt for Hirecharges                        | Bank Payment | 729     |              | 12,992.00    |
|           | By T.Kurmanna -Allowance for Const Equipt                       | Bank Payment | 730     |              | 4,914.00     |
|           | By D.Vijay -Allowance for Const Equipt                          | Bank Payment | 731     |              | 3,861.00     |
|           | By Y.Swetha on A/c                                              | Bank Payment | 732     |              | 29,700.00    |
|           | By T.Kurmanna-on A/c                                            | Bank Payment | 733     |              | 29,006.00    |
|           | Carried Over                                                    |              |         | 57,15,037.00 | 58,85,858.00 |

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**Modi Farmhouse (Hyd) LLP (17-18)**

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                                     | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|-----------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                 |              |         | 57,15,037.00 | 58,85,858.00 |
| 23-Dec-17 | By Telephone Charges/internet Charges                           | Bank Payment | 734     |              | 1,534.00     |
|           | By Telephone Charges/internet Charges                           | Bank Payment | 735     |              | 1,576.00     |
|           | By Serene Constructions LLP                                     | Bank Payment | 736     |              | 1,90,000.00  |
| 26-Dec-17 | By Selva Kumar -Happay Card                                     | Bank Payment | 737     |              | 160.00       |
|           | By Murali-Happay Card                                           | Bank Payment | 738     |              | 350.00       |
|           | By Staff Welfare                                                | Bank Payment | 739     |              | 8,500.00     |
| 27-Dec-17 | To A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy | Bank Receipt | 88      | 7,12,000.00  |              |
|           | By SBR Nature-Allowance for Equipt Hirecharges                  | Bank Payment | 740     |              | 8,166.00     |
|           | By M.Mahendar -Happay Card                                      | Bank Payment | 741     |              | 2,600.00     |
|           | To Soham Modi                                                   | Bank Receipt | 89      | 2,50,000.00  |              |
|           | By Modi Soham HUF                                               | Bank Payment | 742     |              | 45,045.00    |
|           | By Advertisement                                                | Bank Payment | 743     |              | 3,381.00     |
|           | By MHPL- Hoarding Rent                                          | Bank Payment | 744     |              | 7,080.00     |
|           | By Statutory Payments -MHPL                                     | Bank Payment | 745     |              | 24,141.00    |
| 30-Dec-17 | By Janardhan Prasad on A/c                                      | Bank Payment | 746     |              | 3,900.00     |
|           | By Y.Swetha on A/c                                              | Bank Payment | 747     |              | 19,800.00    |
|           | By M.Jangiah -Allowance for Const Equipt                        | Bank Payment | 748     |              | 6,698.00     |
|           | By B Venkata Chary On A/c                                       | Bank Payment | 749     |              | 772.00       |
|           | By T.Kurmanna -Allowance for Const Equipt                       | Bank Payment | 750     |              | 5,411.00     |
|           | By T.Kurmanna-on A/c                                            | Bank Payment | 751     |              | 20,491.00    |
|           | By D.Vijay -Allowance for Const Equipt                          | Bank Payment | 752     |              | 1,666.00     |
|           | By T.Sunitha -Allowance for Hirecharges Equipt                  | Bank Payment | 753     |              | 514.00       |
|           | By B.Janga Reddy -Equipt for Hirecharges                        | Bank Payment | 754     |              | 3,016.00     |
|           | By Ramachandraiah Mala-Allowance for Equipt Hirecharge          | Bank Payment | 755     |              | 1,999.00     |
|           | By T.Yellanna on A/c                                            | Bank Payment | 756     |              | 8,142.00     |
|           | By Serene Constructions LLP                                     | Bank Payment | 757     |              | 6,00,000.00  |
|           | By M.Sathyanarayana                                             | Bank Payment | 758     |              | 2,500.00     |
|           | By Murali-Happay Card                                           | Bank Payment | 759     |              | 882.00       |
|           | By Roc Filling Fee                                              | Bank Payment | 760     |              | 4,750.00     |
|           | By Ashruti Consultants LLP                                      | Bank Payment | 761     |              | 2,700.00     |
| 2-Jan-18  | By Radha Krishna -Maintenance                                   | Bank Payment | 762     |              | 32,246.00    |
|           | By Shreyas Services                                             | Bank Payment | 763     |              | 20,400.00    |
|           | By Singh Security Services                                      | Bank Payment | 764     |              | 34,428.00    |
|           | By Tds Payable                                                  | Bank Payment | 765     |              | 19,719.00    |
|           | By Sangeetha .G Salary A/c                                      | Bank Payment | 766     |              | 50,275.00    |
|           | By Syed Golam Sarwar -Sal                                       | Bank Payment | 767     |              | 22,500.00    |
|           | By Bala Murali Krishna Sal                                      | Bank Payment | 768     |              | 45,154.00    |
|           | To Soham Modi                                                   | Bank Receipt | 90      | 6,00,000.00  |              |
| 6-Jan-18  | By T.Kurmanna -Allowance for Const Equipt                       | Bank Payment | 770     |              | 4,914.00     |
|           | By B.Janga Reddy -Equipt for Hirecharges                        | Bank Payment | 771     |              | 1,392.00     |
|           | By D.Vijay -Allowance for Const Equipt                          | Bank Payment | 772     |              | 2,223.00     |
|           | By T.Kurmanna-on A/c                                            | Bank Payment | 773     |              | 14,353.00    |
|           | By Y.Swetha on A/c                                              | Bank Payment | 774     |              | 12,471.00    |
|           | By Veldi Karunakar Reddy                                        | Bank Payment | 775     |              | 30,888.00    |
|           | By Rajadhani Tiles Company                                      | Bank Payment | 776     |              | 4,956.00     |
|           | By Statutory Payments -MHPL                                     | Bank Payment | 777     |              | 15,136.00    |
|           | By Varna Media                                                  | Bank Payment | 778     |              | 9,126.00     |
| 11-Jan-18 | By Bala Murali Krishna Sal                                      | Bank Payment | 779     |              | 1,396.00     |
|           | By Syed Golam Sarwar -Sal                                       | Bank Payment | 780     |              | 299.00       |
|           | By P.Deendayal Salary                                           | Bank Payment | 781     |              | 12,337.00    |
|           | By Statutory Payments -MHPL                                     | Bank Payment | 782     |              | 5,365.00     |
|           | By SBR Nature-Allowance for Equipt Hirecharges                  | Bank Payment | 783     |              | 8,166.00     |
|           | Carried Over                                                    |              |         | 72,77,037.00 | 72,09,376.00 |

