

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**A-01 Syed Furqun Mehdi**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|-------------------------------------|--------------|---------|--------------|--------------|
| 1-Apr-18  | To Opening Balance                  |              |         | 25,000.00    |              |
| 13-Apr-18 | By Yes Bank Ltd                     | Bank Receipt | 3       |              | 25,000.00    |
|           | By Yes Bank Ltd                     | Bank Receipt | 4       |              | 2,00,000.00  |
| 19-Nov-18 | By Yes Bank Ltd                     | Bank Receipt | 122     |              | 8,78,500.00  |
| 31-Jan-19 | To Serene Constructions LLP         | Journal      | 217     | 4,13,000.00  |              |
| 31-Mar-19 | To Serene Constructions LLP         | Journal      | 390     | 2,95,000.00  |              |
|           | To Installement Declared FY 2018-19 | Journal      | 406     | 22,25,000.00 |              |
|           |                                     |              |         | 29,58,000.00 | 11,03,500.00 |
|           | By Closing Balance                  |              |         |              | 18,54,500.00 |
|           |                                     |              |         | 29,58,000.00 | 29,58,000.00 |

**Modi Farmhouse (Hyd) LLP (18-19)**

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**A-02 Dr Alvida Mehdi/Mrs.Razia Bano**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|-------------------------------------|--------------|---------|--------------|--------------|
| 1-Apr-18  | To Opening Balance                  |              |         | 25,000.00    |              |
| 13-Apr-18 | By Yes Bank Ltd                     | Bank Receipt | 3       |              | 25,000.00    |
|           | By Yes Bank Ltd                     | Bank Receipt | 5       |              | 2,00,000.00  |
| 19-Nov-18 | By Yes Bank Ltd                     | Bank Receipt | 122     |              | 8,78,500.00  |
| 31-Jan-19 | To Serene Constructions LLP         | Journal      | 218     | 4,13,000.00  |              |
| 31-Mar-19 | To Serene Constructions LLP         | Journal      | 391     | 2,95,000.00  |              |
|           | To Installement Declared FY 2018-19 | Journal      | 406     | 22,25,000.00 |              |
|           |                                     |              |         | 29,58,000.00 | 11,03,500.00 |
|           | By Closing Balance                  |              |         |              | 18,54,500.00 |
|           |                                     |              |         | 29,58,000.00 | 29,58,000.00 |

**Modi Farmhouse (Hyd) LLP (18-19)**

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**A03 - Ms Thota Priyanka/Mrs Thota Vani**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------------|--------------|---------|---------------------|---------------------|
| 26-Apr-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 9       |                     | 25,000.00           |
| 4-Jun-18  | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 41      |                     | 4,00,000.00         |
| 5-Jul-18  | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 71      |                     | 5,00,000.00         |
| 20-Sep-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 111     |                     | 12,00,000.00        |
| 31-Mar-19 | To <b>Installement Declared FY 2018-19</b> | Journal      | 406     | 15,45,000.00        |                     |
|           |                                            |              |         | 15,45,000.00        | 21,25,000.00        |
|           | To <b>Closing Balance</b>                  |              |         | 5,80,000.00         |                     |
|           |                                            |              |         | <b>21,25,000.00</b> | <b>21,25,000.00</b> |

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2nd Floor Soham Mansion

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Secunderabad**A04 -Mrs Palla Janardhan/Mrs Palla Bharathi Devi**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                        | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|----------------------------------------------------|--------------|---------|--------------------|--------------------|
| 6-Jun-18  | By <b>Yes Bank Ltd</b>                             | Bank Receipt | 43      |                    | 25,000.00          |
| 19-Jun-18 | By <b>Yes Bank Ltd</b>                             | Bank Receipt | 45      |                    | 2,00,000.00        |
|           | To A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi | Journal      | 28      | 2,25,000.00        |                    |
|           |                                                    |              |         | <b>2,25,000.00</b> | <b>2,25,000.00</b> |

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**A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------------|--------------|---------|---------------------|---------------------|
| 20-Jun-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 49      |                     | 25,000.00           |
| 5-Jul-18  | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 70      |                     | 2,00,000.00         |
| 25-Jul-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 87      |                     | 7,20,000.00         |
| 10-Oct-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 116     |                     | 12,00,000.00        |
| 31-Mar-19 | To <b>Installement Declared FY 2018-19</b> | Journal      | 406     | 9,75,000.00         |                     |
|           |                                            |              |         | 9,75,000.00         | 21,45,000.00        |
|           | To <b>Closing Balance</b>                  |              |         | 11,70,000.00        |                     |
|           |                                            |              |         | <b>21,45,000.00</b> | <b>21,45,000.00</b> |

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**A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**

Ledger Account

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| Date      | Particulars                                | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------------|--------------|---------|---------------------|---------------------|
| 10-May-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 20      |                     | 25,000.00           |
| 6-Jul-18  | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 72      |                     | 5,00,000.00         |
|           | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 73      |                     | 5,00,000.00         |
| 22-Aug-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 99      |                     | 8,00,000.00         |
|           | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 100     |                     | 2,00,000.00         |
| 5-Oct-18  | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 113     |                     | 1,50,000.00         |
|           | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 114     |                     | 7,00,000.00         |
|           | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 115     |                     | 3,50,000.00         |
| 31-Mar-19 | To <b>Installement Declared FY 2018-19</b> | Journal      | 406     | 31,85,000.00        |                     |
|           |                                            |              |         | 31,85,000.00        | 32,25,000.00        |
|           | To <b>Closing Balance</b>                  |              |         | 40,000.00           |                     |
|           |                                            |              |         | <b>32,25,000.00</b> | <b>32,25,000.00</b> |

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**A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi**

Ledger Account

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| Date      | Particulars                                         | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-----------------------------------------------------|--------------|---------|--------------------|--------------------|
| 19-Jun-18 | By A04 -Mrs Palla Janardhan/Mrs Palla Bharathi Devi | Journal      | 28      |                    | 2,25,000.00        |
| 6-Jul-18  | By Yes Bank Ltd                                     | Bank Receipt | 74      |                    | 6,20,000.00        |
|           | By Yes Bank Ltd                                     | Bank Receipt | 75      |                    | 1,00,000.00        |
| 31-Mar-19 | To Installement Declared FY 2018-19                 | Journal      | 406     | 7,85,000.00        |                    |
|           |                                                     |              |         | 7,85,000.00        | 9,45,000.00        |
|           | To Closing Balance                                  |              |         | 1,60,000.00        |                    |
|           |                                                     |              |         | <b>9,45,000.00</b> | <b>9,45,000.00</b> |

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**A-07 Shalini Soni**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date     | Particulars               | Vch Type     | Vch No. | Debit               | Credit              |
|----------|---------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-18 | To <b>Opening Balance</b> |              |         | <b>15,88,000.00</b> |                     |
| 4-Apr-18 | By <b>Yes Bank Ltd</b>    | Bank Receipt | 2       |                     | 7,00,000.00         |
|          |                           |              |         | 15,88,000.00        | 7,00,000.00         |
|          | By <b>Closing Balance</b> |              |         |                     | 8,88,000.00         |
|          |                           |              |         | <b>15,88,000.00</b> | <b>15,88,000.00</b> |



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**A08-Lakshmi Navya**

Ledger Account

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| Date      | Particulars                                | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------------|--------------|---------|---------------------|---------------------|
| 25-Jun-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 51      |                     | 25,000.00           |
| 2-Jul-18  | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 64      |                     | 2,00,000.00         |
| 31-Mar-19 | To <b>Installement Declared FY 2018-19</b> | Journal      | 406     | 28,00,000.00        |                     |
|           |                                            |              |         | 28,00,000.00        | 2,25,000.00         |
|           | By <b>Closing Balance</b>                  |              |         |                     | 25,75,000.00        |
|           |                                            |              |         | <b>28,00,000.00</b> | <b>28,00,000.00</b> |

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**A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**

Ledger Account

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| Date      | Particulars                                | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------------|--------------|---------|---------------------|---------------------|
| 19-Jun-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 48      |                     | 25,000.00           |
| 7-Jul-18  | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 76      |                     | 2,00,000.00         |
| 16-Jul-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 80      |                     | 7,20,000.00         |
| 20-Sep-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 110     |                     | 12,00,000.00        |
| 31-Jan-19 | To <b>Serene Constructions LLP</b>         | Journal      | 219     | 4,13,000.00         |                     |
| 31-Mar-19 | To <b>Installement Declared FY 2018-19</b> | Journal      | 406     | 28,25,000.00        |                     |
|           |                                            |              |         | 32,38,000.00        | 21,45,000.00        |
|           | By <b>Closing Balance</b>                  |              |         |                     | 10,93,000.00        |
|           |                                            |              |         | <b>32,38,000.00</b> | <b>32,38,000.00</b> |

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Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------------|--------------|---------|---------------------|---------------------|
| 25-Jun-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 52      |                     | 25,000.00           |
| 2-Jul-18  | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 63      |                     | 2,00,000.00         |
| 2-Nov-18  | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 119     |                     | 99,000.00           |
| 1-Dec-18  | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 128     |                     | 3,00,000.00         |
| 31-Mar-19 | To <b>Serene Constructions LLP</b>         | Journal      | 392     | 4,13,000.00         |                     |
|           | To <b>Installement Declared FY 2018-19</b> | Journal      | 406     | 28,25,000.00        |                     |
|           |                                            |              |         | 32,38,000.00        | 6,24,000.00         |
|           | By <b>Closing Balance</b>                  |              |         |                     | 26,14,000.00        |
|           |                                            |              |         | <b>32,38,000.00</b> | <b>32,38,000.00</b> |

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Secunderabad**A 11- SreeLaxmi**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------------|--------------|---------|---------------------|---------------------|
| 25-Jun-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 50      |                     | 25,000.00           |
| 2-Jul-18  | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 62      |                     | 2,00,000.00         |
| 12-Mar-19 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 160     |                     | 5,82,500.00         |
|           | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 161     |                     | 7,00,000.00         |
| 30-Mar-19 | To <b>K .Prabhakar Happay Card</b>         | Journal      | 354     | 7,800.00            |                     |
| 31-Mar-19 | To <b>Installement Declared FY 2018-19</b> | Journal      | 406     | 8,85,000.00         |                     |
|           |                                            |              |         | 8,92,800.00         | 15,07,500.00        |
|           | To <b>Closing Balance</b>                  |              |         | 6,14,700.00         |                     |
|           |                                            |              |         | <b>15,07,500.00</b> | <b>15,07,500.00</b> |

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**A12-Vengamma Pachava/Prasad Rao Aloori**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------------|--------------|---------|---------------------|---------------------|
| 28-Jun-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 60      |                     | 25,000.00           |
| 4-Jul-18  | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 66      |                     | 2,00,000.00         |
| 1-Oct-18  | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 112     |                     | 12,50,000.00        |
| 31-Mar-19 | To <b>Serene Constructions LLP</b>         | Journal      | 393     | 4,13,000.00         |                     |
|           | To <b>Installement Declared FY 2018-19</b> | Journal      | 406     | 22,05,000.00        |                     |
|           |                                            |              |         | 26,18,000.00        | 14,75,000.00        |
|           | By <b>Closing Balance</b>                  |              |         |                     | 11,43,000.00        |
|           |                                            |              |         | <b>26,18,000.00</b> | <b>26,18,000.00</b> |

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Secunderabad**A13 Kalyan Chakravarthy**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                         | Vch Type | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|----------|---------|---------------------|---------------------|
| 21-Jan-19 | By Jaiprakash Kalyan Chakravarthy   | Journal  | 206     |                     | 20,00,000.00        |
| 31-Mar-19 | To Installement Declared FY 2018-19 | Journal  | 406     | 17,75,000.00        |                     |
|           |                                     |          |         | 17,75,000.00        | 20,00,000.00        |
|           | To Closing Balance                  |          |         | 2,25,000.00         |                     |
|           |                                     |          |         | <b>20,00,000.00</b> | <b>20,00,000.00</b> |

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M G Road, Ranigunj

Secunderabad**A14 - G Abhinay**

Ledger Account

102, Skill Avenue,

5-10-191, Hill Fort Road,

Saifabad, Hyderabad

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------------|----------------|---------|---------------------|---------------------|
| 11-Feb-19 | By <b>Abhinay Gajula -Running Capital</b>  | <b>Journal</b> | 273     |                     | 20,00,000.00        |
| 31-Mar-19 | To <b>Installement Declared FY 2018-19</b> | <b>Journal</b> | 406     | 7,25,000.00         |                     |
|           |                                            |                |         | 7,25,000.00         | 20,00,000.00        |
|           | To <b>Closing Balance</b>                  |                |         | 12,75,000.00        |                     |
|           |                                            |                |         | <b>20,00,000.00</b> | <b>20,00,000.00</b> |

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**A15- Naveed Ahmed Mohammed**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|--------------------------------------------|--------------|---------|--------------------|--------------------|
| 25-Jun-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 53      |                    | 25,000.00          |
|           | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 54      |                    | 2,00,000.00        |
| 23-Jul-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 86      |                    | 7,20,000.00        |
| 31-Mar-19 | To <b>Installement Declared FY 2018-19</b> | Journal      | 406     | 8,85,000.00        |                    |
|           |                                            |              |         | 8,85,000.00        | 9,45,000.00        |
|           | To <b>Closing Balance</b>                  |              |         | 60,000.00          |                    |
|           |                                            |              |         | <b>9,45,000.00</b> | <b>9,45,000.00</b> |



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5-4-187/3&4  
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**A-16 Mahesh Desai- Canceled**

Ledger Account

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| Date      | Particulars                        | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-18  | By <b>Opening Balance</b>          |              |         |                     | <b>6,65,000.00</b>  |
| 19-Jul-18 | To <b>Yes Bank Ltd</b>             | Bank Payment | 357     | 10,25,000.00        |                     |
|           | By <b>Serene Constructions LLP</b> | Journal      | 63      |                     | 3,60,000.00         |
|           |                                    |              |         | <b>10,25,000.00</b> | <b>10,25,000.00</b> |

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**A 16 Roopesh Desai**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-18  | To <b>Opening Balance</b> |              |         | <b>8,00,000.00</b> |                    |
| 20-Jul-18 | By <b>Yes Bank Ltd</b>    | Bank Receipt | 84      |                    | 8,00,000.00        |
| 15-Mar-19 | To <b>Cash</b>            | Cash Payment | 17      | 6,480.00           |                    |
|           |                           |              |         | 8,06,480.00        | 8,00,000.00        |
|           | By <b>Closing Balance</b> |              |         |                    | 6,480.00           |
|           |                           |              |         | <b>8,06,480.00</b> | <b>8,06,480.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

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

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-18  | To <b>Opening Balance</b> |              |         | <b>6,37,000.00</b> |                    |
| 15-Mar-19 | To <b>Cash</b>            | Cash Payment | 17      | 6,480.00           |                    |
|           |                           |              |         | 6,43,480.00        |                    |
|           | By <b>Closing Balance</b> |              |         |                    | 6,43,480.00        |
|           |                           |              |         | <b>6,43,480.00</b> | <b>6,43,480.00</b> |

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**A-18 V S Kishan Raj**

Ledger Account

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-18  | To Opening Balance                  |              |         | <b>6,34,115.00</b>  |                     |
| 15-Mar-19 | To Cash                             | Cash Payment | 17      | 6,480.00            |                     |
| 28-Mar-19 | By Yes Bank Ltd                     | Bank Receipt | 164     |                     | 2,00,000.00         |
|           | By Yes Bank Ltd                     | Bank Receipt | 165     |                     | 2,25,000.00         |
| 31-Mar-19 | To Installement Declared FY 2018-19 | Journal      | 406     | 6,00,000.00         |                     |
|           |                                     |              |         | 12,40,595.00        | 4,25,000.00         |
|           | By Closing Balance                  |              |         |                     | 8,15,595.00         |
|           |                                     |              |         | <b>12,40,595.00</b> | <b>12,40,595.00</b> |

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

Ledger Account

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-18  | To <b>Opening Balance</b>                   |              |         | <b>8,30,000.00</b>  |                     |
| 18-Dec-18 | By <b>Yes Bank Ltd</b>                      | Bank Receipt | 133     |                     | 2,75,000.00         |
|           | By <b>Yes Bank Ltd</b>                      | Bank Receipt | 134     |                     | 2,75,000.00         |
| 31-Mar-19 | By <b>Instalement Receivable FY 2017-18</b> | Journal      | 399     |                     | 8,00,000.00         |
|           |                                             |              |         | 8,30,000.00         | 13,50,000.00        |
|           | To <b>Closing Balance</b>                   |              |         | 5,20,000.00         |                     |
|           |                                             |              |         | <b>13,50,000.00</b> | <b>13,50,000.00</b> |

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

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date     | Particulars        | Vch Type | Vch No. | Debit               | Credit              |
|----------|--------------------|----------|---------|---------------------|---------------------|
| 1-Apr-18 | To Opening Balance |          |         | 35,80,000.00        |                     |
|          | By Closing Balance |          |         |                     | 35,80,000.00        |
|          |                    |          |         | <u>35,80,000.00</u> | <u>35,80,000.00</u> |

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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       |
|-----------|-------------------------------------|--------------|---------|--------------|--------------|
| 1-Apr-18  | To Opening Balance                  |              |         | 10,84,000.00 |              |
| 1-Nov-18  | By Yes Bank Ltd                     | Bank Receipt | 118     |              | 10,84,000.00 |
| 16-Feb-19 | By Yes Bank Ltd                     | Bank Receipt | 147     |              | 7,65,000.00  |
|           | By Yes Bank Ltd                     | Bank Receipt | 148     |              | 3,53,500.00  |
| 19-Feb-19 | To Yes Bank Ltd                     | Bank Payment | 892     | 7,65,000.00  |              |
|           | By Yes Bank Ltd                     | Bank Receipt | 149     |              | 2,00,000.00  |
| 20-Feb-19 | By Yes Bank Ltd                     | Bank Receipt | 150     |              | 2,00,000.00  |
| 21-Feb-19 | By Yes Bank Ltd                     | Bank Receipt | 151     |              | 1,75,500.00  |
| 27-Feb-19 | By Yes Bank Ltd                     | Bank Receipt | 155     |              | 1,89,500.00  |
| 16-Mar-19 | To K .Prabhakar Happay Card         | Journal      | 348     | 5,300.00     |              |
|           | To K .Prabhakar Happay Card         | Journal      | 349     | 2,500.00     |              |
| 31-Mar-19 | To Serene Constructions LLP         | Journal      | 394     | 4,13,000.00  |              |
|           | To Installement Declared FY 2018-19 | Journal      | 406     | 17,29,000.00 |              |
|           |                                     |              |         | 39,98,800.00 | 29,67,500.00 |
|           | By Closing Balance                  |              |         |              | 10,31,300.00 |
|           |                                     |              |         | 39,98,800.00 | 39,98,800.00 |

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**A-22 Mrs Seema Dugar/Dr.Manish Dugar**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-18  | To <b>Opening Balance</b>                   |              |         | <b>13,38,000.00</b> |                     |
| 13-Nov-18 | By <b>Yes Bank Ltd</b>                      | Bank Receipt | 121     |                     | 5,00,000.00         |
| 31-Mar-19 | By <b>Instalement Receivable FY 2017-18</b> | Journal      | 400     |                     | 4,50,000.00         |
|           |                                             |              |         | 13,38,000.00        | 9,50,000.00         |
|           | By <b>Closing Balance</b>                   |              |         |                     | 3,88,000.00         |
|           |                                             |              |         | <b>13,38,000.00</b> | <b>13,38,000.00</b> |



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**A -23 Mrs. Madhulika Jajodia**

Ledger Account

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-18  | To <b>Opening Balance</b>                   |              |         | <b>16,25,000.00</b> |                     |
| 3-Aug-18  | By <b>Yes Bank Ltd</b>                      | Bank Receipt | 96      |                     | 5,00,000.00         |
| 4-Jan-19  | By <b>Yes Bank Ltd</b>                      | Bank Receipt | 137     |                     | 5,00,000.00         |
| 11-Mar-19 | By <b>Yes Bank Ltd</b>                      | Bank Receipt | 159     |                     | 5,00,000.00         |
| 31-Mar-19 | By <b>Instalement Receivable FY 2017-18</b> | Journal      | 405     |                     | 2,00,000.00         |
|           |                                             |              |         | 16,25,000.00        | 17,00,000.00        |
|           | To <b>Closing Balance</b>                   |              |         | 75,000.00           |                     |
|           |                                             |              |         | <b>17,00,000.00</b> | <b>17,00,000.00</b> |

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**A-24 Maganty Madhu Rao**

Ledger Account

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| Date      | Particulars               | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-18  | To <b>Opening Balance</b> |              |         | <b>13,88,000.00</b> |                     |
| 26-Dec-18 | By <b>Yes Bank Ltd</b>    | Bank Receipt | 136     |                     | 10,00,000.00        |
|           |                           |              |         | 13,88,000.00        | 10,00,000.00        |
|           | By <b>Closing Balance</b> |              |         |                     | 3,88,000.00         |
|           |                           |              |         | <b>13,88,000.00</b> | <b>13,88,000.00</b> |

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**A 25- Basabdutta Talukdar**

Ledger Account

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-18  | To <b>Opening Balance</b>                   |              |         | <b>26,45,000.00</b> |                     |
| 3-Aug-18  | By <b>Yes Bank Ltd</b>                      | Bank Receipt | 95      |                     | 6,45,000.00         |
| 31-Mar-19 | By <b>Instalement Receivable FY 2017-18</b> | Journal      | 401     |                     | 9,70,000.00         |
|           |                                             |              |         | 26,45,000.00        | 16,15,000.00        |
|           | By <b>Closing Balance</b>                   |              |         |                     | 10,30,000.00        |
|           |                                             |              |         | <b>26,45,000.00</b> | <b>26,45,000.00</b> |

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

Ledger Account

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| Date      | Particulars                          | Vch Type | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------|----------|---------|---------------------|---------------------|
| 8-Sep-18  | To K .Prabhakar Happay Card          | Journal  | 108     | 7,800.00            |                     |
| 31-Mar-19 | By Instalement Receivable FY 2017-18 | Journal  | 402     |                     | 10,00,000.00        |
|           |                                      |          |         | 7,800.00            | 10,00,000.00        |
|           | To Closing Balance                   |          |         | 9,92,200.00         |                     |
|           |                                      |          |         | <b>10,00,000.00</b> | <b>10,00,000.00</b> |

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**A27 -Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna**

Ledger Account

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| Date      | Particulars                                | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------------|--------------|---------|---------------------|---------------------|
| 28-May-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 36      |                     | 25,000.00           |
| 19-Jun-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 47      |                     | 2,00,000.00         |
| 30-Jul-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 88      |                     | 1,60,000.00         |
|           | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 89      |                     | 5,60,000.00         |
| 23-Aug-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 101     |                     | 1,000.00            |
|           | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 102     |                     | 3,99,000.00         |
| 30-Aug-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 103     |                     | 4,00,000.00         |
| 7-Sep-18  | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 107     |                     | 4,00,000.00         |
| 31-Mar-19 | To <b>Serene Constructions LLP</b>         | Journal      | 395     | 4,13,000.00         |                     |
|           | To <b>Installement Declared FY 2018-19</b> | Journal      | 406     | 28,25,000.00        |                     |
|           |                                            |              |         | 32,38,000.00        | 21,45,000.00        |
|           | By <b>Closing Balance</b>                  |              |         |                     | 10,93,000.00        |
|           |                                            |              |         | <b>32,38,000.00</b> | <b>32,38,000.00</b> |

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**A 28- Goli Shravan Kumar**

Ledger Account

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| Date      | Particulars                                | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------------|--------------|---------|---------------------|---------------------|
| 12-Jun-18 | By <b>Cash</b>                             | Cash Receipt | 1       |                     | 20,000.00           |
| 2-Aug-18  | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 94      |                     | 2,00,000.00         |
| 6-Mar-19  | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 158     |                     | 10,00,000.00        |
| 31-Mar-19 | To <b>Installement Declared FY 2018-19</b> | Journal      | 406     | 23,25,000.00        |                     |
|           |                                            |              |         | 23,25,000.00        | 12,20,000.00        |
|           | By <b>Closing Balance</b>                  |              |         |                     | 11,05,000.00        |
|           |                                            |              |         | <b>23,25,000.00</b> | <b>23,25,000.00</b> |

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

Ledger Account

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| Date      | Particulars               | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|---------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-18  | By <b>Opening Balance</b> |                |         |                    | <b>25,000.00</b>   |
| 25-Jun-18 | To <b>Forfeit Account</b> | <b>Journal</b> | 34      | 25,000.00          |                    |
| 18-Aug-18 | By <b>Forfeit Account</b> | <b>Journal</b> | 95      |                    | 25,000.00          |
|           | To <b>Yes Bank Ltd</b>    | Bank Payment   | 446     | 25,000.00          |                    |
| 20-Nov-18 | By <b>Yes Bank Ltd</b>    | Bank Receipt   | 123     |                    | 25,000.00          |
| 28-Nov-18 | To <b>Yes Bank Ltd</b>    | Bank Payment   | 695     | 25,000.00          |                    |
| 28-Feb-19 | By <b>Yes Bank Ltd</b>    | Bank Receipt   | 156     |                    | 25,000.00          |
|           |                           |                |         | 75,000.00          | 1,00,000.00        |
|           | To <b>Closing Balance</b> |                |         | 25,000.00          |                    |
|           |                           |                |         | <b>1,00,000.00</b> | <b>1,00,000.00</b> |

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**A29 Mrs.Dasari Bharghavi**

Ledger Account

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| Date      | Particulars                                | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------------|--------------|---------|---------------------|---------------------|
| 28-May-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 35      |                     | 25,000.00           |
| 19-Jun-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 46      |                     | 2,00,000.00         |
| 3-Jul-18  | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 65      |                     | 1,000.00            |
| 5-Jul-18  | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 67      |                     | 5,00,000.00         |
|           | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 69      |                     | 5,00,000.00         |
| 9-Jul-18  | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 77      |                     | 5,00,000.00         |
| 23-Jul-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 85      |                     | 5,00,000.00         |
| 31-Mar-19 | To <b>Serene Constructions LLP</b>         | Journal      | 396     | 4,13,000.00         |                     |
|           | To <b>Installement Declared FY 2018-19</b> | Journal      | 406     | 28,25,000.00        |                     |
|           |                                            |              |         | 32,38,000.00        | 22,26,000.00        |
|           | By <b>Closing Balance</b>                  |              |         |                     | 10,12,000.00        |
|           |                                            |              |         | <b>32,38,000.00</b> | <b>32,38,000.00</b> |



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**A 30 -Mrs Sudha Bala**

Ledger Account

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| Date      | Particulars                                | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------------|--------------|---------|---------------------|---------------------|
| 6-Jun-18  | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 42      |                     | 25,000.00           |
| 28-Jun-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 59      |                     | 2,00,000.00         |
| 10-Jul-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 78      |                     | 7,20,000.00         |
| 6-Sep-18  | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 105     |                     | 12,00,000.00        |
|           | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 106     |                     | 16,55,000.00        |
| 13-Oct-18 | To <b>K .Prabhakar Happay Card</b>         | Journal      | 118     | 7,800.00            |                     |
| 31-Mar-19 | To <b>Installement Declared FY 2018-19</b> | Journal      | 406     | 28,25,000.00        |                     |
|           |                                            |              |         | 28,32,800.00        | 38,00,000.00        |
|           | To <b>Closing Balance</b>                  |              |         | 9,67,200.00         |                     |
|           |                                            |              |         | <b>38,00,000.00</b> | <b>38,00,000.00</b> |

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

Ledger Account

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| Date     | Particulars        | Vch Type | Vch No. | Debit              | Credit             |
|----------|--------------------|----------|---------|--------------------|--------------------|
| 1-Apr-18 | To Opening Balance |          |         | 4,50,000.00        |                    |
|          | By Closing Balance |          |         |                    | 4,50,000.00        |
|          |                    |          |         | <u>4,50,000.00</u> | <u>4,50,000.00</u> |

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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-18 | To Opening Balance |          |         | 12,04,400.00        |                     |
|          | By Closing Balance |          |         |                     | 12,04,400.00        |
|          |                    |          |         | <u>12,04,400.00</u> | <u>12,04,400.00</u> |

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**A 34- Mr.Vikram Garikapati**

Ledger Account

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| Date      | Particulars                                | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------------|--------------|---------|---------------------|---------------------|
| 5-Jul-18  | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 68      |                     | 25,000.00           |
| 13-Jul-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 79      |                     | 2,00,000.00         |
| 28-Nov-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 126     |                     | 5,00,000.00         |
|           | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 127     |                     | 5,00,000.00         |
| 31-Jan-19 | To <b>Serene Constructions LLP</b>         | Journal      | 220     | 4,72,000.00         |                     |
| 31-Mar-19 | To <b>Installement Declared FY 2018-19</b> | Journal      | 406     | 18,10,000.00        |                     |
|           |                                            |              |         | 22,82,000.00        | 12,25,000.00        |
|           | By <b>Closing Balance</b>                  |              |         |                     | 10,57,000.00        |
|           |                                            |              |         | <b>22,82,000.00</b> | <b>22,82,000.00</b> |

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**A-34 Nikhil Tibrewala**

Ledger Account

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| Date     | Particulars                 | Vch Type | Vch No. | Debit       | Credit      |
|----------|-----------------------------|----------|---------|-------------|-------------|
| 1-Apr-18 | To Opening Balance          |          |         | 2,63,000.00 |             |
| 5-Jul-18 | By Serene Constructions LLP | Journal  | 50      |             | 2,88,000.00 |
|          |                             |          |         | 2,63,000.00 | 2,88,000.00 |
|          | To Closing Balance          |          |         | 25,000.00   |             |
|          |                             |          |         | 2,88,000.00 | 2,88,000.00 |

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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-18  | By <b>Opening Balance</b>     |                |         |                     | <b>12,94,734.00</b> |
| 6-Sep-18  | To <b>A 50 -Dr Tejal Modi</b> | <b>Journal</b> | 103     | 12,94,734.00        |                     |
| 15-Mar-19 | To <b>Cash</b>                | Cash Payment   | 17      | 6,480.00            |                     |
|           |                               |                |         | 13,01,214.00        | 12,94,734.00        |
|           | By <b>Closing Balance</b>     |                |         |                     | 6,480.00            |
|           |                               |                |         | <b>13,01,214.00</b> | <b>13,01,214.00</b> |

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**A 36- Tejal T Mehta**

Ledger Account

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| Date     | Particulars        | Vch Type | Vch No. | Debit               | Credit              |
|----------|--------------------|----------|---------|---------------------|---------------------|
| 1-Apr-18 | To Opening Balance |          |         | 28,47,000.00        |                     |
|          | By Closing Balance |          |         |                     | 28,47,000.00        |
|          |                    |          |         | <u>28,47,000.00</u> | <u>28,47,000.00</u> |

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

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| Date      | Particulars                 | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-----------------------------|--------------|---------|-------------|-------------|
| 1-Apr-18  | To Opening Balance          |              |         | 9,75,000.00 |             |
| 19-Jan-19 | By Yes Bank Ltd             | Bank Receipt | 138     |             | 5,00,000.00 |
| 21-Jan-19 | By Yes Bank Ltd             | Bank Receipt | 140     |             | 4,75,000.00 |
| 23-Feb-19 | To K .Prabhakar Happay Card | Journal      | 312     | 7,800.00    |             |
| 15-Mar-19 | To Cash                     | Cash Payment | 17      | 6,480.00    |             |
|           |                             |              |         | 9,89,280.00 | 9,75,000.00 |
|           | By Closing Balance          |              |         |             | 14,280.00   |
|           |                             |              |         | 9,89,280.00 | 9,89,280.00 |



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

Ledger Account

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| Date      | Particulars                          | Vch Type | Vch No. | Debit        | Credit       |
|-----------|--------------------------------------|----------|---------|--------------|--------------|
| 1-Apr-18  | To Opening Balance                   |          |         | 14,30,000.00 |              |
| 31-Mar-19 | By Instalement Receivable FY 2017-18 | Journal  | 403     |              | 8,00,000.00  |
|           |                                      |          |         | 14,30,000.00 | 8,00,000.00  |
|           | By Closing Balance                   |          |         |              | 6,30,000.00  |
|           |                                      |          |         | 14,30,000.00 | 14,30,000.00 |

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

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1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-18  | To <b>Opening Balance</b> |              |         | <b>23,25,000.00</b> |                     |
| 3-Apr-18  | By <b>Yes Bank Ltd</b>    | Bank Receipt | 1       |                     | 4,00,000.00         |
| 25-Jun-18 | By <b>Yes Bank Ltd</b>    | Bank Receipt | 55      |                     | 5,00,000.00         |
| 20-Aug-18 | By <b>Yes Bank Ltd</b>    | Bank Receipt | 98      |                     | 14,25,000.00        |
|           |                           |              |         | <b>23,25,000.00</b> | <b>23,25,000.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

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

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|-------------------------------------|--------------|---------|--------------|--------------|
| 1-Apr-18  | To Opening Balance                  |              |         | 13,95,000.00 |              |
| 7-Sep-18  | By Yes Bank Ltd                     | Bank Receipt | 108     |              | 6,70,000.00  |
| 27-Nov-18 | By Yes Bank Ltd                     | Bank Receipt | 125     |              | 7,25,000.00  |
| 31-Mar-19 | To Installement Declared FY 2018-19 | Journal      | 406     | 2,80,000.00  |              |
|           |                                     |              |         | 16,75,000.00 | 13,95,000.00 |
|           | By Closing Balance                  |              |         |              | 2,80,000.00  |
|           |                                     |              |         | 16,75,000.00 | 16,75,000.00 |

**Modi Farmhouse (Hyd) LLP (18-19)**

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2nd Floor Soham Mansion  
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Secunderabad

**A41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------------|--------------|---------|---------------------|---------------------|
| 16-May-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 27      |                     | 25,000.00           |
| 31-May-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 39      |                     | 2,00,000.00         |
| 18-Jul-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 81      |                     | 5,00,000.00         |
|           | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 82      |                     | 5,00,000.00         |
| 19-Sep-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 109     |                     | 3,00,000.00         |
| 26-Nov-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt | 124     |                     | 3,00,000.00         |
| 31-Jan-19 | To <b>Serene Constructions LLP</b>         | Journal      | 221     | 7,08,000.00         |                     |
| 31-Mar-19 | To <b>Installement Declared FY 2018-19</b> | Journal      | 406     | 18,45,000.00        |                     |
|           |                                            |              |         | 25,53,000.00        | 18,25,000.00        |
|           | By <b>Closing Balance</b>                  |              |         |                     | 7,28,000.00         |
|           |                                            |              |         | <b>25,53,000.00</b> | <b>25,53,000.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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2nd Floor Soham Mansion  
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**A41-Shruti Awasthi/Mr.Sandeep Srivastava- Canceled**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|--------------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-18  | By <b>Opening Balance</b>                  |                |         |                    | <b>4,00,000.00</b> |
| 5-Apr-18  | By <b>Instalement Receivable -FY 16-17</b> | <b>Journal</b> | 3       |                    | 25,000.00          |
| 7-Apr-18  | To <b>Yes Bank Ltd</b>                     | Bank Payment   | 14      | 1,00,000.00        |                    |
| 14-Apr-18 | To <b>Yes Bank Ltd</b>                     | Bank Payment   | 35      | 1,00,000.00        |                    |
| 21-Apr-18 | To <b>Yes Bank Ltd</b>                     | Bank Payment   | 56      | 1,00,000.00        |                    |
| 28-Apr-18 | To <b>Yes Bank Ltd</b>                     | Bank Payment   | 85      | 1,25,000.00        |                    |
| 12-May-18 | By <b>Yes Bank Ltd</b>                     | Bank Receipt   | 22      |                    | 1,25,000.00        |
|           | By <b>Yes Bank Ltd</b>                     | Bank Receipt   | 23      |                    | 1,00,000.00        |
|           | By <b>Yes Bank Ltd</b>                     | Bank Receipt   | 24      |                    | 1,00,000.00        |
|           | By <b>Yes Bank Ltd</b>                     | Bank Receipt   | 25      |                    | 1,00,000.00        |
| 21-May-18 | To <b>Yes Bank Ltd</b>                     | Bank Payment   | 165     | 1,25,000.00        |                    |
| 28-May-18 | To <b>Yes Bank Ltd</b>                     | Bank Payment   | 190     | 1,50,000.00        |                    |
| 4-Jun-18  | To <b>Yes Bank Ltd</b>                     | Bank Payment   | 208     | 1,50,000.00        |                    |
|           |                                            |                |         | <b>8,50,000.00</b> | <b>8,50,000.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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Secunderabad

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

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 16-Apr-18 | By Hdfc Bank                        | Bank Receipt | 7       |                     | 22,74,000.00        |
| 6-Jul-18  | To K .Prabhakar Happay Card         | Journal      | 51      | 3,72,050.00         |                     |
|           | To K .Prabhakar Happay Card         | Journal      | 52      | 10,000.00           |                     |
| 19-Jul-18 | To K .Prabhakar Happay Card         | Journal      | 62      | 7,500.00            |                     |
| 31-Jan-19 | To Serene Constructions LLP         | Journal      | 222     | 4,13,000.00         |                     |
| 31-Mar-19 | To Installement Declared FY 2018-19 | Journal      | 406     | 31,65,000.00        |                     |
|           |                                     |              |         | 39,67,550.00        | 22,74,000.00        |
|           | By Closing Balance                  |              |         |                     | 16,93,550.00        |
|           |                                     |              |         | <b>39,67,550.00</b> | <b>39,67,550.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-18  | To <b>Opening Balance</b> |              |         | <b>23,88,000.00</b> |                     |
| 18-May-18 | By <b>Yes Bank Ltd</b>    | Bank Receipt | 30      |                     | 8,00,000.00         |
| 30-Jul-18 | By <b>Yes Bank Ltd</b>    | Bank Receipt | 90      |                     | 8,00,000.00         |
| 27-Mar-19 | By <b>Yes Bank Ltd</b>    | Bank Receipt | 163     |                     | 3,25,000.00         |
|           |                           |              |         | 23,88,000.00        | 19,25,000.00        |
|           | By <b>Closing Balance</b> |              |         |                     | 4,63,000.00         |
|           |                           |              |         | <b>23,88,000.00</b> | <b>23,88,000.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**A-45 Deepa**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date        | Particulars     | Vch Type | Vch No. | Debit               | Credit              |
|-------------|-----------------|----------|---------|---------------------|---------------------|
| 1-Apr-18 To | Opening Balance |          |         | 20,70,000.00        |                     |
| By          | Closing Balance |          |         |                     | 20,70,000.00        |
|             |                 |          |         | <u>20,70,000.00</u> | <u>20,70,000.00</u> |



**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**A-46 Vineet.K**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-18 | To <b>Opening Balance</b> |          |         | <b>3,82,500.00</b> |                    |
|          | By <b>Closing Balance</b> |          |         |                    | 3,82,500.00        |
|          |                           |          |         | <b>3,82,500.00</b> | <b>3,82,500.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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2nd Floor Soham Mansion  
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Secunderabad

**A47-Turumella Saraswathi**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                          | Vch Type | Vch No. | Debit        | Credit       |
|-----------|--------------------------------------|----------|---------|--------------|--------------|
| 1-Apr-18  | To Opening Balance                   |          |         | 7,33,000.00  |              |
| 1-Feb-19  | To K .Prabhakar Happay Card          | Journal  | 225     | 7,800.00     |              |
| 31-Mar-19 | By Instalement Receivable FY 2017-18 | Journal  | 404     |              | 12,80,000.00 |
|           |                                      |          |         | 7,40,800.00  | 12,80,000.00 |
|           | To Closing Balance                   |          |         | 5,39,200.00  |              |
|           |                                      |          |         | 12,80,000.00 | 12,80,000.00 |

**Modi Farmhouse (Hyd) LLP (18-19)**

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Secunderabad

**A 48 & 49 -Mrs.Thanuja/Mr B.Tharaka Ramu**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars        | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|--------------------|--------------|---------|--------------|--------------|
| 1-Apr-18  | To Opening Balance |              |         | 59,40,200.00 |              |
| 11-May-18 | By Yes Bank Ltd    | Bank Receipt | 21      |              | 2,25,000.00  |
| 17-May-18 | By Yes Bank Ltd    | Bank Receipt | 28      |              | 2,00,000.00  |
| 2-Jun-18  | By Yes Bank Ltd    | Bank Receipt | 40      |              | 4,99,941.00  |
| 11-Jun-18 | By Yes Bank Ltd    | Bank Receipt | 44      |              | 2,25,000.00  |
| 11-Dec-18 | By Yes Bank Ltd    | Bank Receipt | 129     |              | 6,50,000.00  |
|           | By Yes Bank Ltd    | Bank Receipt | 130     |              | 7,80,000.00  |
|           | By Yes Bank Ltd    | Bank Receipt | 131     |              | 70,000.00    |
| 25-Feb-19 | By Yes Bank Ltd    | Bank Receipt | 153     |              | 2,00,000.00  |
|           | By Yes Bank Ltd    | Bank Receipt | 154     |              | 3,00,000.00  |
|           |                    |              |         | 59,40,200.00 | 31,49,941.00 |
|           | By Closing Balance |              |         |              | 27,90,259.00 |
|           |                    |              |         | 59,40,200.00 | 59,40,200.00 |

**Modi Farmhouse (Hyd) LLP (18-19)**

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**A 50 -Dr Tejal Modi**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                 | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|----------------|---------|---------------------|---------------------|
| 1-Apr-18  | To <b>Opening Balance</b>                   |                |         | <b>12,00,000.00</b> |                     |
| 6-Sep-18  | By <b>A-35 Tejal &amp; Soham Modi</b>       | <b>Journal</b> | 103     |                     | 12,94,734.00        |
| 31-Mar-19 | By <b>Instalement Receivable FY 2017-18</b> | <b>Journal</b> | 398     |                     | 2,00,000.00         |
|           |                                             |                |         | 12,00,000.00        | 14,94,734.00        |
|           | To <b>Closing Balance</b>                   |                |         | 2,94,734.00         |                     |
|           |                                             |                |         | <b>14,94,734.00</b> | <b>14,94,734.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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2nd Floor Soham Mansion  
M G Road, Ranigunj  
Secunderabad

**A 50 -Gandhavadi Bhaskar-Canceled**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-18 | By <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 (18-19)**

5-4-187/3&4  
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M G Road, Ranigunj  
Secunderabad

**Abdula Aziz on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date     | Particulars               | Vch Type | Vch No. | Debit         | Credit        |
|----------|---------------------------|----------|---------|---------------|---------------|
| 1-Apr-18 | By <b>Opening Balance</b> |          |         |               | <b>516.00</b> |
|          | To <b>Closing Balance</b> |          |         | 516.00        |               |
|          |                           |          |         | <b>516.00</b> | <b>516.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Abhinav Photo Frame Works**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars             | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-------------------------|--------------|---------|-----------------|-----------------|
| 29-Jun-18 | To Yes Bank Ltd         | Bank Payment | 290     | 1,010.00        |                 |
| 25-Jul-18 | By Door/Windows/Plywood | Purchase     | 122     |                 | 1,010.00        |
| 19-Dec-18 | To Yes Bank Ltd         | Bank Payment | 771     | 1,515.00        |                 |
| 24-Jan-19 | By Door/Windows/Plywood | Purchase     | 376     |                 | 1,515.00        |
|           |                         |              |         | <b>2,525.00</b> | <b>2,525.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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M G Road, Ranigunj  
Secunderabad

**Abhinay Gajula Fixed Capital**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-18 | 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 (18-19)**

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

**Abhinay Gajula -Running Capital**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                     | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|---------------------------------|----------------|---------|---------------------|---------------------|
| 1-Apr-18  | By <b>Opening Balance</b>       |                |         |                     | <b>62,81,026.73</b> |
| 11-Feb-19 | To <b>A14 - G Abhinay</b>       | <b>Journal</b> | 273     | 20,00,000.00        |                     |
| 31-Mar-19 | By <b>Profit &amp; Loss A/c</b> | <b>Journal</b> | 417     |                     | 3,10,127.16         |
|           |                                 |                |         | 20,00,000.00        | 65,91,153.89        |
|           | To <b>Closing Balance</b>       |                |         | 45,91,153.89        |                     |
|           |                                 |                |         | <b>65,91,153.89</b> | <b>65,91,153.89</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Accrual/accumulated Interest**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|---------------------------|----------------|---------|------------------|------------------|
| 31-Mar-19 | To <b>FDR Interest</b>    | <b>Journal</b> | 408     | 60,343.20        |                  |
|           |                           |                |         | 60,343.20        |                  |
|           | By <b>Closing Balance</b> |                |         |                  | 60,343.20        |
|           |                           |                |         | <b>60,343.20</b> | <b>60,343.20</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Aditya Industries**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars     | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-----------------|--------------|---------|-----------------|-----------------|
| 7-May-18  | To Yes Bank Ltd | Bank Payment | 134     | 8,142.00        |                 |
| 21-May-18 | By Yes Bank Ltd | Bank Receipt | 33      |                 | 8,142.00        |
|           |                 |              |         | <b>8,142.00</b> | <b>8,142.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Admin & Marketing Services Charges**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                         | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|----------|---------|--------------------|--------------------|
| 5-May-18  | To Comm Expenses -MPIPL             | Purchase | 14      | 45,125.00          |                    |
| 9-Jun-18  | To Comm Expenses -MPIPL             | Purchase | 55      | 15,846.00          |                    |
| 6-Jul-18  | To Comm Expenses -MPIPL             | Purchase | 106     | 9,521.00           |                    |
|           | To Summit Sales LLP Common Expenses | Purchase | 107     | 5,139.00           |                    |
| 4-Aug-18  | To Comm Expenses -MPIPL             | Purchase | 142     | 2,013.00           |                    |
| 5-Aug-18  | To Summit Sales LLP Common Expenses | Purchase | 146     | 15,860.00          |                    |
| 23-Aug-18 | To Comm Expenses -MPIPL             | Purchase | 170     | 2,013.00           |                    |
| 7-Sep-18  | To Comm Expenses -MPIPL             | Purchase | 195     | 2,400.00           |                    |
|           | To Summit Sales LLP Common Expenses | Purchase | 196     | 25,153.00          |                    |
| 3-Oct-18  | To Summit Sales LLP Common Expenses | Purchase | 225     | 17,647.00          |                    |
|           | To Comm Expenses -MPIPL             | Purchase | 229     | 2,636.00           |                    |
| 16-Nov-18 | To Summit Sales LLP Common Expenses | Purchase | 274     | 15,890.00          |                    |
| 6-Dec-18  | To Summit Sales LLP Common Expenses | Purchase | 328     | 27,607.00          |                    |
| 11-Jan-19 | To Summit Sales LLP Common Expenses | Purchase | 365     | 14,187.00          |                    |
| 25-Feb-19 | To Summit Sales LLP Common Expenses | Purchase | 403     | 14,666.00          |                    |
| 9-Mar-19  | To Summit Sales LLP Common Expenses | Purchase | 428     | 24,402.00          |                    |
| 31-Mar-19 | To Summit Sales LLP Common Expenses | Purchase | 457     | 19,480.00          |                    |
|           |                                     |          |         | 2,59,585.00        |                    |
| By        | Closing Balance                     |          |         |                    | 2,59,585.00        |
|           |                                     |          |         | <b>2,59,585.00</b> | <b>2,59,585.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&4  
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Secunderabad

**Advertisement**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                | Vch Type | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------|----------|---------|------------------|------------------|
| 5-Apr-18  | To Murali-Happay Card                      | Journal  | 2       | 3,166.00         |                  |
| 21-Apr-18 | To I Marks Digital Solutions India Pvt.Ltd | Purchase | 4       | 13,570.00        |                  |
| 2-May-18  | To Murali-Happay Card                      | Journal  | 11      | 3,528.00         |                  |
| 12-May-18 | To V.Green Media Pvt Ltd                   | Purchase | 24      | 8,391.60         |                  |
| 22-May-18 | To Murali-Happay Card                      | Journal  | 14      | 3,166.00         |                  |
| 2-Jun-18  | To Murali-Happay Card                      | Journal  | 23      | 3,424.00         |                  |
| 4-Jun-18  | To V.Green Media Pvt Ltd                   | Purchase | 46      | 8,391.00         |                  |
| 9-Jun-18  | To Murali-Happay Card                      | Journal  | 24      | 3,166.00         |                  |
| 22-Jun-18 | To Varna Media                             | Purchase | 76      | 9,214.00         |                  |
| 23-Jun-18 | To Murali-Happay Card                      | Journal  | 33      | 3,528.00         |                  |
| 6-Jul-18  | To V.Green Media Pvt Ltd                   | Purchase | 105     | 6,174.00         |                  |
| 22-Mar-19 | To Sri Bhavani Ads                         | Purchase | 435     | 4,366.00         |                  |
|           | To Sri Bhavani Ads                         | Purchase | 436     | 8,702.00         |                  |
| 31-Mar-19 | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 371     | 270.00           |                  |
|           |                                            |          |         | 79,056.60        |                  |
| By        | Closing Balance                            |          |         |                  | 79,056.60        |
|           |                                            |          |         | <b>79,056.60</b> | <b>79,056.60</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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**Ajay C Mehta**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|---------------------------|-----------------|---------|------------------|------------------|
| 30-Nov-18 | By <b>Audit Fees</b>      | <b>Purchase</b> | 303     |                  | 35,858.00        |
| 1-Dec-18  | To <b>Yes Bank Ltd</b>    | Bank Payment    | 704     | 35,858.00        |                  |
| 31-Mar-19 | By <b>Audit Fees</b>      | <b>Journal</b>  | 362     |                  | 34,459.00        |
|           |                           |                 |         | 35,858.00        | 70,317.00        |
|           | To <b>Closing Balance</b> |                 |         | 34,459.00        |                  |
|           |                           |                 |         | <b>70,317.00</b> | <b>70,317.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**A.Laxmikanth Commission**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date     | Particulars               | Vch Type       | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------------|---------|------------------|------------------|
| 1-Apr-18 | By <b>Opening Balance</b> |                |         |                  | <b>15,224.00</b> |
| 4-May-18 | To <b>Yes Bank Ltd</b>    | Bank Payment   | 99      | 15,224.00        |                  |
| 6-Dec-18 | To <b>Commission</b>      | <b>Journal</b> | 164     | 1,310.00         | 26,190.00        |
| 8-Dec-18 | To <b>Yes Bank Ltd</b>    | Bank Payment   | 727     | 24,880.00        |                  |
|          |                           |                |         | <b>41,414.00</b> | <b>41,414.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Allowance for Const Equip**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                      | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|----------------------------------|--------------|---------|--------------------|--------------------|
| 16-Apr-18 | To D.Vijay on A/c                | Purchase     | 2       | 12,390.00          |                    |
| 3-May-18  | To T.Kurmanna-on A/c             | Purchase     | 12      | 3,598.00           |                    |
| 5-May-18  | To Yes Bank Ltd                  | Bank Payment | 113     | 1,416.00           |                    |
| 10-May-18 | To Manchanpally Jangiah - on A/c | Purchase     | 21      | 2,514.00           |                    |
|           | To Y.Swetha on A/c               | Purchase     | 22      | 2,791.00           |                    |
| 16-May-18 | To Manchanpally Jangiah - on A/c | Purchase     | 29      | 2,484.00           |                    |
|           | To T.Kurmanna-on A/c             | Purchase     | 30      | 8,200.00           |                    |
| 19-May-18 | To Yes Bank Ltd                  | Bank Payment | 163     | 4,720.00           |                    |
| 22-May-18 | To Radha Krishna on A/c          | Purchase     | 34      | 56,923.00          |                    |
|           | To T.Kurmanna-on A/c             | Purchase     | 35      | 5,947.00           |                    |
| 30-May-18 | To Y.Swetha on A/c               | Purchase     | 40      | 2,620.00           |                    |
|           | To Radha Krishna on A/c          | Purchase     | 41      | 30,741.00          |                    |
| 4-Jun-18  | To Manchanpally Jangiah - on A/c | Purchase     | 47      | 1,957.00           |                    |
| 14-Jun-18 | To T.Kurmanna-on A/c             | Purchase     | 61      | 6,914.00           |                    |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 62      | 2,678.00           |                    |
| 15-Jun-18 | By Y.Swetha on A/c               | Journal      | 25      |                    | 3,540.00           |
|           | By T.Yellanna on A/c             | Journal      | 27      |                    | 3,000.00           |
| 12-Jul-18 | To Radha Krishna on A/c          | Purchase     | 109     | 1,559.00           |                    |
| 16-Jul-18 | To Y.Swetha on A/c               | Purchase     | 115     | 505.00             |                    |
| 23-Jul-18 | To T.Kurmanna-on A/c             | Purchase     | 121     | 2,446.00           |                    |
| 1-Aug-18  | To T.Kurmanna-on A/c             | Purchase     | 129     | 3,292.00           |                    |
| 16-Aug-18 | To T.Kurmanna-on A/c             | Purchase     | 167     | 3,779.00           |                    |
| 20-Aug-18 | To Md Khaleel on A/c             | Purchase     | 168     | 4,000.00           |                    |
| 25-Aug-18 | To Md Khaleel on A/c             | Purchase     | 173     | 6,000.00           |                    |
| 4-Sep-18  | To A.Ramulu on A/c               | Purchase     | 181     | 1,869.00           |                    |
| 8-Sep-18  | To Radha Krishna on A/c          | Purchase     | 197     | 1,965.00           |                    |
| 17-Sep-18 | To A.Ramulu on A/c               | Purchase     | 213     | 136.00             |                    |
| 22-Sep-18 | To T.Kurmanna-on A/c             | Purchase     | 217     | 3,599.00           |                    |
|           |                                  |              |         | 1,75,043.00        | 6,540.00           |
| By        | Closing Balance                  |              |         |                    | 1,68,503.00        |
|           |                                  |              |         | <b>1,75,043.00</b> | <b>1,75,043.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Allowance for Consumables**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                      | Vch Type     | Vch No. | Debit       | Credit   |
|-----------|----------------------------------|--------------|---------|-------------|----------|
| 16-Apr-18 | To D.Vijay on A/c                | Purchase     | 2       | 6,196.00    |          |
|           | To Radha Krishna on A/c          | Purchase     | 3       | 7,127.00    |          |
| 26-Apr-18 | To Y.Swetha on A/c               | Purchase     | 8       | 6,455.00    |          |
|           | To Y.Swetha on A/c               | Purchase     | 9       | 6,692.00    |          |
| 3-May-18  | To T.Kurmanna-on A/c             | Purchase     | 12      | 1,799.00    |          |
| 5-May-18  | To Yes Bank Ltd                  | Bank Payment | 113     | 708.00      |          |
| 10-May-18 | To Manchanpally Jangiah - on A/c | Purchase     | 21      | 1,258.00    |          |
|           | To Y.Swetha on A/c               | Purchase     | 22      | 1,395.00    |          |
| 16-May-18 | To Manchanpally Jangiah - on A/c | Purchase     | 29      | 1,241.00    |          |
|           | To T.Kurmanna-on A/c             | Purchase     | 30      | 4,099.00    |          |
| 19-May-18 | To Yes Bank Ltd                  | Bank Payment | 163     | 2,360.00    |          |
| 22-May-18 | To Radha Krishna on A/c          | Purchase     | 34      | 28,462.00   |          |
|           | To T.Kurmanna-on A/c             | Purchase     | 35      | 2,974.00    |          |
| 30-May-18 | To Y.Swetha on A/c               | Purchase     | 40      | 1,309.00    |          |
|           | To Radha Krishna on A/c          | Purchase     | 41      | 15,371.00   |          |
| 4-Jun-18  | To Manchanpally Jangiah - on A/c | Purchase     | 47      | 979.00      |          |
|           | To T.Kurmanna-on A/c             | Purchase     | 48      | 2,355.00    |          |
| 14-Jun-18 | To T.Kurmanna-on A/c             | Purchase     | 61      | 3,457.00    |          |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 62      | 1,340.00    |          |
| 15-Jun-18 | By Y.Swetha on A/c               | Journal      | 25      |             | 1,180.00 |
|           | By T.Yellanna on A/c             | Journal      | 27      |             | 1,000.00 |
| 21-Jun-18 | To Y.Swetha on A/c               | Purchase     | 70      | 10,793.00   |          |
|           | To T.Kurmanna-on A/c             | Purchase     | 71      | 3,705.00    |          |
|           | To T.Kurmanna-on A/c             | Purchase     | 72      | 1,083.00    |          |
|           | To Radha Krishna on A/c          | Purchase     | 73      | 438.00      |          |
|           | To P.Malla Reddy on A/c          | Purchase     | 74      | 4,400.00    |          |
| 23-Jun-18 | To Y.Swetha on A/c               | Purchase     | 79      | 5,122.00    |          |
| 25-Jun-18 | To Radha Krishna on A/c          | Purchase     | 80      | 10,405.00   |          |
|           | To T.Kurmanna-on A/c             | Purchase     | 81      | 1,616.00    |          |
| 2-Jul-18  | To T.Kurmanna-on A/c             | Purchase     | 100     | 595.00      |          |
| 10-Jul-18 | To T.Kurmanna-on A/c             | Purchase     | 108     | 991.00      |          |
| 12-Jul-18 | To Radha Krishna on A/c          | Purchase     | 109     | 779.00      |          |
| 16-Jul-18 | To Janardhan Prasad on A/c       | Purchase     | 112     | 334.00      |          |
|           | To T.Kurmanna-on A/c             | Purchase     | 113     | 1,559.00    |          |
|           | To B.Pochaiah on A/c             | Purchase     | 114     | 778.00      |          |
|           | To Y.Swetha on A/c               | Purchase     | 115     | 252.00      |          |
| 23-Jul-18 | To Mir Answar Ali A/c            | Purchase     | 119     | 4,475.00    |          |
|           | To Y.Swetha on A/c               | Purchase     | 120     | 551.00      |          |
|           | To T.Kurmanna-on A/c             | Purchase     | 121     | 1,222.00    |          |
| 1-Aug-18  | To T.Kurmanna-on A/c             | Purchase     | 129     | 1,645.00    |          |
| 9-Aug-18  | To D.Vijay on A/c                | Purchase     | 149     | 2,832.00    |          |
|           | To Mir Answar Ali A/c            | Purchase     | 150     | 7,063.00    |          |
|           | To B.Pochaiah on A/c             | Purchase     | 151     | 212.00      |          |
|           | To Radha Krishna on A/c          | Purchase     | 152     | 684.00      |          |
|           | Carried Over                     |              |         | 1,57,111.00 | 2,180.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