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**Modi Farmhouse (Hyd) LLP (17-18)**

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                                   | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|---------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                               |              |         | 72,77,037.00 | 72,09,376.00 |
| 11-Jan-18 | By <b>Printing &amp; Stationery</b>                           | Bank Payment | 784     |              | 1,013.00     |
| 12-Jan-18 | By <b>Audit Fees Payable</b>                                  | Bank Payment | 785     |              | 34,150.00    |
|           | By <b>Comm Expenses -MPIPL</b>                                | Bank Payment | 786     |              | 14,500.00    |
|           | By <b>Advertisement</b>                                       | Bank Payment | 787     |              | 756.00       |
|           | By <b>Haji Baba Steel Corporation</b>                         | Bank Payment | 788     |              | 13,200.00    |
|           | By <b>Noor Ahmed -Happay Card</b>                             | Bank Payment | 789     |              | 1,997.00     |
|           | By <b>Petrol/oil/diesel</b>                                   | Bank Payment | 790     |              | 6,500.00     |
|           | By <b>S.K Enterprises</b>                                     | Bank Payment | 791     |              | 4,191.00     |
| 13-Jan-18 | By <b>Siddharth Enterprises</b>                               | Bank Payment | 792     |              | 16,898.00    |
|           | By <b>Ramachandraiah Mala-Allowance for Equipt Hirecharge</b> | Bank Payment | 793     |              | 1,568.00     |
|           | By <b>Y.Swetha -Allowance for Const Equipt</b>                | Bank Payment | 794     |              | 2,340.00     |
|           | By <b>Boya Srisailam on A/c</b>                               | Bank Payment | 795     |              | 7,113.00     |
|           | By <b>T.Kurmanna -Allowance for Const Equipt</b>              | Bank Payment | 796     |              | 3,655.00     |
|           | By <b>D.Vijay -Allowance for Const Equipt</b>                 | Bank Payment | 797     |              | 2,808.00     |
|           | By <b>Y.Swetha on A/c</b>                                     | Bank Payment | 798     |              | 17,025.00    |
|           | By <b>Manchanpally Jangiah - on A/c</b>                       | Bank Payment | 799     |              | 4,950.00     |
|           | By <b>T.Kurmanna-on A/c</b>                                   | Bank Payment | 800     |              | 13,957.00    |
|           | By <b>Serene Constructions LLP</b>                            | Bank Payment | 801     |              | 4,00,000.00  |
|           | By <b>Petrol/oil/diesel</b>                                   | Bank Payment | 802     |              | 12,550.00    |
|           | By <b>Petrol/oil/diesel</b>                                   | Bank Payment | 803     |              | 14,000.00    |
|           | To <b>Soham Modi</b>                                          | Bank Receipt | 91      | 5,50,000.00  |              |
| 18-Jan-18 | To <b>A -23 Mrs. Madhulika Jajodia</b>                        | Bank Receipt | 94      | 5,00,000.00  |              |
|           | By <b>Sri Ambe Electricals</b>                                | Bank Payment | 804     |              | 17,001.00    |
|           | By <b>A.Chandra Shekar</b>                                    | Bank Payment | 805     |              | 6,626.00     |
|           | By <b>Sri Bhavani Digitals</b>                                | Bank Payment | 806     |              | 5,828.00     |
| 19-Jan-18 | To <b>A 30-Mrs.Aparna Chintala</b>                            | Bank Receipt | 95      | 25,000.00    |              |
|           | By <b>A 30-Mrs.Aparna Chintala</b>                            | Bank Payment | 807     |              | 25,000.00    |
|           | By <b>Noor Ahmed -Happay Card</b>                             | Bank Payment | 808     |              | 1,410.00     |
|           | By <b>Statutory Payments -MHPL</b>                            | Bank Payment | 809     |              | 3,231.00     |
|           | By <b>Jai Kumar -Happay Card</b>                              | Bank Payment | 810     |              | 860.00       |
|           | By <b>Reflections Electricals Pvt Ltd</b>                     | Bank Payment | 811     |              | 10,663.00    |
|           | By <b>PrintWell</b>                                           | Bank Payment | 812     |              | 5,455.00     |
|           | By <b>Sri Balaji Enterprises</b>                              | Bank Payment | 813     |              | 175.00       |
|           | By <b>Sri Bhavani Ads</b>                                     | Bank Payment | 814     |              | 3,861.00     |
|           | By <b>Serene Constructions LLP</b>                            | Bank Payment | 815     |              | 6,50,000.00  |
|           | By <b>Sree Panduranga Timber Traders</b>                      | Bank Payment | 816     |              | 15,000.00    |
|           | By <b>Gautham Enterprises</b>                                 | Bank Payment | 817     |              | 2,560.00     |
|           | By <b>Reflections Electricals Pvt Ltd</b>                     | Bank Payment | 818     |              | 2,126.00     |
|           | By <b>V.Green Media Pvt Ltd</b>                               | Bank Payment | 819     |              | 5,191.00     |
|           | By <b>Vivid World</b>                                         | Bank Payment | 820     |              | 1,428.00     |
|           | By <b>Swastik Commercial Corporation</b>                      | Bank Payment | 821     |              | 16,900.00    |
|           | By <b>Shubham Enterprises</b>                                 | Bank Payment | 822     |              | 472.00       |
|           | By <b>D.Vijay -Allowance for Const Equipt</b>                 | Bank Payment | 823     |              | 3,276.00     |
|           | By <b>T.Kurmanna -Allowance for Const Equipt</b>              | Bank Payment | 824     |              | 1,697.00     |
| 20-Jan-18 | By <b>Manchanpally Jangiah - on A/c</b>                       | Bank Payment | 825     |              | 6,699.00     |
|           | By <b>B Venkata Chary On A/c</b>                              | Bank Payment | 826     |              | 2,970.00     |
|           | By <b>T.Kurmanna-on A/c</b>                                   | Bank Payment | 827     |              | 4,950.00     |
|           | By <b>Noor Ahmed -Happay Card</b>                             | Bank Payment | 828     |              | 2,000.00     |
|           | By <b>Petrol/oil/diesel</b>                                   | Bank Payment | 829     |              | 12,000.00    |
| 22-Jan-18 | By <b>Rajadhani Tiles Company</b>                             | Bank Payment | 830     |              | 20,650.00    |
| 23-Jan-18 | To <b>Soham Modi</b>                                          | Bank Receipt | 96      | 2,50,000.00  |              |
| 25-Jan-18 | By <b>Dilpreet Tubes Pvt Ltd</b>                              | Bank Payment | 831     |              | 16,437.00    |
|           | Carried Over                                                  |              |         | 86,02,037.00 | 86,27,013.00 |

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**Modi Farmhouse (Hyd) LLP (17-18)**

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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| Date      | Particulars                               | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|-------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                           |              |         | 86,02,037.00   | 86,27,013.00   |
| 25-Jan-18 | By Telephone Charges/internet Charges     | Bank Payment | 832     |                | 1,086.00       |
|           | By Telephone Charges/internet Charges     | Bank Payment | 833     |                | 2,655.00       |
|           | To Allowance for Statutory Compliance     | Bank Receipt | 97      | 24,141.00      |                |
|           | By Suneel Happay Card                     | Bank Payment | 834     |                | 1,400.00       |
| 27-Jan-18 | By T.Kurmanna -Allowance for Const Equipt | Bank Payment | 835     |                | 5,022.00       |
|           | By Serene Constructions LLP               | Bank Payment | 836     |                | 9,50,000.00    |
|           | By D.Vijay -Allowance for Const Equipt    | Bank Payment | 837     |                | 819.00         |
|           | By Shah Traders                           | Bank Payment | 838     |                | 2,065.00       |
|           | By Sree Panduranga Timber Traders         | Bank Payment | 839     |                | 18,916.00      |
|           | By Shubham Enterprises                    | Bank Payment | 840     |                | 11,760.00      |
|           | By Rajadhani Tiles Company                | Bank Payment | 841     |                | 58,558.00      |
|           | By Sri Venkata Srinivasa Stones           | Bank Payment | 842     |                | 50,000.00      |
|           | By Apex Infratech                         | Bank Payment | 843     |                | 14,400.00      |
|           | By Vivid World                            | Bank Payment | 844     |                | 655.00         |
|           | By Praful Sanitary                        | Bank Payment | 845     |                | 1,348.00       |
|           | By A.Chandra Shekar                       | Bank Payment | 846     |                | 6,627.00       |
|           | By Shubham Enterprises                    | Bank Payment | 847     |                | 850.00         |
|           | By Advertisement                          | Bank Payment | 848     |                | 3,969.00       |
|           | By Suneel Happay Card                     | Bank Payment | 849     |                | 1,600.00       |
|           | By Syed Golam Sarwar -Sal                 | Bank Payment | 850     |                | 4,720.00       |
|           | By K.Venkata Nagi Reddy Sal               | Bank Payment | 851     |                | 11,889.00      |
|           | To Soham Modi                             | Bank Receipt | 98      | 500.00         |                |
|           | To Soham Modi                             | Bank Receipt | 99      | 12,50,000.00   |                |
| 1-Feb-18  | To Hdfc Bank                              | Contra       | 10      | 17,05,000.00   |                |
|           | By Cash                                   | Contra       | 11      |                | 96,500.00      |
| 2-Feb-18  | By Modi Soham HUF                         | Bank Payment | 852     |                | 45,045.00      |
|           | By Tds Payable                            | Bank Payment | 853     |                | 5,288.00       |
|           | By MHPL- Hoarding Rent                    | Bank Payment | 854     |                | 7,080.00       |
|           | By M.Sathyanarayana                       | Bank Payment | 855     |                | 2,500.00       |
|           | By Mahek Equipments                       | Bank Payment | 856     |                | 1,05,683.00    |
|           | By Varna Media                            | Bank Payment | 857     |                | 9,126.00       |
|           | By V.Green Media Pvt Ltd                  | Bank Payment | 858     |                | 13,766.00      |
|           | By Telephone Charges/internet Charges     | Bank Payment | 859     |                | 1,200.00       |
| 3-Feb-18  | By Aditya Industries                      | Bank Payment | 860     |                | 8,142.00       |
|           | By Reflections Electricals Pvt Ltd        | Bank Payment | 861     |                | 78,445.00      |
|           | By Sri Raja Rajeshwara Traders            | Bank Payment | 862     |                | 260.00         |
|           | By Priyanka Printers                      | Bank Payment | 863     |                | 3,162.00       |
|           | By Summit Housing LLP                     | Bank Payment | 864     |                | 38,135.00      |
|           | By Summit Housing LLP                     | Bank Payment | 865     |                | 3,767.00       |
|           | By Sri Balaji Enterprises                 | Bank Payment | 866     |                | 8,726.00       |
|           | By Sree Panduranga Timber Traders         | Bank Payment | 867     |                | 12,112.00      |
|           | By Rajadhani Tiles Company                | Bank Payment | 868     |                | 5,947.00       |
|           | By Rajadhani Tiles Company                | Bank Payment | 869     |                | 18,939.00      |
|           | By Serene Constructions LLP               | Bank Payment | 870     |                | 8,00,000.00    |
|           | By Sangeetha .G Salary A/c                | Bank Payment | 871     |                | 19,098.00      |
|           | By K.Venkata Nagi Reddy-Commission        | Bank Payment | 872     |                | 20,849.00      |
|           | By P.Deendayal Salary                     | Bank Payment | 873     |                | 11,148.00      |
|           | By D.Kiran Kumar Sal                      | Bank Payment | 874     |                | 9,672.00       |
| 7-Feb-18  | By Sangeetha .G Salary A/c                | Bank Payment | 875     |                | 10,000.00      |
| 8-Feb-18  | By Bala Murali Krishna Sal                | Bank Payment | 877     |                | 42,375.00      |
|           | By Manchanpally Jangiah - on A/c          | Bank Payment | 878     |                | 4,851.00       |
|           | By Vinusha Pannels                        | Bank Payment | 879     |                | 54,992.00      |
|           | Carried Over                              |              |         | 1,15,81,678.00 | 1,12,12,160.00 |

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**Modi Farmhouse (Hyd) LLP (17-18)**