Allowance for Consumables Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                | Vch Type | Vch No. | Debit       | Credit   |
|-----------|----------------------------|----------|---------|-------------|----------|
|           | Brought Forward            |          |         | 1,57,111.00 | 2,180.00 |
| 9-Aug-18  | To Y.Swetha on A/c         | Purchase | 153     | 6,892.00    |          |
|           | To T.Kurmanna-on A/c       | Purchase | 154     | 2,988.00    |          |
| 16-Aug-18 | To T.Kurmanna-on A/c       | Purchase | 167     | 1,889.00    |          |
| 20-Aug-18 | To Md Khaleel on A/c       | Purchase | 168     | 2,000.00    |          |
| 25-Aug-18 | To Md Khaleel on A/c       | Purchase | 173     | 3,000.00    |          |
|           | To Md Khaleel on A/c       | Purchase | 174     | 5,000.00    |          |
| 4-Sep-18  | To Mir Answar Ali A/c      | Purchase | 177     | 4,978.00    |          |
|           | To Radha Krishna on A/c    | Purchase | 178     | 1,077.00    |          |
|           | To Janardhan Prasad on A/c | Purchase | 179     | 696.00      |          |
|           | To Janardhan Prasad on A/c | Purchase | 180     | 1,905.00    |          |
|           | To A.Ramulu on A/c         | Purchase | 181     | 934.00      |          |
|           | To T.Kurmanna-on A/c       | Purchase | 182     | 1,048.00    |          |
| 8-Sep-18  | To Radha Krishna on A/c    | Purchase | 197     | 982.00      |          |
|           | To Mir Answar Ali A/c      | Purchase | 198     | 1,095.00    |          |
|           | To T.Kurmanna-on A/c       | Purchase | 199     | 1,898.00    |          |
| 17-Sep-18 | To Janardhan Prasad on A/c | Purchase | 210     | 9,977.00    |          |
|           | To T.Kurmanna-on A/c       | Purchase | 211     | 2,261.00    |          |
|           | To Radha Krishna on A/c    | Purchase | 212     | 673.00      |          |
|           | To A.Ramulu on A/c         | Purchase | 213     | 68.00       |          |
| 22-Sep-18 | To T.Kurmanna-on A/c       | Purchase | 217     | 1,800.00    |          |
| 1-Oct-18  | To Radha Krishna on A/c    | Purchase | 221     | 734.00      |          |
|           | To T.Kurmanna-on A/c       | Purchase | 222     | 9,367.00    |          |
| 8-Oct-18  | To Radha Krishna on A/c    | Purchase | 232     | 2,206.00    |          |
| 13-Oct-18 | To Md Khaleel on A/c       | Purchase | 233     | 500.00      |          |
|           | To Md Khaleel on A/c       | Purchase | 234     | 480.00      |          |
| 20-Oct-18 | To Md Khaleel on A/c       | Purchase | 237     | 464.00      |          |
|           | To Radha Krishna on A/c    | Purchase | 238     | 1,234.00    |          |
|           | To T.Kurmanna-on A/c       | Purchase | 239     | 2,270.00    |          |
| 31-Oct-18 | To B.Pochaiah on A/c       | Purchase | 248     | 510.00      |          |
|           | To Radha Krishna on A/c    | Purchase | 249     | 368.00      |          |
| 6-Nov-18  | To T.Kurmanna-on A/c       | Purchase | 251     | 3,099.00    |          |
|           | To Radha Krishna on A/c    | Purchase | 252     | 1,093.00    |          |
|           | To Y.Swetha on A/c         | Purchase | 253     | 2,920.00    |          |
| 13-Nov-18 | To T.Kurmanna-on A/c       | Purchase | 269     | 2,148.00    |          |
| 17-Nov-18 | To Radha Krishna on A/c    | Purchase | 278     | 1,246.00    |          |
|           | To Mir Answar Ali A/c      | Purchase | 279     | 999.00      |          |
|           | To T.Kurmanna-on A/c       | Purchase | 280     | 3,105.00    |          |
| 24-Nov-18 | To D.Vijay on A/c          | Purchase | 293     | 4,426.00    |          |
|           | To D.Vijay on A/c          | Purchase | 294     | 3,540.00    |          |
|           | To D.Vijay on A/c          | Purchase | 295     | 1,652.00    |          |
|           | To T.Kurmanna-on A/c       | Purchase | 296     | 1,500.00    |          |
|           | To Radha Krishna on A/c    | Purchase | 297     | 1,626.00    |          |
| 3-Dec-18  | To Radha Krishna on A/c    | Purchase | 308     | 1,955.00    |          |
|           | To D.Vijay on A/c          | Purchase | 309     | 1,652.00    |          |
| 12-Dec-18 | To Radha Krishna on A/c    | Purchase | 337     | 1,440.00    |          |
|           | To T.Kurmanna-on A/c       | Purchase | 338     | 1,274.00    |          |
| 20-Dec-18 | To D.Vijay on A/c          | Purchase | 342     | 2,194.00    |          |
| 27-Dec-18 | To Md Khaleel on A/c       | Purchase | 347     | 11,805.00   |          |
|           | To Radha Krishna on A/c    | Purchase | 348     | 436.00      |          |
|           | To Janardhan Prasad on A/c | Purchase | 349     | 7,709.00    |          |
| 2-Jan-19  | To Radha Krishna on A/c    | Purchase | 355     | 858.00      |          |
| 19-Jan-19 | To A.Ramulu on A/c         | Purchase | 372     | 20,428.00   |          |
|           | Carried Over               |          |         | 3,03,510.00 | 2,180.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

Allowance for Consumables Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                   | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-------------------------------|----------|---------|--------------------|--------------------|
|           | Brought Forward               |          |         | 3,03,510.00        | 2,180.00           |
| 21-Jan-19 | To Radha Krishna on A/c       | Purchase | 375     | 2,020.00           |                    |
| 30-Jan-19 | To Radha Krishna on A/c       | Purchase | 379     | 17,596.00          |                    |
|           | To Radha Krishna on A/c       | Purchase | 380     | 1,125.00           |                    |
|           | To Kanapur Ashirwadam -on A/c | Purchase | 381     | 1,418.00           |                    |
| 4-Feb-19  | To A.Ramulu on A/c            | Purchase | 386     | 551.00             |                    |
|           | To A.Ramulu on A/c            | Purchase | 387     | 27,966.00          |                    |
| 20-Feb-19 | To Radha Krishna on A/c       | Purchase | 400     | 850.00             |                    |
| 28-Feb-19 | To Y.Swetha on A/c            | Purchase | 407     | 607.00             |                    |
| 1-Mar-19  | To Kanapur Ashirwadam -on A/c | Purchase | 408     | 200.00             |                    |
| 6-Mar-19  | To Kanapur Ashirwadam -on A/c | Purchase | 412     | 840.00             |                    |
| 9-Mar-19  | To A.Ramulu on A/c            | Purchase | 425     | 63,790.00          |                    |
| 31-Mar-19 | To A.Ramulu on A/c            | Purchase | 456     | 18,592.00          |                    |
|           |                               |          |         | 4,39,065.00        | 2,180.00           |
| By        | Closing Balance               |          |         |                    | 4,36,885.00        |
|           |                               |          |         | <b>4,39,065.00</b> | <b>4,39,065.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Allowance for Equipments**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                | Vch Type | Vch No. | Debit       | Credit |
|-----------|----------------------------|----------|---------|-------------|--------|
| 16-Apr-18 | To T.Yellanna on A/c       | Purchase | 1       | 28,434.00   |        |
|           | To Radha Krishna on A/c    | Purchase | 3       | 14,254.00   |        |
| 26-Apr-18 | To Y.Swetha on A/c         | Purchase | 8       | 12,908.00   |        |
|           | To Y.Swetha on A/c         | Purchase | 9       | 13,386.00   |        |
| 4-Jun-18  | To T.Kurmanna-on A/c       | Purchase | 48      | 4,713.00    |        |
| 21-Jun-18 | To Y.Swetha on A/c         | Purchase | 70      | 21,587.00   |        |
|           | To T.Kurmanna-on A/c       | Purchase | 71      | 7,412.00    |        |
|           | To T.Kurmanna-on A/c       | Purchase | 72      | 2,168.00    |        |
|           | To Radha Krishna on A/c    | Purchase | 73      | 877.00      |        |
|           | To P.Malla Reddy on A/c    | Purchase | 74      | 8,800.00    |        |
| 23-Jun-18 | To Y.Swetha on A/c         | Purchase | 79      | 10,246.00   |        |
| 25-Jun-18 | To Radha Krishna on A/c    | Purchase | 80      | 20,810.00   |        |
|           | To T.Kurmanna-on A/c       | Purchase | 81      | 3,231.00    |        |
| 2-Jul-18  | To T.Kurmanna-on A/c       | Purchase | 100     | 1,188.00    |        |
| 10-Jul-18 | To T.Kurmanna-on A/c       | Purchase | 108     | 1,981.00    |        |
| 16-Jul-18 | To Janardhan Prasad on A/c | Purchase | 112     | 670.00      |        |
|           | To T.Kurmanna-on A/c       | Purchase | 113     | 3,117.00    |        |
|           | To B.Pochaiah on A/c       | Purchase | 114     | 1,558.00    |        |
| 23-Jul-18 | To Mir Answar Ali A/c      | Purchase | 119     | 8,945.00    |        |
|           | To Y.Swetha on A/c         | Purchase | 120     | 1,104.00    |        |
| 1-Aug-18  | To Ora Yakanna on A/c      | Purchase | 128     | 3,000.00    |        |
| 9-Aug-18  | To D.Vijay on A/c          | Purchase | 149     | 5,664.00    |        |
|           | To Mir Answar Ali A/c      | Purchase | 150     | 14,125.00   |        |
|           | To B.Pochaiah on A/c       | Purchase | 151     | 425.00      |        |
|           | To Radha Krishna on A/c    | Purchase | 152     | 1,369.00    |        |
|           | To Y.Swetha on A/c         | Purchase | 153     | 13,786.00   |        |
|           | To T.Kurmanna-on A/c       | Purchase | 154     | 5,975.00    |        |
| 25-Aug-18 | To Md Khaleel on A/c       | Purchase | 174     | 10,000.00   |        |
| 4-Sep-18  | To Mir Answar Ali A/c      | Purchase | 177     | 9,956.00    |        |
|           | To Radha Krishna on A/c    | Purchase | 178     | 2,156.00    |        |
|           | To Janardhan Prasad on A/c | Purchase | 179     | 1,393.00    |        |
|           | To Janardhan Prasad on A/c | Purchase | 180     | 3,811.00    |        |
|           | To T.Kurmanna-on A/c       | Purchase | 182     | 2,097.00    |        |
| 8-Sep-18  | To Mir Answar Ali A/c      | Purchase | 198     | 2,192.00    |        |
|           | To T.Kurmanna-on A/c       | Purchase | 199     | 3,794.00    |        |
| 17-Sep-18 | To Janardhan Prasad on A/c | Purchase | 210     | 19,956.00   |        |
|           | To T.Kurmanna-on A/c       | Purchase | 211     | 4,520.00    |        |
|           | To Radha Krishna on A/c    | Purchase | 212     | 1,348.00    |        |
| 1-Oct-18  | To Radha Krishna on A/c    | Purchase | 221     | 1,468.00    |        |
|           | To T.Kurmanna-on A/c       | Purchase | 222     | 18,734.00   |        |
| 8-Oct-18  | To Radha Krishna on A/c    | Purchase | 232     | 4,411.00    |        |
| 13-Oct-18 | To Md Khaleel on A/c       | Purchase | 233     | 1,000.00    |        |
|           | To Md Khaleel on A/c       | Purchase | 234     | 960.00      |        |
| 20-Oct-18 | To Md Khaleel on A/c       | Purchase | 237     | 927.00      |        |
|           | Carried Over               |          |         | 3,00,456.00 |        |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

Allowance for Equipments Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                   | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-------------------------------|----------|---------|--------------------|--------------------|
|           | Brought Forward               |          |         | 3,00,456.00        |                    |
| 20-Oct-18 | To Radha Krishna on A/c       | Purchase | 238     | 2,470.00           |                    |
|           | To T.Kurmanna-on A/c          | Purchase | 239     | 4,541.00           |                    |
| 31-Oct-18 | To B.Pochaiah on A/c          | Purchase | 248     | 1,019.00           |                    |
|           | To Radha Krishna on A/c       | Purchase | 249     | 738.00             |                    |
| 6-Nov-18  | To T.Kurmanna-on A/c          | Purchase | 251     | 6,200.00           |                    |
|           | To Radha Krishna on A/c       | Purchase | 252     | 2,185.00           |                    |
|           | To Y.Swetha on A/c            | Purchase | 253     | 5,838.00           |                    |
| 13-Nov-18 | To T.Kurmanna-on A/c          | Purchase | 269     | 4,295.00           |                    |
| 17-Nov-18 | To Radha Krishna on A/c       | Purchase | 278     | 2,491.00           |                    |
|           | To Mir Answar Ali A/c         | Purchase | 279     | 1,996.00           |                    |
|           | To T.Kurmanna-on A/c          | Purchase | 280     | 6,210.00           |                    |
| 24-Nov-18 | To D.Vijay on A/c             | Purchase | 293     | 8,850.00           |                    |
|           | To D.Vijay on A/c             | Purchase | 294     | 7,080.00           |                    |
|           | To D.Vijay on A/c             | Purchase | 295     | 3,304.00           |                    |
|           | To T.Kurmanna-on A/c          | Purchase | 296     | 3,000.00           |                    |
|           | To Radha Krishna on A/c       | Purchase | 297     | 3,252.00           |                    |
|           | To Ora Yakanna on A/c         | Purchase | 298     | 2,016.00           |                    |
| 3-Dec-18  | To Radha Krishna on A/c       | Purchase | 308     | 3,909.00           |                    |
|           | To D.Vijay on A/c             | Purchase | 309     | 3,304.00           |                    |
| 12-Dec-18 | To Radha Krishna on A/c       | Purchase | 337     | 2,880.00           |                    |
|           | To T.Kurmanna-on A/c          | Purchase | 338     | 2,549.00           |                    |
| 20-Dec-18 | To D.Vijay on A/c             | Purchase | 342     | 4,390.00           |                    |
| 27-Dec-18 | To Md Khaleel on A/c          | Purchase | 347     | 11,805.00          |                    |
|           | To Radha Krishna on A/c       | Purchase | 348     | 872.00             |                    |
|           | To Janardhan Prasad on A/c    | Purchase | 349     | 15,418.00          |                    |
| 2-Jan-19  | To Radha Krishna on A/c       | Purchase | 355     | 1,716.00           |                    |
| 19-Jan-19 | To A.Ramulu on A/c            | Purchase | 372     | 40,855.00          |                    |
| 21-Jan-19 | To Radha Krishna on A/c       | Purchase | 375     | 4,038.00           |                    |
| 30-Jan-19 | To Radha Krishna on A/c       | Purchase | 379     | 35,191.00          |                    |
|           | To Radha Krishna on A/c       | Purchase | 380     | 2,252.00           |                    |
|           | To Kanapur Ashirwadam -on A/c | Purchase | 381     | 2,836.00           |                    |
| 4-Feb-19  | To A.Ramulu on A/c            | Purchase | 386     | 1,102.00           |                    |
|           | To A.Ramulu on A/c            | Purchase | 387     | 55,932.00          |                    |
| 20-Feb-19 | To Radha Krishna on A/c       | Purchase | 400     | 1,699.00           |                    |
| 28-Feb-19 | To Y.Swetha on A/c            | Purchase | 407     | 1,213.00           |                    |
| 1-Mar-19  | To Kanapur Ashirwadam -on A/c | Purchase | 408     | 400.00             |                    |
| 6-Mar-19  | To Kanapur Ashirwadam -on A/c | Purchase | 412     | 1,680.00           |                    |
| 9-Mar-19  | To A.Ramulu on A/c            | Purchase | 425     | 1,27,582.00        |                    |
| 31-Mar-19 | To A.Ramulu on A/c            | Purchase | 456     | 37,184.00          |                    |
|           |                               |          |         | 7,24,748.00        |                    |
| By        | Closing Balance               |          |         |                    | 7,24,748.00        |
|           |                               |          |         | <b>7,24,748.00</b> | <b>7,24,748.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Allowance for Statutory Compliance -T Srinivasulu**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                 | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-----------------------------|--------------|---------|--------------------|--------------------|
| 2-Jun-18  | To Statutory Payments -MHPL | Journal      | 22      | 5,971.00           |                    |
| 22-Jun-18 | To Statutory Payments -MHPL | Journal      | 32      | 9,185.00           |                    |
| 4-Aug-18  | To Statutory Payments -MHPL | Journal      | 90      | 5,060.00           |                    |
| 11-Aug-18 | To Statutory Payments -MHPL | Journal      | 91      | 6,737.00           |                    |
| 25-Aug-18 | To Statutory Payments -MHPL | Journal      | 96      | 9,977.00           |                    |
| 20-Sep-18 | To Yes Bank Ltd             | Bank Payment | 518     | 6,913.00           |                    |
| 31-Oct-18 | By Yes Bank Ltd             | Bank Receipt | 117     |                    | 6,913.00           |
| 22-Dec-18 | To Statutory Payments -MHPL | Journal      | 173     | 28,468.00          |                    |
| 12-Feb-19 | To Statutory Payments -MHPL | Journal      | 275     | 5,388.00           |                    |
| 23-Feb-19 | To Statutory Payments -MHPL | Journal      | 284     | 21,684.00          |                    |
| 14-Mar-19 | To Statutory Payments -MHPL | Journal      | 345     | 22,371.00          |                    |
| 22-Mar-19 | To Statutory Payments -MHPL | Journal      | 352     | 7,163.00           |                    |
|           |                             |              |         | 1,28,917.00        | 6,913.00           |
| By        | Closing Balance             |              |         |                    | 1,22,004.00        |
|           |                             |              |         | <b>1,28,917.00</b> | <b>1,28,917.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Aluminium Windows**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 71

| Date     | Particulars        | Vch Type | Vch No. | Debit            | Credit           |
|----------|--------------------|----------|---------|------------------|------------------|
| 9-Aug-18 | To A.Ramulu on A/c | Purchase | 155     | 57,472.00        |                  |
|          |                    |          |         | 57,472.00        |                  |
|          | By Closing Balance |          |         |                  | 57,472.00        |
|          |                    |          |         | <b>57,472.00</b> | <b>57,472.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**A.Nagender on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 72

| Date     | Particulars        | Vch Type | Vch No. | Debit           | Credit          |
|----------|--------------------|----------|---------|-----------------|-----------------|
| 1-Apr-18 | 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 (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Anisha Associates**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 73

| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 18-Jul-18 | By Tiles                     | Purchase     | 118     |                  | 27,000.00        |
| 21-Jul-18 | To Yes Bank Ltd              | Bank Payment | 361     | 27,000.00        |                  |
| 4-Aug-18  | To Yes Bank Ltd              | Bank Payment | 396     | 45,000.00        |                  |
|           | By Water Proofing /chemicals | Purchase     | 137     |                  | 45,000.00        |
|           |                              |              |         | <b>72,000.00</b> | <b>72,000.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Anisha Associates On A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 74

| Date      | Particulars                  | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------|--------------|---------|-----------------|-----------------|
| 21-Jun-18 | By Water Proofing /chemicals | Purchase     | 64      |                 | 3,826.00        |
| 23-Jun-18 | To Yes Bank Ltd              | Bank Payment | 272     | 3,826.00        |                 |
|           |                              |              |         | <b>3,826.00</b> | <b>3,826.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad

**A.Ramulu -Allowance for Const Equipt**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars        | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------|--------------|---------|-----------------|-----------------|
| 19-Jan-19 | To Yes Bank Ltd    | Bank Payment | 828     | 1,858.00        |                 |
|           |                    |              |         | 1,858.00        |                 |
|           | By Closing Balance |              |         |                 | 1,858.00        |
|           |                    |              |         | <b>1,858.00</b> | <b>1,858.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**A.Ramulu on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 76

| Date      | Particulars             | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-18  | By Opening Balance      |              |         |                    | 120.00             |
| 12-May-18 | To Yes Bank Ltd         | Bank Payment | 152     | 25,000.00          |                    |
| 2-Jun-18  | To Yes Bank Ltd         | Bank Payment | 203     | 30,000.00          |                    |
| 21-Jun-18 | To Yes Bank Ltd         | Bank Payment | 262     | 36,684.00          |                    |
|           | To Yes Bank Ltd         | Bank Payment | 263     | 59,250.00          |                    |
| 9-Aug-18  | By Aluminium Windows    | Purchase     | 155     |                    | 57,472.00          |
| 25-Aug-18 | To Door/Windows/Plywood | Journal      | 97      | 1,23,249.00        |                    |
|           | To Yes Bank Ltd         | Bank Payment | 460     | 60,000.00          |                    |
| 4-Sep-18  | By Labour Charges       | Purchase     | 181     |                    | 4,672.00           |
| 11-Sep-18 | By Door/Windows/Plywood | Purchase     | 204     |                    | 1,07,872.00        |
| 17-Sep-18 | By Labour Charges       | Purchase     | 213     |                    | 340.00             |
| 13-Oct-18 | To Yes Bank Ltd         | Bank Payment | 580     | 40,248.00          |                    |
| 19-Jan-19 | By Labour Charges       | Purchase     | 372     |                    | 1,02,138.00        |
| 4-Feb-19  | By Labour Charges       | Purchase     | 386     |                    | 2,755.00           |
|           | By Labour Charges       | Purchase     | 387     |                    | 1,39,830.00        |
| 14-Feb-19 | To Yes Bank Ltd         | Bank Payment | 881     | 40,000.00          |                    |
| 9-Mar-19  | To Yes Bank Ltd         | Bank Payment | 923     | 2,65,000.00        |                    |
|           | By Labour Charges       | Purchase     | 425     |                    | 3,18,954.00        |
| 16-Mar-19 | To Yes Bank Ltd         | Bank Payment | 951     | 50,000.00          |                    |
| 31-Mar-19 | By Labour Charges       | Purchase     | 456     |                    | 92,960.00          |
|           |                         |              |         | 7,29,431.00        | 8,27,113.00        |
|           | To Closing Balance      |              |         | 97,682.00          |                    |
|           |                         |              |         | <b>8,27,113.00</b> | <b>8,27,113.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Arihant Industrial Corporation Limited**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 77

| Date      | Particulars               | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|---------------------------|-----------------|---------|--------------------|--------------------|
| 1-Apr-18  | To <b>Opening Balance</b> |                 |         | <b>90,800.00</b>   |                    |
| 14-Apr-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 49      | 50,000.00          |                    |
|           | To <b>Yes Bank Ltd</b>    | Bank Payment    | 50      | 17,803.00          |                    |
| 10-May-18 | By <b>Equipments</b>      | <b>Purchase</b> | 23      |                    | 1,58,603.00        |
|           |                           |                 |         | <b>1,58,603.00</b> | <b>1,58,603.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Ashruti Consultants LLP**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 78

| Date      | Particulars                   | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|-------------------------------|-----------------|---------|-----------------|-----------------|
| 22-Jun-18 | By <b>Consultancy Charges</b> | <b>Purchase</b> | 77      |                 | 3,068.00        |
|           | To <b>Yes Bank Ltd</b>        | Bank Payment    | 268     | 3,068.00        |                 |
| 2-Nov-18  | By <b>Consultancy Charges</b> | <b>Journal</b>  | 131     |                 | 3,068.00        |
|           | To <b>Yes Bank Ltd</b>        | Bank Payment    | 621     | 1,534.00        |                 |
| 24-Nov-18 | To <b>Yes Bank Ltd</b>        | Bank Payment    | 689     | 1,534.00        |                 |
| 8-Dec-18  | By <b>Consultancy Charges</b> | <b>Purchase</b> | 333     |                 | 2,936.00        |
|           | To <b>Yes Bank Ltd</b>        | Bank Payment    | 730     | 2,936.00        |                 |
|           |                               |                 |         | <b>9,072.00</b> | <b>9,072.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Audit Fees**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 79

| Date      | Particulars                  | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|------------------------------|-----------------|---------|------------------|------------------|
| 30-Nov-18 | To <b>Ajay C Mehta</b>       | <b>Purchase</b> | 303     | 35,858.00        |                  |
|           | By <b>Audit Fees Payable</b> | <b>Journal</b>  | 151     |                  | 35,858.00        |
| 31-Mar-19 | To <b>Tds Payable</b>        | <b>Journal</b>  | 362     | 37,650.00        |                  |
|           | To <b>Audit Fees Payable</b> | <b>Journal</b>  | 363     | 3,041.00         |                  |
|           | To <b>Tds Payable</b>        | <b>Journal</b>  | 364     | 304.00           |                  |
|           |                              |                 |         | 76,853.00        | 35,858.00        |
|           | By <b>Closing Balance</b>    |                 |         |                  | 40,995.00        |
|           |                              |                 |         | <b>76,853.00</b> | <b>76,853.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Audit Fees Payable**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|---------------------------|----------------|---------|------------------|------------------|
| 1-Apr-18  | By <b>Opening Balance</b> |                |         |                  | <b>32,817.00</b> |
| 30-Nov-18 | To <b>Audit Fees</b>      | <b>Journal</b> | 151     | 35,858.00        |                  |
| 31-Mar-19 | By <b>Audit Fees</b>      | <b>Journal</b> | 363     |                  | 3,041.00         |
|           |                           |                |         | <b>35,858.00</b> | <b>35,858.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Bad Debits / Credits Written Off**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                 | Vch Type       | Vch No. | Debit       | Credit      |
|-----------|-----------------------------|----------------|---------|-------------|-------------|
| 31-Mar-19 | By <b>D.Kiran Kumar Sal</b> | <b>Journal</b> | 365     |             | 2.00        |
|           |                             |                |         |             | 2.00        |
|           | To <b>Closing Balance</b>   |                |         | 2.00        |             |
|           |                             |                |         | <b>2.00</b> | <b>2.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Bala Murali Krishna Sal**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                             | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|-----------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-18  | By <b>Opening Balance</b>               |                |         |                    | <b>999.00</b>      |
| 13-Apr-18 | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 32      | 499.00             |                    |
| 30-Apr-18 | By <b>Salaries</b>                      | <b>Journal</b> | 7       |                    | 47,811.00          |
| 1-May-18  | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 9       |                    | 399.00             |
| 12-May-18 | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 154     | 23,906.00          |                    |
| 19-May-18 | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 161     | 399.00             |                    |
| 31-May-18 | By <b>Salaries</b>                      | <b>Journal</b> | 19      |                    | 47,811.00          |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 20      |                    | 399.00             |
| 6-Jun-18  | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 209     | 47,811.00          |                    |
|           | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 210     | 23,905.00          |                    |
| 11-Jun-18 | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 241     | 399.00             |                    |
| 31-Oct-18 | By <b>Bonus</b>                         | <b>Journal</b> | 124     |                    | 16,018.00          |
| 2-Nov-18  | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 623     | 16,018.00          |                    |
| 3-Nov-18  | By <b>Incentives</b>                    | <b>Journal</b> | 132     |                    | 808.00             |
|           | To <b>Cash</b>                          | Cash Payment   | 5       | 808.00             |                    |
| 6-Nov-18  | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 634     | 500.00             |                    |
|           |                                         |                |         | <b>1,14,245.00</b> | <b>1,14,245.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Balram Reddy**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 83

| Date      | Particulars                     | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|---------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-18  | To <b>Opening Balance</b>       |                |         | <b>2,13,452.41</b> |                    |
| 25-Jun-18 | To <b>Yes Bank Ltd</b>          | Bank Payment   | 281     | 40,000.00          |                    |
| 31-Mar-19 | By <b>Profit &amp; Loss A/c</b> | <b>Journal</b> | 417     |                    | 1,56,401.16        |
|           |                                 |                |         | 2,53,452.41        | 1,56,401.16        |
|           | By <b>Closing Balance</b>       |                |         |                    | 97,051.25          |
|           |                                 |                |         | <b>2,53,452.41</b> | <b>2,53,452.41</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Balram Reddy Fixed Capital**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 84

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-18 | 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 (18-19)**

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

**Bank Charges**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 85

| Date      | Particulars                        | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|------------------------------------|----------------|---------|-----------------|-----------------|
| 11-May-18 | To <b>Hdfc Bank</b>                | Bank Payment   | 147     | 29.00           |                 |
| 19-Jul-18 | To <b>K .Prabhakar Happay Card</b> | <b>Journal</b> | 62      | 40.00           |                 |
| 20-Jul-18 | To <b>K .Prabhakar Happay Card</b> | <b>Journal</b> | 64      | 40.00           |                 |
| 8-Sep-18  | To <b>K .Prabhakar Happay Card</b> | <b>Journal</b> | 108     | 20.00           |                 |
| 2-Nov-18  | To <b>A10-Kodali Ranjith</b>       | Bank Receipt   | 119     | 2,337.00        |                 |
| 16-Mar-19 | To <b>K .Prabhakar Happay Card</b> | <b>Journal</b> | 350     | 20.00           |                 |
| 30-Mar-19 | To <b>K .Prabhakar Happay Card</b> | <b>Journal</b> | 354     | 20.00           |                 |
|           |                                    |                |         | 2,506.00        |                 |
| By        | <b>Closing Balance</b>             |                |         |                 | 2,506.00        |
|           |                                    |                |         | <b>2,506.00</b> | <b>2,506.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Begari Ashok Kumar on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date     | Particulars        | Vch Type | Vch No. | Debit           | Credit          |
|----------|--------------------|----------|---------|-----------------|-----------------|
| 1-Apr-18 | To Opening Balance |          |         | 1,455.00        |                 |
|          | By Closing Balance |          |         |                 | 1,455.00        |
|          |                    |          |         | <b>1,455.00</b> | <b>1,455.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Bell Electronics**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 87

| Date      | Particulars     | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-----------------|--------------|---------|--------------------|--------------------|
| 10-Nov-18 | By Equipments   | Purchase     | 268     |                    | 2,31,000.00        |
|           | To Yes Bank Ltd | Bank Payment | 658     | 2,31,000.00        |                    |
| 4-Feb-19  | By Refrigerator | Journal      | 270     |                    | 40,200.00          |
| 9-Feb-19  | To Yes Bank Ltd | Bank Payment | 879     | 40,200.00          |                    |
|           |                 |              |         | <b>2,71,200.00</b> | <b>2,71,200.00</b> |

# Modi Farmhouse (Hyd) LLP (18-19)

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

## B.Janga Reddy -Equpt for Hire Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 88

| Date      | Particulars               | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------|--------------|---------|------------------|------------------|
| 14-Jul-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 349     | 42,480.00        |                  |
| 26-Jul-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 370     | 17,464.00        |                  |
| 18-Aug-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 434     | 4,130.00         |                  |
|           |                           |              |         | 64,074.00        |                  |
|           | By <b>Closing Balance</b> |              |         |                  | 64,074.00        |
|           |                           |              |         | <b>64,074.00</b> | <b>64,074.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

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

**B.Janga Reddy Material Account**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                     | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|---------------------------------|-----------------|---------|--------------------|--------------------|
| 1-Apr-18  | By <b>Opening Balance</b>       |                 |         |                    | <b>47,841.00</b>   |
| 7-Apr-18  | To <b>Yes Bank Ltd</b>          | Bank Payment    | 26      | 32,994.00          |                    |
|           | To <b>Yes Bank Ltd</b>          | Bank Payment    | 27      | 14,847.00          |                    |
| 14-Apr-18 | By <b>Sand/Red Mud/Moram</b>    | <b>Journal</b>  | 4       |                    | 21,996.00          |
|           | To <b>Yes Bank Ltd</b>          | Bank Payment    | 37      | 21,996.00          |                    |
| 21-Apr-18 | To <b>Yes Bank Ltd</b>          | Bank Payment    | 66      | 21,996.00          |                    |
| 28-Jun-18 | By <b>Sand/Red Mud/Moram</b>    | <b>Journal</b>  | 39      |                    | 21,996.00          |
| 29-Jun-18 | By <b>Sand/Red Mud/Moram</b>    | <b>Journal</b>  | 41      |                    | 21,996.00          |
| 6-Jul-18  | To <b>Yes Bank Ltd</b>          | Bank Payment    | 312     | 21,996.00          |                    |
| 4-Aug-18  | By <b>Chips/Stonedust/Metal</b> | <b>Purchase</b> | 143     |                    | 7,245.00           |
|           | To <b>Yes Bank Ltd</b>          | Bank Payment    | 409     | 7,245.00           |                    |
| 11-Aug-18 | By <b>Chips/Stonedust/Metal</b> | <b>Purchase</b> | 158     |                    | 7,245.00           |
|           | To <b>Yes Bank Ltd</b>          | Bank Payment    | 424     | 7,245.00           |                    |
|           |                                 |                 |         | <b>1,28,319.00</b> | <b>1,28,319.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Bollaram Jyothi -Allowance for Equpt Hirecharges**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 90

| Date      | Particulars               | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------|--------------|---------|------------------|------------------|
| 8-Sep-18  | To <b>Yes Bank Ltd</b>    | Bank Payment | 502     | 4,130.00         |                  |
| 29-Sep-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 539     | 17,110.00        |                  |
| 6-Oct-18  | To <b>Yes Bank Ltd</b>    | Bank Payment | 563     | 17,700.00        |                  |
|           | To <b>Yes Bank Ltd</b>    | Bank Payment | 566     | 26,255.00        |                  |
|           |                           |              |         | 65,195.00        |                  |
|           | By <b>Closing Balance</b> |              |         |                  | 65,195.00        |
|           |                           |              |         | <b>65,195.00</b> | <b>65,195.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&4  
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Secunderabad

**Bollaram Jyothi- Material Supply**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars              | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|--------------------------|--------------|---------|------------------|------------------|
| 29-Sep-18 | By Chips/Stonedust/Metal | Purchase     | 218     |                  | 7,245.00         |
|           | To Yes Bank Ltd          | Bank Payment | 540     | 14,490.00        |                  |
| 19-Oct-18 | To Yes Bank Ltd          | Bank Payment | 589     | 21,996.00        |                  |
| 20-Oct-18 | By Sand/Red Mud/Moram    | Purchase     | 236     |                  | 21,996.00        |
| 21-Feb-19 | By Chips/Stonedust/Metal | Purchase     | 401     |                  | 7,245.00         |
|           |                          |              |         | <b>36,486.00</b> | <b>36,486.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Bonus**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                           | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------|----------------|---------|------------------|------------------|
| 31-Oct-18 | To <b>Bala Murali Krishna Sal</b>     | <b>Journal</b> | 124     | 41,079.00        |                  |
| 31-Mar-19 | By <b>Bonus Construction Division</b> | <b>Journal</b> | 416     |                  | 25,052.00        |
|           |                                       |                |         | 41,079.00        | 25,052.00        |
|           | By <b>Closing Balance</b>             |                |         |                  | 16,027.00        |
|           |                                       |                |         | <b>41,079.00</b> | <b>41,079.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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**Bonus Construction Division**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|---------------------------|----------------|---------|------------------|------------------|
| 31-Mar-19 | To <b>Bonus</b>           | <b>Journal</b> | 416     | 25,052.00        |                  |
|           |                           |                |         | 25,052.00        |                  |
|           | By <b>Closing Balance</b> |                |         |                  | 25,052.00        |
|           |                           |                |         | <b>25,052.00</b> | <b>25,052.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Boya Srisailam on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars            | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------|--------------|---------|--------------------|--------------------|
| 7-Apr-18  | To <b>Yes Bank Ltd</b> | Bank Payment | 25      | 15,000.00          |                    |
| 28-Apr-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 88      | 10,000.00          |                    |
| 3-May-18  | By <b>Yes Bank Ltd</b> | Bank Receipt | 12      |                    | 9,900.00           |
| 9-Jun-18  | To <b>Yes Bank Ltd</b> | Bank Payment | 230     | 30,000.00          |                    |
| 30-Jun-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 301     | 30,000.00          |                    |
| 21-Jul-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 364     | 20,000.00          |                    |
|           |                        |              |         | 1,05,000.00        | 9,900.00           |
| By        | <b>Closing Balance</b> |              |         |                    | 95,100.00          |
|           |                        |              |         | <b>1,05,000.00</b> | <b>1,05,000.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Bpcl-Ecms (Fleet Business)**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars     | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-----------------|--------------|---------|-------------|-------------|
| 8-Sep-18  | To Yes Bank Ltd | Bank Payment | 494     | 9,200.00    |             |
| 5-Oct-18  | To Yes Bank Ltd | Bank Payment | 553     | 13,200.00   |             |
| 17-Nov-18 | To Yes Bank Ltd | Bank Payment | 661     | 10,000.00   |             |
| 8-Dec-18  | To Yes Bank Ltd | Bank Payment | 724     | 9,000.00    |             |
| 15-Dec-18 | To Yes Bank Ltd | Bank Payment | 757     | 15,200.00   |             |
|           | To Yes Bank Ltd | Bank Payment | 758     | 16,500.00   |             |
|           | To Yes Bank Ltd | Bank Payment | 768     | 6,000.00    |             |
| 12-Jan-19 | To Yes Bank Ltd | Bank Payment | 814     | 13,100.00   |             |
| 1-Feb-19  | To Yes Bank Ltd | Bank Payment | 856     | 13,500.00   |             |
| 16-Mar-19 | To Yes Bank Ltd | Bank Payment | 949     | 5,000.00    |             |
|           | To Yes Bank Ltd | Bank Payment | 950     | 10,000.00   |             |
| 22-Mar-19 | To Yes Bank Ltd | Bank Payment | 954     | 4,000.00    |             |
|           |                 |              |         | 1,24,700.00 |             |
| By        | Closing Balance |              |         |             | 1,24,700.00 |
|           |                 |              |         | 1,24,700.00 | 1,24,700.00 |

**Modi Farmhouse (Hyd) LLP (18-19)**

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**Bpcl-Ecms (Fleet Business) -Deposit**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 96

| Date      | Particulars        | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|--------------------|--------------|---------|------------------|------------------|
| 22-Sep-18 | To Yes Bank Ltd    | Bank Payment | 529     | 10,000.00        |                  |
|           |                    |              |         | 10,000.00        |                  |
|           | By Closing Balance |              |         |                  | 10,000.00        |
|           |                    |              |         | <b>10,000.00</b> | <b>10,000.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&4  
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**B.Pochaiah on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 97

| Date      | Particulars        | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------|--------------|---------|-----------------|-----------------|
| 16-Jul-18 | By Labour Charges  | Purchase     | 114     |                 | 3,894.00        |
| 9-Aug-18  | By Labour Charges  | Purchase     | 151     |                 | 1,062.00        |
| 18-Aug-18 | To Yes Bank Ltd    | Bank Payment | 443     | 4,900.00        |                 |
| 31-Oct-18 | By Labour Charges  | Purchase     | 248     |                 | 2,548.00        |
| 2-Nov-18  | To Yes Bank Ltd    | Bank Payment | 627     | 2,600.00        |                 |
|           |                    |              |         | 7,500.00        | 7,504.00        |
|           |                    |              |         | 4.00            |                 |
|           |                    |              |         | <b>7,504.00</b> | <b>7,504.00</b> |
|           | To Closing Balance |              |         |                 |                 |

## Modi Farmhouse (Hyd) LLP (18-19)

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad

### Build Links

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------|--------------|---------|-----------------|-----------------|
| 14-Sep-18 | By Water Proofing /chemicals | Purchase     | 206     |                 | 1,500.00        |
| 15-Sep-18 | To Yes Bank Ltd              | Bank Payment | 515     | 1,500.00        |                 |
|           |                              |              |         | <b>1,500.00</b> | <b>1,500.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**B Venkata Chary On A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 99

| Date     | Particulars               | Vch Type | Vch No. | Debit        | Credit       |
|----------|---------------------------|----------|---------|--------------|--------------|
| 1-Apr-18 | By <b>Opening Balance</b> |          |         |              | <b>50.00</b> |
|          | To <b>Closing Balance</b> |          |         | 50.00        |              |
|          |                           |          |         | <b>50.00</b> | <b>50.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**BVR Infra Projects**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 100

| Date      | Particulars                    | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|--------------------------------|-----------------|---------|------------------|------------------|
| 20-Apr-18 | To <b>Yes Bank Ltd</b>         | Bank Payment    | 51      | 16,964.00        |                  |
| 18-Jul-18 | By <b>Door/Windows/Plywood</b> | <b>Purchase</b> | 117     |                  | 41,962.00        |
| 20-Jul-18 | To <b>Yes Bank Ltd</b>         | Bank Payment    | 360     | 24,998.00        |                  |
|           |                                |                 |         | <b>41,962.00</b> | <b>41,962.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Camera**  
Ledger Account

1-Apr-18 to 31-Mar-19

Page 101

| Date      | Particulars                 | Vch Type | Vch No. | Debit           | Credit          |
|-----------|-----------------------------|----------|---------|-----------------|-----------------|
| 28-Aug-18 | To Selva Kumar -Happay Card | Journal  | 98      | 6,280.00        |                 |
|           |                             |          |         | 6,280.00        |                 |
|           | By Closing Balance          |          |         |                 | 6,280.00        |
|           |                             |          |         | <b>6,280.00</b> | <b>6,280.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Car Hire Charges**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                    | Vch Type | Vch No. | Debit              | Credit             |
|-----------|--------------------------------|----------|---------|--------------------|--------------------|
| 19-May-18 | To Summit Sales LLP- Logistics | Purchase | 32      | 19,765.00          |                    |
|           | To Summit Sales LLP- Logistics | Purchase | 33      | 19,765.00          |                    |
| 9-Jun-18  | To Summit Sales LLP- Logistics | Purchase | 56      | 19,765.00          |                    |
| 14-Jul-18 | To Summit Sales LLP- Logistics | Purchase | 111     | 20,060.00          |                    |
| 4-Aug-18  | To Summit Sales LLP- Logistics | Purchase | 138     | 20,060.00          |                    |
| 4-Sep-18  | To Summit Sales LLP- Logistics | Purchase | 183     | 20,060.00          |                    |
| 1-Oct-18  | To Summit Sales LLP- Logistics | Purchase | 223     | 20,060.00          |                    |
| 17-Nov-18 | To Summit Sales LLP- Logistics | Purchase | 277     | 20,060.00          |                    |
| 30-Nov-18 | To Summit Sales LLP- Logistics | Purchase | 300     | 16,815.00          |                    |
| 1-Dec-18  | To Summit Sales LLP- Logistics | Purchase | 306     | 28,173.00          |                    |
| 4-Jan-19  | To Summit Sales LLP- Logistics | Purchase | 360     | 28,173.00          |                    |
| 1-Feb-19  | To Summit Sales LLP- Logistics | Purchase | 382     | 28,173.00          |                    |
| 1-Mar-19  | To Summit Sales LLP- Logistics | Purchase | 409     | 28,173.00          |                    |
|           |                                |          |         | 2,89,102.00        |                    |
| By        | Closing Balance                |          |         |                    | 2,89,102.00        |
|           |                                |          |         | <b>2,89,102.00</b> | <b>2,89,102.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Cash Book**

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                 | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-----------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-18  | To Opening Balance          |              |         | <b>1,10,732.00</b> |                    |
| 12-Jun-18 | To A 28- Goli Shravan Kumar | Cash Receipt | 1       | 20,000.00          |                    |
|           | By Yes Bank Ltd             | Contra       | 4       |                    | 20,000.00          |
| 15-Jun-18 | By Legal Expenses           | Cash Payment | 1       |                    | 5,000.00           |
| 28-Jun-18 | By Legal Expenses           | Cash Payment | 2       |                    | 900.00             |
| 6-Aug-18  | By Legal Expenses           | Cash Payment | 3       |                    | 850.00             |
| 1-Nov-18  | By Postage & Courier        | Cash Payment | 4       |                    | 37.00              |
| 2-Nov-18  | To Yes Bank Ltd             | Contra       | 7       | 10,000.00          |                    |
| 3-Nov-18  | By Bala Murali Krishna Sal  | Cash Payment | 5       |                    | 808.00             |
|           | By Syed Golam Sarwar -Sal   | Cash Payment | 6       |                    | 483.00             |
|           | By Sangeetha .G Salary A/c  | Cash Payment | 7       |                    | 603.00             |
|           | By K.Venkata Nagi Reddy Sal | Cash Payment | 8       |                    | 702.00             |
|           | By P.Deendayal Salary       | Cash Payment | 9       |                    | 378.00             |
|           | By Serene Constructions LLP | Cash Payment | 10      |                    | 269.00             |
|           | By Serene Constructions LLP | Cash Payment | 11      |                    | 126.00             |
|           | By Serene Constructions LLP | Cash Payment | 12      |                    | 1,094.00           |
| 9-Dec-18  | By Ora Yakanna on A/c       | Cash Payment | 13      |                    | 5,000.00           |
| 10-Dec-18 | By Ora Yakanna on A/c       | Cash Payment | 14      |                    | 10,000.00          |
| 11-Dec-18 | By Ora Yakanna on A/c       | Cash Payment | 15      |                    | 10,000.00          |
| 12-Dec-18 | To Yes Bank Ltd             | Contra       | 8       | 25,000.00          |                    |
| 14-Mar-19 | By Sundry Purchases         | Cash Payment | 16      |                    | 1,850.00           |
| 15-Mar-19 | To Yes Bank Ltd             | Contra       | 9       | 1,25,000.00        |                    |
|           | By A 16 Roopesh Desai       | Cash Payment | 17      |                    | 97,200.00          |
|           | By Property Tax             | Cash Payment | 18      |                    | 27,300.00          |
| 30-Mar-19 | By Legal Expenses           | Cash Payment | 19      |                    | 2,500.00           |
|           |                             |              |         | <b>2,90,732.00</b> | <b>1,85,100.00</b> |
|           | By Closing Balance          |              |         |                    | <b>1,05,632.00</b> |
|           |                             |              |         | <b>2,90,732.00</b> | <b>2,90,732.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Chips/Stonedust/Metal**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 104

| Date      | Particulars                         | Vch Type | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|----------|---------|------------------|------------------|
| 14-Jun-18 | To Purnima Mosaic Tiles             | Purchase | 60      | 35,437.00        |                  |
| 4-Aug-18  | To B.Janga Reddy Material Account   | Purchase | 143     | 7,245.00         |                  |
| 11-Aug-18 | To B.Janga Reddy Material Account   | Purchase | 158     | 7,245.00         |                  |
| 29-Sep-18 | To Bollaram Jyothi- Material Supply | Purchase | 218     | 7,245.00         |                  |
| 21-Feb-19 | To Bollaram Jyothi- Material Supply | Purchase | 401     | 7,245.00         |                  |
|           |                                     |          |         | 64,417.00        |                  |
| By        | Closing Balance                     |          |         |                  | 64,417.00        |
|           |                                     |          |         | <b>64,417.00</b> | <b>64,417.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Ch Ramesh -Happay Card**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 105

| Date      | Particulars                | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|----------------------------|----------------|---------|-----------------|-----------------|
| 9-Jul-18  | By <b>Sundry Purchases</b> | <b>Journal</b> | 53      |                 | 1,100.00        |
| 13-Jul-18 | To <b>Yes Bank Ltd</b>     | Bank Payment   | 334     | 1,100.00        |                 |
| 6-Sep-18  | By <b>Legal Expenses</b>   | <b>Journal</b> | 104     |                 | 1,950.00        |
| 7-Sep-18  | To <b>Yes Bank Ltd</b>     | Bank Payment   | 477     | 1,950.00        |                 |
|           |                            |                |         | <b>3,050.00</b> | <b>3,050.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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**CH Ramesh- Salary**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                             | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------|----------------|---------|------------------|------------------|
| 30-Apr-18 | By <b>Salaries</b>                      | <b>Journal</b> | 7       |                  | 15,492.00        |
| 1-May-18  | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 9       |                  | 399.00           |
| 7-May-18  | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 139     | 12,533.00        |                  |
| 19-May-18 | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 161     | 399.00           |                  |
| 31-May-18 | By <b>Salaries</b>                      | <b>Journal</b> | 19      |                  | 15,492.00        |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 20      |                  | 399.00           |
| 2-Jun-18  | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 207     | 15,492.00        |                  |
| 11-Jun-18 | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 241     | 399.00           |                  |
| 28-Jun-18 | To <b>Salaries</b>                      | <b>Journal</b> | 40      | 50.00            |                  |
| 30-Jun-18 | By <b>Salaries</b>                      | <b>Journal</b> | 44      |                  | 15,984.00        |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 45      |                  | 399.00           |
| 5-Jul-18  | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 310     | 15,984.00        |                  |
| 14-Jul-18 | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 351     | 399.00           |                  |
| 2-Nov-18  | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 629     | 2,909.00         |                  |
|           |                                         |                |         | <b>48,165.00</b> | <b>48,165.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Comm Exp -BNC**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 107

| Date      | Particulars               | Vch Type            | Vch No. | Debit            | Credit           |
|-----------|---------------------------|---------------------|---------|------------------|------------------|
| 16-Jan-19 | To <b>Common Expenses</b> | <b>Journal</b>      | 203     | 11,936.00        |                  |
| 24-Jan-19 | By <b>Yes Bank Ltd</b>    | <b>Bank Receipt</b> | 141     |                  | 11,936.00        |
|           |                           |                     |         | <b>11,936.00</b> | <b>11,936.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Comm Expenses-MHPL**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 108

| Date      | Particulars         | Vch Type | Vch No. | Debit           | Credit          |
|-----------|---------------------|----------|---------|-----------------|-----------------|
| 14-Jan-19 | To Common Expenses  | Journal  | 201     | 1,007.00        |                 |
|           | By Sundry Purchases | Journal  | 202     |                 | 1,007.00        |
|           |                     |          |         | <b>1,007.00</b> | <b>1,007.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&4  
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**Comm Expenses -MPIPL**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 109

| Date      | Particulars                                      | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|--------------------------------------------------|-----------------|---------|--------------------|--------------------|
| 1-Apr-18  | By <b>Opening Balance</b>                        |                 |         |                    | <b>39,815.00</b>   |
| 6-Apr-18  | To <b>Yes Bank Ltd</b>                           | Bank Payment    | 9       | 39,815.00          |                    |
| 5-May-18  | By <b>Admin &amp; Marketing Services Charges</b> | <b>Purchase</b> | 14      |                    | 44,363.00          |
|           | To <b>Yes Bank Ltd</b>                           | Bank Payment    | 107     | 44,363.00          |                    |
| 9-Jun-18  | By <b>Admin &amp; Marketing Services Charges</b> | <b>Purchase</b> | 55      |                    | 15,577.00          |
|           | To <b>Yes Bank Ltd</b>                           | Bank Payment    | 223     | 15,577.00          |                    |
| 6-Jul-18  | By <b>Admin &amp; Marketing Services Charges</b> | <b>Purchase</b> | 106     |                    | 9,360.00           |
|           | To <b>Yes Bank Ltd</b>                           | Bank Payment    | 322     | 9,360.00           |                    |
| 4-Aug-18  | To <b>Yes Bank Ltd</b>                           | Bank Payment    | 403     | 1,979.00           |                    |
|           | By <b>Admin &amp; Marketing Services Charges</b> | <b>Purchase</b> | 142     |                    | 1,979.00           |
| 23-Aug-18 | By <b>Admin &amp; Marketing Services Charges</b> | <b>Purchase</b> | 170     |                    | 1,979.00           |
| 25-Aug-18 | To <b>Yes Bank Ltd</b>                           | Bank Payment    | 454     | 1,979.00           |                    |
| 7-Sep-18  | By <b>Admin &amp; Marketing Services Charges</b> | <b>Purchase</b> | 195     |                    | 2,360.00           |
|           | To <b>Yes Bank Ltd</b>                           | Bank Payment    | 474     | 2,360.00           |                    |
| 3-Oct-18  | By <b>Admin &amp; Marketing Services Charges</b> | <b>Purchase</b> | 229     |                    | 2,591.00           |
| 5-Oct-18  | To <b>Yes Bank Ltd</b>                           | Bank Payment    | 545     | 2,591.00           |                    |
| 16-Jan-19 | To <b>Common Expenses</b>                        | <b>Journal</b>  | 204     | 9,360.00           |                    |
| 24-Jan-19 | By <b>Yes Bank Ltd</b>                           | Bank Receipt    | 142     |                    | 9,360.00           |
|           |                                                  |                 |         | <b>1,27,384.00</b> | <b>1,27,384.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Commission**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 110

| Date      | Particulars                   | Vch Type | Vch No. | Debit       | Credit      |
|-----------|-------------------------------|----------|---------|-------------|-------------|
| 5-Jul-18  | To Tds Payable                | Journal  | 47      | 7,322.00    |             |
|           | To Tds Payable                | Journal  | 48      | 46,112.00   |             |
| 13-Jul-18 | To Tds Payable                | Journal  | 56      | 510.00      |             |
|           | To Tds Payable                | Journal  | 57      | 330.00      |             |
|           | To Tds Payable                | Journal  | 58      | 330.00      |             |
|           | To Tds Payable                | Journal  | 59      | 330.00      |             |
| 2-Aug-18  | To Tds Payable                | Journal  | 87      | 16,343.00   |             |
| 23-Oct-18 | To Sangeetha G Commission A/c | Journal  | 121     | 12,724.00   |             |
| 26-Oct-18 | To E.Prasad -Commission       | Journal  | 123     | 50.00       |             |
| 6-Dec-18  | To Tds Payable                | Journal  | 164     | 26,190.00   |             |
|           | To Tds Payable                | Journal  | 165     | 2,12,957.00 |             |
|           | To Tds Payable                | Journal  | 166     | 1,69,917.00 |             |
| 16-Feb-19 | To Tds Payable                | Journal  | 278     | 12,500.00   |             |
|           |                               |          |         | 5,05,615.00 |             |
| By        | Closing Balance               |          |         |             | 5,05,615.00 |
|           |                               |          |         | 5,05,615.00 | 5,05,615.00 |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Common Expenses**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 111

| Date      | Particulars                    | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|--------------------------------|----------------|---------|------------------|------------------|
| 14-Jan-19 | By <b>Comm Expenses-MHPL</b>   | <b>Journal</b> | 201     |                  | 1,007.00         |
| 16-Jan-19 | By <b>Comm Exp -BNC</b>        | <b>Journal</b> | 203     |                  | 11,936.00        |
|           | By <b>Comm Expenses -MPIPL</b> | <b>Journal</b> | 204     |                  | 9,360.00         |
|           |                                |                |         |                  | <hr/>            |
|           |                                |                |         |                  | 22,303.00        |
|           |                                |                |         |                  | <hr/>            |
| To        | <b>Closing Balance</b>         |                |         | 22,303.00        |                  |
|           |                                |                |         | <hr/>            | <hr/>            |
|           |                                |                |         | <b>22,303.00</b> | <b>22,303.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Consultancy Charges**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 112

| Date      | Particulars                           | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------|--------------|---------|--------------------|--------------------|
| 2-Jun-18  | To <b>Yes Bank Ltd</b>                | Bank Payment | 206     | 1,500.00           |                    |
| 9-Jun-18  | To <b>Yes Bank Ltd</b>                | Bank Payment | 231     | 1,250.00           |                    |
|           | To <b>Yes Bank Ltd</b>                | Bank Payment | 232     | 1,250.00           |                    |
|           | To <b>Yes Bank Ltd</b>                | Bank Payment | 233     | 750.00             |                    |
|           | To <b>Yes Bank Ltd</b>                | Bank Payment | 234     | 3,750.00           |                    |
| 22-Jun-18 | To <b>Ashruti Consultants LLP</b>     | Purchase     | 77      | 3,068.00           |                    |
| 6-Sep-18  | To <b>Summit Sales LLP- Logistics</b> | Purchase     | 194     | 84,960.00          |                    |
| 2-Nov-18  | To <b>Ashruti Consultants LLP</b>     | Journal      | 131     | 3,068.00           |                    |
| 30-Nov-18 | To <b>KGM &amp; Co</b>                | Purchase     | 305     | 2,250.00           |                    |
| 8-Dec-18  | To <b>Ashruti Consultants LLP</b>     | Purchase     | 333     | 2,986.00           |                    |
| 7-Mar-19  | To <b>Summit Sales LLP- Logistics</b> | Purchase     | 421     | 21,830.00          |                    |
|           |                                       |              |         | 1,26,662.00        |                    |
|           | By <b>Closing Balance</b>             |              |         |                    | 1,26,662.00        |
|           |                                       |              |         | <b>1,26,662.00</b> | <b>1,26,662.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Consumables**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 113

| Date      | Particulars                       | Vch Type | Vch No. | Debit     | Credit    |
|-----------|-----------------------------------|----------|---------|-----------|-----------|
| 28-Jun-18 | To Summit Sales LLP               | Purchase | 90      | 3,869.00  |           |
| 30-Jun-18 | To Summit Sales LLP               | Purchase | 99      | 734.00    |           |
| 2-Aug-18  | To Summit Sales LLP               | Purchase | 130     | 1,770.00  |           |
| 3-Aug-18  | To Summit Sales LLP               | Purchase | 135     | 4,477.00  |           |
| 11-Aug-18 | To Summit Sales LLP               | Purchase | 162     | 1,430.00  |           |
| 11-Sep-18 | To Summit Sales LLP               | Purchase | 203     | 6,608.00  |           |
| 24-Oct-18 | To G Krishna Murthy & Sons        | Purchase | 243     | 1,710.00  |           |
| 25-Jan-19 | To Raghu Happay Card              | Journal  | 208     | 11,848.00 |           |
| 31-Jan-19 | To Raghu Happay Card              | Journal  | 213     | 6,111.00  |           |
| 2-Feb-19  | To Raghu Happay Card              | Journal  | 239     | 5,880.00  |           |
| 22-Feb-19 | To Raghu Happay Card              | Journal  | 279     | 1,727.00  |           |
| 23-Feb-19 | To Raghu Happay Card              | Journal  | 280     | 1,506.00  |           |
|           | To Raghu Happay Card              | Journal  | 282     | 1,080.00  |           |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 306     | 150.00    |           |
| 6-Mar-19  | To Summit Sales LLP               | Purchase | 415     | 1,726.00  |           |
| 7-Mar-19  | To Summit Sales LLP               | Purchase | 420     | 5,514.60  |           |
| 9-Mar-19  | To G Krishna Murthy & Sons        | Purchase | 427     | 925.00    |           |
| 12-Mar-19 | To Raghu Happay Card              | Journal  | 325     | 2,160.00  |           |
| 14-Mar-19 | To Summit Sales LLP               | Purchase | 429     | 160.00    |           |
|           | To Summit Sales LLP               | Purchase | 430     | 3,304.00  |           |
| 20-Mar-19 | To Summit Sales LLP               | Purchase | 433     | 874.00    |           |
| 28-Mar-19 | To G Krishna Murthy & Sons        | Purchase | 440     | 12,900.00 |           |
| 30-Mar-19 | To Summit Sales LLP               | Purchase | 444     | 368.00    |           |
|           |                                   |          |         | 76,831.60 |           |
| By        | Closing Balance                   |          |         |           | 76,831.60 |
|           |                                   |          |         | 76,831.60 | 76,831.60 |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Conveyance**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 114

| Date     | Particulars                  | Vch Type | Vch No. | Debit         | Credit        |
|----------|------------------------------|----------|---------|---------------|---------------|
| 7-Mar-19 | To Shiva Shanker Happay Card | Journal  | 318     | 130.00        |               |
|          |                              |          |         | 130.00        |               |
|          | By Closing Balance           |          |         |               | 130.00        |
|          |                              |          |         | <b>130.00</b> | <b>130.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Cosmo Durables Pvt Ltd**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 115

| Date      | Particulars                          | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------|-----------------|---------|------------------|------------------|
| 22-Nov-18 | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 283     |                  | 1,742.00         |
|           | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 284     |                  | 8,710.00         |
| 24-Nov-18 | To <b>Yes Bank Ltd</b>               | Bank Payment    | 682     | 1,742.00         |                  |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 683     | 8,710.00         |                  |
|           |                                      |                 |         | <b>10,452.00</b> | <b>10,452.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Cost Recognized**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 116

| Date      | Particulars                | Vch Type       | Vch No. | Debit                 | Credit                |
|-----------|----------------------------|----------------|---------|-----------------------|-----------------------|
| 31-Mar-19 | To <b>Work in Progress</b> | <b>Journal</b> | 414     | 2,50,02,541.00        |                       |
|           |                            |                |         | 2,50,02,541.00        |                       |
|           | By <b>Closing Balance</b>  |                |         |                       | 2,50,02,541.00        |
|           |                            |                |         | <b>2,50,02,541.00</b> | <b>2,50,02,541.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Creative Power Solutions**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 117

| Date      | Particulars                | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|----------------------------|-----------------|---------|-----------------|-----------------|
| 1-Jun-18  | To <b>Yes Bank Ltd</b>     | Bank Payment    | 194     | 6,000.00        |                 |
| 30-Jun-18 | To <b>Yes Bank Ltd</b>     | Bank Payment    | 304     | 3,840.00        |                 |
| 11-Aug-18 | By <b>Equipments</b>       | <b>Purchase</b> | 165     |                 | 6,000.00        |
|           | By <b>Sundry Purchases</b> | <b>Purchase</b> | 166     |                 | 3,840.00        |
|           |                            |                 |         | <b>9,840.00</b> | <b>9,840.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**David Raju on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 118

| Date     | Particulars        | Vch Type | Vch No. | Debit            | Credit           |
|----------|--------------------|----------|---------|------------------|------------------|
| 1-Apr-18 | To Opening Balance |          |         | 12,500.00        |                  |
|          | By Closing Balance |          |         |                  | 12,500.00        |
|          |                    |          |         | <b>12,500.00</b> | <b>12,500.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Depreciation**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|----------------------------|----------------|---------|------------------|------------------|
| 31-Mar-19 | To <b>Maruthi Alto 800</b> | <b>Journal</b> | 409     | 39,175.00        |                  |
|           | To <b>Printers</b>         | <b>Journal</b> | 410     | 526.00           |                  |
|           |                            |                |         | 39,701.00        |                  |
|           | By <b>Closing Balance</b>  |                |         |                  | 39,701.00        |
|           |                            |                |         | <b>39,701.00</b> | <b>39,701.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Dilpreet Tubes Pvt Ltd**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|---------------------------|-----------------|---------|--------------------|--------------------|
| 1-Apr-18  | By <b>Opening Balance</b> |                 |         |                    | <b>2,77,702.00</b> |
| 14-Apr-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 42      | 2,77,702.00        |                    |
| 8-Oct-18  | By <b>Steel</b>           | <b>Purchase</b> | 231     |                    | 9,028.00           |
| 12-Oct-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 575     | 9,028.00           |                    |
|           |                           |                 |         | <b>2,86,730.00</b> | <b>2,86,730.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&4  
2nd Floor Soham Mansion  
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**D.Kiran Kumar -Commission**