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                    | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                |              |         | 1,15,81,678.00 | 1,12,12,160.00 |
| 9-Feb-18  | By T.Kurmanna -Allowance for Const Equipt      | Bank Payment | 880     |                | 6,280.00       |
|           | By D.Vijay -Allowance for Const Equipt         | Bank Payment | 881     |                | 3,861.00       |
|           | By Singh Security Services                     | Bank Payment | 882     |                | 34,428.00      |
|           | By Radha Krishna -Maintenance                  | Bank Payment | 883     |                | 30,147.00      |
|           | By Shreyas Services                            | Bank Payment | 884     |                | 17,664.00      |
|           | By Noor Ahmed -Happay Card                     | Bank Payment | 885     |                | 2,937.00       |
|           | By Comm Expenses -MPIPL                        | Bank Payment | 886     |                | 13,527.00      |
|           | By SBR Nature-Allowance for Equipt Hirecharges | Bank Payment | 887     |                | 8,166.00       |
|           | By Sri Venkata Srinivasa Stones                | Bank Payment | 888     |                | 46,076.00      |
|           | By Syed Golam Sarwar -Sal                      | Bank Payment | 889     |                | 23,975.00      |
| 10-Feb-18 | By Y.Swetha on A/c                             | Bank Payment | 890     |                | 13,059.00      |
|           | By Manchanpally Jangiah - on A/c               | Bank Payment | 891     |                | 5,643.00       |
|           | By T.Kurmanna-on A/c                           | Bank Payment | 892     |                | 18,513.00      |
|           | By Bala Murali Krishna Sal                     | Bank Payment | 893     |                | 499.00         |
|           | By Syed Golam Sarwar -Sal                      | Bank Payment | 894     |                | 299.00         |
|           | By Sangeetha .G Salary A/c                     | Bank Payment | 895     |                | 299.00         |
|           | By K.Venkata Nagi Reddy Sal                    | Bank Payment | 896     |                | 299.00         |
|           | By P.Deendayal Salary                          | Bank Payment | 897     |                | 1,189.00       |
|           | By D.Kiran Kumar Sal                           | Bank Payment | 898     |                | 299.00         |
| 11-Feb-18 | By Sai Lakshmi Enterprises                     | Bank Payment | 899     |                | 19,224.00      |
| 15-Feb-18 | To Hdfc Bank                                   | Contra       | 12      | 3,00,000.00    |                |
| 16-Feb-18 | By V.Green Media Pvt Ltd                       | Bank Payment | 900     |                | 13,766.00      |
|           | By Summit Housing LLP                          | Bank Payment | 901     |                | 5,699.00       |
|           | By Statutory Payments -MHPL                    | Bank Payment | 902     |                | 6,003.00       |
|           | By T.Yellanna on A/c                           | Bank Payment | 903     |                | 19,800.00      |
|           | By Manchanpally Jangiah - on A/c               | Bank Payment | 904     |                | 5,742.00       |
| 17-Feb-18 | By A.Ramulu on A/c                             | Bank Payment | 905     |                | 54,450.00      |
|           | By Serene Constructions LLP                    | Bank Payment | 906     |                | 3,25,000.00    |
| 19-Feb-18 | To Soham Modi                                  | Bank Receipt | 102     | 50,000.00      |                |
| 20-Feb-18 | By A 30-Mrs.Aparna Chintala                    | Bank Payment | 907     |                | 25,000.00      |
|           | To A 30-Mrs.Aparna Chintala                    | Bank Receipt | 103     | 25,000.00      |                |
| 21-Feb-18 | By Donation                                    | Bank Payment | 908     |                | 50,000.00      |
| 22-Feb-18 | By Serene Constructions LLP                    | Bank Payment | 909     |                | 1,50,000.00    |
|           | To Soham Modi                                  | Bank Receipt | 104     | 1,50,000.00    |                |
| 23-Feb-18 | By M.Suresh -Happay Card                       | Bank Payment | 910     |                | 1,200.00       |
|           | By Syed Noor Ahmed -Happay Card                | Bank Payment | 911     |                | 2,130.00       |
|           | By S.No: 7203300500                            | Bank Payment | 912     |                | 77,445.00      |
|           | By T.Kurmanna -Allowance for Const Equipt      | Bank Payment | 913     |                | 4,914.00       |
|           | By Gautham Enterprises                         | Bank Payment | 914     |                | 1,416.00       |
|           | By Y.Swetha -Allowance for Const Equipt        | Bank Payment | 915     |                | 19,553.00      |
|           | By Manchanpally Jangiah - on A/c               | Bank Payment | 916     |                | 4,727.00       |
| 24-Feb-18 | By Telephone Charges/internet Charges          | Bank Payment | 917     |                | 1,188.00       |
|           | By Telephone Charges/internet Charges          | Bank Payment | 918     |                | 2,006.00       |
|           | By D.Vijay -Allowance for Const Equipt         | Bank Payment | 919     |                | 3,802.00       |
|           | By D.Vijay -Allowance for Const Equipt         | Bank Payment | 920     |                | 1,638.00       |
|           | By Serene Constructions LLP                    | Bank Payment | 921     |                | 2,25,000.00    |
|           | By D.Vijay -Allowance for Const Equipt         | Bank Payment | 922     |                | 4,446.00       |
|           | By T.Kurmanna-on A/c                           | Bank Payment | 923     |                | 49,500.00      |
|           | To Soham Modi                                  | Bank Receipt | 105     | 5,00,000.00    |                |
|           | By Serene Constructions LLP                    | Bank Payment | 924     |                | 10,00,000.00   |
|           | By Serene Constructions LLP                    | Bank Payment | 925     |                | 10,00,000.00   |
|           | By Serene Constructions LLP                    | Bank Payment | 926     |                | 1,87,374.00    |
|           | Carried Over                                   |              |         | 1,26,06,678.00 | 1,47,00,343.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                                   | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|---------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                               |              |         | 1,26,06,678.00 | 1,47,00,343.00 |
| 24-Feb-18 | To <b>Soham Modi</b>                                          | Bank Receipt | 106     | 10,00,000.00   |                |