Ledger Account

1-Apr-18 to 31-Mar-19

|           |                           |                |         |                    | Page 121           |
|-----------|---------------------------|----------------|---------|--------------------|--------------------|
| Date      | Particulars               | Vch Type       | Vch No. | Debit              | Credit             |
| 1-Apr-18  | By <b>Opening Balance</b> |                |         |                    | <b>25,887.00</b>   |
| 6-Apr-18  | To <b>Yes Bank Ltd</b>    | Bank Payment   | 10      | 8,629.00           |                    |
| 13-Apr-18 | To <b>Yes Bank Ltd</b>    | Bank Payment   | 29      | 8,629.00           |                    |
| 20-Apr-18 | To <b>Yes Bank Ltd</b>    | Bank Payment   | 52      | 8,629.00           |                    |
| 5-Jul-18  | To <b>Commission</b>      | <b>Journal</b> | 47      | 366.00             | 7,322.00           |
| 7-Jul-18  | To <b>Yes Bank Ltd</b>    | Bank Payment   | 324     | 6,956.00           |                    |
| 6-Dec-18  | To <b>Commission</b>      | <b>Journal</b> | 165     | 10,648.00          | 2,12,957.00        |
| 8-Dec-18  | To <b>Yes Bank Ltd</b>    | Bank Payment   | 726     | 40,000.00          |                    |
| 20-Dec-18 | To <b>Yes Bank Ltd</b>    | Bank Payment   | 774     | 40,000.00          |                    |
| 28-Dec-18 | To <b>Yes Bank Ltd</b>    | Bank Payment   | 782     | 20,000.00          |                    |
| 4-Jan-19  | To <b>Yes Bank Ltd</b>    | Bank Payment   | 800     | 20,000.00          |                    |
| 12-Jan-19 | To <b>Yes Bank Ltd</b>    | Bank Payment   | 819     | 20,000.00          |                    |
| 19-Jan-19 | To <b>Yes Bank Ltd</b>    | Bank Payment   | 827     | 20,000.00          |                    |
| 1-Feb-19  | To <b>Yes Bank Ltd</b>    | Bank Payment   | 847     | 42,309.00          |                    |
|           |                           |                |         | <b>2,46,166.00</b> | <b>2,46,166.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**D.Kiran Kumar Sal**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 122

| Date      | Particulars                                | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------|----------------|---------|------------------|------------------|
| 1-Apr-18  | By <b>Opening Balance</b>                  |                |         |                  | <b>301.00</b>    |
| 13-Apr-18 | To <b>Yes Bank Ltd</b>                     | Bank Payment   | 32      | 299.00           |                  |
| 30-Apr-18 | By <b>Salaries</b>                         | <b>Journal</b> | 7       |                  | 14,385.00        |
| 1-May-18  | By <b>Mobile / Conveyance Allowance</b>    | <b>Journal</b> | 9       |                  | 399.00           |
| 7-May-18  | To <b>Yes Bank Ltd</b>                     | Bank Payment   | 118     | 9,672.00         |                  |
|           | To <b>Yes Bank Ltd</b>                     | Bank Payment   | 141     | 4,713.00         |                  |
| 19-May-18 | To <b>Yes Bank Ltd</b>                     | Bank Payment   | 161     | 399.00           |                  |
| 31-May-18 | By <b>Salaries</b>                         | <b>Journal</b> | 19      |                  | 12,615.00        |
|           | By <b>Mobile / Conveyance Allowance</b>    | <b>Journal</b> | 20      |                  | 399.00           |
| 2-Jun-18  | To <b>Yes Bank Ltd</b>                     | Bank Payment   | 207     | 12,615.00        |                  |
| 11-Jun-18 | To <b>Yes Bank Ltd</b>                     | Bank Payment   | 241     | 399.00           |                  |
| 30-Jun-18 | By <b>Salaries</b>                         | <b>Journal</b> | 44      |                  | 14,385.00        |
|           | By <b>Mobile / Conveyance Allowance</b>    | <b>Journal</b> | 45      |                  | 399.00           |
| 5-Jul-18  | To <b>Yes Bank Ltd</b>                     | Bank Payment   | 310     | 14,385.00        |                  |
| 14-Jul-18 | To <b>Yes Bank Ltd</b>                     | Bank Payment   | 351     | 399.00           |                  |
| 31-Jul-18 | By <b>Salaries</b>                         | <b>Journal</b> | 81      |                  | 9,074.00         |
|           | By <b>Mobile / Conveyance Allowance</b>    | <b>Journal</b> | 83      |                  | 399.00           |
| 3-Aug-18  | To <b>Yes Bank Ltd</b>                     | Bank Payment   | 388     | 9,074.00         |                  |
| 11-Aug-18 | To <b>Yes Bank Ltd</b>                     | Bank Payment   | 430     | 399.00           |                  |
| 31-Mar-19 | To <b>Bad Debits / Credits Written Off</b> | <b>Journal</b> | 365     | 2.00             |                  |
|           |                                            |                |         | <b>52,356.00</b> | <b>52,356.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Door/Windows/Plywood**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                       | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-----------------------------------|----------|---------|--------------------|--------------------|
| 1-Jun-18  | To Summit Sales LLP               | Purchase | 45      | 18,720.00          |                    |
| 27-Jun-18 | To Sri Balaji Enterprises         | Purchase | 85      | 9,818.00           |                    |
| 30-Jun-18 | To Summit Sales LLP               | Purchase | 93      | 8,326.00           |                    |
| 18-Jul-18 | To BVR Infra Projects             | Purchase | 117     | 41,962.00          |                    |
| 25-Jul-18 | To Abhinav Photo Frame Works      | Purchase | 122     | 1,010.00           |                    |
| 27-Jul-18 | To Mahaveer Glass Ply Wood        | Purchase | 124     | 40,911.00          |                    |
|           | To Mahaveer Glass Ply Wood        | Purchase | 125     | 1,02,434.00        |                    |
| 30-Jul-18 | To Summit Sales LLP               | Purchase | 127     | 11,073.00          |                    |
| 25-Aug-18 | To Sri Pandit Plywood & Hardware  | Purchase | 172     | 1,23,249.00        |                    |
|           | By A.Ramulu on A/c                | Journal  | 97      |                    | 1,23,249.00        |
| 11-Sep-18 | To A.Ramulu on A/c                | Purchase | 204     | 1,07,872.00        |                    |
| 8-Dec-18  | To Sree Panduranga Timber Traders | Purchase | 334     | 1,921.00           |                    |
| 24-Jan-19 | To Abhinav Photo Frame Works      | Purchase | 376     | 1,515.00           |                    |
|           |                                   |          |         | 4,68,811.00        | 1,23,249.00        |
|           | By Closing Balance                |          |         |                    | 3,45,562.00        |
|           |                                   |          |         | <b>4,68,811.00</b> | <b>4,68,811.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&4  
2nd Floor Soham Mansion  
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**D.Vijay -Allowance for Const Equipt**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars            | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------|--------------|---------|------------------|------------------|
| 26-Apr-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 76      | 826.00           |                  |
| 28-Apr-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 86      | 3,304.00         |                  |
| 19-Jun-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 257     | 2,242.00         |                  |
| 23-Jun-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 276     | 590.00           |                  |
|           | To <b>Yes Bank Ltd</b> | Bank Payment | 277     | 1,652.00         |                  |
| 21-Jul-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 363     | 2,242.00         |                  |
| 4-Aug-18  | To <b>Yes Bank Ltd</b> | Bank Payment | 408     | 590.00           |                  |
| 15-Sep-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 514     | 2,360.00         |                  |
| 29-Sep-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 534     | 1,475.00         |                  |
| 5-Oct-18  | To <b>Yes Bank Ltd</b> | Bank Payment | 556     | 2,950.00         |                  |
| 19-Oct-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 587     | 2,360.00         |                  |
| 6-Nov-18  | To <b>Yes Bank Ltd</b> | Bank Payment | 635     | 2,360.00         |                  |
| 10-Nov-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 637     | 2,360.00         |                  |
| 24-Nov-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 690     | 3,540.00         |                  |
| 22-Dec-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 780     | 3,540.00         |                  |
| 5-Jan-19  | To <b>Yes Bank Ltd</b> | Bank Payment | 806     | 3,540.00         |                  |
| 19-Jan-19 | To <b>Yes Bank Ltd</b> | Bank Payment | 829     | 3,540.00         |                  |
| 25-Jan-19 | To <b>Yes Bank Ltd</b> | Bank Payment | 833     | 3,540.00         |                  |
|           |                        |              |         | 43,011.00        |                  |
| By        | <b>Closing Balance</b> |              |         |                  | 43,011.00        |
|           |                        |              |         | <b>43,011.00</b> | <b>43,011.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**D.Vijay on A/c**  
Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars        | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|--------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-18  | To Opening Balance |              |         | <b>5,734.00</b>    |                    |
| 16-Apr-18 | By Labour Charges  | Purchase     | 2       |                    | 30,976.00          |
| 27-Apr-18 | To Yes Bank Ltd    | Bank Payment | 79      | 15,300.00          |                    |
| 9-Jun-18  | To Yes Bank Ltd    | Bank Payment | 232     | 1,250.00           |                    |
| 28-Jun-18 | To Yes Bank Ltd    | Bank Payment | 286     | 5,000.00           |                    |
| 9-Aug-18  | By Labour Charges  | Purchase     | 149     |                    | 14,160.00          |
| 11-Aug-18 | To Yes Bank Ltd    | Bank Payment | 423     | 17,000.00          |                    |
| 24-Nov-18 | By Labour Charges  | Purchase     | 293     |                    | 22,126.00          |
|           | By Labour Charges  | Purchase     | 294     |                    | 17,700.00          |
|           | By Labour Charges  | Purchase     | 295     |                    | 8,260.00           |
| 1-Dec-18  | To Yes Bank Ltd    | Bank Payment | 713     | 26,000.00          |                    |
| 3-Dec-18  | By Labour Charges  | Purchase     | 309     |                    | 8,260.00           |
| 8-Dec-18  | To Yes Bank Ltd    | Bank Payment | 747     | 9,000.00           |                    |
| 15-Dec-18 | To Yes Bank Ltd    | Bank Payment | 759     | 9,300.00           |                    |
| 20-Dec-18 | By Labour Charges  | Purchase     | 342     |                    | 10,974.00          |
|           |                    |              |         | 88,584.00          | 1,12,456.00        |
|           | To Closing Balance |              |         | 23,872.00          |                    |
|           |                    |              |         | <b>1,12,456.00</b> | <b>1,12,456.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Electrical Material**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date         | Particulars                        | Vch Type   | Vch No. | Debit       | Credit    |
|--------------|------------------------------------|------------|---------|-------------|-----------|
| 27-Jun-18    | To Summit Sales LLP                | Purchase   | 83      | 8,655.00    |           |
| 28-Jun-18    | To Summit Sales LLP                | Purchase   | 88      | 6,989.00    |           |
|              | To Summit Sales LLP                | Purchase   | 91      | 6,989.00    |           |
| 30-Jun-18    | To Summit Sales LLP                | Purchase   | 97      | 11,669.00   |           |
|              | To Summit Sales LLP                | Purchase   | 98      | 14,580.00   |           |
| 3-Aug-18     | To Elegant Enterprises             | Purchase   | 134     | 22,066.00   |           |
| 4-Aug-18     | To Premier Engineering Corporation | Purchase   | 145     | 4,44,237.00 |           |
| 11-Aug-18    | To Summit Sales LLP                | Purchase   | 161     | 12,791.00   |           |
|              | To Summit Sales LLP                | Purchase   | 163     | 9,487.00    |           |
| 6-Sep-18     | To Summit Sales LLP                | Purchase   | 185     | 2,874.00    |           |
|              | To Summit Sales LLP                | Purchase   | 188     | 6,989.00    |           |
| 11-Sep-18    | To Summit Sales LLP                | Purchase   | 202     | 2,697.00    |           |
|              | By Summit Sales LLP                | Debit Note | 1       |             | 13,186.00 |
|              | To Elegant Enterprises             | Purchase   | 205     | 6,408.00    |           |
| 17-Sep-18    | To S.R.Lights                      | Purchase   | 214     | 6,160.00    |           |
|              | To Premier Engineering Corporation | Purchase   | 215     | 1,61,409.00 |           |
| 30-Sep-18    | To Summit Sales LLP                | Purchase   | 219     | 6,989.00    |           |
| 24-Oct-18    | To Summit Sales LLP                | Purchase   | 241     | 1,710.00    |           |
|              | To Reflections Electricals Pvt Ltd | Purchase   | 244     | 2,104.00    |           |
| 10-Nov-18    | To Reflections Electricals Pvt Ltd | Purchase   | 257     | 20,483.00   |           |
|              | To Elegant Enterprises             | Purchase   | 262     | 5,548.00    |           |
|              | To Elegant Enterprises             | Purchase   | 265     | 11,095.00   |           |
|              | To Elegant Enterprises             | Purchase   | 267     | 11,092.00   |           |
| 22-Nov-18    | To Swastik Commercial Corporation  | Purchase   | 282     | 5,200.00    |           |
|              | To Premier Engineering Corporation | Purchase   | 287     | 19,422.00   |           |
| 30-Nov-18    | To Swastik Commercial Corporation  | Purchase   | 302     | 1,300.00    |           |
|              | To Noor/Sarwar Ahmed -Happay Card  | Journal    | 152     | 400.00      |           |
|              | To Noor/Sarwar Ahmed -Happay Card  | Journal    | 153     | 100.00      |           |
|              | To Noor/Sarwar Ahmed -Happay Card  | Journal    | 154     | 480.00      |           |
|              | To Noor/Sarwar Ahmed -Happay Card  | Journal    | 155     | 87.00       |           |
|              | To Noor/Sarwar Ahmed -Happay Card  | Journal    | 156     | 310.00      |           |
|              | To Noor/Sarwar Ahmed -Happay Card  | Journal    | 159     | 250.00      |           |
| 3-Dec-18     | To Swastik Commercial Corporation  | Purchase   | 311     | 11,300.00   |           |
|              | To Premier Engineering Corporation | Purchase   | 314     | 6,624.00    |           |
|              | To Elegant Enterprises             | Purchase   | 322     | 16,883.00   |           |
|              | To Elegant Enterprises             | Purchase   | 323     | 16,612.00   |           |
| 6-Dec-18     | To Summit Sales LLP                | Purchase   | 327     | 6,989.00    |           |
| 13-Dec-18    | To Shubham Enterprises             | Purchase   | 340     | 4,248.00    |           |
| 20-Dec-18    | To Raghu Happay Card               | Journal    | 169     | 911.00      |           |
|              | To S.R.Lights                      | Purchase   | 346     | 8,624.00    |           |
| 27-Dec-18    | To Noor/Sarwar Ahmed -Happay Card  | Journal    | 187     | 50.00       |           |
|              | To Noor/Sarwar Ahmed -Happay Card  | Journal    | 189     | 1,120.00    |           |
| 2-Jan-19     | To Summit Sales LLP                | Purchase   | 356     | 14,160.00   |           |
| 11-Jan-19    | To Reflections Electricals Pvt Ltd | Purchase   | 366     | 2,845.00    |           |
| 18-Jan-19    | To Sri Ambe Electricals            | Purchase   | 371     | 6,036.00    |           |
| Carried Over |                                    |            |         | 9,06,972.00 | 13,186.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

Electrical Material Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                       | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-----------------------------------|----------|---------|--------------------|--------------------|
|           | Brought Forward                   |          |         | 9,06,972.00        | 13,186.00          |
| 21-Jan-19 | To Summit Sales LLP               | Purchase | 374     | 14,160.00          |                    |
| 24-Jan-19 | To Swastik Commercial Corporation | Purchase | 377     | 8,100.00           |                    |
| 2-Feb-19  | To Noor/Sarwar Ahmed -Happay Card | Journal  | 269     | 340.00             |                    |
| 4-Feb-19  | To Elegant Enterprises            | Purchase | 389     | 4,153.00           |                    |
| 6-Mar-19  | To S.R.Lights                     | Purchase | 416     | 10,816.00          |                    |
| 9-Mar-19  | To Swastik Commercial Corporation | Purchase | 426     | 1,350.00           |                    |
| 12-Mar-19 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 332     | 120.00             |                    |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 333     | 30.00              |                    |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 336     | 180.00             |                    |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 337     | 240.00             |                    |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 339     | 597.00             |                    |
| 31-Mar-19 | To S.R.Lights                     | Purchase | 451     | 10,903.00          |                    |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 383     | 990.00             |                    |
|           |                                   |          |         | 9,58,951.00        | 13,186.00          |
| By        | Closing Balance                   |          |         |                    | 9,45,765.00        |
|           |                                   |          |         | <b>9,58,951.00</b> | <b>9,58,951.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Electricity Bills Payable**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 128

| Date      | Particulars                | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|----------------------------|--------------|---------|------------------|------------------|
| 1-Apr-18  | By <b>Opening Balance</b>  |              |         |                  | <b>65,560.00</b> |
| 21-Apr-18 | To <b>Yes Bank Ltd</b>     | Bank Payment | 70      | 65,560.00        |                  |
| 31-Mar-19 | By <b>S.No: 7203300500</b> | Journal      | 389     |                  | 1,521.00         |
|           |                            |              |         | 65,560.00        | 67,081.00        |
|           | To <b>Closing Balance</b>  |              |         | 1,521.00         |                  |
|           |                            |              |         | <b>67,081.00</b> | <b>67,081.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Electricity Connection Charges**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 129

| Date      | Particulars                        | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------------|--------------|---------|--------------------|--------------------|
| 21-Apr-18 | To <b>Yes Bank Ltd</b>             | Bank Payment | 68      | 7,200.00           |                    |
|           | To <b>Yes Bank Ltd</b>             | Bank Payment | 69      | 4,800.00           |                    |
| 1-Oct-18  | To <b>Yes Bank Ltd</b>             | Bank Payment | 542     | 28,000.00          |                    |
|           | To <b>Yes Bank Ltd</b>             | Bank Payment | 543     | 36,277.00          |                    |
| 19-Nov-18 | To <b>Hitech Power Enterprises</b> | Purchase     | 281     | 5,60,500.00        |                    |
|           |                                    |              |         | 6,36,777.00        |                    |
|           | By <b>Closing Balance</b>          |              |         |                    | 6,36,777.00        |
|           |                                    |              |         | <b>6,36,777.00</b> | <b>6,36,777.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Elegant Enterprises**

Ledger Account

1-Apr-18 to 31-Mar-19

|           |                               |              |         |                  | Page 130         |
|-----------|-------------------------------|--------------|---------|------------------|------------------|
| Date      | Particulars                   | Vch Type     | Vch No. | Debit            | Credit           |
| 3-Aug-18  | By Electrical Material        | Purchase     | 134     |                  | 22,066.00        |
| 4-Aug-18  | To Yes Bank Ltd               | Bank Payment | 394     | 22,066.00        |                  |
| 11-Sep-18 | By Electrical Material        | Purchase     | 205     |                  | 6,408.00         |
| 22-Sep-18 | To Yes Bank Ltd               | Bank Payment | 525     | 6,408.00         |                  |
| 10-Nov-18 | By Plumbing/Sanitary Material | Purchase     | 259     |                  | 2,138.00         |
|           | To Yes Bank Ltd               | Bank Payment | 647     | 2,138.00         |                  |
|           | By Electrical Material        | Purchase     | 262     |                  | 5,548.00         |
|           | To Yes Bank Ltd               | Bank Payment | 650     | 5,548.00         |                  |
|           | By Electrical Material        | Purchase     | 265     |                  | 11,095.00        |
|           | To Yes Bank Ltd               | Bank Payment | 653     | 11,095.00        |                  |
|           | By Electrical Material        | Purchase     | 267     |                  | 11,092.00        |
|           | To Yes Bank Ltd               | Bank Payment | 655     | 11,092.00        |                  |
| 3-Dec-18  | By Electrical Material        | Purchase     | 322     |                  | 16,883.00        |
|           | By Electrical Material        | Purchase     | 323     |                  | 16,612.00        |
| 8-Dec-18  | To Yes Bank Ltd               | Bank Payment | 733     | 16,883.00        |                  |
|           | To Yes Bank Ltd               | Bank Payment | 734     | 16,612.00        |                  |
| 4-Feb-19  | By Electrical Material        | Purchase     | 389     |                  | 4,153.00         |
| 9-Feb-19  | To Yes Bank Ltd               | Bank Payment | 873     | 4,153.00         |                  |
|           |                               |              |         | <b>95,995.00</b> | <b>95,995.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**E.Naresh Commission**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 131

| Date      | Particulars            | Vch Type       | Vch No. | Debit         | Credit        |
|-----------|------------------------|----------------|---------|---------------|---------------|
| 13-Jul-18 | To <b>Commission</b>   | <b>Journal</b> | 57      | 17.00         | 330.00        |
|           | To <b>Yes Bank Ltd</b> | Bank Payment   | 338     | 313.00        |               |
| 26-Oct-18 | By <b>Commission</b>   | <b>Journal</b> | 123     |               | 11.00         |
|           | To <b>Yes Bank Ltd</b> | Bank Payment   | 598     | 11.00         |               |
|           |                        |                |         | <b>341.00</b> | <b>341.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**E.Prasad -Commission**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 132

| Date      | Particulars            | Vch Type       | Vch No. | Debit         | Credit        |
|-----------|------------------------|----------------|---------|---------------|---------------|
| 13-Jul-18 | To <b>Commission</b>   | <b>Journal</b> | 56      | 26.00         | 510.00        |
|           | To <b>Yes Bank Ltd</b> | Bank Payment   | 337     | 484.00        |               |
| 26-Oct-18 | By <b>Commission</b>   | <b>Journal</b> | 123     |               | 17.00         |
|           | To <b>Yes Bank Ltd</b> | Bank Payment   | 597     | 17.00         |               |
|           |                        |                |         | <b>527.00</b> | <b>527.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Equipments**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                               | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------|----------|---------|--------------------|--------------------|
| 8-May-18  | To S A Sports                             | Purchase | 17      | 14,559.00          |                    |
|           | To S A Sports                             | Purchase | 18      | 3,270.00           |                    |
| 10-May-18 | To Arihant Industrial Corporation Limited | Purchase | 23      | 1,58,603.00        |                    |
| 25-May-18 | To Selva Kumar -Happay Card               | Journal  | 15      | 3,987.00           |                    |
| 31-May-18 | To S A Sports                             | Purchase | 43      | 1,18,472.00        |                    |
| 15-Jun-18 | To Vidhi Marketing                        | Purchase | 63      | 1,81,648.00        |                    |
| 21-Jun-18 | To Selva Kumar -Happay Card               | Journal  | 30      | 21,998.00          |                    |
|           | To Selva Kumar -Happay Card               | Journal  | 31      | 1,845.00           |                    |
| 12-Jul-18 | To Selva Kumar -Happay Card               | Journal  | 55      | 29,896.00          |                    |
| 4-Aug-18  | To S A Sports                             | Purchase | 139     | 1,680.00           |                    |
| 11-Aug-18 | To Creative Power Solutions               | Purchase | 165     | 5,000.00           |                    |
| 8-Sep-18  | To Selva Kumar -Happay Card               | Journal  | 107     | 1,547.00           |                    |
| 10-Nov-18 | To Bell Electronics                       | Purchase | 268     | 2,31,000.00        |                    |
| 27-Dec-18 | To Raghu Happay Card                      | Journal  | 175     | 3,999.00           |                    |
|           | To Raghu Happay Card                      | Journal  | 176     | 3,999.00           |                    |
|           | To Raghu Happay Card                      | Journal  | 177     | 3,999.00           |                    |
| 21-Jan-19 | To Summit Sales LLP                       | Purchase | 373     | 25,410.00          |                    |
| 30-Jan-19 | To Raghu Happay Card                      | Journal  | 210     | 2,374.00           |                    |
| 31-Jan-19 | To Raghu Happay Card                      | Journal  | 214     | 13,950.00          |                    |
| 1-Feb-19  | To Selva Kumar -Happay Card               | Journal  | 230     | 5,168.00           |                    |
| 14-Feb-19 | To Swastik Commercial Corporation         | Purchase | 397     | 52,500.00          |                    |
| 28-Feb-19 | To Sincere Foundry                        | Purchase | 406     | 14,500.00          |                    |
| 12-Mar-19 | To Raghu Happay Card                      | Journal  | 320     | 36,800.00          |                    |
|           | To Raghu Happay Card                      | Journal  | 321     | 34,990.00          |                    |
|           | To Raghu Happay Card                      | Journal  | 322     | 3,740.00           |                    |
|           |                                           |          |         | 9,74,934.00        |                    |
| By        | Closing Balance                           |          |         |                    | 9,74,934.00        |
|           |                                           |          |         | <b>9,74,934.00</b> | <b>9,74,934.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**False Ceiling**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 134

| Date     | Particulars                     | Vch Type        | Vch No. | Debit            | Credit           |
|----------|---------------------------------|-----------------|---------|------------------|------------------|
| 9-Aug-18 | To <b>Vidyashankar V on A/c</b> | <b>Purchase</b> | 147     | 65,204.00        |                  |
|          |                                 |                 |         | 65,204.00        |                  |
|          | By <b>Closing Balance</b>       |                 |         |                  | 65,204.00        |
|          |                                 |                 |         | <b>65,204.00</b> | <b>65,204.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**FDR Interest**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 135

| Date      | Particulars                            | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------|--------------|---------|------------------|------------------|
| 1-Aug-18  | By <b>Yes Bank Ltd</b>                 | Bank Receipt | 93      |                  | 9,041.00         |
| 31-Mar-19 | By <b>TDS Receivable</b>               | Journal      | 407     |                  | 6,704.80         |
|           | By <b>Accrual/accumulated Interest</b> | Journal      | 408     |                  | 60,343.20        |
|           |                                        |              |         |                  | <hr/> 76,089.00  |
| To        | <b>Closing Balance</b>                 |              |         | 76,089.00        |                  |
|           |                                        |              |         | <b>76,089.00</b> | <b>76,089.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Felicidad Enterprises**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars            | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|------------------------|-----------------|---------|------------------|------------------|
| 22-Nov-18 | By <b>Furnitures</b>   | <b>Purchase</b> | 291     |                  | 23,541.00        |
| 24-Nov-18 | To <b>Yes Bank Ltd</b> | Bank Payment    | 685     | 23,541.00        |                  |
|           |                        |                 |         | <b>23,541.00</b> | <b>23,541.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Fixed Deposit Book**

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type      | Vch No. | Debit               | Credit              |
|-----------|---------------------------|---------------|---------|---------------------|---------------------|
| 21-Apr-18 | To <b>Yes Bank Ltd</b>    | <b>Contra</b> | 2       | 10,00,000.00        |                     |
| 10-Jul-18 | To <b>Yes Bank Ltd</b>    | <b>Contra</b> | 5       | 30,00,000.00        |                     |
| 27-Jul-18 | To <b>Yes Bank Ltd</b>    | <b>Contra</b> | 6       | 25,00,000.00        |                     |
| 1-Aug-18  | By <b>Yes Bank Ltd</b>    | Bank Receipt  | 91      |                     | 25,00,000.00        |
|           | By <b>Yes Bank Ltd</b>    | Bank Receipt  | 92      |                     | 30,00,000.00        |
|           |                           |               |         | 65,00,000.00        | 55,00,000.00        |
|           | By <b>Closing Balance</b> |               |         |                     | 10,00,000.00        |
|           |                           |               |         | <b>65,00,000.00</b> | <b>65,00,000.00</b> |

# Modi Farmhouse (Hyd) LLP (18-19)

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

## Forfeit Account

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                            | Vch Type | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------|----------|---------|------------------|------------------|
| 25-Jun-18 | By A 28- Mr Rishi Alapati/Mr.Renjeesh Chandran K -Canc | Journal  | 34      |                  | 25,000.00        |
| 18-Aug-18 | To A 28- Mr Rishi Alapati/Mr.Renjeesh Chandran K -Canc | Journal  | 95      | 25,000.00        |                  |
|           |                                                        |          |         | <b>25,000.00</b> | <b>25,000.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Furnitures**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 139

| Date      | Particulars                     | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|---------------------------------|-----------------|---------|------------------|------------------|
| 22-Nov-18 | To <b>V.Kumar Enterprises</b>   | <b>Purchase</b> | 290     | 6,800.00         |                  |
|           | To <b>Felicidad Enterprises</b> | <b>Purchase</b> | 291     | 23,541.00        |                  |
| 14-Feb-19 | To <b>Sunil Enterprises</b>     | <b>Purchase</b> | 399     | 7,500.00         |                  |
| 6-Mar-19  | To <b>Siddharth Enterprises</b> | <b>Purchase</b> | 413     | 24,000.00        |                  |
| 31-Mar-19 | To <b>Summit Sales LLP</b>      | <b>Purchase</b> | 452     | 21,240.00        |                  |
|           |                                 |                 |         | 83,081.00        |                  |
|           | By <b>Closing Balance</b>       |                 |         |                  | 83,081.00        |
|           |                                 |                 |         | <b>83,081.00</b> | <b>83,081.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Ganesh Tube Traders**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date     | Particulars                          | Vch Type        | Vch No. | Debit           | Credit          |
|----------|--------------------------------------|-----------------|---------|-----------------|-----------------|
| 3-Dec-18 | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 320     |                 | 1,590.00        |
| 8-Dec-18 | To <b>Yes Bank Ltd</b>               | Bank Payment    | 748     | 1,590.00        |                 |
|          |                                      |                 |         | <b>1,590.00</b> | <b>1,590.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                         | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|----------|---------|--------------------|--------------------|
| 26-Apr-18 | To Rita Seeds Store                 | Purchase | 5       | 6,725.00           |                    |
|           | To Y.Ravi Shankar                   | Purchase | 6       | 28,950.00          |                    |
| 21-Jun-18 | To Y Ravi Shanker -Material Account | Purchase | 66      | 17,500.00          |                    |
|           | To Y Ravi Shanker -Material Account | Purchase | 67      | 8,750.00           |                    |
| 10-Aug-18 | To Y Ravi Shanker -Material Account | Purchase | 156     | 6,600.00           |                    |
| 11-Aug-18 | To Y Ravi Shanker -Material Account | Purchase | 159     | 10,600.00          |                    |
| 14-Sep-18 | To Y Ravi Shanker -Material Account | Purchase | 208     | 5,400.00           |                    |
|           | To Y Ravi Shanker -Material Account | Purchase | 209     | 8,400.00           |                    |
| 1-Oct-18  | To Y Ravi Shanker -Material Account | Purchase | 224     | 7,000.00           |                    |
| 15-Nov-18 | To Y Ravi Shanker -Material Account | Purchase | 270     | 11,800.00          |                    |
| 24-Nov-18 | To Y Ravi Shanker -Material Account | Purchase | 299     | 7,500.00           |                    |
| 3-Dec-18  | To Y Ravi Shanker -Material Account | Purchase | 310     | 10,000.00          |                    |
|           | To Y Ravi Shanker -Material Account | Purchase | 312     | 6,550.00           |                    |
| 13-Dec-18 | To Y Ravi Shanker -Material Account | Purchase | 339     | 1,500.00           |                    |
| 11-Feb-19 | To Y Ravi Shanker -Material Account | Purchase | 394     | 10,000.00          |                    |
| 30-Mar-19 | To Y Ravi Shanker -Material Account | Purchase | 445     | 2,250.00           |                    |
|           |                                     |          |         | 1,49,525.00        |                    |
|           | By Closing Balance                  |          |         |                    | 1,49,525.00        |
|           |                                     |          |         | <b>1,49,525.00</b> | <b>1,49,525.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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**Garden Maintenance Charges**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 142

| Date      | Particulars                         | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|----------|---------|--------------------|--------------------|
| 12-May-18 | To Y-Ravi Shanker -Maintenance      | Purchase | 26      | 29,834.00          |                    |
| 25-May-18 | To Y-Ravi Shanker -Maintenance      | Purchase | 36      | 8,225.00           |                    |
|           | To Y.Ravi Shankar                   | Purchase | 37      | 4,100.00           |                    |
| 7-Jun-18  | To Y-Ravi Shanker -Maintenance      | Purchase | 52      | 25,354.00          |                    |
| 13-Jun-18 | To Y Ravi Shanker -Material Account | Purchase | 58      | 54,000.00          |                    |
| 6-Jul-18  | To Y-Ravi Shanker -Maintenance      | Purchase | 103     | 55,440.00          |                    |
| 4-Aug-18  | To Y-Ravi Shanker -Maintenance      | Purchase | 140     | 53,650.00          |                    |
| 6-Sep-18  | To Y-Ravi Shanker -Maintenance      | Purchase | 190     | 43,731.00          |                    |
| 3-Oct-18  | To Y-Ravi Shanker -Maintenance      | Purchase | 226     | 53,900.00          |                    |
| 6-Nov-18  | To Y-Ravi Shanker -Maintenance      | Purchase | 254     | 54,880.00          |                    |
| 8-Dec-18  | To Y-Ravi Shanker -Maintenance      | Purchase | 329     | 51,417.00          |                    |
| 4-Jan-19  | To Y-Ravi Shanker -Maintenance      | Purchase | 362     | 54,880.00          |                    |
| 4-Feb-19  | To Y-Ravi Shanker -Maintenance      | Purchase | 390     | 36,340.00          |                    |
| 9-Mar-19  | To Y-Ravi Shanker -Maintenance      | Purchase | 422     | 48,661.00          |                    |
| 31-Mar-19 | To Y-Ravi Shanker -Maintenance      | Purchase | 448     | 55,440.00          |                    |
|           |                                     |          |         | 6,29,852.00        |                    |
| By        | Closing Balance                     |          |         |                    | 6,29,852.00        |
|           |                                     |          |         | <b>6,29,852.00</b> | <b>6,29,852.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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**Gautham Enterprises**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 143

| Date      | Particulars           | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-----------------------|--------------|---------|-----------------|-----------------|
| 22-Jun-18 | By Office Maintenance | Purchase     | 78      |                 | 708.00          |
|           | To Yes Bank Ltd       | Bank Payment | 269     | 708.00          |                 |
| 25-Aug-18 | By Office Maintenance | Purchase     | 171     |                 | 708.00          |
|           | To Yes Bank Ltd       | Bank Payment | 458     | 708.00          |                 |
| 5-Oct-18  | By Office Maintenance | Purchase     | 230     |                 | 708.00          |
|           | To Yes Bank Ltd       | Bank Payment | 562     | 708.00          |                 |
| 15-Oct-18 | By Office Maintenance | Purchase     | 235     |                 | 708.00          |
| 19-Oct-18 | To Yes Bank Ltd       | Bank Payment | 585     | 708.00          |                 |
| 20-Dec-18 | By Office Maintenance | Purchase     | 343     |                 | 1,416.00        |
|           | To Yes Bank Ltd       | Bank Payment | 772     | 1,416.00        |                 |
| 8-Feb-19  | By Office Maintenance | Purchase     | 393     |                 | 1,416.00        |
|           | To Yes Bank Ltd       | Bank Payment | 869     | 1,416.00        |                 |
| 30-Mar-19 | By Office Maintenance | Purchase     | 442     |                 | 708.00          |
|           | To Yes Bank Ltd       | Bank Payment | 973     | 708.00          |                 |
|           |                       |              |         | <b>6,372.00</b> | <b>6,372.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Gautham Traders**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars            | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|------------------------|-----------------|---------|------------------|------------------|
| 16-Jul-18 | To <b>Yes Bank Ltd</b> | Bank Payment    | 352     | 26,550.00        |                  |
| 10-Aug-18 | To <b>Yes Bank Ltd</b> | Bank Payment    | 418     | 26,550.00        |                  |
| 11-Aug-18 | By <b>Steel</b>        | <b>Purchase</b> | 164     |                  | 29,500.00        |
| 24-Nov-18 | By <b>Steel</b>        | <b>Purchase</b> | 292     |                  | 35,400.00        |
| 1-Dec-18  | To <b>Yes Bank Ltd</b> | Bank Payment    | 702     | 11,800.00        |                  |
|           |                        |                 |         | <b>64,900.00</b> | <b>64,900.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

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**G Krishna Murthy & Sons**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars     | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-----------------|--------------|---------|------------------|------------------|
| 24-Oct-18 | By Consumables  | Purchase     | 243     |                  | 1,710.00         |
| 27-Oct-18 | To Yes Bank Ltd | Bank Payment | 608     | 1,710.00         |                  |
| 9-Mar-19  | By Consumables  | Purchase     | 427     |                  | 925.00           |
|           | To Yes Bank Ltd | Bank Payment | 935     | 925.00           |                  |
| 28-Mar-19 | By Consumables  | Purchase     | 440     |                  | 12,900.00        |
| 30-Mar-19 | To Yes Bank Ltd | Bank Payment | 969     | 12,900.00        |                  |
|           |                 |              |         | <b>15,535.00</b> | <b>15,535.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Hamali Charges**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                       | Vch Type | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------|----------|---------|------------------|------------------|
| 2-May-18  | To Noor/Sarwar Ahmed -Happay Card | Journal  | 10      | 1,440.00         |                  |
| 8-May-18  | To Noor/Sarwar Ahmed -Happay Card | Journal  | 12      | 2,400.00         |                  |
| 9-Jul-18  | To Noor/Sarwar Ahmed -Happay Card | Journal  | 54      | 1,760.00         |                  |
| 18-Aug-18 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 94      | 1,760.00         |                  |
| 1-Sep-18  | To Noor/Sarwar Ahmed -Happay Card | Journal  | 102     | 1,760.00         |                  |
| 1-Oct-18  | To Noor/Sarwar Ahmed -Happay Card | Journal  | 114     | 1,760.00         |                  |
| 20-Oct-18 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 120     | 1,760.00         |                  |
| 30-Nov-18 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 158     | 1,760.00         |                  |
| 2-Feb-19  | To Noor/Sarwar Ahmed -Happay Card | Journal  | 249     | 1,760.00         |                  |
| 23-Feb-19 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 295     | 1,760.00         |                  |
| 12-Mar-19 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 330     | 1,760.00         |                  |
|           |                                   |          |         | 19,680.00        |                  |
| By        | Closing Balance                   |          |         |                  | 19,680.00        |
|           |                                   |          |         | <b>19,680.00</b> | <b>19,680.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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**Happay Card -Deposit**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date     | Particulars        | Vch Type | Vch No. | Debit            | Credit           |
|----------|--------------------|----------|---------|------------------|------------------|
| 1-Apr-18 | To Opening Balance |          |         | 10,000.00        |                  |
|          | By Closing Balance |          |         |                  | 10,000.00        |
|          |                    |          |         | <b>10,000.00</b> | <b>10,000.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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**Hardware Material**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                       | Vch Type | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------|----------|---------|------------------|------------------|
| 26-Apr-18 | To Naveen Metal Udyog             | Purchase | 7       | 10,030.00        |                  |
| 27-Jun-18 | To Summit Sales LLP               | Purchase | 84      | 31,164.00        |                  |
| 30-Jun-18 | To Sathyavarapu Hardwares         | Purchase | 96      | 1,123.00         |                  |
| 30-Jul-18 | To Summit Sales LLP               | Purchase | 126     | 15,240.00        |                  |
| 10-Nov-18 | To Raghu Happay Card              | Journal  | 138     | 468.00           |                  |
| 3-Dec-18  | To Summit Sales LLP               | Purchase | 321     | 14,074.00        |                  |
| 6-Dec-18  | To Summit Sales LLP               | Purchase | 326     | 410.64           |                  |
| 2-Jan-19  | To Summit Sales LLP               | Purchase | 357     | 2,407.00         |                  |
| 18-Jan-19 | To Summit Sales LLP               | Purchase | 370     | 4,278.00         |                  |
| 2-Feb-19  | To Raghu Happay Card              | Journal  | 234     | 1,711.00         |                  |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 261     | 270.00           |                  |
| 23-Feb-19 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 296     | 165.00           |                  |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 297     | 30.00            |                  |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 300     | 165.00           |                  |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 302     | 60.00            |                  |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 308     | 65.00            |                  |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 313     | 175.00           |                  |
| 6-Mar-19  | To Patel & Company                | Purchase | 411     | 12,007.00        |                  |
| 7-Mar-19  | To Summit Sales LLP               | Purchase | 419     | 528.64           |                  |
| 12-Mar-19 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 334     | 90.00            |                  |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 335     | 110.00           |                  |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 338     | 60.00            |                  |
| 20-Mar-19 | To Summit Sales LLP               | Purchase | 432     | 132.00           |                  |
| 31-Mar-19 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 373     | 628.00           |                  |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 377     | 95.00            |                  |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 380     | 60.00            |                  |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 381     | 50.00            |                  |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 382     | 170.00           |                  |
|           |                                   |          |         | 95,766.28        |                  |
| By        | Closing Balance                   |          |         |                  | 95,766.28        |
|           |                                   |          |         | <b>95,766.28</b> | <b>95,766.28</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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**Hari Babu -Happay Card**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------|--------------|---------|------------------|------------------|
| 1-Apr-18  | To <b>Opening Balance</b> |              |         | <b>11,050.00</b> |                  |
| 28-Jun-18 | By <b>Yes Bank Ltd</b>    | Bank Receipt | 61      |                  | 11,050.00        |
|           |                           |              |         | <b>11,050.00</b> | <b>11,050.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Hdfc Bank Book**

1-Apr-18 to 31-Mar-19

|           |                                                                   |              |         |                     | Page 150            |
|-----------|-------------------------------------------------------------------|--------------|---------|---------------------|---------------------|
| Date      | Particulars                                                       | Vch Type     | Vch No. | Debit               | Credit              |
| 1-Apr-18  | To <b>Opening Balance</b>                                         |              |         | <b>26,548.64</b>    |                     |
| 7-Apr-18  | By <b>Hdfc Car Loan - Maruti Alto 800</b>                         | Bank Payment | 28      |                     | 6,230.00            |
| 16-Apr-18 | To <b>A42 &amp; 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad</b> | Bank Receipt | 7       | 22,74,000.00        |                     |
|           | By <b>Yes Bank Ltd</b>                                            | Contra       | 1       |                     | 22,74,000.00        |
| 7-May-18  | By <b>Hdfc Car Loan - Maruti Alto 800</b>                         | Bank Payment | 142     |                     | 6,230.00            |
| 11-May-18 | By <b>Bank Charges</b>                                            | Bank Payment | 147     |                     | 29.00               |
| 24-May-18 | By <b>Yes Bank Ltd</b>                                            | Contra       | 3       |                     | 14,059.64           |
|           |                                                                   |              |         | <b>23,00,548.64</b> | <b>23,00,548.64</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&4  
2nd Floor Soham Mansion  
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**Hdfc Car Loan - Maruti Alto 800**

Ledger Account

1-Apr-18 to 31-Mar-19

|                    |                             |              |         |                    | Page 151           |
|--------------------|-----------------------------|--------------|---------|--------------------|--------------------|
| Date               | Particulars                 | Vch Type     | Vch No. | Debit              | Credit             |
| 1-Apr-18           | By Opening Balance          |              |         |                    | 1,98,701.12        |
| 7-Apr-18           | To Hdfc Bank                | Bank Payment | 28      | 6,230.00           |                    |
| 30-Apr-18          | By Interest on Secured Loan | Journal      | 8       |                    | 1,597.51           |
| 7-May-18           | To Hdfc Bank                | Bank Payment | 142     | 6,230.00           |                    |
| 31-May-18          | By Interest on Secured Loan | Journal      | 21      |                    | 1,560.26           |
| 7-Jun-18           | To Yes Bank Ltd             | Bank Payment | 220     | 6,230.00           |                    |
| 30-Jun-18          | By Interest on Secured Loan | Journal      | 46      |                    | 1,522.72           |
| 7-Jul-18           | To Yes Bank Ltd             | Bank Payment | 330     | 6,230.00           |                    |
| 31-Jul-18          | By Interest on Secured Loan | Journal      | 84      |                    | 1,484.87           |
| 7-Aug-18           | To Yes Bank Ltd             | Bank Payment | 416     | 6,230.00           |                    |
| 31-Aug-18          | By Interest on Secured Loan | Journal      | 101     |                    | 1,446.72           |
| 7-Sep-18           | To Yes Bank Ltd             | Bank Payment | 483     | 6,230.00           |                    |
| 30-Sep-18          | By Interest on Secured Loan | Journal      | 112     |                    | 1,408.27           |
| 5-Oct-18           | To Yes Bank Ltd             | Bank Payment | 546     | 6,230.00           |                    |
| 31-Oct-18          | By Interest on Secured Loan | Journal      | 127     |                    | 1,369.50           |
| 5-Nov-18           | To Yes Bank Ltd             | Bank Payment | 632     | 6,230.00           |                    |
| 30-Nov-18          | By Interest on Secured Loan | Journal      | 163     |                    | 1,330.43           |
| 7-Dec-18           | To Yes Bank Ltd             | Bank Payment | 719     | 6,230.00           |                    |
| 31-Dec-18          | By Interest on Secured Loan | Journal      | 197     |                    | 1,291.03           |
| 7-Jan-19           | To Yes Bank Ltd             | Bank Payment | 813     | 6,230.00           |                    |
| 31-Jan-19          | By Interest on Secured Loan | Journal      | 223     |                    | 1,251.33           |
| 7-Feb-19           | To Yes Bank Ltd             | Bank Payment | 865     | 6,230.00           |                    |
| 12-Feb-19          | By Interest on Secured Loan | Journal      | 274     |                    | 1,211.30           |
| 7-Mar-19           | By Interest on Secured Loan | Journal      | 317     |                    | 1,170.95           |
|                    | To Yes Bank Ltd             | Bank Payment | 921     | 6,230.00           |                    |
|                    |                             |              |         | 74,760.00          | 2,15,346.01        |
| To Closing Balance |                             |              |         | 1,40,586.01        |                    |
|                    |                             |              |         | <b>2,15,346.01</b> | <b>2,15,346.01</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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**Hitech Power Enterprises**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                              | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|------------------------------------------|-----------------|---------|--------------------|--------------------|
| 1-Apr-18  | To <b>Opening Balance</b>                |                 |         | <b>1,50,000.00</b> |                    |
| 21-Apr-18 | To <b>Yes Bank Ltd</b>                   | Bank Payment    | 65      | 1,00,000.00        |                    |
| 7-Jun-18  | To <b>Yes Bank Ltd</b>                   | Bank Payment    | 221     | 1,25,000.00        |                    |
| 19-Nov-18 | By <b>Electricity Connection Charges</b> | <b>Purchase</b> | 281     |                    | 5,60,500.00        |
| 20-Nov-18 | To <b>Yes Bank Ltd</b>                   | Bank Payment    | 678     | 1,85,500.00        |                    |
|           |                                          |                 |         | <b>5,60,500.00</b> | <b>5,60,500.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

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**Housekeeping Charges**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars         | Vch Type | Vch No. | Debit       | Credit      |
|-----------|---------------------|----------|---------|-------------|-------------|
| 12-May-18 | To Shreyas Services | Purchase | 25      | 16,981.00   |             |
| 7-Jun-18  | To Shreyas Services | Purchase | 51      | 18,240.00   |             |
| 6-Jul-18  | To Shreyas Services | Purchase | 104     | 21,806.00   |             |
| 4-Aug-18  | To Shreyas Services | Purchase | 141     | 21,806.00   |             |
| 6-Sep-18  | To Shreyas Services | Purchase | 191     | 32,204.00   |             |
| 3-Oct-18  | To Shreyas Services | Purchase | 227     | 31,800.00   |             |
| 2-Nov-18  | To U Srikanth       | Journal  | 130     | 1,500.00    |             |
| 6-Nov-18  | To Shreyas Services | Purchase | 255     | 29,607.00   |             |
| 16-Nov-18 | To U Srikanth       | Journal  | 145     | 1,500.00    |             |
| 8-Dec-18  | To Shreyas Services | Purchase | 330     | 32,378.00   |             |
| 15-Dec-18 | To U Srikanth       | Journal  | 168     | 1,500.00    |             |
| 4-Jan-19  | To Shreyas Services | Purchase | 364     | 28,475.00   |             |
| 2-Feb-19  | To U Srikanth       | Journal  | 232     | 750.00      |             |
|           | To Indiramma        | Journal  | 233     | 750.00      |             |
| 4-Feb-19  | To Shreyas Services | Purchase | 392     | 30,646.00   |             |
| 14-Feb-19 | To U Srikanth       | Journal  | 276     | 750.00      |             |
|           | To Indiramma        | Journal  | 277     | 750.00      |             |
| 9-Mar-19  | To Shreyas Services | Purchase | 424     | 32,378.00   |             |
| 14-Mar-19 | To U Srikanth       | Journal  | 346     | 750.00      |             |
|           | To Indiramma        | Journal  | 347     | 750.00      |             |
| 31-Mar-19 | To Shreyas Services | Purchase | 450     | 27,440.00   |             |
|           |                     |          |         | 3,32,761.00 |             |
| By        | Closing Balance     |          |         |             | 3,32,761.00 |
|           |                     |          |         | 3,32,761.00 | 3,32,761.00 |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**I Marks Digital Solutions India Pvt.Ltd**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars      | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------|--------------|---------|------------------|------------------|
| 21-Apr-18 | By Advertisement | Purchase     | 4       |                  | 13,340.00        |
|           | To Yes Bank Ltd  | Bank Payment | 67      | 13,340.00        |                  |
|           |                  |              |         | <b>13,340.00</b> | <b>13,340.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Incentives**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date     | Particulars                       | Vch Type       | Vch No. | Debit           | Credit          |
|----------|-----------------------------------|----------------|---------|-----------------|-----------------|
| 3-Nov-18 | To <b>Bala Murali Krishna Sal</b> | <b>Journal</b> | 132     | 2,975.00        |                 |
|          |                                   |                |         | 2,975.00        |                 |
|          | By <b>Closing Balance</b>         |                |         |                 | 2,975.00        |
|          |                                   |                |         | <b>2,975.00</b> | <b>2,975.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Indiramma**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars             | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-------------------------|--------------|---------|-----------------|-----------------|
| 2-Feb-19  | By Housekeeping Charges | Journal      | 233     |                 | 750.00          |
|           | To Yes Bank Ltd         | Bank Payment | 860     | 750.00          |                 |
| 14-Feb-19 | By Housekeeping Charges | Journal      | 277     |                 | 750.00          |
|           | To Yes Bank Ltd         | Bank Payment | 885     | 750.00          |                 |
| 14-Mar-19 | By Housekeeping Charges | Journal      | 347     |                 | 750.00          |
|           | To Yes Bank Ltd         | Bank Payment | 941     | 750.00          |                 |
|           |                         |              |         | <b>2,250.00</b> | <b>2,250.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Instalement Receivable -FY 16-17**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                           | Vch Type | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------------------------|----------|---------|------------------|------------------|
| 5-Apr-18  | To A41-Shruti Awasthi/Mr.Sandeep Srivastava- Canceled | Journal  | 3       | 25,000.00        |                  |
| 31-Mar-19 | By Installement Declared FY 2018-19                   | Journal  | 412     |                  | 25,000.00        |
|           |                                                       |          |         | <b>25,000.00</b> | <b>25,000.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Instalement Receivable FY 2017-18**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                        | Vch Type | Vch No. | Debit        | Credit       |
|-----------|----------------------------------------------------|----------|---------|--------------|--------------|
| 1-Apr-18  | By Opening Balance                                 |          |         |              | 43,38,063.24 |
| 31-Mar-19 | To A 50 -Dr Tejal Modi                             | Journal  | 398     | 2,00,000.00  |              |
|           | To A-19 Mrs.Rama Reddy/Gun Reddy                   | Journal  | 399     | 8,00,000.00  |              |
|           | To A-22 Mrs Seema Dugar/Dr.Manish Dugar            | Journal  | 400     | 4,50,000.00  |              |
|           | To A 25- Basabdutta Talukdar                       | Journal  | 401     | 9,70,000.00  |              |
|           | To A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas | Journal  | 402     | 10,00,000.00 |              |
|           | To A-38 N.V.S Abhiram                              | Journal  | 403     | 8,00,000.00  |              |
|           | To A47-Turumella Saraswathi                        | Journal  | 404     | 12,80,000.00 |              |
|           | To A -23 Mrs. Madhulika Jajodia                    | Journal  | 405     | 2,00,000.00  |              |
|           | By Installement Declared FY 2018-19                | Journal  | 412     |              | 13,61,936.76 |
|           |                                                    |          |         | 57,00,000.00 | 57,00,000.00 |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Installement Declared FY 2018-19**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 159

| Date      | Particulars                         | Vch Type | Vch No. | Debit                 | Credit                |
|-----------|-------------------------------------|----------|---------|-----------------------|-----------------------|
| 31-Mar-19 | By A-01 Syed Furqun Mehdi           | Journal  | 406     |                       | 4,60,94,000.00        |
|           | To Instalement Receivable -FY 16-17 | Journal  | 412     | 4,60,94,000.00        |                       |
|           |                                     |          |         | <b>4,60,94,000.00</b> | <b>4,60,94,000.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Installement Receivables**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 160

| Date      | Particulars                         | Vch Type | Vch No. | Debit                 | Credit                |
|-----------|-------------------------------------|----------|---------|-----------------------|-----------------------|
| 31-Mar-19 | By Installement Declared FY 2018-19 | Journal  | 412     |                       | 4,47,07,063.24        |
|           | To Revenue Recognized               | Journal  | 413     | 3,20,26,967.00        |                       |
|           |                                     |          |         | 3,20,26,967.00        | 4,47,07,063.24        |
|           | To Closing Balance                  |          |         | 1,26,80,096.24        |                       |
|           |                                     |          |         | <b>4,47,07,063.24</b> | <b>4,47,07,063.24</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

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Secunderabad**INTERACTIVE DATA SYSTEMS LTD**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 161

| Date      | Particulars                  | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------|--------------|---------|-----------------|-----------------|
| 26-May-18 | To Yes Bank Ltd              | Bank Payment | 189     | 3,667.00        |                 |
| 4-Jun-18  | By Repair & Maint -Computers | Purchase     | 49      |                 | 2,950.00        |
| 30-Jun-18 | By Repair & Maint -Computers | Purchase     | 92      |                 | 767.00          |
|           |                              |              |         | 3,667.00        | 3,717.00        |
|           | To Closing Balance           |              |         | 50.00           |                 |
|           |                              |              |         | <b>3,717.00</b> | <b>3,717.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Interest on OD**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 162

| Date      | Particulars        | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|--------------------|--------------|---------|------------------|------------------|
| 31-Aug-18 | To Yes Bank Ltd    | Bank Payment | 461     | 938.11           |                  |
| 30-Sep-18 | To Yes Bank Ltd    | Bank Payment | 541     | 1,125.47         |                  |
| 31-Oct-18 | To Yes Bank Ltd    | Bank Payment | 612     | 2,553.66         |                  |
| 30-Nov-18 | To Yes Bank Ltd    | Bank Payment | 697     | 2,498.80         |                  |
| 31-Dec-18 | To Yes Bank Ltd    | Bank Payment | 792     | 714.02           |                  |
| 31-Jan-19 | To Yes Bank Ltd    | Bank Payment | 846     | 1,776.65         |                  |
| 28-Feb-19 | To Yes Bank Ltd    | Bank Payment | 901     | 2,420.00         |                  |
| 30-Mar-19 | To Yes Bank Ltd    | Bank Payment | 974     | 807.13           |                  |
|           |                    |              |         | 12,833.84        |                  |
|           | By Closing Balance |              |         |                  | 12,833.84        |
|           |                    |              |         | <b>12,833.84</b> | <b>12,833.84</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Interest on Secured Loan**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 163

| Date      | Particulars                        | Vch Type | Vch No. | Debit            | Credit           |
|-----------|------------------------------------|----------|---------|------------------|------------------|
| 30-Apr-18 | To Hdfc Car Loan - Maruti Alto 800 | Journal  | 8       | 1,597.51         |                  |
| 31-May-18 | To Hdfc Car Loan - Maruti Alto 800 | Journal  | 21      | 1,560.26         |                  |
| 30-Jun-18 | To Hdfc Car Loan - Maruti Alto 800 | Journal  | 46      | 1,522.72         |                  |
| 31-Jul-18 | To Hdfc Car Loan - Maruti Alto 800 | Journal  | 84      | 1,484.87         |                  |
| 31-Aug-18 | To Hdfc Car Loan - Maruti Alto 800 | Journal  | 101     | 1,446.72         |                  |
| 30-Sep-18 | To Hdfc Car Loan - Maruti Alto 800 | Journal  | 112     | 1,408.27         |                  |
| 31-Oct-18 | To Hdfc Car Loan - Maruti Alto 800 | Journal  | 127     | 1,369.50         |                  |
| 30-Nov-18 | To Hdfc Car Loan - Maruti Alto 800 | Journal  | 163     | 1,330.43         |                  |
| 31-Dec-18 | To Hdfc Car Loan - Maruti Alto 800 | Journal  | 197     | 1,291.03         |                  |
| 31-Jan-19 | To Hdfc Car Loan - Maruti Alto 800 | Journal  | 223     | 1,251.33         |                  |
| 12-Feb-19 | To Hdfc Car Loan - Maruti Alto 800 | Journal  | 274     | 1,211.30         |                  |
| 7-Mar-19  | To Hdfc Car Loan - Maruti Alto 800 | Journal  | 317     | 1,170.95         |                  |
|           |                                    |          |         | 16,644.89        |                  |
| By        | Closing Balance                    |          |         |                  | 16,644.89        |
|           |                                    |          |         | <b>16,644.89</b> | <b>16,644.89</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Interest on TDS**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 164

| Date      | Particulars               | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------|--------------|---------|-----------------|-----------------|
| 7-Sep-18  | To <b>Yes Bank Ltd</b>    | Bank Payment | 484     | 223.00          |                 |
|           | To <b>Yes Bank Ltd</b>    | Bank Payment | 485     | 423.00          |                 |
| 10-Oct-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 571     | 155.00          |                 |
| 20-Nov-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 679     | 502.00          |                 |
|           |                           |              |         | 1,303.00        |                 |
|           | By <b>Closing Balance</b> |              |         |                 | 1,303.00        |
|           |                           |              |         | <b>1,303.00</b> | <b>1,303.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Interest on Unsecured Loan**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 165

| Date      | Particulars                    | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|--------------------------------|----------------|---------|---------------------|---------------------|
| 31-Mar-19 | To <b>Paramount Builders</b>   | <b>Journal</b> | 356     | 23,87,120.00        |                     |
|           | To <b>Tejal Modi -Loan</b>     | <b>Journal</b> | 358     | 1,80,197.00         |                     |
|           | To <b>Soham Modi HUF -Loan</b> | <b>Journal</b> | 360     | 1,05,830.00         |                     |
|           |                                |                |         | 26,73,147.00        |                     |
|           | By <b>Closing Balance</b>      |                |         |                     | 26,73,147.00        |
|           |                                |                |         | <b>26,73,147.00</b> | <b>26,73,147.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Iqra Katoon -Sal**

Ledger Account

1-Apr-18 to 31-Mar-19

|              |                                  |              |         |             | Page 166    |
|--------------|----------------------------------|--------------|---------|-------------|-------------|
| Date         | Particulars                      | Vch Type     | Vch No. | Debit       | Credit      |
| 30-Apr-18    | By Salaries                      | Journal      | 7       |             | 15,836.00   |
| 1-May-18     | By Mobile / Conveyance Allowance | Journal      | 9       |             | 399.00      |
| 7-May-18     | To Yes Bank Ltd                  | Bank Payment | 140     | 13,836.00   |             |
| 19-May-18    | To Yes Bank Ltd                  | Bank Payment | 161     | 399.00      |             |
| 25-May-18    | To Yes Bank Ltd                  | Bank Payment | 181     | 8,000.00    |             |
| 31-May-18    | By Salaries                      | Journal      | 19      |             | 14,918.00   |
|              | By Mobile / Conveyance Allowance | Journal      | 20      |             | 399.00      |
| 2-Jun-18     | To Yes Bank Ltd                  | Bank Payment | 207     | 12,918.00   |             |
| 9-Jun-18     | To Yes Bank Ltd                  | Bank Payment | 227     | 1,180.00    |             |
| 11-Jun-18    | To Yes Bank Ltd                  | Bank Payment | 241     | 399.00      |             |
| 18-Jun-18    | To Yes Bank Ltd                  | Bank Payment | 252     | 28,998.00   |             |
| 19-Jun-18    | To Yes Bank Ltd                  | Bank Payment | 256     | 8,000.00    |             |
| 30-Jun-18    | By Salaries                      | Journal      | 44      |             | 16,295.00   |
|              | By Mobile / Conveyance Allowance | Journal      | 45      |             | 399.00      |
| 5-Jul-18     | To Yes Bank Ltd                  | Bank Payment | 310     | 6,295.00    |             |
| 14-Jul-18    | To Yes Bank Ltd                  | Bank Payment | 351     | 399.00      |             |
| 17-Jul-18    | To Yes Bank Ltd                  | Bank Payment | 353     | 8,000.00    |             |
| 20-Jul-18    | By Yes Bank Ltd                  | Bank Receipt | 83      |             | 4,720.00    |
| 27-Jul-18    | To Yes Bank Ltd                  | Bank Payment | 371     | 4,720.00    |             |
| 31-Jul-18    | By Salaries                      | Journal      | 81      |             | 16,295.00   |
|              | By Mobile / Conveyance Allowance | Journal      | 83      |             | 399.00      |
| 3-Aug-18     | To Yes Bank Ltd                  | Bank Payment | 388     | 16,295.00   |             |
| 11-Aug-18    | To Yes Bank Ltd                  | Bank Payment | 430     | 399.00      |             |
| 31-Aug-18    | By Salaries                      | Journal      | 99      |             | 16,295.00   |
|              | By Mobile / Conveyance Allowance | Journal      | 100     |             | 399.00      |
| 4-Sep-18     | To Yes Bank Ltd                  | Bank Payment | 471     | 16,295.00   |             |
| 14-Sep-18    | To Yes Bank Ltd                  | Bank Payment | 504     | 399.00      |             |
| 30-Sep-18    | By Salaries                      | Journal      | 111     |             | 16,295.00   |
| 1-Oct-18     | To Yes Bank Ltd                  | Bank Payment | 544     | 16,295.00   |             |
| 11-Oct-18    | By Mobile / Conveyance Allowance | Journal      | 116     |             | 399.00      |
| 12-Oct-18    | To Yes Bank Ltd                  | Bank Payment | 573     | 399.00      |             |
| 31-Oct-18    | By Salaries                      | Journal      | 125     |             | 14,918.00   |
|              | By Mobile / Conveyance Allowance | Journal      | 126     |             | 399.00      |
| 3-Nov-18     | To Yes Bank Ltd                  | Bank Payment | 630     | 14,918.00   |             |
| 10-Nov-18    | To Yes Bank Ltd                  | Bank Payment | 656     | 399.00      |             |
| 30-Nov-18    | By Salaries                      | Journal      | 162     |             | 16,295.00   |
| 5-Dec-18     | To Yes Bank Ltd                  | Bank Payment | 718     | 16,295.00   |             |
| 11-Dec-18    | By Mobile / Conveyance Allowance | Journal      | 167     |             | 399.00      |
|              | To Yes Bank Ltd                  | Bank Payment | 754     | 399.00      |             |
| 31-Dec-18    | By Salaries                      | Journal      | 196     |             | 16,295.00   |
| 3-Jan-19     | To Yes Bank Ltd                  | Bank Payment | 794     | 16,295.00   |             |
| 4-Jan-19     | By Mobile / Conveyance Allowance | Journal      | 199     |             | 399.00      |
|              | To Yes Bank Ltd                  | Bank Payment | 802     | 399.00      |             |
| 31-Jan-19    | By Salaries                      | Journal      | 216     |             | 14,918.00   |
| Carried Over |                                  |              |         | 1,91,931.00 | 1,66,671.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

Igra Katoon -Sal Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                      | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|----------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                  |              |         | 1,91,931.00 | 1,66,671.00 |
| 2-Feb-19  | To Yes Bank Ltd                  | Bank Payment | 863     | 1,180.00    |             |
| 4-Feb-19  | To Yes Bank Ltd                  | Bank Payment | 864     | 14,918.00   |             |
| 8-Feb-19  | By Mobile / Conveyance Allowance | Journal      | 271     |             | 399.00      |
|           | To Yes Bank Ltd                  | Bank Payment | 870     | 399.00      |             |
| 28-Feb-19 | By Salaries                      | Journal      | 315     |             | 16,295.00   |
| 6-Mar-19  | To Yes Bank Ltd                  | Bank Payment | 919     | 16,295.00   |             |
| 14-Mar-19 | By Mobile / Conveyance Allowance | Journal      | 344     |             | 399.00      |
|           | To Yes Bank Ltd                  | Bank Payment | 938     | 399.00      |             |
| 31-Mar-19 | By Salaries                      | Journal      | 386     |             | 16,525.00   |
|           | By Mobile / Conveyance Allowance | Journal      | 397     |             | 399.00      |
|           |                                  |              |         | 2,25,122.00 | 2,00,688.00 |
| By        | Closing Balance                  |              |         |             | 24,434.00   |
|           |                                  |              |         | 2,25,122.00 | 2,25,122.00 |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

Ledger Account

1-Apr-18 to 31-Mar-19

Page 168

| Date      | Particulars                                   | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------------|----------------|---------|------------------|------------------|
| 29-Jun-18 | To <b>Yes Bank Ltd</b>                        | Bank Payment   | 288     | 11,000.00        |                  |
| 5-Jul-18  | By <b>Repair &amp; Maintenance 4 Wheelers</b> | <b>Journal</b> | 49      |                  | 10,211.00        |
| 27-Oct-18 | To <b>Yes Bank Ltd</b>                        | Bank Payment   | 611     | 8,638.00         |                  |
| 22-Dec-18 | By <b>Yes Bank Ltd</b>                        | Bank Receipt   | 135     |                  | 8,638.00         |
| 2-Mar-19  | To <b>Yes Bank Ltd</b>                        | Bank Payment   | 913     | 8,600.00         |                  |
| 12-Mar-19 | By <b>Repair &amp; Maintenance 4 Wheelers</b> | <b>Journal</b> | 328     |                  | 5,051.00         |
|           | By <b>Repair &amp; Maintenance 4 Wheelers</b> | <b>Journal</b> | 329     |                  | 4,065.00         |
|           |                                               |                |         | 28,238.00        | 27,965.00        |
|           | By <b>Closing Balance</b>                     |                |         |                  | 273.00           |
|           |                                               |                |         | <b>28,238.00</b> | <b>28,238.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&4  
2nd Floor Soham Mansion  
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**Jaiprakash Kalyan Chakravarthy**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                       | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|-----------------------------------|----------------|---------|---------------------|---------------------|
| 1-Apr-18  | By <b>Opening Balance</b>         |                |         |                     | <b>64,81,026.73</b> |
| 21-Jan-19 | To <b>A13 Kalyan Chakravarthy</b> | <b>Journal</b> | 206     | 20,00,000.00        |                     |
| 31-Mar-19 | By <b>Profit &amp; Loss A/c</b>   | <b>Journal</b> | 417     |                     | 3,10,127.16         |
|           |                                   |                |         | 20,00,000.00        | 67,91,153.89        |
|           | To <b>Closing Balance</b>         |                |         | 47,91,153.89        |                     |
|           |                                   |                |         | <b>67,91,153.89</b> | <b>67,91,153.89</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Janardhan Prasad on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|---------------------------|-----------------|---------|--------------------|--------------------|
| 1-Apr-18  | By <b>Opening Balance</b> |                 |         |                    | <b>709.00</b>      |
| 16-Jul-18 | By <b>Labour Charges</b>  | <b>Purchase</b> | 112     |                    | 1,674.00           |
| 4-Sep-18  | By <b>Labour Charges</b>  | <b>Purchase</b> | 179     |                    | 3,482.00           |
|           | By <b>Labour Charges</b>  | <b>Purchase</b> | 180     |                    | 9,527.00           |
| 8-Sep-18  | To <b>Yes Bank Ltd</b>    | Bank Payment    | 496     | 15,000.00          |                    |
| 17-Sep-18 | By <b>Labour Charges</b>  | <b>Purchase</b> | 210     |                    | 49,889.00          |
| 22-Sep-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 526     | 50,000.00          |                    |
| 27-Dec-18 | By <b>Labour Charges</b>  | <b>Purchase</b> | 349     |                    | 38,545.00          |
| 29-Dec-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 786     | 33,000.00          |                    |
|           |                           |                 |         | 98,000.00          | 1,03,826.00        |
|           | To <b>Closing Balance</b> |                 |         | 5,826.00           |                    |
|           |                           |                 |         | <b>1,03,826.00</b> | <b>1,03,826.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**JayaPrakash -Happay Card**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                      | Vch Type       | Vch No. | Debit         | Credit        |
|-----------|----------------------------------|----------------|---------|---------------|---------------|
| 22-May-18 | By <b>Miscellaneous Expenses</b> | <b>Journal</b> | 13      |               | 500.00        |
| 25-May-18 | To <b>Yes Bank Ltd</b>           | Bank Payment   | 174     | 500.00        |               |
|           |                                  |                |         | <b>500.00</b> | <b>500.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Jayaprakash Kalyan Chakravarthy Fixed Capital**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-18 | 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 (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Jyothi Bamboos Ballies & Mats Merchants**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date     | Particulars                | Vch Type        | Vch No. | Debit            | Credit           |
|----------|----------------------------|-----------------|---------|------------------|------------------|
| 6-Sep-18 | By <b>Sundry Purchases</b> | <b>Purchase</b> | 193     |                  | 16,760.00        |
| 7-Sep-18 | To <b>Yes Bank Ltd</b>     | Bank Payment    | 493     | 16,760.00        |                  |
|          |                            |                 |         | <b>16,760.00</b> | <b>16,760.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Kanapur Ashirwadam-Allow for Const Equipm**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------|--------------|---------|-----------------|-----------------|
| 23-Feb-19 | To <b>Yes Bank Ltd</b>    | Bank Payment | 893     | 1,100.00        |                 |
| 9-Mar-19  | To <b>Yes Bank Ltd</b>    | Bank Payment | 922     | 1,000.00        |                 |
|           |                           |              |         | 2,100.00        |                 |
|           | By <b>Closing Balance</b> |              |         |                 | 2,100.00        |
|           |                           |              |         | <b>2,100.00</b> | <b>2,100.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Kanapur Ashirwadam -on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars        | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|--------------------|--------------|---------|------------------|------------------|
| 30-Jan-19 | By Labour Charges  | Purchase     | 381     |                  | 7,090.00         |
| 2-Feb-19  | To Yes Bank Ltd    | Bank Payment | 859     | 7,000.00         |                  |
| 1-Mar-19  | By Labour Charges  | Purchase     | 408     |                  | 1,000.00         |
| 2-Mar-19  | To Yes Bank Ltd    | Bank Payment | 915     | 1,000.00         |                  |
| 6-Mar-19  | By Labour Charges  | Purchase     | 412     |                  | 4,200.00         |
| 9-Mar-19  | To Yes Bank Ltd    | Bank Payment | 930     | 4,200.00         |                  |
|           |                    |              |         | 12,200.00        | 12,290.00        |
|           | To Closing Balance |              |         | 90.00            |                  |
|           |                    |              |         | <b>12,290.00</b> | <b>12,290.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**KAVITAPU SATISH KUMAR - On A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|---------------------------|-----------------|---------|-----------------|-----------------|
| 28-Mar-19 | By <b>Paint</b>           | <b>Purchase</b> | 441     |                 | 4,816.00        |
| 30-Mar-19 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 965     | 4,000.00        |                 |
|           |                           |                 |         | 4,000.00        | 4,816.00        |
|           | To <b>Closing Balance</b> |                 |         | 816.00          |                 |
|           |                           |                 |         | <b>4,816.00</b> | <b>4,816.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**KGM & Co**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 177

| Date      | Particulars                   | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|-------------------------------|-----------------|---------|-----------------|-----------------|
| 30-Nov-18 | By <b>Consultancy Charges</b> | <b>Purchase</b> | 305     |                 | 2,250.00        |
| 1-Dec-18  | To <b>Yes Bank Ltd</b>        | Bank Payment    | 706     | 2,250.00        |                 |
|           |                               |                 |         | <b>2,250.00</b> | <b>2,250.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**K.Kommaraiiah on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 178

| Date      | Particulars               | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------|--------------|---------|-----------------|-----------------|
| 26-Oct-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 601     | 1,500.00        |                 |
|           |                           |              |         | 1,500.00        |                 |
|           | By <b>Closing Balance</b> |              |         |                 | 1,500.00        |
|           |                           |              |         | <b>1,500.00</b> | <b>1,500.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Kota Laxmidurga-Commission**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 179

| Date      | Particulars            | Vch Type       | Vch No. | Debit         | Credit        |
|-----------|------------------------|----------------|---------|---------------|---------------|
| 13-Jul-18 | To <b>Commission</b>   | <b>Journal</b> | 58      | 17.00         | 330.00        |
|           | To <b>Yes Bank Ltd</b> | Bank Payment   | 339     | 313.00        |               |
| 26-Oct-18 | By <b>Commission</b>   | <b>Journal</b> | 123     |               | 11.00         |
|           | To <b>Yes Bank Ltd</b> | Bank Payment   | 600     | 11.00         |               |
|           |                        |                |         | <b>341.00</b> | <b>341.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**K .Prabhakar Happay Card**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 180

| Date      | Particulars                                                     | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|-----------------------------------------------------------------|----------------|---------|--------------------|--------------------|
| 10-May-18 | To <b>Yes Bank Ltd</b>                                          | Bank Payment   | 146     | 3,89,500.00        |                    |
| 28-May-18 | To <b>Yes Bank Ltd</b>                                          | Bank Payment   | 191     | 3,89,500.00        |                    |
|           | By <b>Yes Bank Ltd</b>                                          | Bank Receipt   | 38      |                    | 3,89,500.00        |
| 6-Jul-18  | By A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad          | <b>Journal</b> | 51      |                    | 3,72,050.00        |
|           | By A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad          | <b>Journal</b> | 52      |                    | 10,000.00          |
| 19-Jul-18 | By A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad          | <b>Journal</b> | 62      |                    | 7,540.00           |
|           | To <b>Yes Bank Ltd</b>                                          | Bank Payment   | 359     | 7,540.00           |                    |
| 20-Jul-18 | By <b>Bank Charges</b>                                          | <b>Journal</b> | 64      |                    | 10,240.00          |
| 21-Jul-18 | To <b>Yes Bank Ltd</b>                                          | Bank Payment   | 362     | 10,240.00          |                    |
| 9-Aug-18  | By <b>Yes Bank Ltd</b>                                          | Bank Receipt   | 97      |                    | 7,426.40           |
| 8-Sep-18  | By A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas              | <b>Journal</b> | 108     |                    | 7,820.00           |
| 14-Sep-18 | To <b>Yes Bank Ltd</b>                                          | Bank Payment   | 505     | 7,796.00           |                    |
| 13-Oct-18 | By <b>A 30 -Mrs Sudha Bala</b>                                  | <b>Journal</b> | 118     |                    | 7,800.00           |
|           | To <b>Yes Bank Ltd</b>                                          | Bank Payment   | 581     | 7,800.00           |                    |
| 1-Feb-19  | By <b>A47-Turumella Saraswathi</b>                              | <b>Journal</b> | 225     |                    | 7,800.00           |
|           | To <b>Yes Bank Ltd</b>                                          | Bank Payment   | 850     | 7,800.00           |                    |
| 23-Feb-19 | By <b>A- 37 Murali Kuppala/Sharmila Murali</b>                  | <b>Journal</b> | 312     |                    | 7,800.00           |
|           | To <b>Yes Bank Ltd</b>                                          | Bank Payment   | 896     | 7,800.40           |                    |
| 16-Mar-19 | By A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy | <b>Journal</b> | 348     |                    | 5,300.00           |
|           | By A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy | <b>Journal</b> | 349     |                    | 2,500.00           |
|           | By <b>Bank Charges</b>                                          | <b>Journal</b> | 350     |                    | 20.00              |
|           | To <b>Yes Bank Ltd</b>                                          | Bank Payment   | 948     | 7,820.00           |                    |
| 30-Mar-19 | By <b>A 11- SreeLaxmi</b>                                       | <b>Journal</b> | 354     |                    | 7,820.00           |
|           | To <b>Yes Bank Ltd</b>                                          | Bank Payment   | 970     | 7,820.00           |                    |
|           |                                                                 |                |         | <b>8,43,616.40</b> | <b>8,43,616.40</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**K.Venkata Nagi Reddy Sal**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|---------------------------|----------------|---------|------------------|------------------|
| 1-Apr-18  | By <b>Opening Balance</b> |                |         |                  | <b>299.00</b>    |
| 13-Apr-18 | To <b>Yes Bank Ltd</b>    | Bank Payment   | 32      | 299.00           |                  |
| 7-May-18  | To <b>Yes Bank Ltd</b>    | Bank Payment   | 116     | 20,849.00        |                  |
|           | By <b>Yes Bank Ltd</b>    | Bank Receipt   | 14      |                  | 20,849.00        |
| 31-Oct-18 | By <b>Bonus</b>           | <b>Journal</b> | 124     |                  | 6,048.00         |
| 3-Nov-18  | By <b>Incentives</b>      | <b>Journal</b> | 132     |                  | 702.00           |
|           | To <b>Cash</b>            | Cash Payment   | 8       | 702.00           |                  |
| 6-Nov-18  | To <b>Yes Bank Ltd</b>    | Bank Payment   | 633     | 6,048.00         |                  |
|           |                           |                |         | <b>27,898.00</b> | <b>27,898.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Labour Charges**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                      | Vch Type     | Vch No. | Debit       | Credit   |
|-----------|----------------------------------|--------------|---------|-------------|----------|
| 16-Apr-18 | To T.Yellanna on A/c             | Purchase     | 1       | 7,109.00    |          |
|           | To D.Vijay on A/c                | Purchase     | 2       | 12,390.00   |          |
|           | To Radha Krishna on A/c          | Purchase     | 3       | 14,254.00   |          |
| 26-Apr-18 | To Y.Swetha on A/c               | Purchase     | 8       | 12,909.00   |          |
|           | To Y.Swetha on A/c               | Purchase     | 9       | 13,386.00   |          |
| 3-May-18  | To T.Kurmanna-on A/c             | Purchase     | 12      | 3,598.00    |          |
| 5-May-18  | To Yes Bank Ltd                  | Bank Payment | 113     | 1,416.00    |          |
| 10-May-18 | To Manchanpally Jangiah - on A/c | Purchase     | 21      | 2,514.00    |          |
|           | To Y.Swetha on A/c               | Purchase     | 22      | 2,791.00    |          |
| 16-May-18 | To Manchanpally Jangiah - on A/c | Purchase     | 29      | 2,484.00    |          |
|           | To T.Kurmanna-on A/c             | Purchase     | 30      | 8,200.00    |          |
| 19-May-18 | To Yes Bank Ltd                  | Bank Payment | 163     | 4,720.00    |          |
| 22-May-18 | To Radha Krishna on A/c          | Purchase     | 34      | 56,923.00   |          |
|           | To T.Kurmanna-on A/c             | Purchase     | 35      | 5,947.00    |          |
| 30-May-18 | To Y.Swetha on A/c               | Purchase     | 40      | 2,620.00    |          |
|           | To Radha Krishna on A/c          | Purchase     | 41      | 30,741.00   |          |
| 4-Jun-18  | To Manchanpally Jangiah - on A/c | Purchase     | 47      | 1,957.00    |          |
|           | To T.Kurmanna-on A/c             | Purchase     | 48      | 4,713.00    |          |
| 14-Jun-18 | To T.Kurmanna-on A/c             | Purchase     | 61      | 6,914.00    |          |
|           | To Manchanpally Jangiah - on A/c | Purchase     | 62      | 2,678.00    |          |
| 15-Jun-18 | By Y.Swetha on A/c               | Journal      | 25      |             | 1,180.00 |
|           | By T.Yellanna on A/c             | Journal      | 27      |             | 1,000.00 |
| 21-Jun-18 | To Y.Swetha on A/c               | Purchase     | 70      | 21,587.00   |          |
|           | To T.Kurmanna-on A/c             | Purchase     | 71      | 7,412.00    |          |
|           | To T.Kurmanna-on A/c             | Purchase     | 72      | 2,168.00    |          |
|           | To Radha Krishna on A/c          | Purchase     | 73      | 877.00      |          |
|           | To P.Malla Reddy on A/c          | Purchase     | 74      | 8,800.00    |          |
| 23-Jun-18 | To Y.Swetha on A/c               | Purchase     | 79      | 10,246.00   |          |
| 25-Jun-18 | To Radha Krishna on A/c          | Purchase     | 80      | 20,810.00   |          |
|           | To T.Kurmanna-on A/c             | Purchase     | 81      | 3,231.00    |          |
| 2-Jul-18  | To T.Kurmanna-on A/c             | Purchase     | 100     | 1,188.00    |          |
| 10-Jul-18 | To T.Kurmanna-on A/c             | Purchase     | 108     | 1,981.00    |          |
| 12-Jul-18 | To Radha Krishna on A/c          | Purchase     | 109     | 1,559.00    |          |
| 16-Jul-18 | To Janardhan Prasad on A/c       | Purchase     | 112     | 670.00      |          |
|           | To T.Kurmanna-on A/c             | Purchase     | 113     | 3,117.00    |          |
|           | To B.Pochaiah on A/c             | Purchase     | 114     | 1,558.00    |          |
|           | To Y.Swetha on A/c               | Purchase     | 115     | 505.00      |          |
| 23-Jul-18 | To Mir Answar Ali A/c            | Purchase     | 119     | 8,945.00    |          |
|           | To Y.Swetha on A/c               | Purchase     | 120     | 1,104.00    |          |
|           | To T.Kurmanna-on A/c             | Purchase     | 121     | 2,446.00    |          |
| 1-Aug-18  | To Ora Yakanna on A/c            | Purchase     | 128     | 750.00      |          |
|           | To T.Kurmanna-on A/c             | Purchase     | 129     | 3,292.00    |          |
| 9-Aug-18  | To D.Vijay on A/c                | Purchase     | 149     | 5,664.00    |          |
|           | To Mir Answar Ali A/c            | Purchase     | 150     | 14,125.00   |          |
|           | To B.Pochaiah on A/c             | Purchase     | 151     | 425.00      |          |
|           | Carried Over                     |              |         | 3,20,724.00 | 2,180.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

Labour Charges Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                       | Vch Type | Vch No. | Debit       | Credit   |
|-----------|-----------------------------------|----------|---------|-------------|----------|
|           | Brought Forward                   |          |         | 3,20,724.00 | 2,180.00 |
| 9-Aug-18  | To Radha Krishna on A/c           | Purchase | 152     | 1,369.00    |          |
|           | To Y.Swetha on A/c                | Purchase | 153     | 13,786.00   |          |
|           | To T.Kurmanna-on A/c              | Purchase | 154     | 5,975.00    |          |
| 16-Aug-18 | To T.Kurmanna-on A/c              | Purchase | 167     | 3,779.00    |          |
| 20-Aug-18 | To Md Khaleel on A/c              | Purchase | 168     | 4,000.00    |          |
| 25-Aug-18 | To Md Khaleel on A/c              | Purchase | 173     | 6,000.00    |          |
|           | To Md Khaleel on A/c              | Purchase | 174     | 10,000.00   |          |
| 4-Sep-18  | To Mir Answar Ali A/c             | Purchase | 177     | 9,956.00    |          |
|           | To Radha Krishna on A/c           | Purchase | 178     | 2,156.00    |          |
|           | To Janardhan Prasad on A/c        | Purchase | 179     | 1,393.00    |          |
|           | To Janardhan Prasad on A/c        | Purchase | 180     | 3,811.00    |          |
|           | To A.Ramulu on A/c                | Purchase | 181     | 1,869.00    |          |
|           | To T.Kurmanna-on A/c              | Purchase | 182     | 2,097.00    |          |
| 8-Sep-18  | To Radha Krishna on A/c           | Purchase | 197     | 1,965.00    |          |
|           | To Mir Answar Ali A/c             | Purchase | 198     | 2,192.00    |          |
|           | To T.Kurmanna-on A/c              | Purchase | 199     | 3,794.00    |          |
| 17-Sep-18 | To Janardhan Prasad on A/c        | Purchase | 210     | 19,956.00   |          |
|           | To T.Kurmanna-on A/c              | Purchase | 211     | 4,520.00    |          |
|           | To Radha Krishna on A/c           | Purchase | 212     | 1,348.00    |          |
|           | To A.Ramulu on A/c                | Purchase | 213     | 136.00      |          |
| 22-Sep-18 | To T.Kurmanna-on A/c              | Purchase | 217     | 3,599.00    |          |
| 1-Oct-18  | To Radha Krishna on A/c           | Purchase | 221     | 1,468.00    |          |
|           | To T.Kurmanna-on A/c              | Purchase | 222     | 18,734.00   |          |
| 8-Oct-18  | To Radha Krishna on A/c           | Purchase | 232     | 4,411.00    |          |
| 13-Oct-18 | To Md Khaleel on A/c              | Purchase | 233     | 1,000.00    |          |
|           | To Md Khaleel on A/c              | Purchase | 234     | 960.00      |          |
| 20-Oct-18 | To Md Khaleel on A/c              | Purchase | 237     | 927.00      |          |
|           | To Radha Krishna on A/c           | Purchase | 238     | 2,470.00    |          |
|           | To T.Kurmanna-on A/c              | Purchase | 239     | 4,541.00    |          |
| 31-Oct-18 | To B.Pochaiah on A/c              | Purchase | 248     | 1,019.00    |          |
|           | To Radha Krishna on A/c           | Purchase | 249     | 738.00      |          |
| 6-Nov-18  | To T.Kurmanna-on A/c              | Purchase | 251     | 6,200.00    |          |
|           | To Radha Krishna on A/c           | Purchase | 252     | 2,185.00    |          |
|           | To Y.Swetha on A/c                | Purchase | 253     | 5,838.00    |          |
| 13-Nov-18 | To T.Kurmanna-on A/c              | Purchase | 269     | 4,295.00    |          |
| 17-Nov-18 | To Radha Krishna on A/c           | Purchase | 278     | 2,491.00    |          |
|           | To Mir Answar Ali A/c             | Purchase | 279     | 1,996.00    |          |
|           | To T.Kurmanna-on A/c              | Purchase | 280     | 6,210.00    |          |
| 24-Nov-18 | To D.Vijay on A/c                 | Purchase | 293     | 8,850.00    |          |
|           | To D.Vijay on A/c                 | Purchase | 294     | 7,080.00    |          |
|           | To D.Vijay on A/c                 | Purchase | 295     | 3,304.00    |          |
|           | To T.Kurmanna-on A/c              | Purchase | 296     | 3,000.00    |          |
|           | To Radha Krishna on A/c           | Purchase | 297     | 3,252.00    |          |
|           | To Ora Yakanna on A/c             | Purchase | 298     | 504.00      |          |
| 3-Dec-18  | To Radha Krishna on A/c           | Purchase | 308     | 3,909.00    |          |
|           | To D.Vijay on A/c                 | Purchase | 309     | 3,304.00    |          |
| 8-Dec-18  | To Sree Panduranga Timber Traders | Purchase | 334     | 270.00      |          |
| 12-Dec-18 | To Radha Krishna on A/c           | Purchase | 337     | 2,880.00    |          |
|           | To T.Kurmanna-on A/c              | Purchase | 338     | 2,549.00    |          |
| 20-Dec-18 | To D.Vijay on A/c                 | Purchase | 342     | 4,390.00    |          |
| 27-Dec-18 | To Md Khaleel on A/c              | Purchase | 347     | 5,902.00    |          |
|           | To Radha Krishna on A/c           | Purchase | 348     | 872.00      |          |
|           | Carried Over                      |          |         | 5,39,974.00 | 2,180.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

Labour Charges Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                   | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-------------------------------|----------|---------|--------------------|--------------------|
|           | Brought Forward               |          |         | 5,39,974.00        | 2,180.00           |
| 27-Dec-18 | To Janardhan Prasad on A/c    | Purchase | 349     | 15,418.00          |                    |
| 2-Jan-19  | To Radha Krishna on A/c       | Purchase | 355     | 1,716.00           |                    |
| 19-Jan-19 | To A.Ramulu on A/c            | Purchase | 372     | 40,855.00          |                    |
| 21-Jan-19 | To Radha Krishna on A/c       | Purchase | 375     | 4,038.00           |                    |
| 30-Jan-19 | To Radha Krishna on A/c       | Purchase | 379     | 35,191.00          |                    |
|           | To Radha Krishna on A/c       | Purchase | 380     | 2,252.00           |                    |
|           | To Kanapur Ashirwadam -on A/c | Purchase | 381     | 2,836.00           |                    |
| 4-Feb-19  | To A.Ramulu on A/c            | Purchase | 386     | 1,102.00           |                    |
|           | To A.Ramulu on A/c            | Purchase | 387     | 55,932.00          |                    |
| 20-Feb-19 | To Radha Krishna on A/c       | Purchase | 400     | 1,699.00           |                    |
| 28-Feb-19 | To Y.Swetha on A/c            | Purchase | 407     | 1,213.00           |                    |
| 1-Mar-19  | To Kanapur Ashirwadam -on A/c | Purchase | 408     | 400.00             |                    |
| 6-Mar-19  | To Kanapur Ashirwadam -on A/c | Purchase | 412     | 1,680.00           |                    |
| 9-Mar-19  | To A.Ramulu on A/c            | Purchase | 425     | 1,27,582.00        |                    |
| 31-Mar-19 | To A.Ramulu on A/c            | Purchase | 456     | 37,184.00          |                    |
|           |                               |          |         | 8,69,072.00        | 2,180.00           |
| By        | Closing Balance               |          |         |                    | 8,66,892.00        |
|           |                               |          |         | <b>8,69,072.00</b> | <b>8,69,072.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Legal Expenses**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                       | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------|----------------|---------|------------------|------------------|
| 15-Jun-18 | To <b>Cash</b>                    | Cash Payment   | 1       | 5,000.00         |                  |
| 28-Jun-18 | To <b>Cash</b>                    | Cash Payment   | 2       | 900.00           |                  |
| 18-Jul-18 | To <b>M.Mahendar -Happay Card</b> | <b>Journal</b> | 60      | 700.00           |                  |
|           | To <b>M.Mahendar -Happay Card</b> | <b>Journal</b> | 61      | 2,100.00         |                  |
| 4-Aug-18  | To <b>M.Mahendar -Happay Card</b> | <b>Journal</b> | 88      | 2,800.00         |                  |
| 6-Aug-18  | To <b>Cash</b>                    | Cash Payment   | 3       | 850.00           |                  |
| 6-Sep-18  | To <b>Ch Ramesh -Happay Card</b>  | <b>Journal</b> | 104     | 1,950.00         |                  |
| 12-Oct-18 | To <b>M.Mahendar -Happay Card</b> | <b>Journal</b> | 117     | 1,300.00         |                  |
| 11-Feb-19 | To <b>M.Mahendar -Happay Card</b> | <b>Journal</b> | 272     | 1,300.00         |                  |
| 30-Mar-19 | To <b>Cash</b>                    | Cash Payment   | 19      | 2,500.00         |                  |
|           |                                   |                |         | 19,400.00        |                  |
| By        | <b>Closing Balance</b>            |                |         |                  | 19,400.00        |
|           |                                   |                |         | <b>19,400.00</b> | <b>19,400.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Lepakshi Tarpaulin Industries**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|----------------------------|-----------------|---------|------------------|------------------|
| 13-Jun-18 | By <b>Sundry Purchases</b> | <b>Purchase</b> | 57      |                  | 2,520.00         |
| 18-Jun-18 | To <b>Yes Bank Ltd</b>     | Bank Payment    | 248     | 2,520.00         |                  |
| 10-Nov-18 | By <b>Sundry Purchases</b> | <b>Purchase</b> | 263     |                  | 14,868.00        |
|           | To <b>Yes Bank Ltd</b>     | Bank Payment    | 651     | 14,868.00        |                  |
|           |                            |                 |         | <b>17,388.00</b> | <b>17,388.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Maharaja Carpets (India)**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 187

| Date     | Particulars                | Vch Type        | Vch No. | Debit           | Credit          |
|----------|----------------------------|-----------------|---------|-----------------|-----------------|
| 4-Aug-18 | By <b>Sundry Purchases</b> | <b>Purchase</b> | 136     |                 | 5,475.00        |
|          | To <b>Yes Bank Ltd</b>     | Bank Payment    | 395     | 5,475.00        |                 |
|          |                            |                 |         | <b>5,475.00</b> | <b>5,475.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Mahaveer Glass Ply Wood**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 188

| Date      | Particulars                    | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|--------------------------------|-----------------|---------|--------------------|--------------------|
| 27-Jul-18 | By <b>Door/Windows/Plywood</b> | <b>Purchase</b> | 124     |                    | 40,911.00          |
|           | By <b>Door/Windows/Plywood</b> | <b>Purchase</b> | 125     |                    | 1,02,434.00        |
| 28-Jul-18 | To <b>Yes Bank Ltd</b>         | Bank Payment    | 374     | 1,00,000.00        |                    |
| 4-Aug-18  | To <b>Yes Bank Ltd</b>         | Bank Payment    | 405     | 43,345.00          |                    |
|           |                                |                 |         | <b>1,43,345.00</b> | <b>1,43,345.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Mahek Equipments**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 189

| Date      | Particulars               | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-18  | By <b>Opening Balance</b> |              |         |                    | <b>47,793.00</b>   |
| 7-Apr-18  | To <b>Yes Bank Ltd</b>    | Bank Payment | 16      | 47,793.00          |                    |
| 7-May-18  | To <b>Yes Bank Ltd</b>    | Bank Payment | 130     | 1,05,683.00        |                    |
| 26-Jun-18 | By <b>Yes Bank Ltd</b>    | Bank Receipt | 58      |                    | 1,05,683.00        |
|           |                           |              |         | <b>1,53,476.00</b> | <b>1,53,476.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Mahesh Madhavarapu -Sal**

Ledger Account

1-Apr-18 to 31-Mar-19

|           |                                  |              |         |                  | Page 190         |
|-----------|----------------------------------|--------------|---------|------------------|------------------|
| Date      | Particulars                      | Vch Type     | Vch No. | Debit            | Credit           |
| 28-Feb-19 | By Salaries                      | Journal      | 315     |                  | 16,721.00        |
|           | To Professional Tax              | Journal      | 316     | 200.00           |                  |
| 6-Mar-19  | To Yes Bank Ltd                  | Bank Payment | 920     | 16,521.00        |                  |
| 14-Mar-19 | By Mobile / Conveyance Allowance | Journal      | 344     |                  | 399.00           |
| 29-Mar-19 | To Yes Bank Ltd                  | Bank Payment | 962     | 399.00           |                  |
| 31-Mar-19 | By Salaries                      | Journal      | 386     |                  | 21,311.00        |
|           | To Professional Tax              | Journal      | 388     | 200.00           |                  |
|           | By Mobile / Conveyance Allowance | Journal      | 397     |                  | 399.00           |
|           |                                  |              |         | 17,320.00        | 38,830.00        |
|           | To Closing Balance               |              |         | 21,510.00        |                  |
|           |                                  |              |         | <b>38,830.00</b> | <b>38,830.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&4  
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**Manchanpally Jangiah - on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|---------------------------|-----------------|---------|------------------|------------------|
| 1-Apr-18  | To <b>Opening Balance</b> |                 |         | <b>793.00</b>    |                  |
| 7-Apr-18  | To <b>Yes Bank Ltd</b>    | Bank Payment    | 24      | 2,300.00         |                  |
| 10-May-18 | By <b>Labour Charges</b>  | <b>Purchase</b> | 21      |                  | 6,286.00         |
| 16-May-18 | By <b>Labour Charges</b>  | <b>Purchase</b> | 29      |                  | 6,209.00         |
| 19-May-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 158     | 9,400.00         |                  |
| 4-Jun-18  | By <b>Labour Charges</b>  | <b>Purchase</b> | 47      |                  | 4,893.00         |
| 9-Jun-18  | To <b>Yes Bank Ltd</b>    | Bank Payment    | 231     | 1,250.00         |                  |
| 14-Jun-18 | By <b>Labour Charges</b>  | <b>Purchase</b> | 62      |                  | 6,696.00         |
|           |                           |                 |         | 13,743.00        | 24,084.00        |
|           | To <b>Closing Balance</b> |                 |         | 10,341.00        |                  |
|           |                           |                 |         | <b>24,084.00</b> | <b>24,084.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**M.Anjaneyulu on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date     | Particulars               | Vch Type | Vch No. | Debit        | Credit       |
|----------|---------------------------|----------|---------|--------------|--------------|
| 1-Apr-18 | By <b>Opening Balance</b> |          |         |              | <b>61.00</b> |
|          | To <b>Closing Balance</b> |          |         | 61.00        |              |
|          |                           |          |         | <b>61.00</b> | <b>61.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Marble/Granite/Stone**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 193

| Date      | Particulars                     | Vch Type | Vch No. | Debit              | Credit             |
|-----------|---------------------------------|----------|---------|--------------------|--------------------|
| 21-Jun-18 | To Purnima Mosaic Tiles         | Purchase | 68      | 31,500.00          |                    |
| 4-Aug-18  | To Sri Venkata Srinivasa Stones | Purchase | 144     | 86,982.00          |                    |
| 12-Dec-18 | To Shiv Shakti Machine Tools    | Purchase | 336     | 2,950.00           |                    |
| 20-Dec-18 | To Summit Sales LLP             | Purchase | 344     | 4,956.00           |                    |
|           | To Summit Sales LLP             | Purchase | 345     | 16,777.00          |                    |
| 22-Feb-19 | To Summit Sales LLP             | Purchase | 402     | 8,851.00           |                    |
| 30-Mar-19 | To Sri Venkata Srinivasa Stones | Purchase | 446     | 59,220.00          |                    |
|           |                                 |          |         | 2,11,236.00        |                    |
| By        | Closing Balance                 |          |         |                    | 2,11,236.00        |
|           |                                 |          |         | <b>2,11,236.00</b> | <b>2,11,236.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Maruthi Alto 800**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 194

| Date         | Particulars     | Vch Type        | Vch No. | Debit       | Credit      |
|--------------|-----------------|-----------------|---------|-------------|-------------|
| 1-Apr-18 To  | Opening Balance |                 |         | 2,61,168.00 |             |
| 31-Mar-19 By | Depreciation    | Journal         | 409     |             | 39,175.00   |
|              |                 |                 |         | 2,61,168.00 | 39,175.00   |
|              | By              | Closing Balance |         |             | 2,21,993.00 |
|              |                 |                 |         | 2,61,168.00 | 2,61,168.00 |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Md Khaleel on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|---------------------------|-----------------|---------|------------------|------------------|
| 18-Aug-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 444     | 10,000.00        |                  |
| 20-Aug-18 | By <b>Labour Charges</b>  | <b>Purchase</b> | 168     |                  | 10,000.00        |
| 25-Aug-18 | By <b>Labour Charges</b>  | <b>Purchase</b> | 173     |                  | 15,000.00        |
|           | By <b>Labour Charges</b>  | <b>Purchase</b> | 174     |                  | 25,000.00        |
| 1-Sep-18  | To <b>Yes Bank Ltd</b>    | Bank Payment    | 462     | 40,000.00        |                  |
| 13-Oct-18 | By <b>Labour Charges</b>  | <b>Purchase</b> | 233     |                  | 2,500.00         |
|           | By <b>Labour Charges</b>  | <b>Purchase</b> | 234     |                  | 2,400.00         |
| 20-Oct-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 590     | 4,900.00         |                  |
|           | By <b>Labour Charges</b>  | <b>Purchase</b> | 237     |                  | 2,318.00         |
| 17-Nov-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 660     | 2,000.00         |                  |
| 27-Dec-18 | By <b>Labour Charges</b>  | <b>Purchase</b> | 347     |                  | 29,512.00        |
| 29-Dec-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 789     | 29,800.00        |                  |
|           |                           |                 |         | 86,700.00        | 86,730.00        |
|           | To <b>Closing Balance</b> |                 |         | 30.00            |                  |
|           |                           |                 |         | <b>86,730.00</b> | <b>86,730.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**MHPL- Hoarding Rent**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 196

| Date      | Particulars        | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|--------------------|--------------|---------|------------------|------------------|
| 2-May-18  | By Rent            | Purchase     | 10      |                  | 7,080.00         |
| 4-May-18  | To Yes Bank Ltd    | Bank Payment | 96      | 7,080.00         |                  |
| 7-May-18  | To Yes Bank Ltd    | Bank Payment | 138     | 7,080.00         |                  |
| 10-May-18 | By Yes Bank Ltd    | Bank Receipt | 17      |                  | 7,080.00         |
| 31-May-18 | By Rent            | Purchase     | 44      |                  | 7,080.00         |
| 1-Jun-18  | To Yes Bank Ltd    | Bank Payment | 195     | 7,080.00         |                  |
| 4-Jul-18  | By Rent            | Purchase     | 101     |                  | 7,080.00         |
| 5-Jul-18  | To Yes Bank Ltd    | Bank Payment | 307     | 7,080.00         |                  |
| 3-Aug-18  | To Yes Bank Ltd    | Bank Payment | 386     | 7,080.00         |                  |
|           | By Rent            | Purchase     | 132     |                  | 7,080.00         |
| 28-Aug-18 | By Rent            | Purchase     | 175     |                  | 7,080.00         |
| 1-Sep-18  | To Yes Bank Ltd    | Bank Payment | 464     | 7,080.00         |                  |
| 30-Sep-18 | By Rent            | Purchase     | 220     |                  | 7,080.00         |
| 5-Oct-18  | To Yes Bank Ltd    | Bank Payment | 547     | 7,080.00         |                  |
| 2-Nov-18  | By Rent            | Purchase     | 250     |                  | 7,080.00         |
|           | To Yes Bank Ltd    | Bank Payment | 614     | 7,080.00         |                  |
| 30-Nov-18 | By Rent            | Purchase     | 304     |                  | 7,080.00         |
| 1-Dec-18  | To Yes Bank Ltd    | Bank Payment | 705     | 7,080.00         |                  |
| 2-Jan-19  | By Rent            | Purchase     | 359     |                  | 7,080.00         |
| 4-Jan-19  | To Yes Bank Ltd    | Bank Payment | 801     | 7,080.00         |                  |
| 1-Feb-19  | By Rent            | Purchase     | 383     |                  | 7,080.00         |
|           | To Yes Bank Ltd    | Bank Payment | 853     | 7,080.00         |                  |
| 1-Mar-19  | By Rent            | Purchase     | 410     |                  | 7,080.00         |
|           | To Yes Bank Ltd    | Bank Payment | 907     | 7,080.00         |                  |
| 31-Mar-19 | By Rent            | Purchase     | 453     |                  | 7,080.00         |
|           |                    |              |         | 84,960.00        | 92,040.00        |
|           | To Closing Balance |              |         | 7,080.00         |                  |
|           |                    |              |         | <b>92,040.00</b> | <b>92,040.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Mir Answar Ali A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

|           |                           |                 |         |                  | Page 197         |
|-----------|---------------------------|-----------------|---------|------------------|------------------|
| Date      | Particulars               | Vch Type        | Vch No. | Debit            | Credit           |
| 1-Apr-18  | By <b>Opening Balance</b> |                 |         |                  | <b>1,123.00</b>  |
| 7-Jul-18  | To <b>Yes Bank Ltd</b>    | Bank Payment    | 329     | 10,000.00        |                  |
| 23-Jul-18 | By <b>Labour Charges</b>  | <b>Purchase</b> | 119     |                  | 22,365.00        |
| 28-Jul-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 377     | 10,000.00        |                  |
| 9-Aug-18  | By <b>Labour Charges</b>  | <b>Purchase</b> | 150     |                  | 35,313.00        |
| 18-Aug-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 435     | 33,000.00        |                  |
| 4-Sep-18  | By <b>Labour Charges</b>  | <b>Purchase</b> | 177     |                  | 24,890.00        |
| 8-Sep-18  | To <b>Yes Bank Ltd</b>    | Bank Payment    | 499     | 25,000.00        |                  |
|           | By <b>Labour Charges</b>  | <b>Purchase</b> | 198     |                  | 5,479.00         |
| 13-Oct-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 582     | 6,000.00         |                  |
| 17-Nov-18 | By <b>Labour Charges</b>  | <b>Purchase</b> | 279     |                  | 4,991.00         |
| 1-Dec-18  | To <b>Yes Bank Ltd</b>    | Bank Payment    | 710     | 5,000.00         |                  |
|           |                           |                 |         | 89,000.00        | 94,161.00        |
|           | To <b>Closing Balance</b> |                 |         | 5,161.00         |                  |
|           |                           |                 |         | <b>94,161.00</b> | <b>94,161.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Miscellaneous Expenses**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                       | Vch Type | Vch No. | Debit           | Credit          |
|-----------|-----------------------------------|----------|---------|-----------------|-----------------|
| 8-May-18  | To Noor/Sarwar Ahmed -Happay Card | Journal  | 12      | 3,000.00        |                 |
| 22-May-18 | To JayaPrakash -Happay Card       | Journal  | 13      | 500.00          |                 |
| 8-Dec-18  | To Ashruti Consultants LLP        | Purchase | 333     | 200.00          |                 |
|           |                                   |          |         | 3,700.00        |                 |
| By        | Closing Balance                   |          |         |                 | 3,700.00        |
|           |                                   |          |         | <b>3,700.00</b> | <b>3,700.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Misc Exp - Site**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 199

| Date      | Particulars                       | Vch Type | Vch No. | Debit           | Credit          |
|-----------|-----------------------------------|----------|---------|-----------------|-----------------|
| 24-Jul-18 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 65      | 150.00          |                 |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 72      | 60.00           |                 |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 73      | 60.00           |                 |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 77      | 150.00          |                 |
| 2-Nov-18  | To Noor/Sarwar Ahmed -Happay Card | Journal  | 128     | 200.00          |                 |
| 30-Nov-18 | To Raghu Happay Card              | Journal  | 160     | 220.00          |                 |
|           | To Raghu Happay Card              | Journal  | 161     | 440.00          |                 |
| 2-Feb-19  | To Noor/Sarwar Ahmed -Happay Card | Journal  | 254     | 400.00          |                 |
| 12-Mar-19 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 342     | 810.00          |                 |
| 31-Mar-19 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 385     | 200.00          |                 |
|           |                                   |          |         | 2,690.00        |                 |
| By        | Closing Balance                   |          |         |                 | 2,690.00        |
|           |                                   |          |         | <b>2,690.00</b> | <b>2,690.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**M.Mahendar -Happay Card**

Ledger Account

1-Apr-18 to 31-Mar-19

|           |                   |              |         |                 | Page 200        |
|-----------|-------------------|--------------|---------|-----------------|-----------------|
| Date      | Particulars       | Vch Type     | Vch No. | Debit           | Credit          |
| 18-Jul-18 | By Legal Expenses | Journal      | 60      |                 | 700.00          |
|           | By Legal Expenses | Journal      | 61      |                 | 2,100.00        |
|           | To Yes Bank Ltd   | Bank Payment | 354     | 2,800.00        |                 |
| 4-Aug-18  | By Legal Expenses | Journal      | 88      |                 | 2,800.00        |
|           | To Yes Bank Ltd   | Bank Payment | 404     | 2,800.00        |                 |
| 12-Oct-18 | By Legal Expenses | Journal      | 117     |                 | 1,300.00        |
|           | To Yes Bank Ltd   | Bank Payment | 576     | 1,300.00        |                 |
| 11-Feb-19 | By Legal Expenses | Journal      | 272     |                 | 1,300.00        |
| 14-Feb-19 | To Yes Bank Ltd   | Bank Payment | 883     | 1,300.00        |                 |
|           |                   |              |         | <b>8,200.00</b> | <b>8,200.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&4  
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**Mobile / Conveyance Allowance**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------------|----------|---------|------------------|------------------|
| 1-May-18  | To Bala Murali Krishna Sal | Journal  | 9       | 4,082.00         |                  |
| 31-May-18 | To Bala Murali Krishna Sal | Journal  | 20      | 4,082.00         |                  |
| 30-Jun-18 | To Syed Golam Sarwar -Sal  | Journal  | 45      | 4,082.00         |                  |
| 31-Jul-18 | To Syed Golam Sarwar -Sal  | Journal  | 83      | 3,683.00         |                  |
| 31-Aug-18 | To Syed Golam Sarwar -Sal  | Journal  | 100     | 3,284.00         |                  |
| 11-Oct-18 | To Syed Golam Sarwar -Sal  | Journal  | 116     | 3,284.00         |                  |
| 31-Oct-18 | To Syed Golam Sarwar -Sal  | Journal  | 126     | 3,284.00         |                  |
| 11-Dec-18 | To M Sandeep Sal           | Journal  | 167     | 3,284.00         |                  |
| 4-Jan-19  | To Syed Golam Sarwar -Sal  | Journal  | 199     | 3,284.00         |                  |
| 8-Feb-19  | To Syed Golam Sarwar -Sal  | Journal  | 271     | 3,284.00         |                  |
| 14-Mar-19 | To Syed Golam Sarwar -Sal  | Journal  | 344     | 3,284.00         |                  |
| 31-Mar-19 | To Syed Golam Sarwar -Sal  | Journal  | 397     | 3,284.00         |                  |
|           |                            |          |         | 42,201.00        |                  |
| By        | Closing Balance            |          |         |                  | 42,201.00        |
|           |                            |          |         | <b>42,201.00</b> | <b>42,201.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Modi Housing Pvt. Ltd.**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                     | Vch Type     | Vch No. | Debit                 | Credit                |
|-----------|---------------------------------|--------------|---------|-----------------------|-----------------------|
| 1-Apr-18  | By <b>Opening Balance</b>       |              |         |                       | <b>1,33,26,770.84</b> |
| 25-Jun-18 | By <b>Yes Bank Ltd</b>          | Bank Receipt | 57      |                       | 40,000.00             |
| 28-Jul-18 | To <b>Yes Bank Ltd</b>          | Bank Payment | 380     | 75,00,000.00          |                       |
| 7-Aug-18  | To <b>Yes Bank Ltd</b>          | Bank Payment | 417     | 10,00,000.00          |                       |
| 8-Sep-18  | To <b>Yes Bank Ltd</b>          | Bank Payment | 500     | 30,00,000.00          |                       |
| 22-Sep-18 | To <b>Yes Bank Ltd</b>          | Bank Payment | 531     | 15,00,000.00          |                       |
| 12-Nov-18 | By <b>Yes Bank Ltd</b>          | Bank Receipt | 120     |                       | 5,00,000.00           |
| 19-Jan-19 | By <b>Yes Bank Ltd</b>          | Bank Receipt | 139     |                       | 1,00,000.00           |
| 4-Feb-19  | By <b>Yes Bank Ltd</b>          | Bank Receipt | 145     |                       | 1,00,000.00           |
| 31-Mar-19 | By <b>Profit &amp; Loss A/c</b> | Journal      | 417     |                       | 8,68,356.05           |
|           |                                 |              |         | 1,30,00,000.00        | 1,49,35,126.89        |
|           | To <b>Closing Balance</b>       |              |         | 19,35,126.89          |                       |
|           |                                 |              |         | <b>1,49,35,126.89</b> | <b>1,49,35,126.89</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