|           | To <b>Soham Modi</b>                                          | Bank Receipt | 107     | 10,00,000.00   |                |
|           | To <b>Soham Modi</b>                                          | Bank Receipt | 108     | 1,87,374.00    |                |
| 28-Feb-18 | By <b>MHPL- Hoarding Rent</b>                                 | Bank Payment | 931     |                | 7,080.00       |
|           | To A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas            | Bank Receipt | 113     | 1,00,000.00    |                |
| 2-Mar-18  | By <b>Modi Soham HUF</b>                                      | Bank Payment | 932     |                | 33,345.00      |
|           | By <b>Statutory Payments -MHPL</b>                            | Bank Payment | 933     |                | 3,353.00       |
|           | By <b>M.Sathyanarayana</b>                                    | Bank Payment | 934     |                | 2,500.00       |
|           | By <b>T.Kurmanna -Allowance for Const Equipt</b>              | Bank Payment | 935     |                | 5,382.00       |
|           | By <b>Allowance for Consumables</b>                           | Bank Payment | 936     |                | 5,850.00       |
|           | By <b>Begari Ashok Kumar on A/c</b>                           | Bank Payment | 937     |                | 3,069.00       |
|           | By <b>Bala Murali Krishna Sal</b>                             | Bank Payment | 938     |                | 1,24,628.00    |
|           | By <b>B.Janga Reddy Material Account</b>                      | Bank Payment | 939     |                | 34,644.00      |
| 3-Mar-18  | By <b>D.Vijay -Allowance for Const Equipt</b>                 | Bank Payment | 940     |                | 485.00         |
|           | By <b>Y.Swetha on A/c</b>                                     | Bank Payment | 941     |                | 21,891.00      |
|           | By <b>Y.Swetha -Allowance for Const Equipt</b>                | Bank Payment | 942     |                | 8,760.00       |
|           | By <b>T.Kurmanna-on A/c</b>                                   | Bank Payment | 943     |                | 19,889.00      |
|           | To A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas            | Bank Receipt | 114     | 5,00,000.00    |                |
|           | By <b>Serene Constructions LLP</b>                            | Bank Payment | 944     |                | 2,00,000.00    |
|           | By <b>Hitech Power Enterprises</b>                            | Bank Payment | 945     |                | 49,500.00      |
|           | By <b>Hitech Power Enterprises</b>                            | Bank Payment | 946     |                | 49,500.00      |
|           | By <b>Begari Ashok Kumar on A/c</b>                           | Bank Payment | 947     |                | 1,485.00       |
| 5-Mar-18  | To A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas            | Bank Receipt | 115     | 4,25,000.00    |                |
|           | To <b>Donation</b>                                            | Bank Receipt | 116     | 50,000.00      |                |
|           | By <b>Donation</b>                                            | Bank Payment | 948     |                | 50,000.00      |
| 6-Mar-18  | By <b>Bala Murali Krishna Sal</b>                             | Bank Payment | 949     |                | 2,884.00       |
|           | By <b>Telephone Charges/internet Charges</b>                  | Bank Payment | 950     |                | 800.00         |
| 8-Mar-18  | By <b>Petrol/oil/diesel</b>                                   | Bank Payment | 952     |                | 9,700.00       |
|           | By <b>Noor Ahmed -Happay Card</b>                             | Bank Payment | 953     |                | 2,000.00       |
|           | By <b>Tds Payable</b>                                         | Bank Payment | 954     |                | 5,256.00       |
|           | By <b>SBR Nature-Allowance for Equipt Hirecharges</b>         | Bank Payment | 955     |                | 8,166.00       |
|           | By <b>Shreyas Services</b>                                    | Bank Payment | 956     |                | 18,516.00      |
|           | By <b>Radha Krishna -Maintenance</b>                          | Bank Payment | 957     |                | 30,410.00      |
|           | By <b>Singh Security Services</b>                             | Bank Payment | 958     |                | 34,428.00      |
|           | By <b>T.Kurmanna -Allowance for Const Equipt</b>              | Bank Payment | 959     |                | 6,017.00       |
| 9-Mar-18  | By <b>Ramachandraiah Mala-Allowance for Equipt Hirecharge</b> | Bank Payment | 960     |                | 1,568.00       |
|           | By <b>T.Kurmanna-on A/c</b>                                   | Bank Payment | 961     |                | 4,343.00       |
|           | By <b>Abdula Aziz on A/c</b>                                  | Bank Payment | 962     |                | 43,560.00      |
|           | By <b>Arihant Industrial Corporation Limited</b>              | Bank Payment | 963     |                | 90,800.00      |
|           | By <b>Murali-Happay Card</b>                                  | Bank Payment | 964     |                | 4,429.00       |
|           | By <b>Serene Constructions LLP</b>                            | Bank Payment | 965     |                | 4,00,000.00    |
|           | By <b>Statutory Payments -MHPL</b>                            | Bank Payment | 966     |                | 9,270.00       |
| 10-Mar-18 | By <b>T.Kurmanna -Allowance for Const Equipt</b>              | Bank Payment | 967     |                | 6,172.00       |
| 12-Mar-18 | By <b>Cash</b>                                                | Contra       | 13      |                | 97,200.00      |
| 14-Mar-18 | To <b>Paramount Builders</b>                                  | Bank Receipt | 117     | 6,00,000.00    |                |
| 16-Mar-18 | By <b>Gautham Enterprises</b>                                 | Bank Payment | 968     |                | 708.00         |
|           | To <b>Selva Kumar -Happay Card</b>                            | Bank Receipt | 118     | 160.00         |                |
|           | By <b>Selva Kumar -Happay Card</b>                            | Bank Payment | 969     |                | 160.00         |
|           | To <b>PrintWell</b>                                           | Bank Receipt | 119     | 5,455.00       |                |
|           | By <b>PrintWell</b>                                           | Bank Payment | 970     |                | 5,455.00       |
|           | To <b>Suneel Happay Card</b>                                  | Bank Receipt | 120     | 1,400.00       |                |
|           | By <b>Suneel Happay Card</b>                                  | Bank Payment | 971     |                | 1,400.00       |
|           | Carried Over                                                  |              |         | 1,64,76,067.00 | 1,61,04,946.00 |