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

Ledger Account

1-Apr-18 to 31-Mar-19

Page 203

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-18 | 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 (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Modi Soham HUF**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 204

| Date      | Particulars            | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------|--------------|---------|------------------|------------------|
| 7-May-18  | To <b>Yes Bank Ltd</b> | Bank Payment | 137     | 45,045.00        |                  |
| 10-May-18 | By <b>Yes Bank Ltd</b> | Bank Receipt | 16      |                  | 45,045.00        |
|           |                        |              |         | <b>45,045.00</b> | <b>45,045.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

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

Ledger Account

1-Apr-18 to 31-Mar-19

Page 205

| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-18 | To <b>Opening Balance</b> |          |         | <b>1,05,000.00</b> |                    |
|          | By <b>Closing Balance</b> |          |         |                    | 1,05,000.00        |
|          |                           |          |         | <b>1,05,000.00</b> | <b>1,05,000.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**M Sandeep Sal**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 206

| Date      | Particulars                      | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|----------------------------------|--------------|---------|------------------|------------------|
| 30-Jun-18 | By Salaries                      | Journal      | 44      |                  | 11,400.00        |
|           | By Mobile / Conveyance Allowance | Journal      | 45      |                  | 399.00           |
| 5-Jul-18  | To Yes Bank Ltd                  | Bank Payment | 310     | 11,400.00        |                  |
| 14-Jul-18 | To Yes Bank Ltd                  | Bank Payment | 351     | 399.00           |                  |
| 31-Jul-18 | By Salaries                      | Journal      | 81      |                  | 10,092.00        |
|           | By Mobile / Conveyance Allowance | Journal      | 83      |                  | 399.00           |
| 3-Aug-18  | To Yes Bank Ltd                  | Bank Payment | 388     | 10,092.00        |                  |
| 11-Aug-18 | To Yes Bank Ltd                  | Bank Payment | 430     | 399.00           |                  |
| 16-Aug-18 | To Yes Bank Ltd                  | Bank Payment | 433     | 3,540.00         |                  |
| 31-Aug-18 | By Salaries                      | Journal      | 99      |                  | 9,531.00         |
|           | By Mobile / Conveyance Allowance | Journal      | 100     |                  | 399.00           |
| 4-Sep-18  | To Yes Bank Ltd                  | Bank Payment | 472     | 7,761.00         |                  |
| 14-Sep-18 | To Yes Bank Ltd                  | Bank Payment | 504     | 399.00           |                  |
| 30-Sep-18 | By Salaries                      | Journal      | 111     |                  | 11,026.00        |
| 1-Oct-18  | To Yes Bank Ltd                  | Bank Payment | 544     | 9,256.00         |                  |
| 11-Oct-18 | By Mobile / Conveyance Allowance | Journal      | 116     |                  | 399.00           |
| 12-Oct-18 | To Yes Bank Ltd                  | Bank Payment | 573     | 399.00           |                  |
| 31-Oct-18 | By Salaries                      | Journal      | 125     |                  | 11,400.00        |
|           | By Mobile / Conveyance Allowance | Journal      | 126     |                  | 399.00           |
| 3-Nov-18  | To Yes Bank Ltd                  | Bank Payment | 630     | 11,400.00        |                  |
| 10-Nov-18 | To Yes Bank Ltd                  | Bank Payment | 656     | 399.00           |                  |
| 30-Nov-18 | By Salaries                      | Journal      | 162     |                  | 11,026.00        |
| 5-Dec-18  | To Yes Bank Ltd                  | Bank Payment | 718     | 11,026.00        |                  |
| 11-Dec-18 | By Mobile / Conveyance Allowance | Journal      | 167     |                  | 399.00           |
|           | To Yes Bank Ltd                  | Bank Payment | 754     | 399.00           |                  |
| 31-Dec-18 | By Salaries                      | Journal      | 196     |                  | 7,662.00         |
| 4-Jan-19  | By Mobile / Conveyance Allowance | Journal      | 199     |                  | 399.00           |
|           | To Yes Bank Ltd                  | Bank Payment | 802     | 399.00           |                  |
| 31-Jan-19 | By Salaries                      | Journal      | 216     |                  | 8,036.00         |
| 8-Feb-19  | By Mobile / Conveyance Allowance | Journal      | 271     |                  | 399.00           |
| 2-Mar-19  | To Yes Bank Ltd                  | Bank Payment | 917     | 8,061.00         |                  |
| 31-Mar-19 | To Salaries                      | Journal      | 366     | 8,036.00         |                  |
|           |                                  |              |         | <b>83,365.00</b> | <b>83,365.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**M.Sathyanarayana**

Ledger Account

1-Apr-18 to 31-Mar-19

|           |                    |              |         |                  | Page 207         |
|-----------|--------------------|--------------|---------|------------------|------------------|
| Date      | Particulars        | Vch Type     | Vch No. | Debit            | Credit           |
| 30-Apr-18 | By Rent            | Journal      | 6       |                  | 2,500.00         |
| 4-May-18  | To Yes Bank Ltd    | Bank Payment | 97      | 2,500.00         |                  |
| 7-May-18  | To Yes Bank Ltd    | Bank Payment | 135     | 2,500.00         |                  |
| 30-May-18 | By Rent            | Journal      | 17      |                  | 2,500.00         |
| 28-Jun-18 | By Rent            | Journal      | 36      |                  | 2,500.00         |
|           | To Yes Bank Ltd    | Bank Payment | 285     | 2,500.00         |                  |
| 31-Jul-18 | By Rent            | Journal      | 82      |                  | 2,500.00         |
| 4-Aug-18  | To Yes Bank Ltd    | Bank Payment | 400     | 2,500.00         |                  |
| 30-Nov-18 | By Rent            | Journal      | 150     |                  | 10,000.00        |
| 1-Dec-18  | To Yes Bank Ltd    | Bank Payment | 698     | 10,000.00        |                  |
| 28-Dec-18 | By Rent            | Journal      | 194     |                  | 2,500.00         |
|           | To Yes Bank Ltd    | Bank Payment | 784     | 2,500.00         |                  |
| 31-Jan-19 | By Rent            | Journal      | 215     |                  | 2,500.00         |
| 1-Feb-19  | To Yes Bank Ltd    | Bank Payment | 854     | 2,500.00         |                  |
| 28-Feb-19 | By Rent            | Journal      | 314     |                  | 2,500.00         |
| 1-Mar-19  | To Yes Bank Ltd    | Bank Payment | 903     | 2,500.00         |                  |
| 31-Mar-19 | By Rent            | Journal      | 387     |                  | 2,500.00         |
|           |                    |              |         | 27,500.00        | 30,000.00        |
|           | To Closing Balance |              |         | 2,500.00         |                  |
|           |                    |              |         | <b>30,000.00</b> | <b>30,000.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**M.Sathyanarayana- Hoarding Deposit**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 208

| Date     | Particulars        | Vch Type | Vch No. | Debit           | Credit          |
|----------|--------------------|----------|---------|-----------------|-----------------|
| 1-Apr-18 | To Opening Balance |          |         | 7,500.00        |                 |
|          | By Closing Balance |          |         |                 | 7,500.00        |
|          |                    |          |         | <u>7,500.00</u> | <u>7,500.00</u> |



**Modi Farmhouse (Hyd) LLP (18-19)**

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

**M.Suresh Commission**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 209

| Date      | Particulars               | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|---------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-18  | By <b>Opening Balance</b> |                |         |                    | <b>50,350.00</b>   |
| 6-Apr-18  | To <b>Yes Bank Ltd</b>    | Bank Payment   | 11      | 6,294.00           |                    |
| 13-Apr-18 | To <b>Yes Bank Ltd</b>    | Bank Payment   | 30      | 6,294.00           |                    |
| 20-Apr-18 | To <b>Yes Bank Ltd</b>    | Bank Payment   | 53      | 6,294.00           |                    |
| 26-Apr-18 | To <b>Yes Bank Ltd</b>    | Bank Payment   | 73      | 31,468.00          |                    |
| 5-Jul-18  | To <b>Commission</b>      | <b>Journal</b> | 48      | 2,306.00           | 46,112.00          |
| 13-Jul-18 | To <b>Yes Bank Ltd</b>    | Bank Payment   | 335     | 43,806.00          |                    |
| 6-Dec-18  | To <b>Commission</b>      | <b>Journal</b> | 166     | 8,496.00           | 1,69,917.00        |
| 8-Dec-18  | To <b>Yes Bank Ltd</b>    | Bank Payment   | 725     | 40,000.00          |                    |
| 20-Dec-18 | To <b>Yes Bank Ltd</b>    | Bank Payment   | 773     | 40,000.00          |                    |
| 28-Dec-18 | To <b>Yes Bank Ltd</b>    | Bank Payment   | 781     | 20,000.00          |                    |
| 4-Jan-19  | To <b>Yes Bank Ltd</b>    | Bank Payment   | 799     | 20,000.00          |                    |
| 12-Jan-19 | To <b>Yes Bank Ltd</b>    | Bank Payment   | 818     | 20,000.00          |                    |
| 19-Jan-19 | To <b>Yes Bank Ltd</b>    | Bank Payment   | 826     | 21,421.00          |                    |
|           |                           |                |         | <b>2,66,379.00</b> | <b>2,66,379.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Murali -Commission**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars            | Vch Type       | Vch No. | Debit         | Credit        |
|-----------|------------------------|----------------|---------|---------------|---------------|
| 13-Jul-18 | To <b>Commission</b>   | <b>Journal</b> | 59      | 17.00         | 330.00        |
|           | To <b>Yes Bank Ltd</b> | Bank Payment   | 340     | 313.00        |               |
| 26-Oct-18 | By <b>Commission</b>   | <b>Journal</b> | 123     |               | 11.00         |
|           | To <b>Yes Bank Ltd</b> | Bank Payment   | 599     | 11.00         |               |
|           |                        |                |         | <b>341.00</b> | <b>341.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Murali-Happay Card**

Ledger Account

1-Apr-18 to 31-Mar-19

|           |                  |              |         |                  | Page 211         |
|-----------|------------------|--------------|---------|------------------|------------------|
| Date      | Particulars      | Vch Type     | Vch No. | Debit            | Credit           |
| 5-Apr-18  | By Advertisement | Journal      | 2       |                  | 3,166.00         |
| 6-Apr-18  | To Yes Bank Ltd  | Bank Payment | 6       | 3,166.00         |                  |
| 2-May-18  | By Advertisement | Journal      | 11      |                  | 3,528.00         |
| 4-May-18  | To Yes Bank Ltd  | Bank Payment | 94      | 3,528.00         |                  |
| 22-May-18 | By Advertisement | Journal      | 14      |                  | 3,166.00         |
| 25-May-18 | To Yes Bank Ltd  | Bank Payment | 173     | 3,166.00         |                  |
| 2-Jun-18  | By Advertisement | Journal      | 23      |                  | 3,424.00         |
|           | To Yes Bank Ltd  | Bank Payment | 204     | 3,424.00         |                  |
| 9-Jun-18  | By Advertisement | Journal      | 24      |                  | 3,166.00         |
|           | To Yes Bank Ltd  | Bank Payment | 222     | 3,166.00         |                  |
| 23-Jun-18 | By Advertisement | Journal      | 33      |                  | 3,528.00         |
|           | To Yes Bank Ltd  | Bank Payment | 280     | 3,528.00         |                  |
|           |                  |              |         | <b>19,978.00</b> | <b>19,978.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Naveen Metal Udyog**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 212

| Date      | Particulars                 | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-----------------------------|-----------------|---------|------------------|------------------|
| 1-Apr-18  | By <b>Opening Balance</b>   |                 |         |                  | <b>27,612.00</b> |
| 26-Apr-18 | By <b>Hardware Material</b> | <b>Purchase</b> | 7       |                  | 10,030.00        |
| 4-May-18  | To <b>Yes Bank Ltd</b>      | Bank Payment    | 98      | 27,612.00        |                  |
| 5-May-18  | To <b>Yes Bank Ltd</b>      | Bank Payment    | 103     | 10,030.00        |                  |
|           |                             |                 |         | <b>37,642.00</b> | <b>37,642.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Nitco Limited**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 213

| Date      | Particulars                        | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|------------------------------------|-----------------|---------|--------------------|--------------------|
| 6-Apr-18  | To <b>Yes Bank Ltd</b>             | Bank Payment    | 12      | 1,54,807.00        |                    |
| 26-Jun-18 | By <b>Tiles</b>                    | <b>Purchase</b> | 82      |                    | 1,46,955.00        |
| 12-Jan-19 | By <b>Serene Constructions LLP</b> | <b>Journal</b>  | 200     |                    | 7,852.00           |
|           |                                    |                 |         | <b>1,54,807.00</b> | <b>1,54,807.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Noor/Sarwar Ahmed -Happay Card**

Ledger Account

1-Apr-18 to 31-Mar-19

|           |                                    |              |         |           | Page 214  |
|-----------|------------------------------------|--------------|---------|-----------|-----------|
| Date      | Particulars                        | Vch Type     | Vch No. | Debit     | Credit    |
| 5-Apr-18  | By Sundry Purchases                | Journal      | 1       |           | 3,591.00  |
| 6-Apr-18  | To Yes Bank Ltd                    | Bank Payment | 7       | 3,591.00  |           |
| 16-Apr-18 | By Office Maintenance              | Journal      | 5       |           | 5,342.00  |
| 20-Apr-18 | To Yes Bank Ltd                    | Bank Payment | 54      | 5,342.00  |           |
| 2-May-18  | By Sundry Purchases                | Journal      | 10      |           | 17,284.00 |
| 4-May-18  | To Yes Bank Ltd                    | Bank Payment | 93      | 4,984.00  |           |
| 8-May-18  | By Miscellaneous Expenses          | Journal      | 12      |           | 6,240.00  |
| 10-May-18 | To Yes Bank Ltd                    | Bank Payment | 145     | 6,240.00  |           |
| 25-May-18 | By Sundry Purchases                | Journal      | 16      |           | 4,194.00  |
|           | To Yes Bank Ltd                    | Bank Payment | 180     | 4,194.00  |           |
| 30-May-18 | By Sundry Purchases                | Journal      | 18      |           | 1,495.00  |
| 31-May-18 | To Yes Bank Ltd                    | Bank Payment | 193     | 1,495.00  |           |
| 15-Jun-18 | By Repair & Maintenance            | Journal      | 26      |           | 3,870.00  |
| 18-Jun-18 | To Yes Bank Ltd                    | Bank Payment | 253     | 3,870.00  |           |
| 28-Jun-18 | By Sundry Purchases                | Journal      | 37      |           | 849.00    |
|           | By Sundry Purchases                | Journal      | 38      |           | 1,577.00  |
|           | To Yes Bank Ltd                    | Bank Payment | 287     | 2,426.00  |           |
| 29-Jun-18 | By Sundry Purchases                | Journal      | 42      |           | 2,308.00  |
|           | To Yes Bank Ltd                    | Bank Payment | 289     | 2,308.00  |           |
| 9-Jul-18  | By Hamali Charges                  | Journal      | 54      |           | 4,160.00  |
| 13-Jul-18 | To Yes Bank Ltd                    | Bank Payment | 342     | 4,160.00  |           |
| 19-Jul-18 | To Yes Bank Ltd                    | Bank Payment | 356     | 43,200.00 |           |
| 24-Jul-18 | By Misc Exp - Site                 | Journal      | 65      |           | 150.00    |
|           | By Sundry Purchases                | Journal      | 66      |           | 350.00    |
|           | By Sundry Purchases                | Journal      | 67      |           | 490.00    |
|           | By Sundry Purchases                | Journal      | 68      |           | 100.00    |
|           | By Sundry Purchases                | Journal      | 69      |           | 80.00     |
|           | By Sundry Purchases                | Journal      | 70      |           | 190.00    |
|           | By Sundry Purchases                | Journal      | 71      |           | 100.00    |
|           | By Misc Exp - Site                 | Journal      | 72      |           | 60.00     |
|           | By Misc Exp - Site                 | Journal      | 73      |           | 60.00     |
|           | By Sundry Purchases                | Journal      | 74      |           | 90.00     |
|           | By Repair & Maintenance            | Journal      | 75      |           | 80.00     |
|           | By Office Maintenance              | Journal      | 76      |           | 100.00    |
|           | By Misc Exp - Site                 | Journal      | 77      |           | 150.00    |
|           | By Repair & Maintenance 4 Wheelers | Journal      | 78      |           | 600.00    |
|           | By Repair & Maintenance 4 Wheelers | Journal      | 79      |           | 250.00    |
| 1-Aug-18  | By Repair & Maintenance            | Journal      | 85      |           | 1,114.00  |
| 4-Aug-18  | By Office Maintenance              | Journal      | 89      |           | 6,005.00  |
|           | To Yes Bank Ltd                    | Bank Payment | 411     | 6,005.00  |           |
|           | To Yes Bank Ltd                    | Bank Payment | 414     | 3,964.00  |           |
| 18-Aug-18 | By Printing & Stationery           | Journal      | 94      |           | 3,452.00  |
|           | To Yes Bank Ltd                    | Bank Payment | 442     | 3,452.00  |           |
| 1-Sep-18  | By Office Maintenance              | Journal      | 102     |           | 5,860.00  |
|           | Carried Over                       |              |         | 95,231.00 | 70,191.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

Noor/Sarwar Ahmed -Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                        | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                    |              |         | 95,231.00   | 70,191.00   |
| 1-Sep-18  | To Yes Bank Ltd                    | Bank Payment | 469     | 5,860.00    |             |
| 1-Oct-18  | By Sundry Purchases                | Journal      | 113     |             | 37,800.00   |
|           | By Repair & Maintenance            | Journal      | 114     |             | 3,677.00    |
| 5-Oct-18  | To Yes Bank Ltd                    | Bank Payment | 549     | 10,577.00   |             |
| 6-Oct-18  | By Office Maintenance              | Journal      | 115     |             | 3,878.00    |
|           | To Yes Bank Ltd                    | Bank Payment | 567     | 3,878.00    |             |
| 19-Oct-18 | By Sundry Purchases                | Journal      | 119     |             | 5,400.00    |
|           | To Yes Bank Ltd                    | Bank Payment | 586     | 5,400.00    |             |
| 20-Oct-18 | By Office Maintenance              | Journal      | 120     |             | 2,680.00    |
|           | To Yes Bank Ltd                    | Bank Payment | 591     | 2,680.00    |             |
| 2-Nov-18  | By Sundry Purchases                | Journal      | 128     |             | 2,158.00    |
|           | To Yes Bank Ltd                    | Bank Payment | 617     | 2,158.00    |             |
| 17-Nov-18 | By Repair & Maintenance 4 Wheelers | Journal      | 147     |             | 1,000.00    |
|           | To Yes Bank Ltd                    | Bank Payment | 675     | 1,000.00    |             |
|           | By Sundry Purchases                | Journal      | 148     |             | 9,556.00    |
|           | To Yes Bank Ltd                    | Bank Payment | 676     | 9,556.00    |             |
| 30-Nov-18 | By Electrical Material             | Journal      | 152     |             | 400.00      |
|           | By Electrical Material             | Journal      | 153     |             | 100.00      |
|           | By Electrical Material             | Journal      | 154     |             | 480.00      |
|           | By Electrical Material             | Journal      | 155     |             | 87.00       |
|           | By Electrical Material             | Journal      | 156     |             | 310.00      |
|           | By Steel                           | Journal      | 157     |             | 360.00      |
|           | By Hamali Charges                  | Journal      | 158     |             | 1,760.00    |
|           | By Electrical Material             | Journal      | 159     |             | 250.00      |
| 1-Dec-18  | To Yes Bank Ltd                    | Bank Payment | 707     | 3,747.00    |             |
| 27-Dec-18 | By Repair & Maintenance 4 Wheelers | Journal      | 185     |             | 500.00      |
|           | By Sundry Purchases                | Journal      | 186     |             | 75.00       |
|           | By Electrical Material             | Journal      | 187     |             | 50.00       |
|           | By Sundry Purchases                | Journal      | 188     |             | 460.00      |
|           | By Electrical Material             | Journal      | 189     |             | 1,120.00    |
|           | By Sundry Purchases                | Journal      | 190     |             | 355.00      |
|           | By Office Maintenance              | Journal      | 191     |             | 2,502.00    |
|           | By Sundry Purchases                | Journal      | 192     |             | 75.00       |
|           | By Transporation                   | Journal      | 193     |             | 1,400.00    |
| 29-Dec-18 | To Yes Bank Ltd                    | Bank Payment | 788     | 6,537.00    |             |
| 19-Jan-19 | By Sundry Purchases                | Journal      | 205     |             | 5,184.00    |
|           | To Yes Bank Ltd                    | Bank Payment | 832     | 5,184.00    |             |
| 1-Feb-19  | To Yes Bank Ltd                    | Bank Payment | 855     | 14,400.00   |             |
| 2-Feb-19  | By Office Maintenance              | Journal      | 243     |             | 1,280.00    |
|           | By Office Maintenance              | Journal      | 244     |             | 1,314.00    |
|           | By Sundry Purchases                | Journal      | 245     |             | 30.00       |
|           | By Sundry Purchases                | Journal      | 246     |             | 30.00       |
|           | By Sundry Purchases                | Journal      | 247     |             | 900.00      |
|           | By Office Maintenance              | Journal      | 248     |             | 880.00      |
|           | By Hamali Charges                  | Journal      | 249     |             | 1,760.00    |
|           | By Sundry Purchases                | Journal      | 250     |             | 510.00      |
|           | By Paint                           | Journal      | 251     |             | 180.00      |
|           | By Sundry Purchases                | Journal      | 252     |             | 120.00      |
|           | By Tools                           | Journal      | 253     |             | 240.00      |
|           | By Misc Exp - Site                 | Journal      | 254     |             | 400.00      |
|           | By Paint                           | Journal      | 255     |             | 110.00      |
|           | By Repair & Maintenance            | Journal      | 256     |             | 200.00      |
|           | Carried Over                       |              |         | 1,66,208.00 | 1,59,762.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

Noor/Sarwar Ahmed -Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                   | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward               |              |         | 1,66,208.00 | 1,59,762.00 |
| 2-Feb-19  | By Sundry Purchases           | Journal      | 257     |             | 730.00      |
|           | By Office Maintenance         | Journal      | 258     |             | 280.00      |
|           | By Paint                      | Journal      | 259     |             | 270.00      |
|           | By Sundry Purchases           | Journal      | 260     |             | 200.00      |
|           | By Hardware Material          | Journal      | 261     |             | 270.00      |
|           | By Sundry Purchases           | Journal      | 262     |             | 160.00      |
|           | By Paint                      | Journal      | 263     |             | 310.00      |
|           | By Paint                      | Journal      | 264     |             | 280.00      |
|           | By Paint                      | Journal      | 265     |             | 60.00       |
|           | By Sundry Purchases           | Journal      | 266     |             | 330.00      |
|           | By Sundry Purchases           | Journal      | 267     |             | 90.00       |
|           | By Tools                      | Journal      | 268     |             | 25.00       |
|           | By Electrical Material        | Journal      | 269     |             | 340.00      |
| 23-Feb-19 | By Sundry Purchases           | Journal      | 285     |             | 14,400.00   |
|           | By Sundry Purchases           | Journal      | 294     |             | 40.00       |
|           | By Hamali Charges             | Journal      | 295     |             | 1,760.00    |
|           | By Hardware Material          | Journal      | 296     |             | 165.00      |
|           | By Hardware Material          | Journal      | 297     |             | 30.00       |
|           | By Office Maintenance         | Journal      | 298     |             | 1,110.00    |
|           | By Sundry Purchases           | Journal      | 299     |             | 300.00      |
|           | By Hardware Material          | Journal      | 300     |             | 165.00      |
|           | By Transporation              | Journal      | 301     |             | 150.00      |
|           | By Hardware Material          | Journal      | 302     |             | 60.00       |
|           | By Plumbing/Sanitary Material | Journal      | 303     |             | 120.00      |
|           | By Sundry Purchases           | Journal      | 304     |             | 406.00      |
|           | By Sundry Purchases           | Journal      | 305     |             | 175.00      |
|           | By Consumables                | Journal      | 306     |             | 150.00      |
|           | By Sundry Purchases           | Journal      | 307     |             | 870.00      |
|           | By Hardware Material          | Journal      | 308     |             | 65.00       |
|           | By Sundry Purchases           | Journal      | 309     |             | 1,878.00    |
|           | By Paint                      | Journal      | 310     |             | 240.00      |
|           | By Paint                      | Journal      | 311     |             | 160.00      |
|           | By Hardware Material          | Journal      | 313     |             | 175.00      |
| 25-Feb-19 | To Yes Bank Ltd               | Bank Payment | 898     | 19,318.00   |             |
| 9-Mar-19  | To Yes Bank Ltd               | Bank Payment | 932     | 28,800.00   |             |
| 12-Mar-19 | By Repair & Maintenance       | Journal      | 327     |             | 10,000.00   |
|           | By Hamali Charges             | Journal      | 330     |             | 1,760.00    |
|           | By Plumbing/Sanitary Material | Journal      | 331     |             | 380.00      |
|           | By Electrical Material        | Journal      | 332     |             | 120.00      |
|           | By Electrical Material        | Journal      | 333     |             | 30.00       |
|           | By Hardware Material          | Journal      | 334     |             | 90.00       |
|           | By Hardware Material          | Journal      | 335     |             | 110.00      |
|           | By Electrical Material        | Journal      | 336     |             | 180.00      |
|           | By Electrical Material        | Journal      | 337     |             | 240.00      |
|           | By Hardware Material          | Journal      | 338     |             | 60.00       |
|           | By Electrical Material        | Journal      | 339     |             | 597.00      |
|           | By Sundry Purchases           | Journal      | 340     |             | 150.00      |
|           | By Office Maintenance         | Journal      | 341     |             | 1,480.00    |
|           | By Misc Exp - Site            | Journal      | 342     |             | 810.00      |
| 31-Mar-19 | By Sundry Purchases           | Journal      | 367     |             | 28,800.00   |
|           | By Office Maintenance         | Journal      | 368     |             | 600.00      |
|           | By Office Maintenance         | Journal      | 369     |             | 450.00      |
|           | Carried Over                  |              |         | 2,14,326.00 | 2,31,383.00 |

continued ...



**Modi Farmhouse (Hyd) LLP (18-19)**

Noor/Sarwar Ahmed -Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                   | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-------------------------------|----------|---------|--------------------|--------------------|
|           | Brought Forward               |          |         | 2,14,326.00        | 2,31,383.00        |
| 31-Mar-19 | By Sundry Purchases           | Journal  | 370     |                    | 750.00             |
|           | By Advertisement              | Journal  | 371     |                    | 270.00             |
|           | By Sundry Purchases           | Journal  | 372     |                    | 100.00             |
|           | By Hardware Material          | Journal  | 373     |                    | 628.00             |
|           | By Plumbing/Sanitary Material | Journal  | 374     |                    | 180.00             |
|           | By Sundry Purchases           | Journal  | 375     |                    | 580.00             |
|           | By Sundry Purchases           | Journal  | 376     |                    | 40.00              |
|           | By Hardware Material          | Journal  | 377     |                    | 95.00              |
|           | By Sundry Purchases           | Journal  | 378     |                    | 185.00             |
|           | By Plumbing/Sanitary Material | Journal  | 379     |                    | 700.00             |
|           | By Hardware Material          | Journal  | 380     |                    | 60.00              |
|           | By Hardware Material          | Journal  | 381     |                    | 50.00              |
|           | By Hardware Material          | Journal  | 382     |                    | 170.00             |
|           | By Electrical Material        | Journal  | 383     |                    | 990.00             |
|           | By Office Maintenance         | Journal  | 384     |                    | 1,780.00           |
|           | By Misc Exp - Site            | Journal  | 385     |                    | 200.00             |
|           |                               |          |         | 2,14,326.00        | 2,38,161.00        |
| To        | Closing Balance               |          |         | 23,835.00          |                    |
|           |                               |          |         | <b>2,38,161.00</b> | <b>2,38,161.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Office Maintenance**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                       | Vch Type | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------|----------|---------|------------------|------------------|
| 16-Apr-18 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 5       | 810.00           |                  |
| 8-May-18  | To Noor/Sarwar Ahmed -Happay Card | Journal  | 12      | 840.00           |                  |
| 25-May-18 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 16      | 3,344.00         |                  |
| 15-Jun-18 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 26      | 2,490.00         |                  |
| 22-Jun-18 | To Gautham Enterprises            | Purchase | 78      | 708.00           |                  |
| 28-Jun-18 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 38      | 498.00           |                  |
| 9-Jul-18  | To Noor/Sarwar Ahmed -Happay Card | Journal  | 54      | 900.00           |                  |
| 24-Jul-18 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 76      | 100.00           |                  |
| 4-Aug-18  | To Noor/Sarwar Ahmed -Happay Card | Journal  | 89      | 2,505.00         |                  |
| 25-Aug-18 | To Gautham Enterprises            | Purchase | 171     | 708.00           |                  |
| 1-Sep-18  | To Noor/Sarwar Ahmed -Happay Card | Journal  | 102     | 2,148.00         |                  |
| 1-Oct-18  | To Noor/Sarwar Ahmed -Happay Card | Journal  | 114     | 510.00           |                  |
| 5-Oct-18  | To Gautham Enterprises            | Purchase | 230     | 708.00           |                  |
| 6-Oct-18  | To Noor/Sarwar Ahmed -Happay Card | Journal  | 115     | 2,928.00         |                  |
| 15-Oct-18 | To Gautham Enterprises            | Purchase | 235     | 708.00           |                  |
| 20-Oct-18 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 120     | 300.00           |                  |
| 20-Dec-18 | To Gautham Enterprises            | Purchase | 343     | 1,416.00         |                  |
| 27-Dec-18 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 191     | 2,502.00         |                  |
| 19-Jan-19 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 205     | 1,344.00         |                  |
| 2-Feb-19  | To Noor/Sarwar Ahmed -Happay Card | Journal  | 243     | 1,280.00         |                  |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 244     | 1,314.00         |                  |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 248     | 880.00           |                  |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 258     | 280.00           |                  |
| 8-Feb-19  | To Gautham Enterprises            | Purchase | 393     | 1,416.00         |                  |
| 23-Feb-19 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 298     | 1,110.00         |                  |
| 12-Mar-19 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 341     | 1,480.00         |                  |
| 30-Mar-19 | To Gautham Enterprises            | Purchase | 442     | 708.00           |                  |
| 31-Mar-19 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 368     | 600.00           |                  |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 369     | 450.00           |                  |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 384     | 1,780.00         |                  |
|           |                                   |          |         | 36,765.00        |                  |
| By        | Closing Balance                   |          |         |                  | 36,765.00        |
|           |                                   |          |         | <b>36,765.00</b> | <b>36,765.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Ora Yakanna on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                        | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|------------------------------------|-----------------|---------|------------------|------------------|
| 12-Jun-18 | To <b>Yes Bank Ltd</b>             | Bank Payment    | 242     | 50,000.00        |                  |
| 1-Aug-18  | By <b>Labour Charges</b>           | <b>Purchase</b> | 128     |                  | 3,750.00         |
|           | By <b>Serene Constructions LLP</b> | <b>Journal</b>  | 86      |                  | 50,000.00        |
| 6-Oct-18  | To <b>Yes Bank Ltd</b>             | Bank Payment    | 568     | 3,700.00         |                  |
| 24-Nov-18 | By <b>Labour Charges</b>           | <b>Purchase</b> | 298     |                  | 2,520.00         |
| 9-Dec-18  | To <b>Cash</b>                     | Cash Payment    | 13      | 5,050.00         |                  |
| 10-Dec-18 | To <b>Cash</b>                     | Cash Payment    | 14      | 10,100.00        |                  |
| 11-Dec-18 | To <b>Cash</b>                     | Cash Payment    | 15      | 10,100.00        |                  |
|           |                                    |                 |         | 78,950.00        | 56,270.00        |
|           | By <b>Closing Balance</b>          |                 |         |                  | 22,680.00        |
|           |                                    |                 |         | <b>78,950.00</b> | <b>78,950.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Other Insurance**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars            | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------|--------------|---------|------------------|------------------|
| 9-May-18  | To <b>Yes Bank Ltd</b> | Bank Payment | 143     | 7,282.00         |                  |
| 9-Jun-18  | To <b>Yes Bank Ltd</b> | Bank Payment | 227     | 3,540.00         |                  |
| 16-Aug-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 433     | 1,180.00         |                  |
| 23-Aug-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 447     | 11,859.00        |                  |
| 26-Sep-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 532     | 1,180.00         |                  |
| 25-Jan-19 | To <b>Yes Bank Ltd</b> | Bank Payment | 843     | 3,540.00         |                  |
| 2-Feb-19  | To <b>Yes Bank Ltd</b> | Bank Payment | 863     | 3,540.00         |                  |
|           |                        |              |         | 32,121.00        |                  |
| By        | <b>Closing Balance</b> |              |         |                  | 32,121.00        |
|           |                        |              |         | <b>32,121.00</b> | <b>32,121.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Paint**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                       | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-----------------------------------|----------|---------|--------------------|--------------------|
| 8-May-18  | To Shoba on A/c                   | Purchase | 15      | 65,816.00          |                    |
|           | To Summit Sales LLP               | Purchase | 19      | 245.00             |                    |
| 16-May-18 | To Vidyashankar V on A/c          | Purchase | 31      | 73,075.00          |                    |
| 21-Jun-18 | To Vidyashankar V on A/c          | Purchase | 65      | 15,126.00          |                    |
| 18-Jul-18 | To Vidyashankar V on A/c          | Purchase | 116     | 21,538.00          |                    |
| 9-Aug-18  | To Vidyashankar V on A/c          | Purchase | 148     | 10,888.00          |                    |
| 6-Sep-18  | To Summit Sales LLP               | Purchase | 186     | 368.00             |                    |
| 2-Feb-19  | To Noor/Sarwar Ahmed -Happay Card | Journal  | 251     | 180.00             |                    |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 255     | 110.00             |                    |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 259     | 270.00             |                    |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 263     | 310.00             |                    |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 264     | 280.00             |                    |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 265     | 60.00              |                    |
| 23-Feb-19 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 310     | 240.00             |                    |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 311     | 160.00             |                    |
| 28-Mar-19 | To KAVITAPU SATISH KUMAR - On A/c | Purchase | 441     | 4,816.00           |                    |
|           |                                   |          |         | 1,93,482.00        |                    |
| By        | Closing Balance                   |          |         |                    | 1,93,482.00        |
|           |                                   |          |         | <b>1,93,482.00</b> | <b>1,93,482.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Paramount Builders**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                          | Vch Type     | Vch No. | Debit                 | Credit                |
|-----------|--------------------------------------|--------------|---------|-----------------------|-----------------------|
| 1-Apr-18  | By <b>Opening Balance</b>            |              |         |                       | <b>3,30,58,360.00</b> |
| 14-Apr-18 | By <b>Yes Bank Ltd</b>               | Bank Receipt | 6       |                       | 3,50,000.00           |
| 2-May-18  | By <b>Yes Bank Ltd</b>               | Bank Receipt | 10      |                       | 2,00,000.00           |
| 5-May-18  | By <b>Yes Bank Ltd</b>               | Bank Receipt | 13      |                       | 10,00,000.00          |
| 12-May-18 | By <b>Yes Bank Ltd</b>               | Bank Receipt | 26      |                       | 8,00,000.00           |
| 19-May-18 | By <b>Yes Bank Ltd</b>               | Bank Receipt | 31      |                       | 9,00,000.00           |
| 7-Jul-18  | To <b>Yes Bank Ltd</b>               | Bank Payment | 327     | 5,00,000.00           |                       |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment | 328     | 5,00,000.00           |                       |
| 9-Jul-18  | To <b>Yes Bank Ltd</b>               | Bank Payment | 331     | 5,00,000.00           |                       |
| 10-Jul-18 | To <b>Yes Bank Ltd</b>               | Bank Payment | 332     | 4,00,000.00           |                       |
| 14-Jul-18 | To <b>Yes Bank Ltd</b>               | Bank Payment | 350     | 5,00,000.00           |                       |
| 4-Aug-18  | To <b>Yes Bank Ltd</b>               | Bank Payment | 412     | 5,00,000.00           |                       |
| 23-Aug-18 | To <b>Yes Bank Ltd</b>               | Bank Payment | 448     | 20,00,000.00          |                       |
| 8-Sep-18  | To <b>Yes Bank Ltd</b>               | Bank Payment | 501     | 5,00,000.00           |                       |
| 17-Sep-18 | To <b>Yes Bank Ltd</b>               | Bank Payment | 517     | 2,00,000.00           |                       |
| 22-Sep-18 | To <b>Yes Bank Ltd</b>               | Bank Payment | 530     | 5,00,000.00           |                       |
| 29-Sep-18 | To <b>Yes Bank Ltd</b>               | Bank Payment | 535     | 3,00,000.00           |                       |
| 6-Oct-18  | To <b>Yes Bank Ltd</b>               | Bank Payment | 569     | 5,00,000.00           |                       |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment | 570     | 15,00,000.00          |                       |
| 13-Oct-18 | To <b>Yes Bank Ltd</b>               | Bank Payment | 583     | 5,00,000.00           |                       |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment | 584     | 6,00,000.00           |                       |
| 2-Nov-18  | To <b>Yes Bank Ltd</b>               | Bank Payment | 628     | 9,00,000.00           |                       |
| 24-Nov-18 | To <b>Yes Bank Ltd</b>               | Bank Payment | 691     | 15,00,000.00          |                       |
| 30-Nov-18 | To <b>Yes Bank Ltd</b>               | Bank Payment | 696     | 15,00,000.00          |                       |
| 15-Dec-18 | To <b>Yes Bank Ltd</b>               | Bank Payment | 769     | 10,00,000.00          |                       |
| 22-Dec-18 | To <b>Yes Bank Ltd</b>               | Bank Payment | 776     | 5,00,000.00           |                       |
| 31-Dec-18 | To <b>Yes Bank Ltd</b>               | Bank Payment | 791     | 5,00,000.00           |                       |
| 5-Jan-19  | To <b>Yes Bank Ltd</b>               | Bank Payment | 811     | 5,00,000.00           |                       |
| 25-Jan-19 | To <b>Yes Bank Ltd</b>               | Bank Payment | 842     | 6,00,000.00           |                       |
| 2-Feb-19  | To <b>Yes Bank Ltd</b>               | Bank Payment | 862     | 1,00,00,000.00        |                       |
| 11-Feb-19 | By <b>Yes Bank Ltd</b>               | Bank Receipt | 146     |                       | 5,00,000.00           |
| 25-Feb-19 | To <b>Yes Bank Ltd</b>               | Bank Payment | 897     | 9,00,000.00           |                       |
| 2-Mar-19  | To <b>Yes Bank Ltd</b>               | Bank Payment | 912     | 5,00,000.00           |                       |
| 9-Mar-19  | To <b>Yes Bank Ltd</b>               | Bank Payment | 936     | 5,00,000.00           |                       |
| 23-Mar-19 | To <b>Yes Bank Ltd</b>               | Bank Payment | 959     | 10,00,000.00          |                       |
| 29-Mar-19 | To <b>Yes Bank Ltd</b>               | Bank Payment | 963     | 5,00,000.00           |                       |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment | 964     | 10,00,000.00          |                       |
| 31-Mar-19 | By <b>Interest on Unsecured Loan</b> | Journal      | 356     |                       | 23,87,120.00          |
|           | To <b>Tds Payable</b>                | Journal      | 357     | 2,38,712.00           |                       |
|           |                                      |              |         | 3,11,38,712.00        | 3,91,95,480.00        |
|           | To <b>Closing Balance</b>            |              |         | 80,56,768.00          |                       |
|           |                                      |              |         | <b>3,91,95,480.00</b> | <b>3,91,95,480.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Patel & Company**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                          | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------|-----------------|---------|------------------|------------------|
| 3-Dec-18  | To <b>Yes Bank Ltd</b>               | Bank Payment    | 717     | 12,007.00        |                  |
| 19-Jan-19 | To <b>Yes Bank Ltd</b>               | Bank Payment    | 831     | 5,123.00         |                  |
| 14-Feb-19 | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 398     |                  | 7,799.00         |
| 16-Feb-19 | To <b>Yes Bank Ltd</b>               | Bank Payment    | 890     | 2,676.00         |                  |
| 25-Feb-19 | To <b>Yes Bank Ltd</b>               | Bank Payment    | 900     | 2,676.00         |                  |
| 6-Mar-19  | By <b>Hardware Material</b>          | <b>Purchase</b> | 411     |                  | 12,007.00        |
|           |                                      |                 |         | 22,482.00        | 19,806.00        |
|           | By <b>Closing Balance</b>            |                 |         |                  | 2,676.00         |
|           |                                      |                 |         | <b>22,482.00</b> | <b>22,482.00</b> |

# Modi Farmhouse (Hyd) LLP (18-19)

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

## P.Deendayal Salary

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                      | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|----------------------------------|--------------|---------|-------------|-------------|
| 1-Apr-18  | To Opening Balance               |              |         | 2,811.00    |             |
| 13-Apr-18 | To Yes Bank Ltd                  | Bank Payment | 32      | 1,189.00    |             |
| 30-Apr-18 | By Salaries                      | Journal      | 7       |             | 13,320.00   |
| 1-May-18  | By Mobile / Conveyance Allowance | Journal      | 9       |             | 1,289.00    |
| 7-May-18  | To Yes Bank Ltd                  | Bank Payment | 117     | 11,148.00   |             |
| 19-May-18 | To Yes Bank Ltd                  | Bank Payment | 161     | 1,289.00    |             |
| 31-May-18 | By Salaries                      | Journal      | 19      |             | 13,320.00   |
|           | By Mobile / Conveyance Allowance | Journal      | 20      |             | 1,289.00    |
| 2-Jun-18  | To Yes Bank Ltd                  | Bank Payment | 207     | 12,320.00   |             |
| 11-Jun-18 | To Yes Bank Ltd                  | Bank Payment | 241     | 1,289.00    |             |
| 30-Jun-18 | By Salaries                      | Journal      | 44      |             | 13,730.00   |
|           | By Mobile / Conveyance Allowance | Journal      | 45      |             | 1,289.00    |
| 5-Jul-18  | To Yes Bank Ltd                  | Bank Payment | 310     | 12,902.00   |             |
| 14-Jul-18 | To Yes Bank Ltd                  | Bank Payment | 351     | 1,289.00    |             |
| 31-Jul-18 | By Salaries                      | Journal      | 81      |             | 13,320.00   |
|           | By Mobile / Conveyance Allowance | Journal      | 83      |             | 1,289.00    |
| 3-Aug-18  | To Yes Bank Ltd                  | Bank Payment | 388     | 13,320.00   |             |
| 11-Aug-18 | To Yes Bank Ltd                  | Bank Payment | 430     | 1,289.00    |             |
| 23-Aug-18 | To Yes Bank Ltd                  | Bank Payment | 447     | 3,953.00    |             |
| 31-Aug-18 | By Salaries                      | Journal      | 99      |             | 13,320.00   |
|           | By Mobile / Conveyance Allowance | Journal      | 100     |             | 1,289.00    |
| 4-Sep-18  | To Yes Bank Ltd                  | Bank Payment | 471     | 11,344.00   |             |
| 14-Sep-18 | To Yes Bank Ltd                  | Bank Payment | 504     | 1,289.00    |             |
| 30-Sep-18 | By Salaries                      | Journal      | 111     |             | 12,910.00   |
| 1-Oct-18  | To Yes Bank Ltd                  | Bank Payment | 544     | 10,933.00   |             |
| 11-Oct-18 | By Mobile / Conveyance Allowance | Journal      | 116     |             | 1,289.00    |
| 12-Oct-18 | To Yes Bank Ltd                  | Bank Payment | 573     | 1,289.00    |             |
| 31-Oct-18 | By Bonus                         | Journal      | 124     |             | 4,309.00    |
|           | By Salaries                      | Journal      | 125     |             | 13,730.00   |
|           | By Mobile / Conveyance Allowance | Journal      | 126     |             | 1,289.00    |
| 2-Nov-18  | To Yes Bank Ltd                  | Bank Payment | 623     | 4,309.00    |             |
| 3-Nov-18  | To Yes Bank Ltd                  | Bank Payment | 630     | 13,730.00   |             |
|           | By Incentives                    | Journal      | 132     |             | 378.00      |
|           | To Cash                          | Cash Payment | 9       | 378.00      |             |
| 10-Nov-18 | To Yes Bank Ltd                  | Bank Payment | 656     | 1,289.00    |             |
| 30-Nov-18 | By Salaries                      | Journal      | 162     |             | 13,320.00   |
| 5-Dec-18  | To Yes Bank Ltd                  | Bank Payment | 718     | 13,320.00   |             |
| 11-Dec-18 | By Mobile / Conveyance Allowance | Journal      | 167     |             | 1,289.00    |
|           | To Yes Bank Ltd                  | Bank Payment | 754     | 1,289.00    |             |
| 31-Dec-18 | By Salaries                      | Journal      | 196     |             | 12,910.00   |
| 3-Jan-19  | To Yes Bank Ltd                  | Bank Payment | 794     | 12,910.00   |             |
| 4-Jan-19  | By Mobile / Conveyance Allowance | Journal      | 199     |             | 1,289.00    |
|           | To Yes Bank Ltd                  | Bank Payment | 802     | 1,289.00    |             |
| 31-Jan-19 | By Salaries                      | Journal      | 216     |             | 13,320.00   |
|           | Carried Over                     |              |         | 1,36,168.00 | 1,49,488.00 |

continued ...



**Modi Farmhouse (Hyd) LLP (18-19)**

P.Deendayal Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 225

| Date      | Particulars                      | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|----------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                  |              |         | 1,36,168.00        | 1,49,488.00        |
| 4-Feb-19  | To Yes Bank Ltd                  | Bank Payment | 864     | 13,320.00          |                    |
| 8-Feb-19  | By Mobile / Conveyance Allowance | Journal      | 271     |                    | 1,289.00           |
|           | To Yes Bank Ltd                  | Bank Payment | 870     | 1,289.00           |                    |
| 28-Feb-19 | By Salaries                      | Journal      | 315     |                    | 14,139.00          |
| 6-Mar-19  | To Yes Bank Ltd                  | Bank Payment | 919     | 14,139.00          |                    |
| 14-Mar-19 | By Mobile / Conveyance Allowance | Journal      | 344     |                    | 1,289.00           |
|           | To Yes Bank Ltd                  | Bank Payment | 938     | 1,289.00           |                    |
| 31-Mar-19 | By Salaries                      | Journal      | 386     |                    | 13,320.00          |
|           | By Mobile / Conveyance Allowance | Journal      | 397     |                    | 1,289.00           |
|           |                                  |              |         | 1,66,205.00        | 1,80,814.00        |
|           | To Closing Balance               |              |         | 14,609.00          |                    |
|           |                                  |              |         | <b>1,80,814.00</b> | <b>1,80,814.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Petrol Expenses**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------|--------------|---------|------------------|------------------|
| 4-May-18  | To <b>Yes Bank Ltd</b>    | Bank Payment | 92      | 195.00           |                  |
| 13-Jul-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 333     | 3,294.00         |                  |
| 18-Aug-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 439     | 4,500.00         |                  |
|           | To <b>Yes Bank Ltd</b>    | Bank Payment | 440     | 12,890.00        |                  |
|           |                           |              |         | 20,879.00        |                  |
|           | By <b>Closing Balance</b> |              |         |                  | 20,879.00        |
|           |                           |              |         | <b>20,879.00</b> | <b>20,879.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Petrol/oil/diesel**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 227

| Date      | Particulars            | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------|--------------|---------|------------------|------------------|
| 6-Apr-18  | To <b>Yes Bank Ltd</b> | Bank Payment | 5       | 4,000.00         |                  |
| 3-May-18  | To <b>Yes Bank Ltd</b> | Bank Payment | 90      | 17,000.00        |                  |
| 4-May-18  | To <b>Yes Bank Ltd</b> | Bank Payment | 91      | 4,500.00         |                  |
| 28-Jun-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 283     | 13,000.00        |                  |
| 30-Jun-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 293     | 5,000.00         |                  |
| 5-Jul-18  | To <b>Yes Bank Ltd</b> | Bank Payment | 308     | 17,800.00        |                  |
| 3-Aug-18  | To <b>Yes Bank Ltd</b> | Bank Payment | 389     | 7,500.00         |                  |
|           |                        |              |         | 68,800.00        |                  |
| By        | <b>Closing Balance</b> |              |         |                  | 68,800.00        |
|           |                        |              |         | <b>68,800.00</b> | <b>68,800.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Plumbing/Sanitary Material**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 228

| Date      | Particulars                         | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|----------|---------|--------------------|--------------------|
| 30-Jun-18 | To Rita Seeds Store                 | Purchase | 95      | 1,000.00           |                    |
| 13-Jul-18 | To Summit Sales LLP                 | Purchase | 110     | 4,257.00           |                    |
| 6-Sep-18  | To Summit Sales LLP                 | Purchase | 187     | 3,393.00           |                    |
|           | To Summit Sales LLP                 | Purchase | 189     | 8,588.00           |                    |
| 14-Sep-18 | To Praful Sanitary                  | Purchase | 207     | 5,353.00           |                    |
| 17-Sep-18 | To Pride Engineers Pvt Ltd          | Purchase | 216     | 18,200.00          |                    |
| 24-Oct-18 | To Summit Sales LLP                 | Purchase | 240     | 7,186.00           |                    |
|           | To Summit Sales LLP                 | Purchase | 242     | 9,564.00           |                    |
|           | To Summit Sales LLP                 | Purchase | 245     | 43,630.00          |                    |
| 10-Nov-18 | To Elegant Enterprises              | Purchase | 259     | 2,138.00           |                    |
|           | To Summit Sales LLP                 | Purchase | 260     | 7,480.00           |                    |
|           | To Summit Sales LLP                 | Purchase | 264     | 4,907.00           |                    |
|           | To Praful Sanitary                  | Purchase | 266     | 38,940.00          |                    |
| 15-Nov-18 | To Summit Sales LLP                 | Purchase | 271     | 1,369.00           |                    |
|           | To Summit Sales LLP                 | Purchase | 272     | 1,027.00           |                    |
| 22-Nov-18 | To Cosmo Durables Pvt Ltd           | Purchase | 283     | 1,742.00           |                    |
|           | To Cosmo Durables Pvt Ltd           | Purchase | 284     | 8,710.00           |                    |
|           | To Praful Sanitary                  | Purchase | 285     | 12,470.00          |                    |
|           | To Praful Sanitary                  | Purchase | 289     | 5,093.00           |                    |
| 3-Dec-18  | To Praful Sanitary                  | Purchase | 315     | 8,784.00           |                    |
|           | To Praful Sanitary                  | Purchase | 316     | 7,222.00           |                    |
|           | To Summit Sales LLP                 | Purchase | 318     | 1,890.00           |                    |
|           | To Ganesh Tube Traders              | Purchase | 320     | 1,590.00           |                    |
| 6-Dec-18  | To Summit Sales LLP                 | Purchase | 325     | 4,047.00           |                    |
|           | To Summit Sales LLP                 | Purchase | 326     | 4,088.70           |                    |
| 12-Dec-18 | To Summit Sales LLP                 | Purchase | 335     | 7,061.00           |                    |
| 27-Dec-18 | To Summit Sales LLP                 | Purchase | 351     | 196.00             |                    |
| 2-Jan-19  | To Summit Sales LLP                 | Purchase | 358     | 1,319.00           |                    |
| 4-Jan-19  | To Praful Sanitary                  | Purchase | 361     | 22,807.00          |                    |
| 4-Feb-19  | To Pridesan Engineers P Ltd         | Purchase | 388     | 10,620.00          |                    |
| 14-Feb-19 | To Patel & Company                  | Purchase | 398     | 7,799.00           |                    |
| 23-Feb-19 | To Noor/Sarwar Ahmed -Happay Card   | Journal  | 303     | 120.00             |                    |
| 28-Feb-19 | To Praful Sanitary                  | Purchase | 404     | 1,959.00           |                    |
| 12-Mar-19 | To Noor/Sarwar Ahmed -Happay Card   | Journal  | 331     | 380.00             |                    |
| 27-Mar-19 | To Praful Sanitary                  | Purchase | 438     | 3,613.00           |                    |
| 31-Mar-19 | To Noor/Sarwar Ahmed -Happay Card   | Journal  | 374     | 180.00             |                    |
|           | To Noor/Sarwar Ahmed -Happay Card   | Journal  | 379     | 700.00             |                    |
|           | To Venkateshwara Irrigation Service | Purchase | 459     | 48,825.00          |                    |
|           |                                     |          |         | 3,18,247.70        |                    |
| By        | Closing Balance                     |          |         |                    | 3,18,247.70        |
|           |                                     |          |         | <b>3,18,247.70</b> | <b>3,18,247.70</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