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**Modi Farmhouse (Hyd) LLP (17-18)**

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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| Date      | Particulars                                                   | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|---------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                               |              |         | 1,64,76,067.00 | 1,61,04,946.00 |
| 16-Mar-18 | To <b>Shubham Enterprises</b>                                 | Bank Receipt | 121     | 850.00         |                |
|           | By <b>Shubham Enterprises</b>                                 | Bank Payment | 972     |                | 850.00         |
|           | By <b>Comm Expenses -MPIPL</b>                                | Bank Payment | 973     |                | 9,686.00       |
|           | By <b>B.Janga Reddy -Equipt for Hirecharges</b>               | Bank Payment | 974     |                | 7,424.00       |
|           | By <b>Ramachandraiah Mala-Allowance for Equipt Hirecharge</b> | Bank Payment | 975     |                | 2,352.00       |
|           | By <b>M.Mahendar -Happay Card</b>                             | Bank Payment | 976     |                | 130.00         |
|           | By <b>Hdfc Bank</b>                                           | Contra       | 14      |                | 12,000.00      |
|           | By <b>D.Vijay on A/c</b>                                      | Bank Payment | 977     |                | 819.00         |
|           | By <b>Y.Swetha -Allowance for Const Equipt</b>                | Bank Payment | 978     |                | 9,535.00       |
| 17-Mar-18 | By <b>Rajadhani Tiles Company</b>                             | Bank Payment | 979     |                | 27,199.00      |
|           | By <b>Summit Housing LLP</b>                                  | Bank Payment | 980     |                | 13,186.00      |
|           | By <b>Shah Traders</b>                                        | Bank Payment | 981     |                | 16,733.00      |
|           | By <b>Praful Sanitary</b>                                     | Bank Payment | 982     |                | 14,615.00      |
|           | By <b>Ganesh Tube Traders</b>                                 | Bank Payment | 983     |                | 2,743.00       |
|           | By <b>Elegant Enterprises</b>                                 | Bank Payment | 984     |                | 3,245.00       |
|           | By <b>V.Green Media Pvt Ltd</b>                               | Bank Payment | 985     |                | 5,292.00       |
|           | By <b>Vivid World</b>                                         | Bank Payment | 986     |                | 383.00         |
|           | By <b>Y.Ravi Shankar</b>                                      | Bank Payment | 987     |                | 10,700.00      |
|           | By <b>Murali-Happay Card</b>                                  | Bank Payment | 988     |                | 756.00         |
|           | By <b>Y.Swetha on A/c</b>                                     | Bank Payment | 989     |                | 20,691.00      |
|           | By <b>Ramachandraiah Mala-Allowance for Equipt Hirecharge</b> | Bank Payment | 990     |                | 4,704.00       |
| 19-Mar-18 | By <b>Transporation</b>                                       | Bank Payment | 991     |                | 4,700.00       |
| 22-Mar-18 | By <b>Telephone Charges/internet Charges</b>                  | Bank Payment | 992     |                | 767.00         |
|           | By <b>S.No: 7203300500</b>                                    | Bank Payment | 993     |                | 35,694.00      |
|           | By <b>Telephone Charges/internet Charges</b>                  | Bank Payment | 994     |                | 2,476.00       |
|           | By <b>Allowance for Consumables</b>                           | Bank Payment | 995     |                | 10,562.00      |
|           | By <b>Noor Ahmed -Happay Card</b>                             | Bank Payment | 996     |                | 2,824.00       |
|           | By <b>Telephone Charges/internet Charges</b>                  | Bank Payment | 997     |                | 2,163.00       |
| 23-Mar-18 | By <b>Petrol/oil/diesel</b>                                   | Bank Payment | 998     |                | 12,000.00      |
| 24-Mar-18 | By <b>D.Vijay -Allowance for Const Equipt</b>                 | Bank Payment | 999     |                | 3,861.00       |
|           | By <b>Y.Swetha -Allowance for Const Equipt</b>                | Bank Payment | 1000    |                | 9,314.00       |
|           | By <b>T.Kurmanna -Allowance for Const Equipt</b>              | Bank Payment | 1001    |                | 2,896.00       |
|           | By <b>T.Kurmanna -Allowance for Const Equipt</b>              | Bank Payment | 1002    |                | 2,128.00       |
|           | By <b>Serene Constructions LLP</b>                            | Bank Payment | 1003    |                | 1,40,000.00    |
| 26-Mar-18 | By <b>Sangeetha .G Salary A/c</b>                             | Bank Payment | 1004    |                | 10,000.00      |
|           | To <b>Paramount Builders</b>                                  | Bank Receipt | 122     | 1,50,000.00    |                |
|           | To <b>Statutory Payments -MHPL</b>                            | Bank Receipt | 123     | 3,000.00       |                |
| 27-Mar-18 | By <b>Cash</b>                                                | Contra       | 15      |                | 27,000.00      |
| 31-Mar-18 | By <b>Shaik Moiz - On A/c</b>                                 | Bank Payment | 1005    |                | 2,178.00       |
|           | By <b>Vidyashankar V on A/c</b>                               | Bank Payment | 1006    |                | 36,531.00      |
|           | By <b>Ramachandraiah Mala-Allowance for Equipt Hirecharge</b> | Bank Payment | 1007    |                | 1,568.00       |
|           | By <b>T.Kurmanna-on A/c</b>                                   | Bank Payment | 1008    |                | 54,252.00      |
|           | By <b>D.Vijay -Allowance for Const Equipt</b>                 | Bank Payment | 1009    |                | 4,386.00       |
|           | By <b>Sai Lakshmi Enterprises</b>                             | Bank Payment | 1010    |                | 19,580.00      |
|           | By <b>Y.Swetha -Allowance for Const Equipt</b>                | Bank Payment | 1011    |                | 10,354.00      |
|           | By <b>Bala Murali Krishna Sal</b>                             | Bank Payment | 1012    |                | 1,29,044.00    |
|           | To <b>Paramount Builders</b>                                  | Bank Receipt | 124     | 10,00,000.00   |                |
|           | By <b>MHPL- Hoarding Rent</b>                                 | Bank Payment | 1013    |                | 7,080.00       |
|           | By <b>M.Sathyanarayana</b>                                    | Bank Payment | 1014    |                | 2,500.00       |
|           | By <b>Noor Ahmed -Happay Card</b>                             | Bank Payment | 1015    |                | 2,033.00       |
|           | To <b>T.Kurmanna -Allowance for Const Equipt</b>              | Bank Receipt | 125     | 4,914.00       |                |
|           | By <b>Modi Soham HUF</b>                                      | Bank Payment | 1016    |                | 33,345.00      |
|           | Carried Over                                                  |              |         | 1,76,34,831.00 | 1,68,37,225.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (17-18)**

Yes Bank Ltd Book : 1-Apr-17 to 31-Mar-18

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| Date      | Particulars                              | Vch Type     | Vch No. | Debit                 | Credit                |
|-----------|------------------------------------------|--------------|---------|-----------------------|-----------------------|
|           | Brought Forward                          |              |         | 1,76,34,831.00        | 1,68,37,225.00        |
| 31-Mar-18 | By <b>Repair &amp; Maint -2 Wheelers</b> | Bank Payment | 1017    |                       | 1,350.00              |
|           | By <b>Serene Constructions LLP</b>       | Bank Payment | 1018    |                       | 4,00,000.00           |
|           |                                          |              |         | 1,76,34,831.00        | 1,72,38,575.00        |
|           | By <b>Closing Balance</b>                |              |         |                       | 3,96,256.00           |
|           |                                          |              |         | <b>1,76,34,831.00</b> | <b>1,76,34,831.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Y.Ravi Shankar**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars           | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-----------------------|--------------|---------|------------------|------------------|
| 15-Mar-18 | By Gardening Material | Purchase     | 212     |                  | 10,700.00        |
| 17-Mar-18 | To Yes Bank Ltd       | Bank Payment | 987     | 10,700.00        |                  |
| 27-Mar-18 | By Gardening Material | Purchase     | 223     |                  | 12,450.00        |
| 28-Mar-18 | By Gardening Material | Purchase     | 228     |                  | 11,350.00        |
|           |                       |              |         | 10,700.00        | 34,500.00        |
|           | To Closing Balance    |              |         | 23,800.00        |                  |
|           |                       |              |         | <b>34,500.00</b> | <b>34,500.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Y.Swetha -Allowance for Const Equip**