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

Ledger Account

1-Apr-18 to 31-Mar-19

Page 229

| Date         | Particulars     | Vch Type | Vch No. | Debit     | Credit    |
|--------------|-----------------|----------|---------|-----------|-----------|
| 1-Apr-18 To  | Opening Balance |          |         | 22,000.00 |           |
| 21-Jun-18 By | Labour Charges  | Purchase | 74      |           | 22,000.00 |
|              |                 |          |         | 22,000.00 | 22,000.00 |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Postage & Courier**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 230

| Date     | Particulars               | Vch Type     | Vch No. | Debit        | Credit       |
|----------|---------------------------|--------------|---------|--------------|--------------|
| 1-Nov-18 | To <b>Cash</b>            | Cash Payment | 4       | 37.00        |              |
|          |                           |              |         | 37.00        |              |
|          | By <b>Closing Balance</b> |              |         |              | 37.00        |
|          |                           |              |         | <b>37.00</b> | <b>37.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Praful Sanitary**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 231

| Date      | Particulars                          | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|--------------------------------------|-----------------|---------|--------------------|--------------------|
| 1-Apr-18  | By <b>Opening Balance</b>            |                 |         |                    | <b>20,681.00</b>   |
| 14-Apr-18 | To <b>Yes Bank Ltd</b>               | Bank Payment    | 40      | 7,307.00           |                    |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 47      | 13,374.00          |                    |
| 14-Sep-18 | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 207     |                    | 5,353.00           |
| 15-Sep-18 | To <b>Yes Bank Ltd</b>               | Bank Payment    | 516     | 5,353.00           |                    |
| 10-Nov-18 | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 266     |                    | 38,940.00          |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 654     | 38,940.00          |                    |
| 22-Nov-18 | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 285     |                    | 12,470.00          |
|           | By <b>Tiles</b>                      | <b>Purchase</b> | 288     |                    | 4,312.00           |
|           | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 289     |                    | 5,093.00           |
| 24-Nov-18 | To <b>Yes Bank Ltd</b>               | Bank Payment    | 680     | 4,312.00           |                    |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 684     | 12,470.00          |                    |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 686     | 5,093.00           |                    |
| 3-Dec-18  | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 315     |                    | 8,784.00           |
|           | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 316     |                    | 7,222.00           |
| 8-Dec-18  | To <b>Yes Bank Ltd</b>               | Bank Payment    | 739     | 8,784.00           |                    |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 740     | 7,222.00           |                    |
| 28-Dec-18 | By <b>Tiles</b>                      | <b>Purchase</b> | 352     |                    | 1,232.00           |
|           | By <b>Tiles</b>                      | <b>Purchase</b> | 354     |                    | 1,540.00           |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 783     | 2,772.00           |                    |
| 4-Jan-19  | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 361     |                    | 22,807.00          |
| 5-Jan-19  | To <b>Yes Bank Ltd</b>               | Bank Payment    | 809     | 22,807.00          |                    |
| 28-Feb-19 | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 404     |                    | 1,959.00           |
| 1-Mar-19  | To <b>Yes Bank Ltd</b>               | Bank Payment    | 911     | 1,959.00           |                    |
| 27-Mar-19 | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 438     |                    | 3,613.00           |
| 30-Mar-19 | To <b>Yes Bank Ltd</b>               | Bank Payment    | 966     | 3,613.00           |                    |
|           |                                      |                 |         | <b>1,34,006.00</b> | <b>1,34,006.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Prasad -Happay Card**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 232

| Date      | Particulars                         | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------|----------------|---------|-----------------|-----------------|
| 21-Jun-18 | By <b>Printing &amp; Stationery</b> | <b>Journal</b> | 29      |                 | 3,430.00        |
|           | To <b>Yes Bank Ltd</b>              | Bank Payment   | 265     | 3,430.00        |                 |
|           |                                     |                |         | <b>3,430.00</b> | <b>3,430.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Premier Engineering Corporation**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 233

| Date      | Particulars                   | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|-------------------------------|-----------------|---------|--------------------|--------------------|
| 4-Aug-18  | By <b>Electrical Material</b> | <b>Purchase</b> | 145     |                    | 4,44,237.00        |
|           | To <b>Yes Bank Ltd</b>        | Bank Payment    | 415     | 4,44,237.00        |                    |
| 17-Sep-18 | By <b>Electrical Material</b> | <b>Purchase</b> | 215     |                    | 1,61,409.00        |
| 22-Sep-18 | To <b>Yes Bank Ltd</b>        | Bank Payment    | 528     | 1,61,409.00        |                    |
| 22-Nov-18 | By <b>Electrical Material</b> | <b>Purchase</b> | 287     |                    | 19,422.00          |
| 24-Nov-18 | To <b>Yes Bank Ltd</b>        | Bank Payment    | 688     | 19,422.00          |                    |
| 3-Dec-18  | By <b>Electrical Material</b> | <b>Purchase</b> | 314     |                    | 6,624.00           |
| 8-Dec-18  | To <b>Yes Bank Ltd</b>        | Bank Payment    | 738     | 6,624.00           |                    |
|           |                               |                 |         | <b>6,31,692.00</b> | <b>6,31,692.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Pride Engineers Pvt Ltd**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 234

| Date      | Particulars                          | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------|--------------|---------|------------------|------------------|
| 23-Jul-18 | To <b>Yes Bank Ltd</b>               | Bank Payment | 367     | 18,200.00        |                  |
| 17-Sep-18 | By <b>Plumbing/Sanitary Material</b> | Purchase     | 216     |                  | 18,200.00        |
|           |                                      |              |         | <b>18,200.00</b> | <b>18,200.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Pridesan Engineers P Ltd**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 235

| Date     | Particulars                          | Vch Type        | Vch No. | Debit            | Credit           |
|----------|--------------------------------------|-----------------|---------|------------------|------------------|
| 4-Feb-19 | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 388     |                  | 10,620.00        |
| 9-Feb-19 | To <b>Yes Bank Ltd</b>               | Bank Payment    | 874     | 10,620.00        |                  |
|          |                                      |                 |         | <b>10,620.00</b> | <b>10,620.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Printers**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 236

| Date         | Particulars            | Vch Type               | Vch No. | Debit           | Credit          |
|--------------|------------------------|------------------------|---------|-----------------|-----------------|
| 1-Apr-18 To  | <b>Opening Balance</b> |                        |         | <b>1,315.80</b> |                 |
| 31-Mar-19 By | <b>Depreciation</b>    | <b>Journal</b>         | 410     |                 | 526.00          |
|              |                        |                        |         | 1,315.80        | 526.00          |
|              | By                     | <b>Closing Balance</b> |         |                 | 789.80          |
|              |                        |                        |         | <b>1,315.80</b> | <b>1,315.80</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Printing & Stationery**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 237

| Date      | Particulars                       | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|-----------------------------------|--------------|---------|-----------|-----------|
| 26-Apr-18 | To Yes Bank Ltd                   | Bank Payment | 74      | 2,850.00  |           |
| 4-May-18  | To Yes Bank Ltd                   | Bank Payment | 100     | 969.00    |           |
| 12-May-18 | To Varna Media                    | Purchase     | 28      | 9,213.76  |           |
| 6-Jun-18  | To Summit Sales LLP               | Purchase     | 50      | 2,122.00  |           |
| 7-Jun-18  | To Yes Bank Ltd                   | Bank Payment | 214     | 1,484.00  |           |
| 18-Jun-18 | To Yes Bank Ltd                   | Bank Payment | 243     | 6,400.00  |           |
| 21-Jun-18 | To Sri Bhavani Digitals           | Purchase     | 69      | 5,880.00  |           |
|           | To Prasad -Happay Card            | Journal      | 29      | 3,430.00  |           |
| 28-Jun-18 | To Shiva Shanker Happay Card      | Journal      | 35      | 440.00    |           |
|           | To Summit Sales LLP               | Purchase     | 89      | 2,140.00  |           |
| 6-Jul-18  | To Yes Bank Ltd                   | Bank Payment | 311     | 793.00    |           |
| 3-Aug-18  | To Yes Bank Ltd                   | Bank Payment | 391     | 1,039.00  |           |
| 18-Aug-18 | To Noor/Sarwar Ahmed -Happay Card | Journal      | 94      | 100.00    |           |
| 1-Sep-18  | To Yes Bank Ltd                   | Bank Payment | 465     | 927.00    |           |
| 22-Sep-18 | To Shiva Shanker Happay Card      | Journal      | 110     | 400.00    |           |
| 5-Oct-18  | To Yes Bank Ltd                   | Bank Payment | 561     | 855.00    |           |
| 2-Nov-18  | To Yes Bank Ltd                   | Bank Payment | 613     | 791.00    |           |
| 3-Dec-18  | To Summit Sales LLP               | Purchase     | 317     | 517.00    |           |
|           | To Summit Sales LLP               | Purchase     | 319     | 1,966.00  |           |
| 6-Dec-18  | To Summit Sales LLP               | Purchase     | 326     | 368.16    |           |
| 28-Dec-18 | To Summit Sales LLP               | Purchase     | 353     | 1,467.00  |           |
| 4-Jan-19  | To Yes Bank Ltd                   | Bank Payment | 796     | 1,363.00  |           |
| 25-Jan-19 | To Shiva Shanker Happay Card      | Journal      | 209     | 100.00    |           |
| 1-Feb-19  | To Yes Bank Ltd                   | Bank Payment | 852     | 1,256.00  |           |
| 1-Mar-19  | To Yes Bank Ltd                   | Bank Payment | 905     | 1,506.00  |           |
| 6-Mar-19  | To Summit Sales LLP               | Purchase     | 414     | 2,576.00  |           |
| 14-Mar-19 | To Summit Sales LLP               | Purchase     | 431     | 796.00    |           |
| 26-Mar-19 | To Shiva Shanker Happay Card      | Journal      | 353     | 300.00    |           |
| 30-Mar-19 | To Summit Sales LLP               | Purchase     | 443     | 478.00    |           |
|           | To Summit Sales LLP               | Purchase     | 447     | 1,007.00  |           |
| 31-Mar-19 | To Summit Sales LLP               | Purchase     | 455     | 1,055.00  |           |
|           |                                   |              |         | 54,588.92 |           |
| By        | Closing Balance                   |              |         |           | 54,588.92 |
|           |                                   |              |         | 54,588.92 | 54,588.92 |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**PrintWell**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 238

| Date      | Particulars               | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------|--------------|---------|-----------------|-----------------|
| 1-Apr-18  | By <b>Opening Balance</b> |              |         |                 | <b>3,528.00</b> |
| 14-Apr-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 45      | 3,528.00        |                 |
|           |                           |              |         | <b>3,528.00</b> | <b>3,528.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Priyanka Printers**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 239

| Date      | Particulars            | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------|--------------|---------|-----------------|-----------------|
| 7-May-18  | To <b>Yes Bank Ltd</b> | Bank Payment | 131     | 3,162.00        |                 |
| 25-Jun-18 | By <b>Yes Bank Ltd</b> | Bank Receipt | 56      |                 | 3,162.00        |
|           |                        |              |         | <b>3,162.00</b> | <b>3,162.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Professional Tax**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 240

| Date      | Particulars                 | Vch Type | Vch No. | Debit           | Credit          |
|-----------|-----------------------------|----------|---------|-----------------|-----------------|
| 31-Dec-18 | By Syed Golam Sarwar -Sal   | Journal  | 198     |                 | 400.00          |
| 31-Jan-19 | By Syed Golam Sarwar -Sal   | Journal  | 224     |                 | 400.00          |
| 28-Feb-19 | By Syed Golam Sarwar -Sal   | Journal  | 316     |                 | 600.00          |
| 30-Mar-19 | To Statutory Payments -MHPL | Journal  | 355     | 5,525.00        |                 |
| 31-Mar-19 | By Syed Golam Sarwar -Sal   | Journal  | 388     |                 | 600.00          |
|           |                             |          |         | 5,525.00        | 2,000.00        |
|           | By Closing Balance          |          |         |                 | 3,525.00        |
|           |                             |          |         | <b>5,525.00</b> | <b>5,525.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Profit & Loss A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 241

| Date      | Particulars                      | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|----------------------------------|----------------|---------|---------------------|---------------------|
| 31-Mar-19 | To <b>Modi Housing Pvt. Ltd.</b> | <b>Journal</b> | 417     | 16,45,011.53        |                     |
|           |                                  |                |         | 16,45,011.53        |                     |
|           | By <b>Closing Balance</b>        |                |         |                     | 16,45,011.53        |
|           |                                  |                |         | <b>16,45,011.53</b> | <b>16,45,011.53</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Property Tax**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 242

| Date      | Particulars               | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------|--------------|---------|------------------|------------------|
| 15-Mar-19 | To <b>Cash</b>            | Cash Payment | 17      | 64,800.00        |                  |
|           | To <b>Cash</b>            | Cash Payment | 18      | 27,300.00        |                  |
|           |                           |              |         | 92,100.00        |                  |
|           | By <b>Closing Balance</b> |              |         |                  | 92,100.00        |
|           |                           |              |         | <b>92,100.00</b> | <b>92,100.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Purnima Mosaic Tiles**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                     | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|---------------------------------|-----------------|---------|------------------|------------------|
| 1-Apr-18  | By <b>Opening Balance</b>       |                 |         |                  | <b>5,829.00</b>  |
| 7-Apr-18  | To <b>Yes Bank Ltd</b>          | Bank Payment    | 18      | 5,829.00         |                  |
| 14-Jun-18 | By <b>Chips/Stonedust/Metal</b> | <b>Purchase</b> | 60      |                  | 35,437.00        |
| 18-Jun-18 | To <b>Yes Bank Ltd</b>          | Bank Payment    | 246     | 35,437.00        |                  |
| 21-Jun-18 | By <b>Marble/Granite/Stone</b>  | <b>Purchase</b> | 68      |                  | 31,500.00        |
| 23-Jun-18 | To <b>Yes Bank Ltd</b>          | Bank Payment    | 274     | 31,500.00        |                  |
|           |                                 |                 |         | <b>72,766.00</b> | <b>72,766.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**QC Charges**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 244

| Date      | Particulars                           | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------|-----------------|---------|------------------|------------------|
| 1-Dec-18  | To <b>Summit Sales LLP- Logistics</b> | <b>Purchase</b> | 307     | 3,540.00         |                  |
| 1-Feb-19  | To <b>Summit Sales LLP- Logistics</b> | <b>Purchase</b> | 384     | 4,720.00         |                  |
| 7-Mar-19  | To <b>Summit Sales LLP- Logistics</b> | <b>Purchase</b> | 418     | 4,130.00         |                  |
| 31-Mar-19 | To <b>Summit Sales LLP- Logistics</b> | <b>Purchase</b> | 460     | 4,720.00         |                  |
|           |                                       |                 |         | 17,110.00        |                  |
| By        | <b>Closing Balance</b>                |                 |         |                  | 17,110.00        |
|           |                                       |                 |         | <b>17,110.00</b> | <b>17,110.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Radhakrishna -Allowance for Const Equipt**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 245

| Date      | Particulars               | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------|--------------|---------|------------------|------------------|
| 7-Jul-18  | To <b>Yes Bank Ltd</b>    | Bank Payment | 325     | 1,269.00         |                  |
| 14-Jul-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 344     | 2,861.00         |                  |
| 28-Jul-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 375     | 2,478.00         |                  |
| 25-Aug-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 455     | 3,009.00         |                  |
|           | To <b>Yes Bank Ltd</b>    | Bank Payment | 457     | 3,245.00         |                  |
| 1-Sep-18  | To <b>Yes Bank Ltd</b>    | Bank Payment | 463     | 3,186.00         |                  |
| 7-Sep-18  | To <b>Yes Bank Ltd</b>    | Bank Payment | 487     | 3,347.00         |                  |
| 29-Sep-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 533     | 3,540.00         |                  |
| 10-Nov-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 638     | 3,540.00         |                  |
| 22-Dec-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 778     | 3,540.00         |                  |
| 12-Jan-19 | To <b>Yes Bank Ltd</b>    | Bank Payment | 820     | 3,540.00         |                  |
|           |                           |              |         | 33,555.00        |                  |
|           | By <b>Closing Balance</b> |              |         |                  | 33,555.00        |
|           |                           |              |         | <b>33,555.00</b> | <b>33,555.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Radha Krishna -Maintenance**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date     | Particulars               | Vch Type     | Vch No. | Debit            | Credit           |
|----------|---------------------------|--------------|---------|------------------|------------------|
| 1-Apr-18 | By <b>Opening Balance</b> |              |         |                  | <b>33,016.00</b> |
| 6-Apr-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 2       | 33,016.00        |                  |
|          |                           |              |         | <b>33,016.00</b> | <b>33,016.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Radha Krishna on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

|           |                    |              |         |             | Page 247    |
|-----------|--------------------|--------------|---------|-------------|-------------|
| Date      | Particulars        | Vch Type     | Vch No. | Debit       | Credit      |
| 1-Apr-18  | By Opening Balance |              |         |             | 56,352.00   |
| 7-Apr-18  | To Yes Bank Ltd    | Bank Payment | 22      | 30,300.00   |             |
| 14-Apr-18 | To Yes Bank Ltd    | Bank Payment | 36      | 26,000.00   |             |
| 16-Apr-18 | By Labour Charges  | Purchase     | 3       |             | 35,635.00   |
| 21-Apr-18 | To Yes Bank Ltd    | Bank Payment | 59      | 25,600.00   |             |
| 27-Apr-18 | To Yes Bank Ltd    | Bank Payment | 80      | 10,000.00   |             |
| 28-Apr-18 | To Yes Bank Ltd    | Bank Payment | 87      | 50,000.00   |             |
| 12-May-18 | To Yes Bank Ltd    | Bank Payment | 153     | 30,000.00   |             |
| 22-May-18 | By Labour Charges  | Purchase     | 34      |             | 1,42,308.00 |
| 26-May-18 | To Yes Bank Ltd    | Bank Payment | 186     | 62,395.00   |             |
| 30-May-18 | By Labour Charges  | Purchase     | 41      |             | 76,853.00   |
| 2-Jun-18  | To Yes Bank Ltd    | Bank Payment | 202     | 50,000.00   |             |
| 9-Jun-18  | To Yes Bank Ltd    | Bank Payment | 235     | 11,800.00   |             |
| 18-Jun-18 | To Yes Bank Ltd    | Bank Payment | 250     | 15,000.00   |             |
| 21-Jun-18 | By Labour Charges  | Purchase     | 73      |             | 2,192.00    |
| 25-Jun-18 | By Labour Charges  | Purchase     | 80      |             | 52,025.00   |
| 30-Jun-18 | To Yes Bank Ltd    | Bank Payment | 302     | 30,000.00   |             |
| 12-Jul-18 | By Labour Charges  | Purchase     | 109     |             | 3,897.00    |
| 14-Jul-18 | To Yes Bank Ltd    | Bank Payment | 346     | 8,000.00    |             |
| 9-Aug-18  | By Labour Charges  | Purchase     | 152     |             | 3,422.00    |
| 4-Sep-18  | By Labour Charges  | Purchase     | 178     |             | 5,389.00    |
| 8-Sep-18  | To Yes Bank Ltd    | Bank Payment | 498     | 8,000.00    |             |
|           | By Labour Charges  | Purchase     | 197     |             | 4,912.00    |
| 14-Sep-18 | To Yes Bank Ltd    | Bank Payment | 512     | 5,800.00    |             |
| 17-Sep-18 | By Labour Charges  | Purchase     | 212     |             | 3,369.00    |
| 22-Sep-18 | To Yes Bank Ltd    | Bank Payment | 520     | 3,000.00    |             |
| 1-Oct-18  | By Labour Charges  | Purchase     | 221     |             | 3,670.00    |
| 6-Oct-18  | To Yes Bank Ltd    | Bank Payment | 565     | 4,000.00    |             |
| 8-Oct-18  | By Labour Charges  | Purchase     | 232     |             | 11,028.00   |
| 13-Oct-18 | To Yes Bank Ltd    | Bank Payment | 578     | 11,000.00   |             |
| 20-Oct-18 | By Labour Charges  | Purchase     | 238     |             | 6,174.00    |
| 26-Oct-18 | To Yes Bank Ltd    | Bank Payment | 603     | 6,000.00    |             |
| 31-Oct-18 | By Labour Charges  | Purchase     | 249     |             | 1,844.00    |
| 2-Nov-18  | To Yes Bank Ltd    | Bank Payment | 625     | 2,000.00    |             |
| 6-Nov-18  | By Labour Charges  | Purchase     | 252     |             | 5,463.00    |
| 10-Nov-18 | To Yes Bank Ltd    | Bank Payment | 641     | 5,600.00    |             |
| 17-Nov-18 | By Labour Charges  | Purchase     | 278     |             | 6,228.00    |
| 24-Nov-18 | To Yes Bank Ltd    | Bank Payment | 693     | 6,000.00    |             |
|           | By Labour Charges  | Purchase     | 297     |             | 8,130.00    |
| 1-Dec-18  | To Yes Bank Ltd    | Bank Payment | 711     | 8,000.00    |             |
| 3-Dec-18  | By Labour Charges  | Purchase     | 308     |             | 9,773.00    |
| 8-Dec-18  | To Yes Bank Ltd    | Bank Payment | 746     | 10,000.00   |             |
| 12-Dec-18 | By Labour Charges  | Purchase     | 337     |             | 7,200.00    |
| 15-Dec-18 | To Yes Bank Ltd    | Bank Payment | 760     | 7,000.00    |             |
|           | Carried Over       |              |         | 4,25,495.00 | 4,45,864.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

Radha Krishna on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 248

| Date      | Particulars        | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|--------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward    |              |         | 4,25,495.00        | 4,45,864.00        |
| 27-Dec-18 | By Labour Charges  | Purchase     | 348     |                    | 2,180.00           |
| 29-Dec-18 | To Yes Bank Ltd    | Bank Payment | 787     | 2,500.00           |                    |
| 2-Jan-19  | By Labour Charges  | Purchase     | 355     |                    | 4,290.00           |
| 5-Jan-19  | To Yes Bank Ltd    | Bank Payment | 807     | 4,300.00           |                    |
| 21-Jan-19 | By Labour Charges  | Purchase     | 375     |                    | 10,096.00          |
| 25-Jan-19 | To Yes Bank Ltd    | Bank Payment | 835     | 8,500.00           |                    |
| 30-Jan-19 | By Labour Charges  | Purchase     | 379     |                    | 87,978.00          |
|           | By Labour Charges  | Purchase     | 380     |                    | 5,629.00           |
| 2-Feb-19  | To Yes Bank Ltd    | Bank Payment | 858     | 90,000.00          |                    |
| 20-Feb-19 | By Labour Charges  | Purchase     | 400     |                    | 4,248.00           |
| 2-Mar-19  | To Yes Bank Ltd    | Bank Payment | 914     | 9,000.00           |                    |
|           |                    |              |         | 5,39,795.00        | 5,60,285.00        |
|           | To Closing Balance |              |         | 20,490.00          |                    |
|           |                    |              |         | <b>5,60,285.00</b> | <b>5,60,285.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Radiant Systems**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 249

| Date      | Particulars               | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------|--------------|---------|-----------------|-----------------|
| 1-Apr-18  | By <b>Opening Balance</b> |              |         |                 | <b>4,758.00</b> |
| 14-Apr-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 44      | 4,758.00        |                 |
|           |                           |              |         | <b>4,758.00</b> | <b>4,758.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Raghu Happay Card**

Ledger Account

1-Apr-18 to 31-Mar-19

|              |                                                   |              |         |             | Page 250    |
|--------------|---------------------------------------------------|--------------|---------|-------------|-------------|
| Date         | Particulars                                       | Vch Type     | Vch No. | Debit       | Credit      |
| 2-Nov-18     | To Yes Bank Ltd                                   | Bank Payment | 616     | 24,000.00   |             |
| 10-Nov-18    | By Sundry Purchases                               | Journal      | 133     |             | 1,064.00    |
|              | By Transporation                                  | Journal      | 134     |             | 2,850.00    |
|              | By Sundry Purchases                               | Journal      | 135     |             | 520.00      |
|              | By Sundry Purchases                               | Journal      | 136     |             | 600.00      |
|              | By Sundry Purchases                               | Journal      | 137     |             | 473.00      |
|              | By Hardware Material                              | Journal      | 138     |             | 468.00      |
| 14-Nov-18    | By Transporation                                  | Journal      | 141     |             | 2,650.00    |
| 17-Nov-18    | To Yes Bank Ltd                                   | Bank Payment | 666     | 84,927.00   |             |
| 22-Nov-18    | By Sundry Purchases                               | Journal      | 149     |             | 850.00      |
| 30-Nov-18    | By Misc Exp - Site                                | Journal      | 160     |             | 220.00      |
|              | By Misc Exp - Site                                | Journal      | 161     |             | 440.00      |
| 20-Dec-18    | By Electrical Material                            | Journal      | 169     |             | 911.00      |
|              | By Shree Vinayaka Traders                         | Journal      | 170     |             | 4,253.00    |
|              | By Sri Parameshwara Engineering Solutions Pvt Ltd | Journal      | 172     |             | 820.00      |
| 27-Dec-18    | By Shree Vinayaka Traders                         | Journal      | 174     |             | 4,410.00    |
|              | By Equipments                                     | Journal      | 175     |             | 3,999.00    |
|              | By Equipments                                     | Journal      | 176     |             | 3,999.00    |
|              | By Equipments                                     | Journal      | 177     |             | 3,999.00    |
|              | By Sundry Purchases                               | Journal      | 178     |             | 17,708.00   |
|              | By Sundry Purchases                               | Journal      | 179     |             | 17,708.00   |
|              | By Sundry Purchases                               | Journal      | 180     |             | 8,854.00    |
|              | By Sundry Purchases                               | Journal      | 181     |             | 4,794.00    |
|              | By Sundry Purchases                               | Journal      | 182     |             | 12,543.00   |
|              | By Sundry Purchases                               | Journal      | 183     |             | 12,543.00   |
|              | By Sundry Purchases                               | Journal      | 184     |             | 12,543.00   |
| 19-Jan-19    | To Yes Bank Ltd                                   | Bank Payment | 825     | 33,500.00   |             |
| 25-Jan-19    | By Sundry Purchases                               | Journal      | 207     |             | 3,497.00    |
|              | By Consumables                                    | Journal      | 208     |             | 11,848.00   |
| 30-Jan-19    | By Equipments                                     | Journal      | 210     |             | 2,374.00    |
| 31-Jan-19    | By Sundry Purchases                               | Journal      | 211     |             | 1,071.00    |
|              | By Sundry Purchases                               | Journal      | 212     |             | 2,374.00    |
|              | By Consumables                                    | Journal      | 213     |             | 6,111.00    |
|              | By Equipments                                     | Journal      | 214     |             | 13,950.00   |
| 1-Feb-19     | To Yes Bank Ltd                                   | Bank Payment | 849     | 18,017.00   |             |
| 2-Feb-19     | By Hardware Material                              | Journal      | 234     |             | 1,711.00    |
|              | By Sundry Purchases                               | Journal      | 235     |             | 383.00      |
|              | By Tools                                          | Journal      | 236     |             | 866.00      |
|              | By Sundry Purchases                               | Journal      | 237     |             | 137.00      |
|              | By Sundry Purchases                               | Journal      | 238     |             | 390.00      |
|              | By Consumables                                    | Journal      | 239     |             | 5,880.00    |
|              | By Sundry Purchases                               | Journal      | 240     |             | 540.00      |
|              | By Transporation                                  | Journal      | 241     |             | 1,550.00    |
|              | By Sundry Purchases                               | Journal      | 242     |             | 998.00      |
| Carried Over |                                                   |              |         | 1,60,444.00 | 1,72,899.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

Raghu Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars         | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward     |              |         | 1,60,444.00        | 1,72,899.00        |
| 14-Feb-19 | To Yes Bank Ltd     | Bank Payment | 880     | 36,800.00          |                    |
| 16-Feb-19 | To Yes Bank Ltd     | Bank Payment | 891     | 38,730.00          |                    |
| 22-Feb-19 | By Consumables      | Journal      | 279     |                    | 1,727.00           |
| 23-Feb-19 | By Consumables      | Journal      | 280     |                    | 1,506.00           |
|           | By Sundry Purchases | Journal      | 281     |                    | 680.00             |
|           | By Consumables      | Journal      | 282     |                    | 1,080.00           |
|           | By Sundry Purchases | Journal      | 283     |                    | 150.00             |
|           | By Sundry Purchases | Journal      | 286     |                    | 2,499.00           |
|           | By Sundry Purchases | Journal      | 287     |                    | 2,499.00           |
|           | By Sundry Purchases | Journal      | 288     |                    | 6,495.00           |
|           | By Sundry Purchases | Journal      | 289     |                    | 1,155.00           |
|           | By Sundry Purchases | Journal      | 290     |                    | 2,499.00           |
|           | By Sundry Purchases | Journal      | 291     |                    | 2,204.00           |
|           | By Sundry Purchases | Journal      | 292     |                    | 3,594.00           |
|           | By Sundry Purchases | Journal      | 293     |                    | 1,197.00           |
| 12-Mar-19 | By Transporation    | Journal      | 319     |                    | 5,500.00           |
|           | By Equipments       | Journal      | 320     |                    | 36,800.00          |
|           | By Equipments       | Journal      | 321     |                    | 34,990.00          |
|           | By Equipments       | Journal      | 322     |                    | 3,740.00           |
|           | By Sundry Purchases | Journal      | 323     |                    | 2,204.00           |
|           | By Sundry Purchases | Journal      | 324     |                    | 2,499.00           |
|           | By Consumables      | Journal      | 325     |                    | 2,160.00           |
|           | By Sundry Purchases | Journal      | 326     |                    | 2,499.00           |
|           |                     |              |         | 2,35,974.00        | 2,90,576.00        |
|           | To Closing Balance  |              |         | 54,602.00          |                    |
|           |                     |              |         | <b>2,90,576.00</b> | <b>2,90,576.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Rajadhani Tiles Company**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 252

| Date      | Particulars            | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|------------------------|-----------------|---------|--------------------|--------------------|
| 7-May-18  | To <b>Yes Bank Ltd</b> | Bank Payment    | 114     | 5,947.00           |                    |
|           | To <b>Yes Bank Ltd</b> | Bank Payment    | 121     | 18,939.00          |                    |
|           | To <b>Yes Bank Ltd</b> | Bank Payment    | 127     | 58,558.00          |                    |
| 17-May-18 | By <b>Yes Bank Ltd</b> | Bank Receipt    | 29      |                    | 83,444.00          |
| 24-Aug-18 | To <b>Yes Bank Ltd</b> | Bank Payment    | 449     | 24,150.00          |                    |
| 22-Nov-18 | By <b>Tiles</b>        | <b>Purchase</b> | 286     |                    | 55,046.00          |
| 24-Nov-18 | To <b>Yes Bank Ltd</b> | Bank Payment    | 687     | 30,896.00          |                    |
|           |                        |                 |         | <b>1,38,490.00</b> | <b>1,38,490.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Ramachandraiah Mala-Llwance for Equip of Hire Char**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 253

| Date      | Particulars               | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------|--------------|---------|------------------|------------------|
| 21-Apr-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 57      | 1,600.00         |                  |
| 27-Apr-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 78      | 1,600.00         |                  |
| 21-Jun-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 264     | 4,250.00         |                  |
| 14-Jul-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 348     | 10,200.00        |                  |
| 21-Jul-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 366     | 9,775.00         |                  |
| 27-Jul-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 372     | 6,375.00         |                  |
| 11-Aug-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 420     | 3,500.00         |                  |
| 18-Aug-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 438     | 5,400.00         |                  |
| 1-Sep-18  | To <b>Yes Bank Ltd</b>    | Bank Payment | 468     | 1,800.00         |                  |
| 8-Sep-18  | To <b>Yes Bank Ltd</b>    | Bank Payment | 495     | 3,600.00         |                  |
| 22-Sep-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 521     | 3,600.00         |                  |
| 29-Sep-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 538     | 4,600.00         |                  |
| 13-Oct-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 577     | 2,400.00         |                  |
|           |                           |              |         | 58,700.00        |                  |
|           | By <b>Closing Balance</b> |              |         |                  | 58,700.00        |
|           |                           |              |         | <b>58,700.00</b> | <b>58,700.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Ramu on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 254

| Date     | Particulars               | Vch Type | Vch No. | Debit         | Credit        |
|----------|---------------------------|----------|---------|---------------|---------------|
| 1-Apr-18 | By <b>Opening Balance</b> |          |         |               | <b>789.00</b> |
|          | To <b>Closing Balance</b> |          |         | 789.00        |               |
|          |                           |          |         | <b>789.00</b> | <b>789.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Reflections Electricals Pvt Ltd**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 255

| Date      | Particulars                   | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|-------------------------------|-----------------|---------|--------------------|--------------------|
| 7-May-18  | To <b>Yes Bank Ltd</b>        | Bank Payment    | 133     | 78,445.00          |                    |
| 22-May-18 | By <b>Yes Bank Ltd</b>        | Bank Receipt    | 34      |                    | 78,445.00          |
| 24-Oct-18 | By <b>Electrical Material</b> | <b>Purchase</b> | 244     |                    | 2,104.00           |
| 27-Oct-18 | To <b>Yes Bank Ltd</b>        | Bank Payment    | 609     | 2,104.00           |                    |
| 10-Nov-18 | By <b>Electrical Material</b> | <b>Purchase</b> | 257     |                    | 20,483.00          |
|           | To <b>Yes Bank Ltd</b>        | Bank Payment    | 645     | 20,483.00          |                    |
| 11-Jan-19 | By <b>Electrical Material</b> | <b>Purchase</b> | 366     |                    | 2,845.00           |
| 12-Jan-19 | To <b>Yes Bank Ltd</b>        | Bank Payment    | 817     | 2,845.00           |                    |
|           |                               |                 |         | <b>1,03,877.00</b> | <b>1,03,877.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Refrigrator**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date     | Particulars                | Vch Type       | Vch No. | Debit            | Credit           |
|----------|----------------------------|----------------|---------|------------------|------------------|
| 4-Feb-19 | To <b>Bell Electronics</b> | <b>Journal</b> | 270     | 40,200.00        |                  |
|          |                            |                |         | 40,200.00        |                  |
|          | By <b>Closing Balance</b>  |                |         |                  | 40,200.00        |
|          |                            |                |         | <b>40,200.00</b> | <b>40,200.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Rent**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                 | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-----------------------------|----------|---------|--------------------|--------------------|
| 30-Apr-18 | To M.Sathyanarayana         | Journal  | 6       | 2,500.00           |                    |
| 2-May-18  | To MHPL- Hoarding Rent      | Purchase | 10      | 7,080.00           |                    |
| 30-May-18 | To M.Sathyanarayana         | Journal  | 17      | 2,500.00           |                    |
| 31-May-18 | To MHPL- Hoarding Rent      | Purchase | 44      | 7,080.00           |                    |
| 28-Jun-18 | To M.Sathyanarayana         | Journal  | 36      | 2,500.00           |                    |
| 4-Jul-18  | To MHPL- Hoarding Rent      | Purchase | 101     | 7,080.00           |                    |
| 31-Jul-18 | To M.Sathyanarayana         | Journal  | 82      | 2,500.00           |                    |
| 3-Aug-18  | To MHPL- Hoarding Rent      | Purchase | 132     | 7,080.00           |                    |
| 28-Aug-18 | To MHPL- Hoarding Rent      | Purchase | 175     | 7,080.00           |                    |
| 30-Sep-18 | To MHPL- Hoarding Rent      | Purchase | 220     | 7,080.00           |                    |
| 2-Nov-18  | To MHPL- Hoarding Rent      | Purchase | 250     | 7,080.00           |                    |
| 30-Nov-18 | To M.Sathyanarayana         | Journal  | 150     | 10,000.00          |                    |
|           | To MHPL- Hoarding Rent      | Purchase | 304     | 7,080.00           |                    |
| 28-Dec-18 | To M.Sathyanarayana         | Journal  | 194     | 2,500.00           |                    |
| 2-Jan-19  | To MHPL- Hoarding Rent      | Purchase | 359     | 7,080.00           |                    |
| 31-Jan-19 | To M.Sathyanarayana         | Journal  | 215     | 2,500.00           |                    |
| 1-Feb-19  | To MHPL- Hoarding Rent      | Purchase | 383     | 7,080.00           |                    |
| 28-Feb-19 | To M.Sathyanarayana         | Journal  | 314     | 2,500.00           |                    |
| 1-Mar-19  | To MHPL- Hoarding Rent      | Purchase | 410     | 7,080.00           |                    |
| 31-Mar-19 | To MHPL- Hoarding Rent      | Purchase | 453     | 7,080.00           |                    |
|           | To M.Sathyanarayana         | Journal  | 387     | 2,500.00           |                    |
|           | To Store Room -Rent Deposit | Journal  | 411     | 5,000.00           |                    |
|           |                             |          |         | 1,19,960.00        |                    |
| By        | Closing Balance             |          |         |                    | 1,19,960.00        |
|           |                             |          |         | <b>1,19,960.00</b> | <b>1,19,960.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Repair & Maint -2 Wheelers**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------|--------------|---------|-----------------|-----------------|
| 18-Jun-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 254     | 1,181.00        |                 |
| 30-Jun-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 295     | 979.00          |                 |
|           |                           |              |         | 2,160.00        |                 |
|           | By <b>Closing Balance</b> |              |         |                 | 2,160.00        |
|           |                           |              |         | <b>2,160.00</b> | <b>2,160.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Repair & Maint -Computers**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                     | Vch Type | Vch No. | Debit     | Credit    |
|-----------|---------------------------------|----------|---------|-----------|-----------|
| 30-May-18 | To Vivid World                  | Purchase | 42      | 1,044.00  |           |
| 4-Jun-18  | To INTERACTIVE DATA SYSTEMS LTD | Purchase | 49      | 2,950.00  |           |
| 7-Jun-18  | To Vivid World                  | Purchase | 54      | 271.00    |           |
| 30-Jun-18 | To INTERACTIVE DATA SYSTEMS LTD | Purchase | 92      | 767.00    |           |
| 18-Aug-18 | To Suneel Happay Card           | Journal  | 93      | 3,800.00  |           |
| 4-Sep-18  | To Vivid World                  | Purchase | 184     | 271.00    |           |
| 6-Sep-18  | To Suneel Happay Card           | Journal  | 105     | 1,000.00  |           |
| 8-Sep-18  | To Vivid World                  | Purchase | 200     | 926.00    |           |
|           | To Vivid World                  | Purchase | 201     | 271.00    |           |
| 17-Sep-18 | To Suneel Happay Card           | Journal  | 109     | 700.00    |           |
| 2-Nov-18  | To Suneel Happay Card           | Journal  | 129     | 1,600.00  |           |
| 10-Nov-18 | To Vivid World                  | Purchase | 258     | 271.00    |           |
| 29-Dec-18 | To Suneel Happay Card           | Journal  | 195     | 3,000.00  |           |
| 18-Jan-19 | To Vivid World                  | Purchase | 369     | 271.00    |           |
| 24-Jan-19 | To Vivid World                  | Purchase | 378     | 383.00    |           |
| 28-Feb-19 | To Vivid World                  | Purchase | 405     | 383.00    |           |
| 20-Mar-19 | To Suneel Happay Card           | Journal  | 351     | 2,000.00  |           |
| 27-Mar-19 | To Vivid World                  | Purchase | 439     | 271.00    |           |
| 31-Mar-19 | To Vivid World                  | Purchase | 458     | 926.00    |           |
|           |                                 |          |         | 21,105.00 |           |
| By        | Closing Balance                 |          |         |           | 21,105.00 |
|           |                                 |          |         | 21,105.00 | 21,105.00 |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Repair & Maintenance**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 260

| Date      | Particulars                       | Vch Type | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------|----------|---------|------------------|------------------|
| 16-Apr-18 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 5       | 400.00           |                  |
| 2-May-18  | To Noor/Sarwar Ahmed -Happay Card | Journal  | 10      | 360.00           |                  |
| 15-Jun-18 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 26      | 1,380.00         |                  |
| 24-Jul-18 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 75      | 80.00            |                  |
| 1-Aug-18  | To Noor/Sarwar Ahmed -Happay Card | Journal  | 85      | 40.00            |                  |
| 4-Aug-18  | To Noor/Sarwar Ahmed -Happay Card | Journal  | 89      | 500.00           |                  |
| 1-Oct-18  | To Noor/Sarwar Ahmed -Happay Card | Journal  | 114     | 50.00            |                  |
| 20-Oct-18 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 120     | 400.00           |                  |
| 16-Nov-18 | To V.Srinivas -Happay Card        | Journal  | 146     | 1,227.00         |                  |
| 2-Feb-19  | To Noor/Sarwar Ahmed -Happay Card | Journal  | 256     | 200.00           |                  |
| 12-Mar-19 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 327     | 10,000.00        |                  |
|           |                                   |          |         | 14,637.00        |                  |
| By        | Closing Balance                   |          |         |                  | 14,637.00        |
|           |                                   |          |         | <b>14,637.00</b> | <b>14,637.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Repair & Maintenance 4 Wheelers**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                       | Vch Type | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------|----------|---------|------------------|------------------|
| 5-Jul-18  | To Jai Kumar -Happay Card         | Journal  | 49      | 10,211.00        |                  |
| 24-Jul-18 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 78      | 600.00           |                  |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 79      | 250.00           |                  |
| 18-Aug-18 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 94      | 1,142.00         |                  |
| 1-Sep-18  | To Noor/Sarwar Ahmed -Happay Card | Journal  | 102     | 650.00           |                  |
| 17-Nov-18 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 147     | 1,000.00         |                  |
| 27-Dec-18 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 185     | 500.00           |                  |
| 12-Mar-19 | To Jai Kumar -Happay Card         | Journal  | 328     | 5,051.00         |                  |
|           | To Jai Kumar -Happay Card         | Journal  | 329     | 4,065.00         |                  |
|           |                                   |          |         | 23,469.00        |                  |
| By        | Closing Balance                   |          |         |                  | 23,469.00        |
|           |                                   |          |         | <b>23,469.00</b> | <b>23,469.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Revenue Recognized**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                 | Vch Type | Vch No. | Debit                 | Credit                |
|-----------|-----------------------------|----------|---------|-----------------------|-----------------------|
| 31-Mar-19 | By Installement Receivables | Journal  | 413     |                       | 3,20,26,967.00        |
|           |                             |          |         |                       | 3,20,26,967.00        |
|           | To Closing Balance          |          |         | 3,20,26,967.00        |                       |
|           |                             |          |         | <b>3,20,26,967.00</b> | <b>3,20,26,967.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Rita Seeds Store**

Ledger Account

1-Apr-18 to 31-Mar-19

|           |                               |              |         |                  | Page 263         |
|-----------|-------------------------------|--------------|---------|------------------|------------------|
| Date      | Particulars                   | Vch Type     | Vch No. | Debit            | Credit           |
| 26-Apr-18 | By Gardening Material         | Purchase     | 5       |                  | 6,725.00         |
| 25-May-18 | By Tools                      | Purchase     | 38      |                  | 2,860.00         |
| 21-Jun-18 | To Yes Bank Ltd               | Bank Payment | 261     | 9,585.00         |                  |
| 30-Jun-18 | By Plumbing/Sanitary Material | Purchase     | 95      |                  | 1,000.00         |
|           | To Yes Bank Ltd               | Bank Payment | 297     | 1,000.00         |                  |
| 10-Aug-18 | By Water Proofing /chemicals  | Purchase     | 157     |                  | 7,310.00         |
| 11-Aug-18 | To Yes Bank Ltd               | Bank Payment | 426     | 7,310.00         |                  |
| 10-Nov-18 | By Tools                      | Purchase     | 261     |                  | 1,440.00         |
|           | To Yes Bank Ltd               | Bank Payment | 649     | 1,440.00         |                  |
| 3-Dec-18  | By Water Proofing /chemicals  | Purchase     | 313     |                  | 8,660.00         |
| 8-Dec-18  | To Yes Bank Ltd               | Bank Payment | 745     | 8,660.00         |                  |
|           |                               |              |         | <b>27,995.00</b> | <b>27,995.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Room Rent A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                   | Vch Type     | Vch No. | Debit    | Credit   |
|-----------|-------------------------------|--------------|---------|----------|----------|
| 27-Apr-18 | By Radha Krishna on A/c       | Bank Payment | 80      |          | 200.00   |
|           | By Y.Swetha on A/c            | Bank Payment | 82      |          | 1,200.00 |
| 12-May-18 | By Garden Maintenance Charges | Purchase     | 26      |          | 400.00   |
|           | By Radha Krishna on A/c       | Bank Payment | 153     |          | 200.00   |
| 26-May-18 | By Y.Swetha on A/c            | Bank Payment | 184     |          | 600.00   |
|           | By Radha Krishna on A/c       | Bank Payment | 186     |          | 400.00   |
| 2-Jun-18  | By Radha Krishna on A/c       | Bank Payment | 202     |          | 200.00   |
| 7-Jun-18  | By Garden Maintenance Charges | Purchase     | 52      |          | 400.00   |
| 9-Jun-18  | By Y.Swetha on A/c            | Bank Payment | 229     |          | 300.00   |
|           | By Radha Krishna on A/c       | Bank Payment | 235     |          | 200.00   |
| 6-Jul-18  | By Garden Maintenance Charges | Purchase     | 103     |          | 400.00   |
| 7-Jul-18  | By Y.Swetha on A/c            | Bank Payment | 326     |          | 900.00   |
| 9-Nov-18  | By Y.Swetha on A/c            | Bank Payment | 636     |          | 300.00   |
|           |                               |              |         |          | <hr/>    |
|           |                               |              |         |          | 5,700.00 |
| To        | Closing Balance               |              |         | 5,700.00 |          |
|           |                               |              |         | <hr/>    |          |
|           |                               |              |         | 5,700.00 | 5,700.00 |
|           |                               |              |         | <hr/>    |          |



**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Round Off**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 265

| Date      | Particulars                     | Vch Type        | Vch No. | Debit       | Credit      |
|-----------|---------------------------------|-----------------|---------|-------------|-------------|
| 12-May-18 | To <b>V.Green Media Pvt Ltd</b> | <b>Purchase</b> | 24      | 0.40        |             |
|           | To <b>Varna Media</b>           | <b>Purchase</b> | 28      | 0.24        |             |
| 6-Dec-18  | To <b>Summit Sales LLP</b>      | <b>Purchase</b> | 326     | 0.50        |             |
| 11-Jan-19 | To <b>T Venkatesh</b>           | <b>Purchase</b> | 367     | 0.50        |             |
| 7-Mar-19  | To <b>Summit Sales LLP</b>      | <b>Purchase</b> | 419     | 0.36        |             |
|           | To <b>Summit Sales LLP</b>      | <b>Purchase</b> | 420     | 0.40        |             |
|           |                                 |                 |         | 2.40        |             |
| By        | <b>Closing Balance</b>          |                 |         |             | 2.40        |
|           |                                 |                 |         | <b>2.40</b> | <b>2.40</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Sai Lakshmi Enterprises**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 266

| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 26-Oct-18 | To <b>Yes Bank Ltd</b>       | Bank Payment | 596     | 74,385.00        |                  |
| 27-Oct-18 | By <b>Sand/Red Mud/Moram</b> | Purchase     | 247     |                  | 74,385.00        |
|           |                              |              |         | <b>74,385.00</b> | <b>74,385.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Salaries**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                       | Vch Type | Vch No. | Debit               | Credit              |
|-----------|-----------------------------------|----------|---------|---------------------|---------------------|
| 30-Apr-18 | To Bala Murali Krishna Sal        | Journal  | 7       | 1,67,645.00         |                     |
| 31-May-18 | To Bala Murali Krishna Sal        | Journal  | 19      | 1,67,924.00         |                     |
| 28-Jun-18 | By CH Ramesh- Salary              | Journal  | 40      |                     | 50.00               |
| 30-Jun-18 | To Syed Golam Sarwar -Sal         | Journal  | 44      | 1,37,076.00         |                     |
| 31-Jul-18 | To Syed Golam Sarwar -Sal         | Journal  | 81      | 1,06,795.00         |                     |
| 11-Aug-18 | To Siva Prasad Sal                | Journal  | 92      | 2,656.00            |                     |
| 31-Aug-18 | To Syed Golam Sarwar -Sal         | Journal  | 99      | 1,04,554.00         |                     |
| 30-Sep-18 | To Syed Golam Sarwar -Sal         | Journal  | 111     | 1,06,806.00         |                     |
| 31-Oct-18 | To Syed Golam Sarwar -Sal         | Journal  | 125     | 1,05,074.00         |                     |
| 30-Nov-18 | To Syed Golam Sarwar -Sal         | Journal  | 162     | 1,09,046.00         |                     |
| 31-Dec-18 | To Syed Golam Sarwar -Sal         | Journal  | 196     | 94,521.00           |                     |
| 31-Jan-19 | To Syed Golam Sarwar -Sal         | Journal  | 216     | 99,217.00           |                     |
| 28-Feb-19 | To Syed Golam Sarwar -Sal         | Journal  | 315     | 1,09,717.00         |                     |
| 31-Mar-19 | By M Sandeep Sal                  | Journal  | 366     |                     | 8,036.00            |
|           | To Syed Golam Sarwar -Sal         | Journal  | 386     | 1,14,733.00         |                     |
|           | By Salaries Construction Division | Journal  | 415     |                     | 7,47,622.00         |
|           |                                   |          |         | 14,25,764.00        | 7,55,708.00         |
|           | By Closing Balance                |          |         |                     | 6,70,056.00         |
|           |                                   |          |         | <b>14,25,764.00</b> | <b>14,25,764.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Salaries Construction Division**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 268

| Date      | Particulars               | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|---------------------------|----------------|---------|--------------------|--------------------|
| 31-Mar-19 | To <b>Salaries</b>        | <b>Journal</b> | 415     | 7,47,622.00        |                    |
|           |                           |                |         | 7,47,622.00        |                    |
|           | By <b>Closing Balance</b> |                |         |                    | 7,47,622.00        |
|           |                           |                |         | <b>7,47,622.00</b> | <b>7,47,622.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Sand/Red Mud/Moram**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 269

| Date      | Particulars                         | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|----------|---------|--------------------|--------------------|
| 14-Apr-18 | To B.Janga Reddy Material Account   | Journal  | 4       | 21,996.00          |                    |
| 28-Jun-18 | To B.Janga Reddy Material Account   | Journal  | 39      | 21,996.00          |                    |
| 29-Jun-18 | To B.Janga Reddy Material Account   | Journal  | 41      | 21,996.00          |                    |
| 20-Oct-18 | To Bollaram Jyothi- Material Supply | Purchase | 236     | 21,996.00          |                    |
| 27-Oct-18 | To Sai Lakshmi Enterprises          | Purchase | 247     | 74,386.00          | 1.00               |
|           |                                     |          |         | 1,62,370.00        | 1.00               |
| By        | Closing Balance                     |          |         |                    | 1,62,369.00        |
|           |                                     |          |         | <b>1,62,370.00</b> | <b>1,62,370.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Sangeetha G Commission A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

|           |                           |                |         |                  | Page 270         |
|-----------|---------------------------|----------------|---------|------------------|------------------|
| Date      | Particulars               | Vch Type       | Vch No. | Debit            | Credit           |
| 1-Apr-18  | By <b>Opening Balance</b> |                |         |                  | <b>13,060.00</b> |
| 26-Apr-18 | To <b>Yes Bank Ltd</b>    | Bank Payment   | 72      | 13,060.00        |                  |
| 2-Aug-18  | To <b>Commission</b>      | <b>Journal</b> | 87      | 817.00           | 16,343.00        |
|           | To <b>Yes Bank Ltd</b>    | Bank Payment   | 384     | 15,526.00        |                  |
| 23-Oct-18 | By <b>Commission</b>      | <b>Journal</b> | 121     |                  | 12,724.00        |
|           | To <b>Tds Payable</b>     | <b>Journal</b> | 122     | 636.00           |                  |
|           | To <b>Yes Bank Ltd</b>    | Bank Payment   | 593     | 7,000.00         |                  |
| 26-Oct-18 | To <b>Yes Bank Ltd</b>    | Bank Payment   | 595     | 5,088.00         |                  |
| 16-Feb-19 | To <b>Commission</b>      | <b>Journal</b> | 278     | 625.00           | 12,500.00        |
|           | To <b>Yes Bank Ltd</b>    | Bank Payment   | 889     | 11,875.00        |                  |
|           |                           |                |         | <b>54,627.00</b> | <b>54,627.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                      | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|----------------------------------|--------------|---------|-------------|-------------|
| 1-Apr-18  | To Opening Balance               |              |         | 37,701.00   |             |
| 13-Apr-18 | To Yes Bank Ltd                  | Bank Payment | 32      | 299.00      |             |
| 30-Apr-18 | By Salaries                      | Journal      | 7       |             | 19,777.00   |
| 1-May-18  | By Mobile / Conveyance Allowance | Journal      | 9       |             | 399.00      |
| 7-May-18  | To Yes Bank Ltd                  | Bank Payment | 115     | 19,098.00   |             |
| 19-May-18 | To Yes Bank Ltd                  | Bank Payment | 161     | 399.00      |             |
| 31-May-18 | By Salaries                      | Journal      | 19      |             | 21,859.00   |
|           | By Mobile / Conveyance Allowance | Journal      | 20      |             | 399.00      |
| 2-Jun-18  | To Yes Bank Ltd                  | Bank Payment | 207     | 19,538.00   |             |
| 11-Jun-18 | To Yes Bank Ltd                  | Bank Payment | 241     | 399.00      |             |
| 30-Jun-18 | By Salaries                      | Journal      | 44      |             | 22,553.00   |
|           | By Mobile / Conveyance Allowance | Journal      | 45      |             | 399.00      |
| 5-Jul-18  | To Yes Bank Ltd                  | Bank Payment | 310     | 20,553.00   |             |
| 14-Jul-18 | To Yes Bank Ltd                  | Bank Payment | 351     | 399.00      |             |
| 30-Jul-18 | To Yes Bank Ltd                  | Bank Payment | 381     | 10,000.00   |             |
| 31-Jul-18 | By Salaries                      | Journal      | 81      |             | 21,859.00   |
|           | By Mobile / Conveyance Allowance | Journal      | 83      |             | 399.00      |
| 3-Aug-18  | To Yes Bank Ltd                  | Bank Payment | 388     | 19,859.00   |             |
| 11-Aug-18 | To Yes Bank Ltd                  | Bank Payment | 430     | 399.00      |             |
| 31-Aug-18 | By Salaries                      | Journal      | 99      |             | 21,859.00   |
|           | By Mobile / Conveyance Allowance | Journal      | 100     |             | 399.00      |
| 4-Sep-18  | To Yes Bank Ltd                  | Bank Payment | 471     | 18,859.00   |             |
| 14-Sep-18 | To Yes Bank Ltd                  | Bank Payment | 504     | 399.00      |             |
| 30-Sep-18 | By Salaries                      | Journal      | 111     |             | 24,288.00   |
| 1-Oct-18  | To Yes Bank Ltd                  | Bank Payment | 544     | 21,188.00   |             |
| 11-Oct-18 | By Mobile / Conveyance Allowance | Journal      | 116     |             | 399.00      |
| 12-Oct-18 | To Yes Bank Ltd                  | Bank Payment | 573     | 399.00      |             |
| 31-Oct-18 | By Bonus                         | Journal      | 124     |             | 9,979.00    |
|           | By Salaries                      | Journal      | 125     |             | 23,247.00   |
|           | By Mobile / Conveyance Allowance | Journal      | 126     |             | 399.00      |
| 2-Nov-18  | To Yes Bank Ltd                  | Bank Payment | 623     | 4,990.00    |             |
| 3-Nov-18  | To Yes Bank Ltd                  | Bank Payment | 630     | 23,247.00   |             |
|           | By Incentives                    | Journal      | 132     |             | 604.00      |
|           | To Cash                          | Cash Payment | 7       | 603.00      |             |
| 10-Nov-18 | To Yes Bank Ltd                  | Bank Payment | 656     | 399.00      |             |
| 30-Nov-18 | By Salaries                      | Journal      | 162     |             | 23,594.00   |
| 5-Dec-18  | To Yes Bank Ltd                  | Bank Payment | 718     | 21,684.00   |             |
| 10-Dec-18 | To Yes Bank Ltd                  | Bank Payment | 753     | 10,000.00   |             |
| 11-Dec-18 | By Mobile / Conveyance Allowance | Journal      | 167     |             | 399.00      |
|           | To Yes Bank Ltd                  | Bank Payment | 754     | 399.00      |             |
| 31-Dec-18 | By Salaries                      | Journal      | 196     |             | 23,941.00   |
|           | To Professional Tax              | Journal      | 198     | 200.00      |             |
| 3-Jan-19  | To Yes Bank Ltd                  | Bank Payment | 794     | 21,741.00   |             |
| 4-Jan-19  | By Mobile / Conveyance Allowance | Journal      | 199     |             | 399.00      |
|           | Carried Over                     |              |         | 2,52,752.00 | 2,17,151.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

Sangeetha .G Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                      | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|----------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                  |              |         | 2,52,752.00        | 2,17,151.00        |
| 4-Jan-19  | To Yes Bank Ltd                  | Bank Payment | 802     | 399.00             |                    |
| 31-Jan-19 | By Salaries                      | Journal      | 216     |                    | 23,247.00          |
|           | To Professional Tax              | Journal      | 224     | 200.00             |                    |
| 4-Feb-19  | To Yes Bank Ltd                  | Bank Payment | 864     | 21,047.00          |                    |
| 8-Feb-19  | By Mobile / Conveyance Allowance | Journal      | 271     |                    | 399.00             |
|           | To Yes Bank Ltd                  | Bank Payment | 870     | 399.00             |                    |
| 28-Feb-19 | By Salaries                      | Journal      | 315     |                    | 22,553.00          |
|           | To Professional Tax              | Journal      | 316     | 200.00             |                    |
| 6-Mar-19  | To Yes Bank Ltd                  | Bank Payment | 919     | 20,353.00          |                    |
| 14-Mar-19 | By Mobile / Conveyance Allowance | Journal      | 344     |                    | 399.00             |
|           | To Yes Bank Ltd                  | Bank Payment | 938     | 399.00             |                    |
| 31-Mar-19 | By Salaries                      | Journal      | 386     |                    | 22,553.00          |
|           | To Professional Tax              | Journal      | 388     | 200.00             |                    |
|           | By Mobile / Conveyance Allowance | Journal      | 397     |                    | 399.00             |
|           |                                  |              |         | 2,95,949.00        | 2,86,701.00        |
|           | By Closing Balance               |              |         |                    | 9,248.00           |
|           |                                  |              |         | <b>2,95,949.00</b> | <b>2,95,949.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

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**S A Sports**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|---------------------------|-----------------|---------|--------------------|--------------------|
| 1-Apr-18  | By <b>Opening Balance</b> |                 |         |                    | <b>2,33,448.00</b> |
| 5-May-18  | To <b>Yes Bank Ltd</b>    | Bank Payment    | 109     | 1,00,000.00        |                    |
| 8-May-18  | By <b>Equipments</b>      | <b>Purchase</b> | 17      |                    | 14,559.00          |
|           | By <b>Equipments</b>      | <b>Purchase</b> | 18      |                    | 3,270.00           |
| 26-May-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 188     | 1,51,277.00        |                    |
| 31-May-18 | By <b>Equipments</b>      | <b>Purchase</b> | 43      |                    | 1,18,472.00        |
| 9-Jun-18  | To <b>Yes Bank Ltd</b>    | Bank Payment    | 239     | 1,18,472.00        |                    |
| 4-Aug-18  | By <b>Equipments</b>      | <b>Purchase</b> | 139     |                    | 1,680.00           |
|           | To <b>Yes Bank Ltd</b>    | Bank Payment    | 399     | 1,680.00           |                    |
|           |                           |                 |         | <b>3,71,429.00</b> | <b>3,71,429.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

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Secunderabad**Sathyavarapu Hardwares**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars          | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|----------------------|--------------|---------|-----------------|-----------------|
| 30-Jun-18 | By Hardware Material | Purchase     | 96      |                 | 1,123.00        |
|           | To Yes Bank Ltd      | Bank Payment | 298     | 1,123.00        |                 |
|           |                      |              |         | <b>1,123.00</b> | <b>1,123.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

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Secunderabad**SBR Nature-Allowance for Equipt Hirecharges**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------|--------------|---------|------------------|------------------|
| 7-Apr-18  | To <b>Yes Bank Ltd</b>    | Bank Payment | 21      | 8,333.00         |                  |
| 4-May-18  | To <b>Yes Bank Ltd</b>    | Bank Payment | 95      | 8,333.00         |                  |
| 18-Jun-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 245     | 8,333.00         |                  |
| 6-Jul-18  | To <b>Yes Bank Ltd</b>    | Bank Payment | 319     | 8,333.00         |                  |
| 18-Aug-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 445     | 6,000.00         |                  |
| 5-Oct-18  | To <b>Yes Bank Ltd</b>    | Bank Payment | 552     | 12,000.00        |                  |
| 10-Nov-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 657     | 6,000.00         |                  |
| 1-Dec-18  | To <b>Yes Bank Ltd</b>    | Bank Payment | 714     | 6,000.00         |                  |
| 4-Jan-19  | To <b>Yes Bank Ltd</b>    | Bank Payment | 798     | 6,000.00         |                  |
| 9-Feb-19  | To <b>Yes Bank Ltd</b>    | Bank Payment | 875     | 6,000.00         |                  |
| 1-Mar-19  | To <b>Yes Bank Ltd</b>    | Bank Payment | 904     | 6,000.00         |                  |
|           |                           |              |         | 81,332.00        |                  |
|           | By <b>Closing Balance</b> |              |         |                  | 81,332.00        |
|           |                           |              |         | <b>81,332.00</b> | <b>81,332.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&4  
2nd Floor Soham Mansion  
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**Security Charges-Site**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                | Vch Type | Vch No. | Debit              | Credit             |
|-----------|----------------------------|----------|---------|--------------------|--------------------|
| 12-May-18 | To Singh Security Services | Purchase | 27      | 41,630.00          |                    |
| 7-Jun-18  | To Singh Security Services | Purchase | 53      | 41,630.00          |                    |
| 6-Jul-18  | To Singh Security Services | Purchase | 102     | 54,184.00          |                    |
| 3-Aug-18  | To Singh Security Services | Purchase | 131     | 54,184.00          |                    |
| 6-Sep-18  | To Singh Security Services | Purchase | 192     | 54,184.00          |                    |
| 3-Oct-18  | To Singh Security Services | Purchase | 228     | 54,186.00          |                    |
| 6-Nov-18  | To Singh Security Services | Purchase | 256     | 54,184.00          |                    |
| 8-Dec-18  | To Singh Security Services | Purchase | 331     | 54,184.00          |                    |
| 4-Jan-19  | To Singh Security Services | Purchase | 363     | 54,186.00          |                    |
| 4-Feb-19  | To Singh Security Services | Purchase | 391     | 54,184.00          |                    |
| 9-Mar-19  | To Singh Security Services | Purchase | 423     | 45,920.00          |                    |
| 31-Mar-19 | To Singh Security Services | Purchase | 449     | 45,920.00          |                    |
|           |                            |          |         | 6,08,576.00        |                    |
| By        | Closing Balance            |          |         |                    | 6,08,576.00        |
|           |                            |          |         | <b>6,08,576.00</b> | <b>6,08,576.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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**Selva Kumar -Happay Card**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                        | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|------------------------------------|----------------|---------|------------------|------------------|
| 27-Apr-18 | To <b>Yes Bank Ltd</b>             | Bank Payment   | 77      | 500.00           |                  |
| 25-May-18 | To <b>Yes Bank Ltd</b>             | Bank Payment   | 167     | 56,000.00        |                  |
|           | By <b>Equipments</b>               | <b>Journal</b> | 15      |                  | 3,987.00         |
|           | To <b>Yes Bank Ltd</b>             | Bank Payment   | 172     | 3,987.00         |                  |
| 21-Jun-18 | By <b>Equipments</b>               | <b>Journal</b> | 30      |                  | 21,998.00        |
|           | By <b>Equipments</b>               | <b>Journal</b> | 31      |                  | 1,845.00         |
| 12-Jul-18 | By <b>Equipments</b>               | <b>Journal</b> | 55      |                  | 29,896.00        |
| 26-Jul-18 | By <b>Sundry Purchases</b>         | <b>Journal</b> | 80      |                  | 2,293.00         |
| 28-Aug-18 | By <b>Camera</b>                   | <b>Journal</b> | 98      |                  | 6,280.00         |
| 8-Sep-18  | To <b>Serene Constructions LLP</b> | <b>Journal</b> | 106     | 2,020.00         |                  |
|           | By <b>Equipments</b>               | <b>Journal</b> | 107     |                  | 1,547.00         |
| 14-Sep-18 | To <b>Yes Bank Ltd</b>             | Bank Payment   | 509     | 5,339.00         |                  |
| 25-Jan-19 | To <b>Yes Bank Ltd</b>             | Bank Payment   | 834     | 30,000.00        |                  |
| 1-Feb-19  | By <b>Sundry Purchases</b>         | <b>Journal</b> | 226     |                  | 800.00           |
|           | By <b>Sundry Purchases</b>         | <b>Journal</b> | 227     |                  | 2,200.00         |
|           | By <b>Sundry Purchases</b>         | <b>Journal</b> | 228     |                  | 160.00           |
|           | By <b>Sundry Purchases</b>         | <b>Journal</b> | 229     |                  | 708.00           |
|           | By <b>Equipments</b>               | <b>Journal</b> | 230     |                  | 5,168.00         |
|           | By <b>Sundry Purchases</b>         | <b>Journal</b> | 231     |                  | 2,825.00         |
| 14-Mar-19 | By <b>Sundry Purchases</b>         | <b>Journal</b> | 343     |                  | 5,090.00         |
|           |                                    |                |         | 97,846.00        | 84,797.00        |
|           | By <b>Closing Balance</b>          |                |         |                  | 13,049.00        |
|           |                                    |                |         | <b>97,846.00</b> | <b>97,846.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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**Serene Clubs & Resorts**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-18 | By <b>Opening Balance</b> |          |         |                    | <b>1,05,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 1,05,000.00        |                    |
|          |                           |          |         | <b>1,05,000.00</b> | <b>1,05,000.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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**Serene Constructions LLP**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                            | Vch Type     | Vch No. | Debit                 | Credit                |
|-----------|------------------------------------------------------------------------|--------------|---------|-----------------------|-----------------------|
| 1-Apr-18  | To <b>Opening Balance</b>                                              |              |         | <b>1,44,33,166.00</b> |                       |
| 7-Apr-18  | To <b>Yes Bank Ltd</b>                                                 | Bank Payment | 15      | 5,00,000.00           |                       |
| 14-Apr-18 | To <b>Yes Bank Ltd</b>                                                 | Bank Payment | 48      | 3,00,000.00           |                       |
| 21-Apr-18 | To <b>Yes Bank Ltd</b>                                                 | Bank Payment | 60      | 5,00,000.00           |                       |
| 27-Apr-18 | To <b>Yes Bank Ltd</b>                                                 | Bank Payment | 84      | 50,000.00             |                       |
| 5-May-18  | To <b>Yes Bank Ltd</b>                                                 | Bank Payment | 111     | 5,50,000.00           |                       |
| 12-May-18 | To <b>Yes Bank Ltd</b>                                                 | Bank Payment | 151     | 3,50,000.00           |                       |
| 19-May-18 | To <b>Yes Bank Ltd</b>                                                 | Bank Payment | 157     | 10,50,000.00          |                       |
|           | To <b>Yes Bank Ltd</b>                                                 | Bank Payment | 164     | 3,491.00              |                       |
| 26-May-18 | To <b>Yes Bank Ltd</b>                                                 | Bank Payment | 183     | 1,00,000.00           |                       |
| 2-Jun-18  | To <b>Yes Bank Ltd</b>                                                 | Bank Payment | 197     | 1,50,000.00           |                       |
| 9-Jun-18  | To <b>Yes Bank Ltd</b>                                                 | Bank Payment | 236     | 2,00,000.00           |                       |
| 18-Jun-18 | To <b>Yes Bank Ltd</b>                                                 | Bank Payment | 244     | 1,25,000.00           |                       |
| 23-Jun-18 | To <b>Yes Bank Ltd</b>                                                 | Bank Payment | 271     | 1,00,000.00           |                       |
| 30-Jun-18 | To <b>Yes Bank Ltd</b>                                                 | Bank Payment | 303     | 3,00,000.00           |                       |
| 5-Jul-18  | To <b>A-34 Nikhil Tibrewala</b>                                        | Journal      | 50      | 2,88,000.00           |                       |
| 19-Jul-18 | To <b>A-16 Mahesh Desai- Canceled</b>                                  | Journal      | 63      | 3,60,000.00           |                       |
| 1-Aug-18  | To <b>Ora Yakanna on A/c</b>                                           | Journal      | 86      | 50,000.00             |                       |
| 1-Sep-18  | To <b>Yes Bank Ltd</b>                                                 | Bank Payment | 467     | 2,00,000.00           |                       |
| 8-Sep-18  | By <b>Selva Kumar -Happay Card</b>                                     | Journal      | 106     |                       | 2,020.00              |
| 3-Nov-18  | To <b>Cash</b>                                                         | Cash Payment | 10      | 269.00                |                       |
|           | To <b>Cash</b>                                                         | Cash Payment | 11      | 126.00                |                       |
|           | To <b>Cash</b>                                                         | Cash Payment | 12      | 1,094.00              |                       |
| 12-Jan-19 | To <b>Nitco Limited</b>                                                | Journal      | 200     | 7,852.00              |                       |
| 31-Jan-19 | By <b>A-01 Syed Furqun Mehdi</b>                                       | Journal      | 217     |                       | 4,13,000.00           |
|           | By <b>A-02 Dr Alvida Mehdi/Mrs.Razia Bano</b>                          | Journal      | 218     |                       | 4,13,000.00           |
|           | By <b>A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar</b>              | Journal      | 219     |                       | 4,13,000.00           |
|           | By <b>A 34- Mr.Vikram Garikapati</b>                                   | Journal      | 220     |                       | 4,72,000.00           |
|           | By <b>A41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya</b>            | Journal      | 221     |                       | 7,08,000.00           |
|           | By <b>A42 &amp; 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad</b>      | Journal      | 222     |                       | 4,13,000.00           |
| 16-Mar-19 | By <b>Yes Bank Ltd</b>                                                 | Bank Receipt | 162     |                       | 9,00,000.00           |
| 31-Mar-19 | By <b>A-01 Syed Furqun Mehdi</b>                                       | Journal      | 390     |                       | 2,95,000.00           |
|           | By <b>A-02 Dr Alvida Mehdi/Mrs.Razia Bano</b>                          | Journal      | 391     |                       | 2,95,000.00           |
|           | By <b>A10-Kodali Ranjith</b>                                           | Journal      | 392     |                       | 4,13,000.00           |
|           | By <b>A12-Vengamma Pachava/Prasad Rao Aloori</b>                       | Journal      | 393     |                       | 4,13,000.00           |
|           | By <b>A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy</b> | Journal      | 394     |                       | 4,13,000.00           |
|           | By <b>A27 -Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna</b>            | Journal      | 395     |                       | 4,13,000.00           |
|           | By <b>A29 Mrs.Dasari Bharghavi</b>                                     | Journal      | 396     |                       | 4,13,000.00           |
|           |                                                                        |              |         | 1,96,18,998.00        | 63,89,020.00          |
| By        | <b>Closing Balance</b>                                                 |              |         |                       | 1,32,29,978.00        |
|           |                                                                        |              |         | <b>1,96,18,998.00</b> | <b>1,96,18,998.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&4  
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**Service Charges PO**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                           | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------|-----------------|---------|------------------|------------------|
| 13-Jun-18 | To <b>Summit Sales LLP- Logistics</b> | <b>Purchase</b> | 59      | 257.00           |                  |
| 22-Jun-18 | To <b>Summit Sales LLP- Logistics</b> | <b>Purchase</b> | 75      | 2,864.00         |                  |
| 26-Jul-18 | To <b>Summit Sales LLP- Logistics</b> | <b>Purchase</b> | 123     | 3,795.00         |                  |
| 1-Sep-18  | To <b>Summit Sales LLP- Logistics</b> | <b>Purchase</b> | 176     | 12,224.00        |                  |
| 17-Nov-18 | To <b>Summit Sales LLP- Logistics</b> | <b>Purchase</b> | 275     | 2,601.00         |                  |
|           | To <b>Summit Sales LLP- Logistics</b> | <b>Purchase</b> | 276     | 360.00           |                  |
| 8-Dec-18  | To <b>Summit Sales LLP- Logistics</b> | <b>Purchase</b> | 332     | 8,043.00         |                  |
| 12-Feb-19 | To <b>Summit Sales LLP- Logistics</b> | <b>Purchase</b> | 396     | 5,987.00         |                  |
| 22-Mar-19 | To <b>Summit Sales LLP- Logistics</b> | <b>Purchase</b> | 434     | 1,576.00         |                  |
| 31-Mar-19 | To <b>Summit Sales LLP- Logistics</b> | <b>Purchase</b> | 454     | 1,645.00         |                  |
|           |                                       |                 |         | 39,352.00        |                  |
|           | By <b>Closing Balance</b>             |                 |         |                  | 39,352.00        |
|           |                                       |                 |         | <b>39,352.00</b> | <b>39,352.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Shah Traders**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|---------------------------|-----------------|---------|------------------|------------------|
| 1-Apr-18  | By <b>Opening Balance</b> |                 |         |                  | <b>2,117.00</b>  |
| 7-Apr-18  | To <b>Yes Bank Ltd</b>    | Bank Payment    | 17      | 2,117.00         |                  |
| 21-Apr-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 63      | 1,062.00         |                  |
| 24-Apr-18 | By <b>Yes Bank Ltd</b>    | Bank Receipt    | 8       |                  | 1,062.00         |
| 3-May-18  | By <b>Steel</b>           | <b>Purchase</b> | 11      |                  | 9,176.00         |
| 5-May-18  | To <b>Yes Bank Ltd</b>    | Bank Payment    | 106     | 9,176.00         |                  |
| 9-May-18  | By <b>Steel</b>           | <b>Purchase</b> | 20      |                  | 4,377.00         |
| 19-May-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 155     | 4,377.00         |                  |
| 24-Oct-18 | By <b>Steel</b>           | <b>Purchase</b> | 246     |                  | 3,900.00         |
| 27-Oct-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 610     | 3,900.00         |                  |
| 15-Nov-18 | By <b>Steel</b>           | <b>Purchase</b> | 273     |                  | 5,756.00         |
| 17-Nov-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 672     | 5,756.00         |                  |
| 30-Nov-18 | By <b>Steel</b>           | <b>Purchase</b> | 301     |                  | 5,440.00         |
| 1-Dec-18  | To <b>Yes Bank Ltd</b>    | Bank Payment    | 699     | 5,440.00         |                  |
| 12-Feb-19 | By <b>Steel</b>           | <b>Purchase</b> | 395     |                  | 4,162.00         |
| 14-Feb-19 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 886     | 4,162.00         |                  |
| 6-Mar-19  | By <b>Steel</b>           | <b>Purchase</b> | 417     |                  | 632.00           |
| 16-Mar-19 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 947     | 632.00           |                  |
|           |                           |                 |         | <b>36,622.00</b> | <b>36,622.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Shaik Abdullah On A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 282

| Date     | Particulars        | Vch Type | Vch No. | Debit            | Credit           |
|----------|--------------------|----------|---------|------------------|------------------|
| 1-Apr-18 | To Opening Balance |          |         | 20,000.00        |                  |
|          | By Closing Balance |          |         |                  | 20,000.00        |
|          |                    |          |         | <b>20,000.00</b> | <b>20,000.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Shaik Moiz - On A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 283

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-18 | By <b>Opening Balance</b> |          |         |                  | <b>11,083.00</b> |
|          | To <b>Closing Balance</b> |          |         | 11,083.00        |                  |
|          |                           |          |         | <b>11,083.00</b> | <b>11,083.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Shiva Shakti Machine Tools Hardware and Electricals**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars            | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|------------------------|-----------------|---------|-----------------|-----------------|
| 27-Mar-19 | By <b>Tools</b>        | <b>Purchase</b> | 437     |                 | 1,593.00        |
| 30-Mar-19 | To <b>Yes Bank Ltd</b> | Bank Payment    | 968     | 1,593.00        |                 |
|           |                        |                 |         | <b>1,593.00</b> | <b>1,593.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Shiva Shanker Happay Card**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                         | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------|----------------|---------|-----------------|-----------------|
| 1-Apr-18  | To <b>Opening Balance</b>           |                |         | <b>420.00</b>   |                 |
| 28-Jun-18 | By <b>Printing &amp; Stationery</b> | <b>Journal</b> | 35      |                 | 440.00          |
|           | To <b>Yes Bank Ltd</b>              | Bank Payment   | 284     | 20.00           |                 |
| 22-Sep-18 | By <b>Printing &amp; Stationery</b> | <b>Journal</b> | 110     |                 | 400.00          |
|           | To <b>Yes Bank Ltd</b>              | Bank Payment   | 527     | 400.00          |                 |
| 25-Jan-19 | By <b>Printing &amp; Stationery</b> | <b>Journal</b> | 209     |                 | 100.00          |
|           | To <b>Yes Bank Ltd</b>              | Bank Payment   | 837     | 100.00          |                 |
| 7-Mar-19  | By <b>Conveyance</b>                | <b>Journal</b> | 318     |                 | 130.00          |
| 9-Mar-19  | To <b>Yes Bank Ltd</b>              | Bank Payment   | 924     | 130.00          |                 |
| 26-Mar-19 | By <b>Printing &amp; Stationery</b> | <b>Journal</b> | 353     |                 | 300.00          |
| 29-Mar-19 | To <b>Yes Bank Ltd</b>              | Bank Payment   | 961     | 300.00          |                 |
|           |                                     |                |         | <b>1,370.00</b> | <b>1,370.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Shiv Shakti Machine Tools**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 286

| Date      | Particulars                    | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|--------------------------------|-----------------|---------|------------------|------------------|
| 1-Apr-18  | By <b>Opening Balance</b>      |                 |         |                  | <b>2,478.00</b>  |
| 14-Apr-18 | To <b>Yes Bank Ltd</b>         | Bank Payment    | 39      | 2,478.00         |                  |
| 30-May-18 | By <b>Tools</b>                | <b>Purchase</b> | 39      |                  | 2,478.00         |
| 2-Jun-18  | To <b>Yes Bank Ltd</b>         | Bank Payment    | 201     | 2,478.00         |                  |
| 11-Aug-18 | By <b>Tools</b>                | <b>Purchase</b> | 160     |                  | 2,649.00         |
|           | To <b>Yes Bank Ltd</b>         | Bank Payment    | 427     | 2,649.00         |                  |
| 12-Dec-18 | By <b>Marble/Granite/Stone</b> | <b>Purchase</b> | 336     |                  | 2,950.00         |
| 15-Dec-18 | To <b>Yes Bank Ltd</b>         | Bank Payment    | 764     | 2,950.00         |                  |
|           |                                |                 |         | <b>10,555.00</b> | <b>10,555.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Shoba on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 287

| Date     | Particulars               | Vch Type        | Vch No. | Debit            | Credit           |
|----------|---------------------------|-----------------|---------|------------------|------------------|
| 1-Apr-18 | To <b>Opening Balance</b> |                 |         | <b>14,852.00</b> |                  |
| 8-May-18 | By <b>Paint</b>           | <b>Purchase</b> | 15      |                  | 65,816.00        |
|          |                           |                 |         | 14,852.00        | 65,816.00        |
|          | To <b>Closing Balance</b> |                 |         | 50,964.00        |                  |
|          |                           |                 |         | <b>65,816.00</b> | <b>65,816.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Shree Vinayaka Traders**

Ledger Account  
2-2-57/B First Floor, Pan Bazar  
Secunderabad  
9885201413

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                 | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|-----------------------------|-----------------|---------|-----------------|-----------------|
| 20-Dec-18 | By <b>Sundry Purchases</b>  | <b>Purchase</b> | 341     |                 | 4,253.00        |
|           | To <b>Raghu Happay Card</b> | <b>Journal</b>  | 170     | 4,253.00        |                 |
| 27-Dec-18 | By <b>Sundry Purchases</b>  | <b>Purchase</b> | 350     |                 | 4,410.00        |
|           | To <b>Raghu Happay Card</b> | <b>Journal</b>  | 174     | 4,410.00        |                 |
|           |                             |                 |         | <b>8,663.00</b> | <b>8,663.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Shreyas Services**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars             | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-18  | By Opening Balance      |              |         |                    | <b>18,820.00</b>   |
| 6-Apr-18  | To Yes Bank Ltd         | Bank Payment | 4       | 18,820.00          |                    |
| 12-May-18 | By Housekeeping Charges | Purchase     | 25      |                    | 16,647.00          |
|           | To Yes Bank Ltd         | Bank Payment | 148     | 16,647.00          |                    |
| 7-Jun-18  | By Housekeeping Charges | Purchase     | 51      |                    | 17,931.00          |
|           | To Yes Bank Ltd         | Bank Payment | 216     | 17,931.00          |                    |
| 6-Jul-18  | By Housekeeping Charges | Purchase     | 104     |                    | 21,436.00          |
|           | To Yes Bank Ltd         | Bank Payment | 318     | 21,436.00          |                    |
| 4-Aug-18  | By Housekeeping Charges | Purchase     | 141     |                    | 21,436.00          |
|           | To Yes Bank Ltd         | Bank Payment | 402     | 21,436.00          |                    |
| 6-Sep-18  | By Housekeeping Charges | Purchase     | 191     |                    | 31,658.00          |
| 7-Sep-18  | To Yes Bank Ltd         | Bank Payment | 481     | 31,658.00          |                    |
| 3-Oct-18  | By Housekeeping Charges | Purchase     | 227     |                    | 31,261.00          |
| 5-Oct-18  | To Yes Bank Ltd         | Bank Payment | 558     | 31,261.00          |                    |
| 6-Nov-18  | By Housekeeping Charges | Purchase     | 255     |                    | 29,105.00          |
| 10-Nov-18 | To Yes Bank Ltd         | Bank Payment | 644     | 29,105.00          |                    |
| 8-Dec-18  | By Housekeeping Charges | Purchase     | 330     |                    | 31,829.00          |
|           | To Yes Bank Ltd         | Bank Payment | 722     | 31,829.00          |                    |
| 4-Jan-19  | By Housekeeping Charges | Purchase     | 364     |                    | 27,944.00          |
|           | To Yes Bank Ltd         | Bank Payment | 805     | 27,944.00          |                    |
| 4-Feb-19  | By Housekeeping Charges | Purchase     | 392     |                    | 30,127.00          |
| 8-Feb-19  | To Yes Bank Ltd         | Bank Payment | 866     | 30,127.00          |                    |
| 9-Mar-19  | By Housekeeping Charges | Purchase     | 424     |                    | 31,829.00          |
|           | To Yes Bank Ltd         | Bank Payment | 929     | 31,829.00          |                    |
| 31-Mar-19 | By Housekeeping Charges | Purchase     | 450     |                    | 26,891.00          |
|           |                         |              |         | 3,10,023.00        | 3,36,914.00        |
|           | To Closing Balance      |              |         | 26,891.00          |                    |
|           |                         |              |         | <b>3,36,914.00</b> | <b>3,36,914.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Shubham Enterprises**

Ledger Account

1-Apr-18 to 31-Mar-19

|           |                               |                 |         |                  | Page 290         |
|-----------|-------------------------------|-----------------|---------|------------------|------------------|
| Date      | Particulars                   | Vch Type        | Vch No. | Debit            | Credit           |
| 1-Apr-18  | By <b>Opening Balance</b>     |                 |         |                  | <b>1,062.00</b>  |
| 5-May-18  | To <b>Yes Bank Ltd</b>        | Bank Payment    | 112     | 1,062.00         |                  |
| 7-May-18  | To <b>Yes Bank Ltd</b>        | Bank Payment    | 119     | 11,760.00        |                  |
|           | To <b>Yes Bank Ltd</b>        | Bank Payment    | 120     | 850.00           |                  |
| 10-May-18 | By <b>Yes Bank Ltd</b>        | Bank Receipt    | 15      |                  | 12,610.00        |
| 13-Dec-18 | By <b>Electrical Material</b> | <b>Purchase</b> | 340     |                  | 4,248.00         |
| 15-Dec-18 | To <b>Yes Bank Ltd</b>        | Bank Payment    | 763     | 4,248.00         |                  |
|           |                               |                 |         | <b>17,920.00</b> | <b>17,920.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Siddharth Enterprises**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 291

| Date     | Particulars            | Vch Type     | Vch No. | Debit            | Credit           |
|----------|------------------------|--------------|---------|------------------|------------------|
| 8-Feb-19 | To <b>Yes Bank Ltd</b> | Bank Payment | 871     | 24,000.00        |                  |
| 6-Mar-19 | By <b>Furnitures</b>   | Purchase     | 413     |                  | 24,000.00        |
|          |                        |              |         | <b>24,000.00</b> | <b>24,000.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Sincere Foundry**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 292

| Date      | Particulars     | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-----------------|--------------|---------|------------------|------------------|
| 4-Jan-19  | To Yes Bank Ltd | Bank Payment | 797     | 14,500.00        |                  |
| 28-Feb-19 | By Equipments   | Purchase     | 406     |                  | 14,500.00        |
|           |                 |              |         | <b>14,500.00</b> | <b>14,500.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Singh Security Services**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                     | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|---------------------------------|-----------------|---------|--------------------|--------------------|
| 1-Apr-18  | By <b>Opening Balance</b>       |                 |         |                    | <b>34,429.00</b>   |
| 6-Apr-18  | To <b>Yes Bank Ltd</b>          | Bank Payment    | 3       | 34,429.00          |                    |
| 12-May-18 | By <b>Security Charges-Site</b> | <b>Purchase</b> | 27      |                    | 40,924.00          |
| 25-May-18 | To <b>Yes Bank Ltd</b>          | Bank Payment    | 176     | 40,924.00          |                    |
| 7-Jun-18  | By <b>Security Charges-Site</b> | <b>Purchase</b> | 53      |                    | 40,924.00          |
|           | To <b>Yes Bank Ltd</b>          | Bank Payment    | 218     | 40,924.00          |                    |
| 6-Jul-18  | By <b>Security Charges-Site</b> | <b>Purchase</b> | 102     |                    | 53,266.00          |
|           | To <b>Yes Bank Ltd</b>          | Bank Payment    | 316     | 53,266.00          |                    |
| 3-Aug-18  | By <b>Security Charges-Site</b> | <b>Purchase</b> | 131     |                    | 53,266.00          |
|           | To <b>Yes Bank Ltd</b>          | Bank Payment    | 385     | 53,266.00          |                    |
| 6-Sep-18  | By <b>Security Charges-Site</b> | <b>Purchase</b> | 192     |                    | 53,266.00          |
| 7-Sep-18  | To <b>Yes Bank Ltd</b>          | Bank Payment    | 480     | 53,266.00          |                    |
| 3-Oct-18  | By <b>Security Charges-Site</b> | <b>Purchase</b> | 228     |                    | 53,268.00          |
| 5-Oct-18  | To <b>Yes Bank Ltd</b>          | Bank Payment    | 559     | 53,268.00          |                    |
| 6-Nov-18  | By <b>Security Charges-Site</b> | <b>Purchase</b> | 256     |                    | 53,266.00          |
| 10-Nov-18 | To <b>Yes Bank Ltd</b>          | Bank Payment    | 643     | 53,266.00          |                    |
| 8-Dec-18  | By <b>Security Charges-Site</b> | <b>Purchase</b> | 331     |                    | 53,266.00          |
|           | To <b>Yes Bank Ltd</b>          | Bank Payment    | 723     | 53,266.00          |                    |
| 4-Jan-19  | By <b>Security Charges-Site</b> | <b>Purchase</b> | 363     |                    | 53,268.00          |
|           | To <b>Yes Bank Ltd</b>          | Bank Payment    | 804     | 53,268.00          |                    |
| 4-Feb-19  | By <b>Security Charges-Site</b> | <b>Purchase</b> | 391     |                    | 53,266.00          |
| 8-Feb-19  | To <b>Yes Bank Ltd</b>          | Bank Payment    | 867     | 53,266.00          |                    |
| 9-Mar-19  | By <b>Security Charges-Site</b> | <b>Purchase</b> | 423     |                    | 45,002.00          |
|           | To <b>Yes Bank Ltd</b>          | Bank Payment    | 928     | 45,002.00          |                    |
| 31-Mar-19 | By <b>Security Charges-Site</b> | <b>Purchase</b> | 449     |                    | 45,002.00          |
|           |                                 |                 |         | 5,87,411.00        | 6,32,413.00        |
|           | To <b>Closing Balance</b>       |                 |         | 45,002.00          |                    |
|           |                                 |                 |         | <b>6,32,413.00</b> | <b>6,32,413.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Sirisha on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 294

| Date     | Particulars        | Vch Type | Vch No. | Debit            | Credit           |
|----------|--------------------|----------|---------|------------------|------------------|
| 1-Apr-18 | 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 (18-19)**

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

**Siva Prasad Sal**

Ledger Account

1-Apr-18 to 31-Mar-19

|              |                                  |              |         |             | Page 295    |
|--------------|----------------------------------|--------------|---------|-------------|-------------|
| Date         | Particulars                      | Vch Type     | Vch No. | Debit       | Credit      |
| 30-Apr-18    | By Salaries                      | Journal      | 7       |             | 14,385.00   |
| 1-May-18     | By Mobile / Conveyance Allowance | Journal      | 9       |             | 399.00      |
| 19-May-18    | To Yes Bank Ltd                  | Bank Payment | 161     | 399.00      |             |
| 31-May-18    | By Salaries                      | Journal      | 19      |             | 15,270.00   |
|              | By Mobile / Conveyance Allowance | Journal      | 20      |             | 399.00      |
| 6-Jun-18     | To Yes Bank Ltd                  | Bank Payment | 211     | 15,270.00   |             |
|              | To Yes Bank Ltd                  | Bank Payment | 212     | 14,385.00   |             |
| 9-Jun-18     | To Yes Bank Ltd                  | Bank Payment | 240     | 399.00      |             |
| 30-Jun-18    | By Salaries                      | Journal      | 44      |             | 15,270.00   |
|              | By Mobile / Conveyance Allowance | Journal      | 45      |             | 399.00      |
| 5-Jul-18     | To Yes Bank Ltd                  | Bank Payment | 310     | 15,270.00   |             |
| 31-Jul-18    | By Salaries                      | Journal      | 81      |             | 9,516.00    |
|              | By Mobile / Conveyance Allowance | Journal      | 83      |             | 399.00      |
| 3-Aug-18     | To Yes Bank Ltd                  | Bank Payment | 388     | 9,516.00    |             |
| 11-Aug-18    | To Yes Bank Ltd                  | Bank Payment | 430     | 399.00      |             |
|              | By Salaries                      | Journal      | 92      |             | 2,656.00    |
|              | To Yes Bank Ltd                  | Bank Payment | 431     | 3,055.00    |             |
| 31-Aug-18    | By Salaries                      | Journal      | 99      |             | 15,270.00   |
|              | By Mobile / Conveyance Allowance | Journal      | 100     |             | 399.00      |
| 4-Sep-18     | To Yes Bank Ltd                  | Bank Payment | 471     | 15,270.00   |             |
| 14-Sep-18    | To Yes Bank Ltd                  | Bank Payment | 504     | 399.00      |             |
| 26-Sep-18    | To Yes Bank Ltd                  | Bank Payment | 532     | 3,540.00    |             |
| 30-Sep-18    | By Salaries                      | Journal      | 111     |             | 14,828.00   |
| 1-Oct-18     | To Yes Bank Ltd                  | Bank Payment | 544     | 14,828.00   |             |
| 11-Oct-18    | By Mobile / Conveyance Allowance | Journal      | 116     |             | 399.00      |
| 12-Oct-18    | To Yes Bank Ltd                  | Bank Payment | 573     | 399.00      |             |
| 31-Oct-18    | By Salaries                      | Journal      | 125     |             | 13,500.00   |
|              | By Mobile / Conveyance Allowance | Journal      | 126     |             | 399.00      |
| 3-Nov-18     | To Yes Bank Ltd                  | Bank Payment | 630     | 11,730.00   |             |
| 10-Nov-18    | To Yes Bank Ltd                  | Bank Payment | 656     | 399.00      |             |
| 30-Nov-18    | By Salaries                      | Journal      | 162     |             | 15,713.00   |
| 5-Dec-18     | To Yes Bank Ltd                  | Bank Payment | 718     | 13,943.00   |             |
| 11-Dec-18    | By Mobile / Conveyance Allowance | Journal      | 167     |             | 399.00      |
|              | To Yes Bank Ltd                  | Bank Payment | 754     | 399.00      |             |
| 31-Dec-18    | By Salaries                      | Journal      | 196     |             | 15,270.00   |
| 3-Jan-19     | To Yes Bank Ltd                  | Bank Payment | 794     | 15,270.00   |             |
| 4-Jan-19     | By Mobile / Conveyance Allowance | Journal      | 199     |             | 399.00      |
|              | To Yes Bank Ltd                  | Bank Payment | 802     | 399.00      |             |
| 31-Jan-19    | By Salaries                      | Journal      | 216     |             | 13,057.00   |
| 4-Feb-19     | To Yes Bank Ltd                  | Bank Payment | 864     | 13,057.00   |             |
| 8-Feb-19     | By Mobile / Conveyance Allowance | Journal      | 271     |             | 399.00      |
|              | To Yes Bank Ltd                  | Bank Payment | 870     | 399.00      |             |
| 28-Feb-19    | By Salaries                      | Journal      | 315     |             | 11,730.00   |
| 6-Mar-19     | To Yes Bank Ltd                  | Bank Payment | 919     | 11,730.00   |             |
| Carried Over |                                  |              |         | 1,60,455.00 | 1,60,455.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

Siva Prasad Sal Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                             | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|-----------------------------------------|----------------|---------|--------------------|--------------------|
|           | Brought Forward                         |                |         | 1,60,455.00        | 1,60,455.00        |
| 14-Mar-19 | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 344     |                    | 399.00             |
|           | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 938     | 399.00             |                    |
| 31-Mar-19 | By <b>Salaries</b>                      | <b>Journal</b> | 386     |                    | 14,385.00          |
|           | By <b>Mobile / Conveyance Allowance</b> | <b>Journal</b> | 397     |                    | 399.00             |
|           |                                         |                |         | 1,60,854.00        | 1,75,638.00        |
|           | To <b>Closing Balance</b>               |                |         | 14,784.00          |                    |
|           |                                         |                |         | <b>1,75,638.00</b> | <b>1,75,638.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

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

Ledger Account

1-Apr-18 to 31-Mar-19

Page 297

| Date     | Particulars        | Vch Type | Vch No. | Debit           | Credit          |
|----------|--------------------|----------|---------|-----------------|-----------------|
| 1-Apr-18 | 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 (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**S.No: 2620000550**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 298

| Date      | Particulars               | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------|--------------|---------|--------------------|--------------------|
| 9-Feb-19  | To <b>Yes Bank Ltd</b>    | Bank Payment | 878     | 41,536.00          |                    |
| 15-Mar-19 | To <b>Yes Bank Ltd</b>    | Bank Payment | 943     | 60,120.00          |                    |
|           |                           |              |         | 1,01,656.00        |                    |
|           | By <b>Closing Balance</b> |              |         |                    | 1,01,656.00        |
|           |                           |              |         | <b>1,01,656.00</b> | <b>1,01,656.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**S.No: 7203300500**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 299

| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
| 25-May-18 | To Yes Bank Ltd              | Bank Payment | 177     | 31,160.00          |                    |
| 26-Jun-18 | To Yes Bank Ltd              | Bank Payment | 282     | 79,812.00          |                    |
| 24-Jul-18 | To Yes Bank Ltd              | Bank Payment | 368     | 7,831.00           |                    |
| 24-Aug-18 | To Yes Bank Ltd              | Bank Payment | 450     | 52,821.00          |                    |
| 15-Sep-18 | To Yes Bank Ltd              | Bank Payment | 513     | 50,085.00          |                    |
| 12-Oct-18 | To Yes Bank Ltd              | Bank Payment | 572     | 45,773.00          |                    |
| 19-Nov-18 | To Yes Bank Ltd              | Bank Payment | 677     | 48,048.00          |                    |
| 8-Dec-18  | To Yes Bank Ltd              | Bank Payment | 752     | 27,285.00          |                    |
| 14-Jan-19 | To Yes Bank Ltd              | Bank Payment | 821     | 80,158.00          |                    |
| 25-Jan-19 | To Yes Bank Ltd              | Bank Payment | 841     | 4,369.00           |                    |
| 9-Feb-19  | To Yes Bank Ltd              | Bank Payment | 876     | 947.00             |                    |
|           | To Yes Bank Ltd              | Bank Payment | 877     | 4,320.00           |                    |
| 2-Mar-19  | By Yes Bank Ltd              | Bank Receipt | 157     |                    | 4,320.00           |
|           | To Yes Bank Ltd              | Bank Payment | 918     | 4,320.00           |                    |
| 15-Mar-19 | To Yes Bank Ltd              | Bank Payment | 942     | 4,739.00           |                    |
| 31-Mar-19 | To Electricity Bills Payable | Journal      | 389     | 1,521.00           |                    |
|           |                              |              |         | 4,43,189.00        | 4,320.00           |
|           | By Closing Balance           |              |         |                    | 4,38,869.00        |
|           |                              |              |         | <b>4,43,189.00</b> | <b>4,43,189.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Soham Modi HUF -Deposit**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 300

| Date      | Particulars               | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------|--------------|---------|------------------|------------------|
| 1-Apr-18  | To <b>Opening Balance</b> |              |         | <b>42,694.40</b> |                  |
| 2-May-18  | By <b>Yes Bank Ltd</b>    | Bank Receipt | 11      |                  | 42,694.00        |
| 13-Aug-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 432     | 50,000.00        |                  |
|           |                           |              |         | 92,694.40        | 42,694.00        |
|           | By <b>Closing Balance</b> |              |         |                  | 50,000.40        |
|           |                           |              |         | <b>92,694.40</b> | <b>92,694.40</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Soham Modi HUF -Loan**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 301

| Date      | Particulars                          | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------|--------------|---------|---------------------|---------------------|
| 2-Feb-19  | By <b>Yes Bank Ltd</b>               | Bank Receipt | 144     |                     | 37,00,000.00        |
| 31-Mar-19 | By <b>Interest on Unsecured Loan</b> | Journal      | 360     |                     | 1,05,830.00         |
|           | To <b>Tds Payable</b>                | Journal      | 361     | 10,583.00           |                     |
|           |                                      |              |         | 10,583.00           | 38,05,830.00        |
|           | To <b>Closing Balance</b>            |              |         | 37,95,247.00        |                     |
|           |                                      |              |         | <b>38,05,830.00</b> | <b>38,05,830.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**SPA Registration**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 302

| Date      | Particulars                 | Vch Type | Vch No. | Debit            | Credit           |
|-----------|-----------------------------|----------|---------|------------------|------------------|
| 20-Jul-18 | To K .Prabhakar Happay Card | Journal  | 64      | 10,200.00        |                  |
|           |                             |          |         | 10,200.00        |                  |
|           | By Closing Balance          |          |         |                  | 10,200.00        |
|           |                             |          |         | <b>10,200.00</b> | <b>10,200.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Sree Panduranga Timber Traders**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 303

| Date      | Particulars                    | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|--------------------------------|-----------------|---------|------------------|------------------|
| 7-May-18  | To <b>Yes Bank Ltd</b>         | Bank Payment    | 122     | 12,112.00        |                  |
|           | To <b>Yes Bank Ltd</b>         | Bank Payment    | 126     | 18,916.00        |                  |
| 21-May-18 | By <b>Yes Bank Ltd</b>         | Bank Receipt    | 32      |                  | 31,028.00        |
| 8-Dec-18  | By <b>Door/Windows/Plywood</b> | <b>Purchase</b> | 334     |                  | 2,186.00         |
|           | To <b>Yes Bank Ltd</b>         | Bank Payment    | 749     | 2,186.00         |                  |
|           |                                |                 |         | <b>33,214.00</b> | <b>33,214.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Sree Rama Engineering Company**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 304

| Date      | Particulars            | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|------------------------|-----------------|---------|-----------------|-----------------|
| 4-May-18  | By <b>Steel</b>        | <b>Purchase</b> | 13      |                 | 9,629.00        |
| 23-May-18 | To <b>Yes Bank Ltd</b> | Bank Payment    | 166     | 9,629.00        |                 |
|           |                        |                 |         | <b>9,629.00</b> | <b>9,629.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Sri Ambe Electricals**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 305

| Date      | Particulars                   | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|-------------------------------|-----------------|---------|-----------------|-----------------|
| 18-Jan-19 | By <b>Electrical Material</b> | <b>Purchase</b> | 371     |                 | 6,036.00        |
| 19-Jan-19 | To <b>Yes Bank Ltd</b>        | Bank Payment    | 824     | 6,036.00        |                 |
|           |                               |                 |         | <b>6,036.00</b> | <b>6,036.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Sri Balaji Enterprises**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 306

| Date      | Particulars                    | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|--------------------------------|-----------------|---------|-----------------|-----------------|
| 7-May-18  | To <b>Yes Bank Ltd</b>         | Bank Payment    | 123     | 8,726.00        |                 |
| 27-Jun-18 | By <b>Door/Windows/Plywood</b> | <b>Purchase</b> | 85      |                 | 9,818.00        |
| 30-Jun-18 | To <b>Yes Bank Ltd</b>         | Bank Payment    | 294     | 1,092.00        |                 |
|           |                                |                 |         | <b>9,818.00</b> | <b>9,818.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Sri Balaji Printers**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 307

| Date      | Particulars               | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------|--------------|---------|-----------------|-----------------|
| 1-Apr-18  | By <b>Opening Balance</b> |              |         |                 | <b>5,040.00</b> |
| 21-Apr-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 64      | 5,040.00        |                 |
|           |                           |              |         | <b>5,040.00</b> | <b>5,040.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Sri Bhavani Ads**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 308

| Date      | Particulars      | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------|--------------|---------|------------------|------------------|
| 22-Mar-19 | By Advertisement | Purchase     | 435     |                  | 4,329.00         |
|           | To Yes Bank Ltd  | Bank Payment | 955     | 4,329.00         |                  |
|           | By Advertisement | Purchase     | 436     |                  | 8,624.00         |
|           | To Yes Bank Ltd  | Bank Payment | 956     | 8,624.00         |                  |
|           |                  |              |         | <b>12,953.00</b> | <b>12,953.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Sri Bhavani Digital**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 309

| Date      | Particulars                         | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------|-----------------|---------|-----------------|-----------------|
| 21-Jun-18 | By <b>Printing &amp; Stationery</b> | <b>Purchase</b> | 69      |                 | 5,827.00        |
| 23-Jun-18 | To <b>Yes Bank Ltd</b>              | Bank Payment    | 275     | 5,827.00        |                 |
|           |                                     |                 |         | <b>5,827.00</b> | <b>5,827.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Sri Pandit Plywood & Hardware**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 310

| Date      | Particulars             | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------|--------------|---------|--------------------|--------------------|
| 25-Aug-18 | By Door/Windows/Plywood | Purchase     | 172     |                    | 1,23,249.00        |
|           | To Yes Bank Ltd         | Bank Payment | 459     | 1,23,249.00        |                    |
|           |                         |              |         | <b>1,23,249.00</b> | <b>1,23,249.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Sri Parameshwara Engineering Solutions Pvt Ltd**

Ledger Account  
Malgi No.3 Door No 5-1-283 to 286  
Ranigunj Secunderabad  
040-66901050

1-Apr-18 to 31-Mar-19

Page 311

| Date      | Particulars                 | Vch Type       | Vch No. | Debit         | Credit        |
|-----------|-----------------------------|----------------|---------|---------------|---------------|
| 20-Dec-18 | By <b>Sundry Purchases</b>  | <b>Journal</b> | 171     |               | 820.00        |
|           | To <b>Raghu Happay Card</b> | <b>Journal</b> | 172     | 820.00        |               |
|           |                             |                |         | <b>820.00</b> | <b>820.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Sri Raja Rajeshwara Traders**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 312

| Date     | Particulars                | Vch Type        | Vch No. | Debit            | Credit           |
|----------|----------------------------|-----------------|---------|------------------|------------------|
| 7-May-18 | To <b>Yes Bank Ltd</b>     | Bank Payment    | 132     | 260.00           |                  |
| 3-Aug-18 | To <b>Yes Bank Ltd</b>     | Bank Payment    | 387     | 44,286.00        |                  |
|          | By <b>Sundry Purchases</b> | <b>Purchase</b> | 133     |                  | 44,546.00        |
| 2-Feb-19 | By <b>Tools</b>            | <b>Purchase</b> | 385     |                  | 2,774.00         |
| 9-Feb-19 | To <b>Yes Bank Ltd</b>     | Bank Payment    | 872     | 2,774.00         |                  |
|          |                            |                 |         | <b>47,320.00</b> | <b>47,320.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Sri Venkata Srinivasa Stones**

Ledger Account  
H.No 15-1-1078 Opp: Market Yard  
Guntur Road Marcharla  
Guntur Dist  
Tel: 09866664535

1-Apr-18 to 31-Mar-19

Page 313

| Date      | Particulars             | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------|--------------|---------|--------------------|--------------------|
| 10-May-18 | To Yes Bank Ltd         | Bank Payment | 144     | 39,769.00          |                    |
| 27-Jul-18 | To Yes Bank Ltd         | Bank Payment | 373     | 47,213.00          |                    |
| 4-Aug-18  | By Marble/Granite/Stone | Purchase     | 144     |                    | 86,982.00          |
| 23-Feb-19 | To Yes Bank Ltd         | Bank Payment | 895     | 21,210.00          |                    |
|           | By Yes Bank Ltd         | Bank Receipt | 152     |                    | 21,210.00          |
| 1-Mar-19  | To Yes Bank Ltd         | Bank Payment | 902     | 21,210.00          |                    |
| 30-Mar-19 | By Marble/Granite/Stone | Purchase     | 446     |                    | 59,220.00          |
|           |                         |              |         | 1,29,402.00        | 1,67,412.00        |
|           | To Closing Balance      |              |         | 38,010.00          |                    |
|           |                         |              |         | <b>1,67,412.00</b> | <b>1,67,412.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**S.R.Lights**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 314

| Date      | Particulars                   | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------|-----------------|---------|------------------|------------------|
| 17-Sep-18 | By <b>Electrical Material</b> | <b>Purchase</b> | 214     |                  | 6,160.00         |
| 22-Sep-18 | To <b>Yes Bank Ltd</b>        | Bank Payment    | 524     | 6,160.00         |                  |
| 20-Dec-18 | By <b>Electrical Material</b> | <b>Purchase</b> | 346     |                  | 8,624.00         |
| 22-Dec-18 | To <b>Yes Bank Ltd</b>        | Bank Payment    | 775     | 8,624.00         |                  |
| 6-Mar-19  | By <b>Electrical Material</b> | <b>Purchase</b> | 416     |                  | 10,816.00        |
| 9-Mar-19  | To <b>Yes Bank Ltd</b>        | Bank Payment    | 933     | 10,816.00        |                  |
| 31-Mar-19 | By <b>Electrical Material</b> | <b>Purchase</b> | 451     |                  | 10,903.00        |
|           |                               |                 |         | 25,600.00        | 36,503.00        |
|           | To <b>Closing Balance</b>     |                 |         | 10,903.00        |                  |
|           |                               |                 |         | <b>36,503.00</b> | <b>36,503.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Staff Welfare**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 315

| Date     | Particulars                       | Vch Type | Vch No. | Debit           | Credit          |
|----------|-----------------------------------|----------|---------|-----------------|-----------------|
| 9-Jul-18 | To Noor/Sarwar Ahmed -Happay Card | Journal  | 54      | 1,500.00        |                 |
|          |                                   |          |         | 1,500.00        |                 |
|          | By Closing Balance                |          |         |                 | 1,500.00        |
|          |                                   |          |         | <b>1,500.00</b> | <b>1,500.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Statutory Payments -MHPL**

Ledger Account

1-Apr-18 to 31-Mar-19

|           |                                                      |                |         |                    | Page 316           |
|-----------|------------------------------------------------------|----------------|---------|--------------------|--------------------|
| Date      | Particulars                                          | Vch Type       | Vch No. | Debit              | Credit             |
| 1-Apr-18  | By <b>Opening Balance</b>                            |                |         |                    | <b>7,079.00</b>    |
| 6-Apr-18  | To <b>Yes Bank Ltd</b>                               | Bank Payment   | 13      | 3,833.00           |                    |
| 21-Apr-18 | To <b>Yes Bank Ltd</b>                               | Bank Payment   | 61      | 3,246.00           |                    |
| 7-May-18  | To <b>Yes Bank Ltd</b>                               | Bank Payment   | 136     | 5,288.00           |                    |
| 2-Jun-18  | By Allowance for Statutory Compliance -T Srinivasulu | <b>Journal</b> | 22      |                    | 5,971.00           |
|           | To <b>Yes Bank Ltd</b>                               | Bank Payment   | 198     | 6,071.00           |                    |
| 22-Jun-18 | By Allowance for Statutory Compliance -T Srinivasulu | <b>Journal</b> | 32      |                    | 9,185.00           |
|           | To <b>Yes Bank Ltd</b>                               | Bank Payment   | 270     | 9,185.00           |                    |
| 4-Aug-18  | By Allowance for Statutory Compliance -T Srinivasulu | <b>Journal</b> | 90      |                    | 5,060.00           |
| 11-Aug-18 | By Allowance for Statutory Compliance -T Srinivasulu | <b>Journal</b> | 91      |                    | 6,737.00           |
|           | To <b>Yes Bank Ltd</b>                               | Bank Payment   | 428     | 11,797.00          |                    |
| 25-Aug-18 | By Allowance for Statutory Compliance -T Srinivasulu | <b>Journal</b> | 96      |                    | 9,977.00           |
|           | To <b>Yes Bank Ltd</b>                               | Bank Payment   | 453     | 9,977.00           |                    |
| 22-Dec-18 | By Allowance for Statutory Compliance -T Srinivasulu | <b>Journal</b> | 173     |                    | 28,468.00          |
|           | To <b>Yes Bank Ltd</b>                               | Bank Payment   | 777     | 28,468.00          |                    |
| 12-Feb-19 | By Allowance for Statutory Compliance -T Srinivasulu | <b>Journal</b> | 275     |                    | 5,388.00           |
| 23-Feb-19 | By Allowance for Statutory Compliance -T Srinivasulu | <b>Journal</b> | 284     |                    | 21,684.00          |
|           | To <b>Yes Bank Ltd</b>                               | Bank Payment   | 894     | 21,684.00          |                    |
| 14-Mar-19 | By Allowance for Statutory Compliance -T Srinivasulu | <b>Journal</b> | 345     |                    | 22,371.00          |
|           | To <b>Yes Bank Ltd</b>                               | Bank Payment   | 939     | 22,371.00          |                    |
| 22-Mar-19 | By Allowance for Statutory Compliance -T Srinivasulu | <b>Journal</b> | 352     |                    | 7,163.00           |
| 29-Mar-19 | To <b>Yes Bank Ltd</b>                               | Bank Payment   | 960     | 7,163.00           |                    |
| 30-Mar-19 | By <b>Professional Tax</b>                           | <b>Journal</b> | 355     |                    | 5,525.00           |
|           | To <b>Yes Bank Ltd</b>                               | Bank Payment   | 972     | 5,525.00           |                    |
|           |                                                      |                |         | <b>1,34,608.00</b> | <b>1,34,608.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Steel**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 317

| Date      | Particulars                       | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-----------------------------------|----------|---------|--------------------|--------------------|
| 3-May-18  | To Shah Traders                   | Purchase | 11      | 9,176.00           |                    |
| 4-May-18  | To Sree Rama Engineering Company  | Purchase | 13      | 9,629.00           |                    |
| 9-May-18  | To Shah Traders                   | Purchase | 20      | 4,377.00           |                    |
| 11-Aug-18 | To Gautham Traders                | Purchase | 164     | 27,000.00          |                    |
| 8-Oct-18  | To Dilpreet Tubes Pvt Ltd         | Purchase | 231     | 9,028.00           |                    |
| 24-Oct-18 | To Shah Traders                   | Purchase | 246     | 3,900.00           |                    |
| 15-Nov-18 | To Shah Traders                   | Purchase | 273     | 5,756.00           |                    |
| 24-Nov-18 | To Gautham Traders                | Purchase | 292     | 31,860.00          |                    |
| 30-Nov-18 | To Shah Traders                   | Purchase | 301     | 5,440.00           |                    |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal  | 157     | 360.00             |                    |
| 12-Feb-19 | To Shah Traders                   | Purchase | 395     | 4,162.00           |                    |
| 6-Mar-19  | To Shah Traders                   | Purchase | 417     | 632.00             |                    |
|           |                                   |          |         | 1,11,320.00        |                    |
| By        | Closing Balance                   |          |         |                    | 1,11,320.00        |
|           |                                   |          |         | <b>1,11,320.00</b> | <b>1,11,320.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Store Room -Rent Deposit**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date         | Particulars     | Vch Type | Vch No. | Debit           | Credit          |
|--------------|-----------------|----------|---------|-----------------|-----------------|
| 1-Apr-18 To  | Opening Balance |          |         | 5,000.00        |                 |
| 31-Mar-19 By | Rent            | Journal  | 411     |                 | 5,000.00        |
|              |                 |          |         | <b>5,000.00</b> | <b>5,000.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Sudha Enterprises**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-18  | By <b>Opening Balance</b> |              |         |                    | <b>1,27,701.00</b> |
| 5-May-18  | To <b>Yes Bank Ltd</b>    | Bank Payment | 110     | 27,701.00          |                    |
| 25-May-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 169     | 1,00,000.00        |                    |
|           |                           |              |         | <b>1,27,701.00</b> | <b>1,27,701.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Summit Housing LLP -Deposit**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-18  | To <b>Opening Balance</b> |              |         | <b>5,00,000.00</b> |                    |
| 2-May-18  | To <b>Yes Bank Ltd</b>    | Bank Payment | 89      | 42,694.00          |                    |
| 28-May-18 | By <b>Yes Bank Ltd</b>    | Bank Receipt | 37      |                    | 42,694.00          |
|           | To <b>Yes Bank Ltd</b>    | Bank Payment | 192     | 42,694.00          |                    |
|           |                           |              |         | 5,85,388.00        | 42,694.00          |
|           | By <b>Closing Balance</b> |              |         |                    | 5,42,694.00        |
|           |                           |              |         | <b>5,85,388.00</b> | <b>5,85,388.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Summit Sales LLP**