Ledger Account

1-Apr-17 to 31-Mar-18

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| Date      | Particulars         | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------|--------------|---------|--------------------|--------------------|
| 8-Apr-17  | To Hdfc Bank        | Bank Payment | 8       | 2,000.00           |                    |
| 30-Jun-17 | To Hdfc Bank        | Bank Payment | 226     | 5,100.00           |                    |
| 8-Jul-17  | To Hdfc Bank        | Bank Payment | 255     | 7,625.00           |                    |
| 14-Jul-17 | To Hdfc Bank        | Bank Payment | 269     | 6,200.00           |                    |
| 22-Jul-17 | To Hdfc Bank        | Bank Payment | 287     | 6,268.00           |                    |
| 29-Jul-17 | To Hdfc Bank        | Bank Payment | 318     | 3,687.00           |                    |
| 7-Aug-17  | To Hdfc Bank        | Bank Payment | 369     | 3,912.00           |                    |
| 12-Aug-17 | To Hdfc Bank        | Bank Payment | 376     | 4,281.00           |                    |
| 19-Aug-17 | To Hdfc Bank        | Bank Payment | 411     | 5,050.00           |                    |
| 26-Aug-17 | To Hdfc Bank        | Bank Payment | 419     | 6,025.00           |                    |
| 2-Sep-17  | To Hdfc Bank        | Bank Payment | 435     | 7,200.00           |                    |
| 8-Sep-17  | To Hdfc Bank        | Bank Payment | 459     | 8,875.00           |                    |
| 23-Sep-17 | To Hdfc Bank        | Bank Payment | 490     | 5,300.00           |                    |
| 29-Sep-17 | To Hdfc Bank        | Bank Payment | 509     | 5,650.00           |                    |
| 5-Oct-17  | To Hdfc Bank        | Bank Payment | 531     | 4,175.00           |                    |
| 14-Oct-17 | To Hdfc Bank        | Bank Payment | 549     | 5,900.00           |                    |
| 21-Oct-17 | To Hdfc Bank        | Bank Payment | 570     | 6,675.00           |                    |
| 28-Oct-17 | To Hdfc Bank        | Bank Payment | 584     | 2,875.00           |                    |
| 11-Nov-17 | To Yes Bank Ltd     | Bank Payment | 622     | 3,250.00           |                    |
| 18-Nov-17 | To Yes Bank Ltd     | Bank Payment | 636     | 2,550.00           |                    |
| 25-Nov-17 | To Yes Bank Ltd     | Bank Payment | 649     | 8,475.00           |                    |
| 2-Dec-17  | To Yes Bank Ltd     | Bank Payment | 670     | 10,450.00          |                    |
| 8-Dec-17  | To Yes Bank Ltd     | Bank Payment | 694     | 10,885.00          |                    |
| 16-Dec-17 | To Yes Bank Ltd     | Bank Payment | 711     | 10,885.00          |                    |
| 23-Dec-17 | To Yes Bank Ltd     | Bank Payment | 727     | 10,974.00          |                    |
| 13-Jan-18 | To Yes Bank Ltd     | Bank Payment | 794     | 472.00             |                    |
| 23-Feb-18 | To Yes Bank Ltd     | Bank Payment | 915     | 19,720.00          |                    |
| 3-Mar-18  | To Yes Bank Ltd     | Bank Payment | 942     | 8,835.00           |                    |
| 16-Mar-18 | To Yes Bank Ltd     | Bank Payment | 978     | 9,616.00           |                    |
| 24-Mar-18 | To Yes Bank Ltd     | Bank Payment | 1000    | 9,394.00           |                    |
| 31-Mar-18 | To Yes Bank Ltd     | Bank Payment | 1011    | 10,442.00          |                    |
|           | By Work in Progress | Journal      | 420     |                    | 2,12,746.00        |
|           |                     |              |         | <b>2,12,746.00</b> | <b>2,12,746.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

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

**Y.Swetha on A/c**

Ledger Account

1-Apr-17 to 31-Mar-18

|           |                    |              |         |             | Page 357    |
|-----------|--------------------|--------------|---------|-------------|-------------|
| Date      | Particulars        | Vch Type     | Vch No. | Debit       | Credit      |
| 1-Apr-17  | To Opening Balance |              |         | 3,728.00    |             |
| 8-Apr-17  | To Hdfc Bank       | Bank Payment | 10      | 9,000.00    |             |
| 18-Apr-17 | By Labour Charges  | Journal      | 9       |             | 14,422.00   |
| 8-May-17  | To Hdfc Bank       | Bank Payment | 89      | 14,000.00   |             |
| 9-May-17  | By Labour Charges  | Journal      | 31      |             | 15,390.00   |
| 12-May-17 | To Hdfc Bank       | Bank Payment | 104     | 5,200.00    |             |
| 16-May-17 | By Labour Charges  | Journal      | 36      |             | 5,292.00    |
| 23-Jun-17 | To Hdfc Bank       | Bank Payment | 209     | 6,800.00    |             |
| 28-Jun-17 | By Labour Charges  | Journal      | 92      |             | 6,804.00    |
| 30-Jun-17 | To Hdfc Bank       | Bank Payment | 225     | 6,000.00    |             |
|           | By Labour Charges  | Journal      | 102     |             | 6,075.00    |
| 8-Jul-17  | To Hdfc Bank       | Bank Payment | 254     | 2,025.00    |             |
| 11-Jul-17 | By Labour Charges  | Journal      | 113     |             | 2,025.00    |
| 13-Jul-17 | By Labour Charges  | Journal      | 119     |             | 14,572.00   |
| 14-Jul-17 | To Hdfc Bank       | Bank Payment | 270     | 14,500.00   |             |
| 28-Jul-17 | To Hdfc Bank       | Bank Payment | 305     | 15,000.00   |             |
| 2-Aug-17  | By Labour Charges  | Journal      | 144     |             | 1,21,960.00 |
| 7-Aug-17  | To Hdfc Bank       | Bank Payment | 349     | 15,000.00   |             |
| 18-Aug-17 | To Hdfc Bank       | Bank Payment | 401     | 10,000.00   |             |
| 23-Aug-17 | By Labour Charges  | Journal      | 175     |             | 30,490.00   |
| 24-Aug-17 | To Hdfc Bank       | Bank Payment | 415     | 10,000.00   |             |
| 31-Aug-17 | By Labour Charges  | Journal      | 176     |             | 26,468.00   |
| 2-Sep-17  | To Hdfc Bank       | Bank Payment | 436     | 10,000.00   |             |
| 8-Sep-17  | To Hdfc Bank       | Bank Payment | 458     | 8,553.00    |             |
| 23-Sep-17 | To Hdfc Bank       | Bank Payment | 491     | 30,000.00   |             |
| 29-Sep-17 | To Hdfc Bank       | Bank Payment | 508     | 9,100.00    |             |
| 12-Oct-17 | By Labour Charges  | Purchase     | 69      |             | 9,161.00    |
| 21-Oct-17 | To Hdfc Bank       | Bank Payment | 569     | 25,000.00   |             |
| 25-Nov-17 | To Yes Bank Ltd    | Bank Payment | 648     | 30,000.00   |             |
|           | To Yes Bank Ltd    | Bank Payment | 650     | 14,788.00   |             |
| 29-Nov-17 | By Labour Charges  | Purchase     | 91      |             | 8,553.00    |
|           | By Labour Charges  | Purchase     | 92      |             | 32,893.00   |
| 9-Dec-17  | To Yes Bank Ltd    | Bank Payment | 696     | 14,700.00   |             |
| 13-Dec-17 | By Labour Charges  | Purchase     | 108     |             | 14,788.00   |
| 16-Dec-17 | To Yes Bank Ltd    | Bank Payment | 713     | 11,800.00   |             |
| 20-Dec-17 | By Labour Charges  | Purchase     | 114     |             | 13,939.00   |
| 23-Dec-17 | To Yes Bank Ltd    | Bank Payment | 732     | 30,000.00   |             |
| 30-Dec-17 | To Yes Bank Ltd    | Bank Payment | 747     | 20,000.00   |             |
| 6-Jan-18  | To Yes Bank Ltd    | Bank Payment | 774     | 12,900.00   |             |
| 13-Jan-18 | To Yes Bank Ltd    | Bank Payment | 798     | 17,500.00   |             |
| 18-Jan-18 | By Labour Charges  | Purchase     | 150     |             | 15,278.00   |
|           | By Labour Charges  | Purchase     | 151     |             | 20,675.00   |
| 10-Feb-18 | To Yes Bank Ltd    | Bank Payment | 890     | 13,191.00   |             |
| 28-Feb-18 | By Labour Charges  | Purchase     | 201     |             | 22,112.00   |
|           | Carried Over       |              |         | 3,58,785.00 | 3,80,897.00 |

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**Modi Farmhouse (Hyd) LLP (17-18)**

Y.Swetha on A/c Ledger Account : 1-Apr-17 to 31-Mar-18

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| Date      | Particulars               | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|---------------------------|-----------------|---------|--------------------|--------------------|
|           | Brought Forward           |                 |         | 3,58,785.00        | 3,80,897.00        |
| 3-Mar-18  | To <b>Yes Bank Ltd</b>    | Bank Payment    | 941     | 22,112.00          |                    |
| 6-Mar-18  | By <b>Labour Charges</b>  | <b>Purchase</b> | 209     |                    | 35,914.00          |
| 17-Mar-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 989     | 20,900.00          |                    |
|           |                           |                 |         | 4,01,797.00        | 4,16,811.00        |
|           | To <b>Closing Balance</b> |                 |         | 15,014.00          |                    |
|           |                           |                 |         | <b>4,16,811.00</b> | <b>4,16,811.00</b> |

**Modi Farmhouse (Hyd) LLP (17-18)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-17 to 31-Mar-18

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| 3              | A-07 Shalini Soni                                            | 3               |
| 4              | A-16 Mahesh Desai                                            | 4               |
| 5              | A16- Roopesh Desai                                           | 5               |
| 6              | A 17 -Vidhushi Kaushik & Tushar Kaushik                      | 6               |
| 7              | A-18 V S Kishan Raj                                          | 7               |
| 8              | A-19 Mrs.Rama Reddy/Gun Reddy                                | 8               |
| 9              | A20-Hardik D Mehta & Tejas D Mehta                           | 9               |
| 10             | A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy | 10              |
| 11             | A 21- Mrs.V.Vijaya Nirmala/Mr.Harish Vaddi                   | 11              |
| 12             | A-22 Mrs Seema Dugar/Dr.Manish Dugar                         | 12              |
| 13             | A -23 Mrs. Madhulika Jajodia                                 | 13              |
| 14             | A-24 Maganty Madhu Rao                                       | 14              |
| 15             | A 25- Basabdutta Talukdar                                    | 15              |
| 16             | A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas              | 16              |
| 17             | A 27- Mrs.Aparna Chintala                                    | 17              |
| 18             | A 28- Mr Rishi Alapati/Mr.Renjeesh Chandran K                | 18              |
| 19             | A 30-Mrs.Aparna Chintala                                     | 19              |
| 20             | A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms.Rashmi              | 20              |
| 21             | A 32- Chanda Sreenivas Rao                                   | 21              |
| 22             | A-34 Nikhil Tibrewala                                        | 22              |
| 23             | A-35 Tejal & Soham Modi                                      | 23              |
| 24             | A 36- Tejal T Mehta                                          | 24              |
| 25             | A- 37 Murali Kuppala/Sharmila Murali                         | 25              |
| 26             | A-38 N.V.S Abhiram                                           | 26              |
| 27             | A-39 Gowri Ghosh/Debashish Ghosh                             | 27              |
| 28             | A 40- Mrs. Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh          | 28              |
| 29             | A41-Shruti Awasthi/Mr.Sandeep Srivastava                     | 29              |
| 30             | A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad          | 30              |
| 31             | A-44 Mrs Himanshu Kapoor/Siddhant Mehra                      | 31              |
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