Ledger Account

1-Apr-18 to 31-Mar-19

|           |                                      |                 |         |             | Page 321         |
|-----------|--------------------------------------|-----------------|---------|-------------|------------------|
| Date      | Particulars                          | Vch Type        | Vch No. | Debit       | Credit           |
| 1-Apr-18  | By <b>Opening Balance</b>            |                 |         |             | <b>23,964.00</b> |
| 14-Apr-18 | To <b>Yes Bank Ltd</b>               | Bank Payment    | 38      | 2,682.00    |                  |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 41      | 1,104.00    |                  |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 43      | 6,988.00    |                  |
| 5-May-18  | To <b>Yes Bank Ltd</b>               | Bank Payment    | 105     | 13,186.00   |                  |
| 7-May-18  | To <b>Yes Bank Ltd</b>               | Bank Payment    | 124     | 3,767.00    |                  |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 125     | 38,135.00   |                  |
| 8-May-18  | By <b>Paint</b>                      | <b>Purchase</b> | 19      |             | 245.00           |
| 10-May-18 | By <b>Yes Bank Ltd</b>               | Bank Receipt    | 18      |             | 38,135.00        |
|           | By <b>Yes Bank Ltd</b>               | Bank Receipt    | 19      |             | 3,767.00         |
| 19-May-18 | To <b>Yes Bank Ltd</b>               | Bank Payment    | 156     | 245.00      |                  |
| 1-Jun-18  | By <b>Door/Windows/Plywood</b>       | <b>Purchase</b> | 45      |             | 18,720.00        |
| 2-Jun-18  | To <b>Yes Bank Ltd</b>               | Bank Payment    | 199     | 18,720.00   |                  |
| 6-Jun-18  | By <b>Printing &amp; Stationery</b>  | <b>Purchase</b> | 50      |             | 2,122.00         |
| 9-Jun-18  | To <b>Yes Bank Ltd</b>               | Bank Payment    | 238     | 2,122.00    |                  |
| 27-Jun-18 | By <b>Electrical Material</b>        | <b>Purchase</b> | 83      |             | 8,655.00         |
|           | By <b>Hardware Material</b>          | <b>Purchase</b> | 84      |             | 31,164.00        |
| 28-Jun-18 | By <b>Sundry Purchases</b>           | <b>Purchase</b> | 86      |             | 4,333.00         |
|           | By <b>Tools</b>                      | <b>Purchase</b> | 87      |             | 590.00           |
|           | By <b>Electrical Material</b>        | <b>Purchase</b> | 88      |             | 6,989.00         |
|           | By <b>Printing &amp; Stationery</b>  | <b>Purchase</b> | 89      |             | 2,140.00         |
|           | By <b>Consumables</b>                | <b>Purchase</b> | 90      |             | 3,869.00         |
|           | By <b>Electrical Material</b>        | <b>Purchase</b> | 91      |             | 6,989.00         |
| 30-Jun-18 | By <b>Door/Windows/Plywood</b>       | <b>Purchase</b> | 93      |             | 8,326.00         |
|           | By <b>Sundry Purchases</b>           | <b>Purchase</b> | 94      |             | 6,499.00         |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 296     | 79,554.00   |                  |
|           | By <b>Electrical Material</b>        | <b>Purchase</b> | 97      |             | 11,669.00        |
|           | By <b>Electrical Material</b>        | <b>Purchase</b> | 98      |             | 14,580.00        |
|           | By <b>Consumables</b>                | <b>Purchase</b> | 99      |             | 734.00           |
| 6-Jul-18  | To <b>Yes Bank Ltd</b>               | Bank Payment    | 313     | 11,669.00   |                  |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 314     | 14,580.00   |                  |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 315     | 734.00      |                  |
| 13-Jul-18 | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 110     |             | 4,257.00         |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 341     | 4,257.00    |                  |
| 30-Jul-18 | By <b>Hardware Material</b>          | <b>Purchase</b> | 126     |             | 15,240.00        |
|           | By <b>Door/Windows/Plywood</b>       | <b>Purchase</b> | 127     |             | 11,073.00        |
| 2-Aug-18  | By <b>Consumables</b>                | <b>Purchase</b> | 130     |             | 1,770.00         |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 383     | 1,770.00    |                  |
| 3-Aug-18  | To <b>Yes Bank Ltd</b>               | Bank Payment    | 390     | 4,477.00    |                  |
|           | By <b>Consumables</b>                | <b>Purchase</b> | 135     |             | 4,477.00         |
| 4-Aug-18  | To <b>Yes Bank Ltd</b>               | Bank Payment    | 397     | 15,240.00   |                  |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 407     | 11,073.00   |                  |
| 11-Aug-18 | By <b>Electrical Material</b>        | <b>Purchase</b> | 161     |             | 12,791.00        |
|           | By <b>Consumables</b>                | <b>Purchase</b> | 162     |             | 1,430.00         |
|           | Carried Over                         |                 |         | 2,30,303.00 | 2,44,528.00      |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                          | Vch Type        | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------|-----------------|---------|-------------|-------------|
|           | Brought Forward                      |                 |         | 2,30,303.00 | 2,44,528.00 |
| 11-Aug-18 | By <b>Electrical Material</b>        | <b>Purchase</b> | 163     |             | 9,487.00    |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 429     | 23,708.00   |             |
| 6-Sep-18  | By <b>Electrical Material</b>        | <b>Purchase</b> | 185     |             | 2,874.00    |
|           | By <b>Paint</b>                      | <b>Purchase</b> | 186     |             | 368.00      |
|           | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 187     |             | 3,393.00    |
|           | By <b>Electrical Material</b>        | <b>Purchase</b> | 188     |             | 6,989.00    |
|           | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 189     |             | 8,588.00    |
| 7-Sep-18  | To <b>Yes Bank Ltd</b>               | Bank Payment    | 488     | 2,874.00    |             |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 489     | 368.00      |             |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 490     | 3,393.00    |             |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 491     | 6,989.00    |             |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 492     | 8,588.00    |             |
| 11-Sep-18 | By <b>Electrical Material</b>        | <b>Purchase</b> | 202     |             | 2,697.00    |
|           | To <b>Electrical Material</b>        | Debit Note      | 1       | 13,186.00   |             |
|           | By <b>Consumables</b>                | <b>Purchase</b> | 203     |             | 6,608.00    |
| 30-Sep-18 | By <b>Electrical Material</b>        | <b>Purchase</b> | 219     |             | 6,989.00    |
| 5-Oct-18  | To <b>Yes Bank Ltd</b>               | Bank Payment    | 550     | 3,108.00    |             |
| 24-Oct-18 | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 240     |             | 7,186.00    |
|           | By <b>Electrical Material</b>        | <b>Purchase</b> | 241     |             | 1,710.00    |
|           | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 242     |             | 9,564.00    |
|           | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 245     |             | 43,630.00   |
| 27-Oct-18 | To <b>Yes Bank Ltd</b>               | Bank Payment    | 604     | 9,564.00    |             |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 605     | 7,186.00    |             |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 606     | 1,710.00    |             |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 607     | 43,630.00   |             |
| 10-Nov-18 | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 260     |             | 7,480.00    |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 648     | 7,484.00    |             |
|           | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 264     |             | 4,907.00    |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 652     | 4,907.00    |             |
| 15-Nov-18 | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 271     |             | 1,369.00    |
|           | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 272     |             | 1,027.00    |
| 17-Nov-18 | To <b>Yes Bank Ltd</b>               | Bank Payment    | 671     | 1,027.00    |             |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 673     | 1,369.00    |             |
| 3-Dec-18  | By <b>Printing &amp; Stationery</b>  | <b>Purchase</b> | 317     |             | 517.00      |
|           | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 318     |             | 1,890.00    |
|           | By <b>Printing &amp; Stationery</b>  | <b>Purchase</b> | 319     |             | 1,966.00    |
|           | By <b>Hardware Material</b>          | <b>Purchase</b> | 321     |             | 14,074.00   |
| 6-Dec-18  | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 325     |             | 4,047.00    |
|           | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 326     |             | 6,638.00    |
|           | By <b>Electrical Material</b>        | <b>Purchase</b> | 327     |             | 6,989.00    |
| 8-Dec-18  | To <b>Yes Bank Ltd</b>               | Bank Payment    | 732     | 14,074.00   |             |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 735     | 4,047.00    |             |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 736     | 6,638.00    |             |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 737     | 6,989.00    |             |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 741     | 517.00      |             |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 742     | 1,890.00    |             |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment    | 743     | 1,966.00    |             |
| 12-Dec-18 | By <b>Plumbing/Sanitary Material</b> | <b>Purchase</b> | 335     |             | 7,061.00    |
| 15-Dec-18 | To <b>Yes Bank Ltd</b>               | Bank Payment    | 765     | 7,061.00    |             |
| 19-Dec-18 | To <b>Yes Bank Ltd</b>               | Bank Payment    | 770     | 28,673.00   |             |
| 20-Dec-18 | By <b>Marble/Granite/Stone</b>       | <b>Purchase</b> | 344     |             | 4,956.00    |
|           | By <b>Marble/Granite/Stone</b>       | <b>Purchase</b> | 345     |             | 16,777.00   |
|           | Carried Over                         |                 |         | 4,41,249.00 | 4,34,309.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                   | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward               |              |         | 4,41,249.00        | 4,34,309.00        |
| 27-Dec-18 | By Plumbing/Sanitary Material | Purchase     | 351     |                    | 196.00             |
| 28-Dec-18 | By Printing & Stationery      | Purchase     | 353     |                    | 1,467.00           |
| 2-Jan-19  | By Electrical Material        | Purchase     | 356     |                    | 14,160.00          |
|           | By Hardware Material          | Purchase     | 357     |                    | 2,407.00           |
|           | By Plumbing/Sanitary Material | Purchase     | 358     |                    | 1,319.00           |
| 5-Jan-19  | To Yes Bank Ltd               | Bank Payment | 808     | 12,249.00          |                    |
| 18-Jan-19 | By Hardware Material          | Purchase     | 370     |                    | 4,278.00           |
| 19-Jan-19 | To Yes Bank Ltd               | Bank Payment | 823     | 4,638.00           |                    |
| 21-Jan-19 | By Equipments                 | Purchase     | 373     |                    | 25,410.00          |
|           | By Electrical Material        | Purchase     | 374     |                    | 14,160.00          |
| 25-Jan-19 | To Yes Bank Ltd               | Bank Payment | 836     | 14,160.00          |                    |
|           | To Yes Bank Ltd               | Bank Payment | 840     | 25,410.00          |                    |
| 28-Jan-19 | To Yes Bank Ltd               | Bank Payment | 844     | 10,000.00          |                    |
| 22-Feb-19 | By Marble/Granite/Stone       | Purchase     | 402     |                    | 8,851.00           |
| 6-Mar-19  | By Printing & Stationery      | Purchase     | 414     |                    | 2,576.00           |
|           | By Consumables                | Purchase     | 415     |                    | 1,726.00           |
| 7-Mar-19  | By Hardware Material          | Purchase     | 419     |                    | 529.00             |
|           | By Consumables                | Purchase     | 420     |                    | 5,515.00           |
| 9-Mar-19  | To Yes Bank Ltd               | Bank Payment | 931     | 9,197.00           |                    |
| 14-Mar-19 | By Consumables                | Purchase     | 429     |                    | 160.00             |
|           | By Consumables                | Purchase     | 430     |                    | 3,304.00           |
|           | By Printing & Stationery      | Purchase     | 431     |                    | 796.00             |
| 15-Mar-19 | To Yes Bank Ltd               | Bank Payment | 944     | 160.00             |                    |
|           | To Yes Bank Ltd               | Bank Payment | 945     | 3,304.00           |                    |
|           | To Yes Bank Ltd               | Bank Payment | 946     | 796.00             |                    |
| 20-Mar-19 | By Hardware Material          | Purchase     | 432     |                    | 132.00             |
|           | By Consumables                | Purchase     | 433     |                    | 874.00             |
| 23-Mar-19 | To Yes Bank Ltd               | Bank Payment | 957     | 874.00             |                    |
|           | To Yes Bank Ltd               | Bank Payment | 958     | 132.00             |                    |
| 30-Mar-19 | To Yes Bank Ltd               | Bank Payment | 971     | 25,000.00          |                    |
|           | By Printing & Stationery      | Purchase     | 443     |                    | 478.00             |
|           | By Consumables                | Purchase     | 444     |                    | 368.00             |
|           | By Printing & Stationery      | Purchase     | 447     |                    | 1,007.00           |
| 31-Mar-19 | By Furnitures                 | Purchase     | 452     |                    | 21,240.00          |
|           | By Printing & Stationery      | Purchase     | 455     |                    | 1,055.00           |
|           |                               |              |         | 5,47,169.00        | 5,46,317.00        |
|           | By Closing Balance            |              |         |                    | 852.00             |
|           |                               |              |         | <b>5,47,169.00</b> | <b>5,47,169.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Summit Sales LLP Common Expenses**

Ledger Account

1-Apr-18 to 31-Mar-19

|           |                                       |              |         |                    | Page 324           |
|-----------|---------------------------------------|--------------|---------|--------------------|--------------------|
| Date      | Particulars                           | Vch Type     | Vch No. | Debit              | Credit             |
| 6-Jul-18  | By Admin & Marketing Services Charges | Purchase     | 107     |                    | 5,052.00           |
|           | To Yes Bank Ltd                       | Bank Payment | 323     | 5,052.00           |                    |
| 3-Aug-18  | To Yes Bank Ltd                       | Bank Payment | 392     | 15,591.00          |                    |
| 5-Aug-18  | By Admin & Marketing Services Charges | Purchase     | 146     |                    | 15,591.00          |
| 7-Sep-18  | By Admin & Marketing Services Charges | Purchase     | 196     |                    | 24,727.00          |
|           | To Yes Bank Ltd                       | Bank Payment | 486     | 24,727.00          |                    |
| 3-Oct-18  | By Admin & Marketing Services Charges | Purchase     | 225     |                    | 17,347.00          |
| 5-Oct-18  | To Yes Bank Ltd                       | Bank Payment | 554     | 17,347.00          |                    |
| 16-Nov-18 | By Admin & Marketing Services Charges | Purchase     | 274     |                    | 15,621.00          |
| 17-Nov-18 | To Yes Bank Ltd                       | Bank Payment | 663     | 15,621.00          |                    |
| 6-Dec-18  | By Admin & Marketing Services Charges | Purchase     | 328     |                    | 27,139.00          |
| 15-Dec-18 | To Yes Bank Ltd                       | Bank Payment | 767     | 27,139.00          |                    |
| 11-Jan-19 | By Admin & Marketing Services Charges | Purchase     | 365     |                    | 13,947.00          |
| 12-Jan-19 | To Yes Bank Ltd                       | Bank Payment | 815     | 13,903.00          |                    |
| 25-Feb-19 | By Admin & Marketing Services Charges | Purchase     | 403     |                    | 14,417.00          |
|           | To Yes Bank Ltd                       | Bank Payment | 899     | 13,417.00          |                    |
| 1-Mar-19  | To Yes Bank Ltd                       | Bank Payment | 908     | 1,044.00           |                    |
| 9-Mar-19  | By Admin & Marketing Services Charges | Purchase     | 428     |                    | 23,988.00          |
|           | To Yes Bank Ltd                       | Bank Payment | 937     | 23,988.00          |                    |
| 31-Mar-19 | By Admin & Marketing Services Charges | Purchase     | 457     |                    | 19,150.00          |
|           |                                       |              |         | 1,57,829.00        | 1,76,979.00        |
|           | To Closing Balance                    |              |         | 19,150.00          |                    |
|           |                                       |              |         | <b>1,76,979.00</b> | <b>1,76,979.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Summit Sales LLP- Logistics**

Ledger Account

1-Apr-18 to 31-Mar-19

|              |                        |              |         |             | Page 325    |
|--------------|------------------------|--------------|---------|-------------|-------------|
| Date         | Particulars            | Vch Type     | Vch No. | Debit       | Credit      |
| 19-May-18    | By Car Hire Charges    | Purchase     | 32      |             | 19,430.00   |
|              | By Car Hire Charges    | Purchase     | 33      |             | 19,430.00   |
| 25-May-18    | To Yes Bank Ltd        | Bank Payment | 170     | 19,430.00   |             |
|              | To Yes Bank Ltd        | Bank Payment | 171     | 19,430.00   |             |
| 9-Jun-18     | By Car Hire Charges    | Purchase     | 56      |             | 19,597.00   |
|              | To Yes Bank Ltd        | Bank Payment | 224     | 19,597.00   |             |
| 13-Jun-18    | By Service Charges PO  | Purchase     | 59      |             | 253.00      |
| 18-Jun-18    | To Yes Bank Ltd        | Bank Payment | 251     | 253.00      |             |
| 22-Jun-18    | By Service Charges PO  | Purchase     | 75      |             | 2,815.00    |
|              | To Yes Bank Ltd        | Bank Payment | 266     | 2,815.00    |             |
| 30-Jun-18    | To Tds Payable         | Journal      | 43      | 168.00      |             |
| 14-Jul-18    | By Car Hire Charges    | Purchase     | 111     |             | 19,720.00   |
|              | To Yes Bank Ltd        | Bank Payment | 343     | 19,552.00   |             |
| 26-Jul-18    | By Service Charges PO  | Purchase     | 123     |             | 3,731.00    |
|              | To Yes Bank Ltd        | Bank Payment | 369     | 3,731.00    |             |
| 4-Aug-18     | To Yes Bank Ltd        | Bank Payment | 398     | 19,720.00   |             |
|              | By Car Hire Charges    | Purchase     | 138     |             | 19,720.00   |
| 1-Sep-18     | By Service Charges PO  | Purchase     | 176     |             | 12,017.00   |
|              | To Yes Bank Ltd        | Bank Payment | 466     | 12,017.00   |             |
| 4-Sep-18     | By Car Hire Charges    | Purchase     | 183     |             | 19,720.00   |
| 6-Sep-18     | By Consultancy Charges | Purchase     | 194     |             | 77,760.00   |
| 7-Sep-18     | To Yes Bank Ltd        | Bank Payment | 475     | 77,760.00   |             |
|              | To Yes Bank Ltd        | Bank Payment | 479     | 19,720.00   |             |
| 1-Oct-18     | By Car Hire Charges    | Purchase     | 223     |             | 19,720.00   |
| 5-Oct-18     | To Yes Bank Ltd        | Bank Payment | 548     | 19,720.00   |             |
| 17-Nov-18    | By Service Charges PO  | Purchase     | 275     |             | 2,381.00    |
|              | To Yes Bank Ltd        | Bank Payment | 668     | 2,381.00    |             |
|              | By Service Charges PO  | Purchase     | 276     |             | 329.00      |
|              | To Yes Bank Ltd        | Bank Payment | 669     | 329.00      |             |
|              | By Car Hire Charges    | Purchase     | 277     |             | 19,720.00   |
|              | To Yes Bank Ltd        | Bank Payment | 670     | 19,720.00   |             |
| 30-Nov-18    | By Car Hire Charges    | Purchase     | 300     |             | 16,530.00   |
| 1-Dec-18     | By Car Hire Charges    | Purchase     | 306     |             | 27,695.00   |
|              | To Yes Bank Ltd        | Bank Payment | 703     | 16,530.00   |             |
|              | By QC Charges          | Purchase     | 307     |             | 3,240.00    |
|              | To Yes Bank Ltd        | Bank Payment | 712     | 3,240.00    |             |
|              | To Yes Bank Ltd        | Bank Payment | 715     | 27,695.00   |             |
| 8-Dec-18     | To Yes Bank Ltd        | Bank Payment | 720     | 27,139.00   |             |
|              | By Service Charges PO  | Purchase     | 332     |             | 7,361.00    |
|              | To Yes Bank Ltd        | Bank Payment | 729     | 7,361.00    |             |
| 15-Dec-18    | By Yes Bank Ltd        | Bank Receipt | 132     |             | 27,139.00   |
| 4-Jan-19     | By Car Hire Charges    | Purchase     | 360     |             | 27,695.00   |
|              | To Yes Bank Ltd        | Bank Payment | 795     | 27,695.00   |             |
| 1-Feb-19     | By Car Hire Charges    | Purchase     | 382     |             | 27,695.00   |
| Carried Over |                        |              |         | 3,66,003.00 | 3,93,698.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

Summit Sales LLP- Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars            | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward        |              |         | 3,66,003.00        | 3,93,698.00        |
| 1-Feb-19  | To Yes Bank Ltd        | Bank Payment | 848     | 27,695.00          |                    |
|           | By QC Charges          | Purchase     | 384     |                    | 4,720.00           |
|           | To Yes Bank Ltd        | Bank Payment | 857     | 4,720.00           |                    |
| 12-Feb-19 | By Service Charges PO  | Purchase     | 396     |                    | 5,480.00           |
| 14-Feb-19 | To Yes Bank Ltd        | Bank Payment | 882     | 5,480.00           |                    |
| 1-Mar-19  | By Car Hire Charges    | Purchase     | 409     |                    | 27,695.00          |
|           | To Yes Bank Ltd        | Bank Payment | 906     | 27,695.00          |                    |
| 7-Mar-19  | By QC Charges          | Purchase     | 418     |                    | 3,780.00           |
|           | By Consultancy Charges | Purchase     | 421     |                    | 19,980.00          |
| 9-Mar-19  | To Yes Bank Ltd        | Bank Payment | 925     | 3,780.00           |                    |
|           | To Yes Bank Ltd        | Bank Payment | 926     | 19,980.00          |                    |
| 22-Mar-19 | By Service Charges PO  | Purchase     | 434     |                    | 1,442.00           |
|           | To Yes Bank Ltd        | Bank Payment | 952     | 1,442.00           |                    |
| 31-Mar-19 | By Service Charges PO  | Purchase     | 454     |                    | 1,506.00           |
|           | By QC Charges          | Purchase     | 460     |                    | 4,720.00           |
|           |                        |              |         | 4,56,795.00        | 4,63,021.00        |
|           | To Closing Balance     |              |         | 6,226.00           |                    |
|           |                        |              |         | <b>4,63,021.00</b> | <b>4,63,021.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Sundry Purchases**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date         | Particulars                                | Vch Type | Vch No. | Debit       | Credit |
|--------------|--------------------------------------------|----------|---------|-------------|--------|
| 5-Apr-18     | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 1       | 3,591.00    |        |
| 16-Apr-18    | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 5       | 4,132.00    |        |
| 2-May-18     | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 10      | 3,184.00    |        |
| 25-May-18    | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 16      | 850.00      |        |
| 30-May-18    | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 18      | 1,495.00    |        |
| 13-Jun-18    | To Lepakshi Tarpaulin Industries           | Purchase | 57      | 2,520.00    |        |
| 28-Jun-18    | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 37      | 849.00      |        |
|              | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 38      | 1,079.00    |        |
|              | To Summit Sales LLP                        | Purchase | 86      | 4,333.00    |        |
| 29-Jun-18    | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 42      | 2,308.00    |        |
| 30-Jun-18    | To Summit Sales LLP                        | Purchase | 94      | 6,499.00    |        |
| 9-Jul-18     | To Ch Ramesh -Happay Card                  | Journal  | 53      | 1,100.00    |        |
| 24-Jul-18    | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 66      | 350.00      |        |
|              | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 67      | 490.00      |        |
|              | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 68      | 100.00      |        |
|              | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 69      | 80.00       |        |
|              | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 70      | 190.00      |        |
|              | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 71      | 100.00      |        |
|              | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 74      | 90.00       |        |
| 26-Jul-18    | To Selva Kumar -Happay Card                | Journal  | 80      | 2,293.00    |        |
| 1-Aug-18     | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 85      | 1,074.00    |        |
| 3-Aug-18     | To Sri Raja Rajeshwara Traders             | Purchase | 133     | 44,546.00   |        |
| 4-Aug-18     | To Maharaja Carpets (India)                | Purchase | 136     | 5,475.00    |        |
|              | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 89      | 3,000.00    |        |
| 11-Aug-18    | To Creative Power Solutions                | Purchase | 165     | 1,000.00    |        |
|              | To Creative Power Solutions                | Purchase | 166     | 3,840.00    |        |
| 18-Aug-18    | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 94      | 450.00      |        |
| 1-Sep-18     | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 102     | 888.00      |        |
| 6-Sep-18     | To Jyothi Bamboos Ballies & Mats Merchants | Purchase | 193     | 15,260.00   |        |
| 1-Oct-18     | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 113     | 37,800.00   |        |
|              | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 114     | 1,357.00    |        |
| 6-Oct-18     | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 115     | 950.00      |        |
| 19-Oct-18    | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 119     | 5,400.00    |        |
| 20-Oct-18    | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 120     | 220.00      |        |
| 2-Nov-18     | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 128     | 1,958.00    |        |
| 10-Nov-18    | To Lepakshi Tarpaulin Industries           | Purchase | 263     | 14,868.00   |        |
|              | To Raghu Happay Card                       | Journal  | 133     | 1,064.00    |        |
|              | To Raghu Happay Card                       | Journal  | 135     | 520.00      |        |
|              | To Raghu Happay Card                       | Journal  | 136     | 600.00      |        |
|              | To Raghu Happay Card                       | Journal  | 137     | 473.00      |        |
|              | To V.Srinivas -Happay Card                 | Journal  | 139     | 500.00      |        |
|              | To V.Srinivas -Happay Card                 | Journal  | 140     | 461.00      |        |
| 14-Nov-18    | To V.Srinivas -Happay Card                 | Journal  | 142     | 899.00      |        |
|              | To V.Srinivas -Happay Card                 | Journal  | 143     | 930.00      |        |
|              | To V.Srinivas -Happay Card                 | Journal  | 144     | 1,133.00    |        |
| Carried Over |                                            |          |         | 1,80,299.00 |        |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

Sundry Purchases Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                       | Vch Type | Vch No. | Debit       | Credit |
|-----------|---------------------------------------------------|----------|---------|-------------|--------|
|           | Brought Forward                                   |          |         | 1,80,299.00 |        |
| 17-Nov-18 | To Noor/Sarwar Ahmed -Happay Card                 | Journal  | 148     | 9,556.00    |        |
| 22-Nov-18 | To Raghu Happay Card                              | Journal  | 149     | 850.00      |        |
| 6-Dec-18  | To T Venkatesh                                    | Purchase | 324     | 11,031.00   |        |
|           | To Summit Sales LLP                               | Purchase | 326     | 1,770.00    |        |
| 20-Dec-18 | To Shree Vinayaka Traders                         | Purchase | 341     | 4,253.00    |        |
|           | To Sri Parameshwara Engineering Solutions Pvt Ltd | Journal  | 171     | 820.00      |        |
| 27-Dec-18 | To Shree Vinayaka Traders                         | Purchase | 350     | 4,410.00    |        |
|           | To Raghu Happay Card                              | Journal  | 178     | 17,708.00   |        |
|           | To Raghu Happay Card                              | Journal  | 179     | 17,708.00   |        |
|           | To Raghu Happay Card                              | Journal  | 180     | 8,854.00    |        |
|           | To Raghu Happay Card                              | Journal  | 181     | 4,794.00    |        |
|           | To Raghu Happay Card                              | Journal  | 182     | 12,543.00   |        |
|           | To Raghu Happay Card                              | Journal  | 183     | 12,543.00   |        |
|           | To Raghu Happay Card                              | Journal  | 184     | 12,543.00   |        |
|           | To Noor/Sarwar Ahmed -Happay Card                 | Journal  | 186     | 75.00       |        |
|           | To Noor/Sarwar Ahmed -Happay Card                 | Journal  | 188     | 460.00      |        |
|           | To Noor/Sarwar Ahmed -Happay Card                 | Journal  | 190     | 355.00      |        |
|           | To Noor/Sarwar Ahmed -Happay Card                 | Journal  | 192     | 75.00       |        |
| 11-Jan-19 | To T Venkatesh                                    | Purchase | 367     | 82,097.50   |        |
| 14-Jan-19 | To Comm Expenses-MHPL                             | Journal  | 202     | 1,007.00    |        |
| 19-Jan-19 | To Noor/Sarwar Ahmed -Happay Card                 | Journal  | 205     | 3,840.00    |        |
| 25-Jan-19 | To Raghu Happay Card                              | Journal  | 207     | 3,497.00    |        |
| 31-Jan-19 | To Raghu Happay Card                              | Journal  | 211     | 1,071.00    |        |
|           | To Raghu Happay Card                              | Journal  | 212     | 2,374.00    |        |
| 1-Feb-19  | To Selva Kumar -Happay Card                       | Journal  | 226     | 800.00      |        |
|           | To Selva Kumar -Happay Card                       | Journal  | 227     | 2,200.00    |        |
|           | To Selva Kumar -Happay Card                       | Journal  | 228     | 160.00      |        |
|           | To Selva Kumar -Happay Card                       | Journal  | 229     | 708.00      |        |
|           | To Selva Kumar -Happay Card                       | Journal  | 231     | 2,825.00    |        |
| 2-Feb-19  | To Raghu Happay Card                              | Journal  | 235     | 383.00      |        |
|           | To Raghu Happay Card                              | Journal  | 237     | 137.00      |        |
|           | To Raghu Happay Card                              | Journal  | 238     | 390.00      |        |
|           | To Raghu Happay Card                              | Journal  | 240     | 540.00      |        |
|           | To Raghu Happay Card                              | Journal  | 242     | 998.00      |        |
|           | To Noor/Sarwar Ahmed -Happay Card                 | Journal  | 245     | 30.00       |        |
|           | To Noor/Sarwar Ahmed -Happay Card                 | Journal  | 246     | 30.00       |        |
|           | To Noor/Sarwar Ahmed -Happay Card                 | Journal  | 247     | 900.00      |        |
|           | To Noor/Sarwar Ahmed -Happay Card                 | Journal  | 250     | 510.00      |        |
|           | To Noor/Sarwar Ahmed -Happay Card                 | Journal  | 252     | 120.00      |        |
|           | To Noor/Sarwar Ahmed -Happay Card                 | Journal  | 257     | 730.00      |        |
|           | To Noor/Sarwar Ahmed -Happay Card                 | Journal  | 260     | 200.00      |        |
|           | To Noor/Sarwar Ahmed -Happay Card                 | Journal  | 262     | 160.00      |        |
|           | To Noor/Sarwar Ahmed -Happay Card                 | Journal  | 266     | 330.00      |        |
|           | To Noor/Sarwar Ahmed -Happay Card                 | Journal  | 267     | 90.00       |        |
| 23-Feb-19 | To Raghu Happay Card                              | Journal  | 281     | 680.00      |        |
|           | To Raghu Happay Card                              | Journal  | 283     | 150.00      |        |
|           | To Noor/Sarwar Ahmed -Happay Card                 | Journal  | 285     | 14,400.00   |        |
|           | To Raghu Happay Card                              | Journal  | 286     | 2,499.00    |        |
|           | To Raghu Happay Card                              | Journal  | 287     | 2,499.00    |        |
|           | To Raghu Happay Card                              | Journal  | 288     | 6,495.00    |        |
|           | To Raghu Happay Card                              | Journal  | 289     | 1,155.00    |        |
|           | To Raghu Happay Card                              | Journal  | 290     | 2,499.00    |        |
|           | Carried Over                                      |          |         | 4,37,151.50 |        |

continued ...



**Modi Farmhouse (Hyd) LLP (18-19)**

Sundry Purchases Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                       | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-----------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                   |              |         | 4,37,151.50        |                    |
| 23-Feb-19 | To Raghu Happay Card              | Journal      | 291     | 2,204.00           |                    |
|           | To Raghu Happay Card              | Journal      | 292     | 3,594.00           |                    |
|           | To Raghu Happay Card              | Journal      | 293     | 1,197.00           |                    |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal      | 294     | 40.00              |                    |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal      | 299     | 300.00             |                    |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal      | 304     | 406.00             |                    |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal      | 305     | 175.00             |                    |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal      | 307     | 870.00             |                    |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal      | 309     | 1,878.00           |                    |
| 12-Mar-19 | To Raghu Happay Card              | Journal      | 323     | 2,204.00           |                    |
|           | To Raghu Happay Card              | Journal      | 324     | 2,499.00           |                    |
|           | To Raghu Happay Card              | Journal      | 326     | 2,499.00           |                    |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal      | 340     | 150.00             |                    |
| 14-Mar-19 | To Selva Kumar -Happay Card       | Journal      | 343     | 5,090.00           |                    |
|           | To Cash                           | Cash Payment | 16      | 1,850.00           |                    |
| 31-Mar-19 | To Noor/Sarwar Ahmed -Happay Card | Journal      | 367     | 28,800.00          |                    |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal      | 370     | 750.00             |                    |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal      | 372     | 100.00             |                    |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal      | 375     | 580.00             |                    |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal      | 376     | 40.00              |                    |
|           | To Noor/Sarwar Ahmed -Happay Card | Journal      | 378     | 185.00             |                    |
|           |                                   |              |         | 4,92,562.50        |                    |
| By        | Closing Balance                   |              |         |                    | 4,92,562.50        |
|           |                                   |              |         | <b>4,92,562.50</b> | <b>4,92,562.50</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Suneel Happay Card**

Ledger Account

1-Apr-18 to 31-Mar-19

|           |                                         |                |         |                  | Page 330         |
|-----------|-----------------------------------------|----------------|---------|------------------|------------------|
| Date      | Particulars                             | Vch Type       | Vch No. | Debit            | Credit           |
| 18-Aug-18 | By <b>Repair &amp; Maint -Computers</b> | <b>Journal</b> | 93      |                  | 3,800.00         |
|           | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 441     | 3,800.00         |                  |
| 6-Sep-18  | By <b>Repair &amp; Maint -Computers</b> | <b>Journal</b> | 105     |                  | 1,000.00         |
| 7-Sep-18  | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 476     | 1,000.00         |                  |
| 17-Sep-18 | By <b>Repair &amp; Maint -Computers</b> | <b>Journal</b> | 109     |                  | 700.00           |
| 22-Sep-18 | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 523     | 700.00           |                  |
| 2-Nov-18  | By <b>Repair &amp; Maint -Computers</b> | <b>Journal</b> | 129     |                  | 1,600.00         |
|           | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 619     | 1,600.00         |                  |
| 29-Dec-18 | By <b>Repair &amp; Maint -Computers</b> | <b>Journal</b> | 195     |                  | 3,000.00         |
|           | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 790     | 3,000.00         |                  |
| 20-Mar-19 | By <b>Repair &amp; Maint -Computers</b> | <b>Journal</b> | 351     |                  | 2,000.00         |
| 22-Mar-19 | To <b>Yes Bank Ltd</b>                  | Bank Payment   | 953     | 2,000.00         |                  |
|           |                                         |                |         | <b>12,100.00</b> | <b>12,100.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Sunil Enterprises**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars     | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-----------------|--------------|---------|-----------------|-----------------|
| 28-Jan-19 | To Yes Bank Ltd | Bank Payment | 845     | 7,500.00        |                 |
| 14-Feb-19 | By Furnitures   | Purchase     | 399     |                 | 7,500.00        |
|           |                 |              |         | <b>7,500.00</b> | <b>7,500.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Swastik Commercial Corporation**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                   | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------|-----------------|---------|------------------|------------------|
| 22-Nov-18 | By <b>Electrical Material</b> | <b>Purchase</b> | 282     |                  | 5,200.00         |
| 24-Nov-18 | To <b>Yes Bank Ltd</b>        | Bank Payment    | 681     | 5,200.00         |                  |
| 30-Nov-18 | By <b>Electrical Material</b> | <b>Purchase</b> | 302     |                  | 1,300.00         |
| 1-Dec-18  | To <b>Yes Bank Ltd</b>        | Bank Payment    | 700     | 1,300.00         |                  |
| 3-Dec-18  | By <b>Electrical Material</b> | <b>Purchase</b> | 311     |                  | 11,300.00        |
| 8-Dec-18  | To <b>Yes Bank Ltd</b>        | Bank Payment    | 728     | 11,300.00        |                  |
| 24-Jan-19 | By <b>Electrical Material</b> | <b>Purchase</b> | 377     |                  | 8,100.00         |
| 25-Jan-19 | To <b>Yes Bank Ltd</b>        | Bank Payment    | 838     | 8,100.00         |                  |
| 14-Feb-19 | By <b>Equipments</b>          | <b>Purchase</b> | 397     |                  | 52,500.00        |
| 16-Feb-19 | To <b>Yes Bank Ltd</b>        | Bank Payment    | 887     | 52,500.00        |                  |
| 9-Mar-19  | By <b>Electrical Material</b> | <b>Purchase</b> | 426     |                  | 1,350.00         |
|           | To <b>Yes Bank Ltd</b>        | Bank Payment    | 934     | 1,350.00         |                  |
|           |                               |                 |         | <b>79,750.00</b> | <b>79,750.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Syed Golam Sarwar -Sal**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                      | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|----------------------------------|--------------|---------|-------------|-------------|
| 1-Apr-18  | To Opening Balance               |              |         | 291.00      |             |
| 13-Apr-18 | To Yes Bank Ltd                  | Bank Payment | 32      | 299.00      |             |
| 30-Apr-18 | By Salaries                      | Journal      | 7       |             | 26,639.00   |
| 1-May-18  | By Mobile / Conveyance Allowance | Journal      | 9       |             | 399.00      |
| 12-May-18 | To Yes Bank Ltd                  | Bank Payment | 154     | 13,025.00   |             |
| 19-May-18 | To Yes Bank Ltd                  | Bank Payment | 161     | 399.00      |             |
| 31-May-18 | By Salaries                      | Journal      | 19      |             | 26,639.00   |
|           | By Mobile / Conveyance Allowance | Journal      | 20      |             | 399.00      |
| 2-Jun-18  | To Yes Bank Ltd                  | Bank Payment | 207     | 26,639.00   |             |
| 6-Jun-18  | To Yes Bank Ltd                  | Bank Payment | 213     | 13,024.00   |             |
| 11-Jun-18 | To Yes Bank Ltd                  | Bank Payment | 241     | 399.00      |             |
| 30-Jun-18 | By Salaries                      | Journal      | 44      |             | 27,459.00   |
|           | By Mobile / Conveyance Allowance | Journal      | 45      |             | 399.00      |
| 5-Jul-18  | To Yes Bank Ltd                  | Bank Payment | 310     | 27,459.00   |             |
| 14-Jul-18 | To Yes Bank Ltd                  | Bank Payment | 351     | 399.00      |             |
| 31-Jul-18 | By Salaries                      | Journal      | 81      |             | 26,639.00   |
|           | By Mobile / Conveyance Allowance | Journal      | 83      |             | 399.00      |
| 3-Aug-18  | To Yes Bank Ltd                  | Bank Payment | 388     | 26,639.00   |             |
| 11-Aug-18 | To Yes Bank Ltd                  | Bank Payment | 430     | 399.00      |             |
| 31-Aug-18 | By Salaries                      | Journal      | 99      |             | 28,279.00   |
|           | By Mobile / Conveyance Allowance | Journal      | 100     |             | 399.00      |
| 4-Sep-18  | To Yes Bank Ltd                  | Bank Payment | 471     | 28,279.00   |             |
| 14-Sep-18 | To Yes Bank Ltd                  | Bank Payment | 504     | 399.00      |             |
| 30-Sep-18 | By Salaries                      | Journal      | 111     |             | 27,459.00   |
| 1-Oct-18  | To Yes Bank Ltd                  | Bank Payment | 544     | 27,459.00   |             |
| 11-Oct-18 | By Mobile / Conveyance Allowance | Journal      | 116     |             | 399.00      |
| 12-Oct-18 | To Yes Bank Ltd                  | Bank Payment | 573     | 399.00      |             |
| 31-Oct-18 | By Bonus                         | Journal      | 124     |             | 4,725.00    |
|           | By Salaries                      | Journal      | 125     |             | 28,279.00   |
|           | By Mobile / Conveyance Allowance | Journal      | 126     |             | 399.00      |
| 2-Nov-18  | To Yes Bank Ltd                  | Bank Payment | 623     | 4,725.00    |             |
| 3-Nov-18  | To Yes Bank Ltd                  | Bank Payment | 630     | 28,279.00   |             |
|           | By Incentives                    | Journal      | 132     |             | 483.00      |
|           | To Cash                          | Cash Payment | 6       | 483.00      |             |
| 10-Nov-18 | To Yes Bank Ltd                  | Bank Payment | 656     | 399.00      |             |
| 30-Nov-18 | By Salaries                      | Journal      | 162     |             | 29,098.00   |
| 5-Dec-18  | To Yes Bank Ltd                  | Bank Payment | 718     | 29,098.00   |             |
| 11-Dec-18 | By Mobile / Conveyance Allowance | Journal      | 167     |             | 399.00      |
|           | To Yes Bank Ltd                  | Bank Payment | 754     | 399.00      |             |
| 31-Dec-18 | By Salaries                      | Journal      | 196     |             | 18,443.00   |
|           | To Professional Tax              | Journal      | 198     | 200.00      |             |
| 3-Jan-19  | To Yes Bank Ltd                  | Bank Payment | 794     | 18,243.00   |             |
| 4-Jan-19  | By Mobile / Conveyance Allowance | Journal      | 199     |             | 399.00      |
|           | To Yes Bank Ltd                  | Bank Payment | 802     | 399.00      |             |
|           | Carried Over                     |              |         | 2,47,733.00 | 2,47,733.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

Syed Golam Sarwar -Sal Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                      | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|----------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                  |              |         | 2,47,733.00        | 2,47,733.00        |
| 25-Jan-19 | To Yes Bank Ltd                  | Bank Payment | 843     | 1,180.00           |                    |
| 31-Jan-19 | By Salaries                      | Journal      | 216     |                    | 26,639.00          |
|           | To Professional Tax              | Journal      | 224     | 200.00             |                    |
| 4-Feb-19  | To Yes Bank Ltd                  | Bank Payment | 864     | 26,439.00          |                    |
| 8-Feb-19  | By Mobile / Conveyance Allowance | Journal      | 271     |                    | 399.00             |
|           | To Yes Bank Ltd                  | Bank Payment | 870     | 399.00             |                    |
| 28-Feb-19 | By Salaries                      | Journal      | 315     |                    | 28,279.00          |
|           | To Professional Tax              | Journal      | 316     | 200.00             |                    |
| 6-Mar-19  | To Yes Bank Ltd                  | Bank Payment | 919     | 27,299.00          |                    |
| 14-Mar-19 | By Mobile / Conveyance Allowance | Journal      | 344     |                    | 399.00             |
|           | To Yes Bank Ltd                  | Bank Payment | 938     | 399.00             |                    |
| 31-Mar-19 | By Salaries                      | Journal      | 386     |                    | 26,639.00          |
|           | To Professional Tax              | Journal      | 388     | 200.00             |                    |
|           | By Mobile / Conveyance Allowance | Journal      | 397     |                    | 399.00             |
|           |                                  |              |         | 3,04,049.00        | 3,30,487.00        |
|           | To Closing Balance               |              |         | 26,438.00          |                    |
|           |                                  |              |         | <b>3,30,487.00</b> | <b>3,30,487.00</b> |

# Modi Farmhouse (Hyd) LLP (18-19)

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

## Tds Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                           | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-------------------------------------------------------|--------------|---------|-------------|-------------|
| 1-Apr-18  | By Opening Balance                                    |              |         |             | 3,82,844.00 |
| 4-Apr-18  | To Yes Bank Ltd                                       | Bank Payment | 1       | 3,27,132.00 |             |
| 6-Apr-18  | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 8       |             | 50.00       |
| 7-Apr-18  | By SBR Nature-Allowance for Equipt Hirecharges        | Bank Payment | 21      |             | 167.00      |
|           | By Radha Krishna on A/c                               | Bank Payment | 22      |             | 303.00      |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 23      |             | 185.00      |
|           | By Manchanpally Jangiah - on A/c                      | Bank Payment | 24      |             | 23.00       |
|           | By Boya Srisailam on A/c                              | Bank Payment | 25      |             | 150.00      |
| 13-Apr-18 | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 31      |             | 28.00       |
| 14-Apr-18 | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 33      |             | 28.00       |
|           | By Y.Swetha -Allowance for Const Equipt               | Bank Payment | 34      |             | 30.00       |
|           | By Radha Krishna on A/c                               | Bank Payment | 36      |             | 260.00      |
| 20-Apr-18 | By T.Yellanna on A/c                                  | Bank Payment | 55      |             | 300.00      |
| 21-Apr-18 | By Ramachandraiah Mala-Llwance for Equip of Hire Char | Bank Payment | 57      |             | 32.00       |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 58      |             | 35.00       |
|           | By Radha Krishna on A/c                               | Bank Payment | 59      |             | 256.00      |
|           | To Yes Bank Ltd                                       | Bank Payment | 62      | 55,712.00   |             |
|           | By Hitech Power Enterprises                           | Bank Payment | 65      |             | 1,000.00    |
|           | By Advertisement                                      | Purchase     | 4       |             | 230.00      |
| 26-Apr-18 | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 75      |             | 28.00       |
|           | By D.Vijay -Allowance for Const Equipt                | Bank Payment | 76      |             | 7.00        |
| 27-Apr-18 | By Ramachandraiah Mala-Llwance for Equip of Hire Char | Bank Payment | 78      |             | 32.00       |
|           | By D.Vijay on A/c                                     | Bank Payment | 79      |             | 153.00      |
|           | By Radha Krishna on A/c                               | Bank Payment | 80      |             | 100.00      |
|           | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 81      |             | 28.00       |
|           | By Y.Swetha on A/c                                    | Bank Payment | 82      |             | 550.00      |
|           | By Y.Swetha -Allowance for Const Equipt               | Bank Payment | 83      |             | 28.00       |
| 28-Apr-18 | By D.Vijay -Allowance for Const Equipt                | Bank Payment | 86      |             | 28.00       |
|           | By Radha Krishna on A/c                               | Bank Payment | 87      |             | 500.00      |
|           | By Boya Srisailam on A/c                              | Bank Payment | 88      |             | 100.00      |
| 4-May-18  | By SBR Nature-Allowance for Equipt Hirecharges        | Bank Payment | 95      |             | 167.00      |
|           | To Yes Bank Ltd                                       | Bank Payment | 101     | 4,631.00    |             |
|           | By Y.Swetha -Allowance for Const Equipt               | Bank Payment | 102     |             | 32.00       |
| 5-May-18  | By Admin & Marketing Services Charges                 | Purchase     | 14      |             | 762.00      |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 108     |             | 90.00       |
|           | By Allowance for Consumables                          | Bank Payment | 113     |             | 30.00       |
| 12-May-18 | By Advertisement                                      | Purchase     | 24      |             | 160.00      |
|           | By Housekeeping Charges                               | Purchase     | 25      |             | 334.00      |
|           | By Garden Maintenance Charges                         | Purchase     | 26      |             | 298.00      |
|           | By Security Charges-Site                              | Purchase     | 27      |             | 706.00      |
|           | By Printing & Stationery                              | Purchase     | 28      |             | 88.00       |
|           | By Y.Swetha on A/c                                    | Bank Payment | 149     |             | 77.00       |
|           | By A.Ramulu on A/c                                    | Bank Payment | 152     |             | 250.00      |
|           | By Radha Krishna on A/c                               | Bank Payment | 153     |             | 300.00      |
| 19-May-18 | By Car Hire Charges                                   | Purchase     | 32      |             | 335.00      |
|           | Carried Over                                          |              |         | 3,87,475.00 | 3,91,104.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

Tds Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                           | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                       |              |         | 3,87,475.00 | 3,91,104.00 |
| 19-May-18 | By Car Hire Charges                                   | Purchase     | 33      |             | 335.00      |
|           | By Manchanpally Jangiah - on A/c                      | Bank Payment | 158     |             | 94.00       |
|           | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 159     |             | 32.00       |
|           | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 160     |             | 32.00       |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 162     |             | 205.00      |
|           | By Allowance for Consumables                          | Bank Payment | 163     |             | 100.00      |
| 25-May-18 | By Vidyashankar V on A/c                              | Bank Payment | 168     |             | 250.00      |
|           | By Garden Maintenance Charges                         | Purchase     | 36      |             | 82.00       |
|           | By Vidyashankar V on A/c                              | Bank Payment | 179     |             | 110.00      |
|           | By Y.Swetha -Allowance for Const Equipt               | Bank Payment | 182     |             | 25.00       |
| 26-May-18 | By Y.Swetha on A/c                                    | Bank Payment | 184     |             | 100.00      |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 185     |             | 149.00      |
|           | By Radha Krishna on A/c                               | Bank Payment | 186     |             | 624.00      |
| 2-Jun-18  | By Radha Krishna on A/c                               | Bank Payment | 202     |             | 500.00      |
|           | By A.Ramulu on A/c                                    | Bank Payment | 203     |             | 300.00      |
|           | By Y.Swetha -Allowance for Const Equipt               | Bank Payment | 205     |             | 14.00       |
| 4-Jun-18  | By Advertisement                                      | Purchase     | 46      |             | 160.00      |
| 7-Jun-18  | To Yes Bank Ltd                                       | Bank Payment | 215     | 5,767.00    |             |
|           | By Housekeeping Charges                               | Purchase     | 51      |             | 309.00      |
|           | By Garden Maintenance Charges                         | Purchase     | 52      |             | 254.00      |
|           | By Security Charges-Site                              | Purchase     | 53      |             | 706.00      |
|           | By Hitech Power Enterprises                           | Bank Payment | 221     |             | 1,250.00    |
| 9-Jun-18  | By Admin & Marketing Services Charges                 | Purchase     | 55      |             | 269.00      |
|           | By Car Hire Charges                                   | Purchase     | 56      |             | 168.00      |
|           | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 225     |             | 33.00       |
|           | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 226     |             | 28.00       |
|           | By Y.Swetha -Allowance for Const Equipt               | Bank Payment | 228     |             | 7.00        |
|           | By Y.Swetha on A/c                                    | Bank Payment | 229     |             | 65.00       |
|           | By Boya Srisailam on A/c                              | Bank Payment | 230     |             | 300.00      |
|           | By Manchanpally Jangiah - on A/c                      | Bank Payment | 231     |             | 250.00      |
|           | By D.Vijay on A/c                                     | Bank Payment | 232     |             | 250.00      |
|           | By Veldi Karunakar Reddy                              | Bank Payment | 233     |             | 150.00      |
|           | By T.Yellanna on A/c                                  | Bank Payment | 234     |             | 750.00      |
|           | By Radha Krishna on A/c                               | Bank Payment | 235     |             | 118.00      |
| 12-Jun-18 | By Ora Yakanna on A/c                                 | Bank Payment | 242     |             | 500.00      |
| 13-Jun-18 | By Service Charges PO                                 | Purchase     | 59      |             | 4.00        |
| 18-Jun-18 | By SBR Nature-Allowance for Equipt Hirecharges        | Bank Payment | 245     |             | 167.00      |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 249     |             | 118.00      |
|           | By Radha Krishna on A/c                               | Bank Payment | 250     |             | 150.00      |
| 19-Jun-18 | By D.Vijay -Allowance for Const Equipt                | Bank Payment | 257     |             | 19.00       |
| 21-Jun-18 | By A.Ramulu on A/c                                    | Bank Payment | 262     |             | 367.00      |
|           | By A.Ramulu on A/c                                    | Bank Payment | 263     |             | 593.00      |
|           | By Ramachandraiah Mala-Llwance for Equip of Hire Char | Bank Payment | 264     |             | 85.00       |
|           | By Printing & Stationery                              | Purchase     | 69      |             | 53.00       |
| 22-Jun-18 | By Service Charges PO                                 | Purchase     | 75      |             | 49.00       |
|           | By Advertisement                                      | Purchase     | 76      |             | 88.00       |
| 23-Jun-18 | By Anisha Associates On A/c                           | Bank Payment | 272     |             | 38.00       |
|           | By D.Vijay -Allowance for Const Equipt                | Bank Payment | 276     |             | 5.00        |
|           | By D.Vijay -Allowance for Const Equipt                | Bank Payment | 277     |             | 14.00       |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 278     |             | 200.00      |
|           | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 279     |             | 25.00       |
| 28-Jun-18 | By D.Vijay on A/c                                     | Bank Payment | 286     |             | 50.00       |
|           | Carried Over                                          |              |         | 3,93,242.00 | 4,01,648.00 |

continued ...



**Modi Farmhouse (Hyd) LLP (18-19)**

Tds Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                           | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                       |              |         | 3,93,242.00 | 4,01,648.00 |
| 29-Jun-18 | By Y.Swetha -Allowance for Const Equipt               | Bank Payment | 291     |             | 7.00        |
|           | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 292     |             | 28.00       |
| 30-Jun-18 | By T.Kurmanna-on A/c                                  | Bank Payment | 299     |             | 290.00      |
|           | By Y.Swetha on A/c                                    | Bank Payment | 300     |             | 600.00      |
|           | By Boya Srisailam on A/c                              | Bank Payment | 301     |             | 300.00      |
|           | By Radha Krishna on A/c                               | Bank Payment | 302     |             | 300.00      |
|           | By Summit Sales LLP- Logistics                        | Journal      | 43      |             | 168.00      |
| 5-Jul-18  | To Yes Bank Ltd                                       | Bank Payment | 309     | 10,099.00   |             |
|           | By Commission                                         | Journal      | 47      |             | 366.00      |
|           | By Commission                                         | Journal      | 48      |             | 2,306.00    |
| 6-Jul-18  | By Security Charges-Site                              | Purchase     | 102     |             | 918.00      |
|           | By Garden Maintenance Charges                         | Purchase     | 103     |             | 554.00      |
|           | By Housekeeping Charges                               | Purchase     | 104     |             | 370.00      |
|           | By SBR Nature-Allowance for Equipt Hirecharges        | Bank Payment | 319     |             | 167.00      |
|           | By Advertisement                                      | Purchase     | 105     |             | 118.00      |
|           | By Y.Swetha -Allowance for Const Equipt               | Bank Payment | 321     |             | 7.00        |
|           | By Admin & Marketing Services Charges                 | Purchase     | 106     |             | 161.00      |
|           | By Admin & Marketing Services Charges                 | Purchase     | 107     |             | 87.00       |
| 7-Jul-18  | By Radhakrishna -Allowance for Const Equipt           | Bank Payment | 325     |             | 11.00       |
|           | By Y.Swetha on A/c                                    | Bank Payment | 326     |             | 280.00      |
|           | By Mir Answar Ali A/c                                 | Bank Payment | 329     |             | 100.00      |
| 13-Jul-18 | By Vidyashankar V on A/c                              | Bank Payment | 336     |             | 150.00      |
|           | By Commission                                         | Journal      | 56      |             | 26.00       |
|           | By Commission                                         | Journal      | 57      |             | 17.00       |
|           | By Commission                                         | Journal      | 58      |             | 17.00       |
|           | By Commission                                         | Journal      | 59      |             | 17.00       |
| 14-Jul-18 | By Car Hire Charges                                   | Purchase     | 111     |             | 340.00      |
|           | By Radhakrishna -Allowance for Const Equipt           | Bank Payment | 344     |             | 24.00       |
|           | By Y.Swetha -Allowance for Const Equipt               | Bank Payment | 345     |             | 29.00       |
|           | By Radha Krishna on A/c                               | Bank Payment | 346     |             | 80.00       |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 347     |             | 80.00       |
|           | By Ramachandraiah Mala-Llwance for Equip of Hire Char | Bank Payment | 348     |             | 204.00      |
|           | By B.Janga Reddy -Equpt for Hire Charges              | Bank Payment | 349     |             | 720.00      |
| 19-Jul-18 | By Y.Swetha -Allowance for Const Equipt               | Bank Payment | 358     |             | 30.00       |
| 21-Jul-18 | By D.Vijay -Allowance for Const Equipt                | Bank Payment | 363     |             | 19.00       |
|           | By Boya Srisailam on A/c                              | Bank Payment | 364     |             | 200.00      |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 365     |             | 80.00       |
|           | By Ramachandraiah Mala-Llwance for Equip of Hire Char | Bank Payment | 366     |             | 196.00      |
| 26-Jul-18 | By Service Charges PO                                 | Purchase     | 123     |             | 64.00       |
|           | By B.Janga Reddy -Equpt for Hire Charges              | Bank Payment | 370     |             | 296.00      |
| 27-Jul-18 | By Ramachandraiah Mala-Llwance for Equip of Hire Char | Bank Payment | 372     |             | 128.00      |
| 28-Jul-18 | By Mahaveer Glass Ply Wood                            | Bank Payment | 374     |             | 1,000.00    |
|           | By Radhakrishna -Allowance for Const Equipt           | Bank Payment | 375     |             | 21.00       |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 376     |             | 60.00       |
|           | By Mir Answar Ali A/c                                 | Bank Payment | 377     |             | 100.00      |
|           | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 378     |             | 28.00       |
|           | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 379     |             | 28.00       |
| 2-Aug-18  | By Commission                                         | Journal      | 87      |             | 817.00      |
| 3-Aug-18  | By Security Charges-Site                              | Purchase     | 131     |             | 918.00      |
| 4-Aug-18  | By Car Hire Charges                                   | Purchase     | 138     |             | 340.00      |
|           | By Garden Maintenance Charges                         | Purchase     | 140     |             | 537.00      |
|           | By Housekeeping Charges                               | Purchase     | 141     |             | 370.00      |
|           | Carried Over                                          |              |         | 4,03,341.00 | 4,15,722.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

Tds Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                           | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                       |              |         | 4,03,341.00 | 4,15,722.00 |
| 4-Aug-18  | By Admin & Marketing Services Charges                 | Purchase     | 142     |             | 34.00       |
|           | By Mahaveer Glass Ply Wood                            | Bank Payment | 405     |             | 433.00      |
|           | To Yes Bank Ltd                                       | Bank Payment | 406     | 9,399.00    |             |
|           | By D.Vijay -Allowance for Const Equipt                | Bank Payment | 408     |             | 5.00        |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 410     |             | 80.00       |
| 5-Aug-18  | By Admin & Marketing Services Charges                 | Purchase     | 146     |             | 269.00      |
| 10-Aug-18 | By Vidyashankar V on A/c                              | Bank Payment | 419     |             | 600.00      |
| 11-Aug-18 | By Ramachandraiah Mala-Llwance for Equip of Hire Char | Bank Payment | 420     |             | 70.00       |
|           | By Y.Swetha on A/c                                    | Bank Payment | 421     |             | 390.00      |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 422     |             | 150.00      |
|           | By D.Vijay on A/c                                     | Bank Payment | 423     |             | 170.00      |
| 18-Aug-18 | By B.Janga Reddy -Equpt for Hire Charges              | Bank Payment | 434     |             | 70.00       |
|           | By Mir Answar Ali A/c                                 | Bank Payment | 435     |             | 330.00      |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 436     |             | 200.00      |
|           | By Y.Swetha -Allowance for Const Equipt               | Bank Payment | 437     |             | 25.00       |
|           | By Ramachandraiah Mala-Llwance for Equip of Hire Char | Bank Payment | 438     |             | 108.00      |
|           | By B.Pochaiah on A/c                                  | Bank Payment | 443     |             | 49.00       |
|           | By Md Khaleel on A/c                                  | Bank Payment | 444     |             | 100.00      |
|           | By SBR Nature-Allowance for Equipt Hirecharges        | Bank Payment | 445     |             | 120.00      |
| 23-Aug-18 | By Admin & Marketing Services Charges                 | Purchase     | 170     |             | 34.00       |
| 25-Aug-18 | By Vidyashankar V on A/c                              | Bank Payment | 451     |             | 500.00      |
|           | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 452     |             | 26.00       |
|           | By Radhakrishna -Allowance for Const Equipt           | Bank Payment | 455     |             | 26.00       |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 456     |             | 200.00      |
|           | By Radhakrishna -Allowance for Const Equipt           | Bank Payment | 457     |             | 28.00       |
|           | By A.Ramulu on A/c                                    | Bank Payment | 460     |             | 600.00      |
| 1-Sep-18  | By Md Khaleel on A/c                                  | Bank Payment | 462     |             | 400.00      |
|           | By Radhakrishna -Allowance for Const Equipt           | Bank Payment | 463     |             | 27.00       |
|           | By Service Charges PO                                 | Purchase     | 176     |             | 207.00      |
|           | By Ramachandraiah Mala-Llwance for Equip of Hire Char | Bank Payment | 468     |             | 36.00       |
| 4-Sep-18  | By Car Hire Charges                                   | Purchase     | 183     |             | 340.00      |
| 6-Sep-18  | By Garden Maintenance Charges                         | Purchase     | 190     |             | 437.00      |
|           | By Housekeeping Charges                               | Purchase     | 191     |             | 546.00      |
|           | By Security Charges-Site                              | Purchase     | 192     |             | 918.00      |
|           | By Consultancy Charges                                | Purchase     | 194     |             | 7,200.00    |
| 7-Sep-18  | By Admin & Marketing Services Charges                 | Purchase     | 195     |             | 40.00       |
|           | To Yes Bank Ltd                                       | Bank Payment | 484     | 7,599.00    |             |
|           | By Admin & Marketing Services Charges                 | Purchase     | 196     |             | 426.00      |
|           | By Radhakrishna -Allowance for Const Equipt           | Bank Payment | 487     |             | 28.00       |
| 8-Sep-18  | By Ramachandraiah Mala-Llwance for Equip of Hire Char | Bank Payment | 495     |             | 72.00       |
|           | By Janardhan Prasad on A/c                            | Bank Payment | 496     |             | 150.00      |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 497     |             | 90.00       |
|           | By Radha Krishna on A/c                               | Bank Payment | 498     |             | 80.00       |
|           | By Mir Answar Ali A/c                                 | Bank Payment | 499     |             | 250.00      |
|           | By Bollaram Jyothi -Allowance for Equipt Hirecharges  | Bank Payment | 502     |             | 70.00       |
| 10-Sep-18 | To Yes Bank Ltd                                       | Bank Payment | 503     | 7,599.00    |             |
| 14-Sep-18 | By T.Kurmanna-on A/c                                  | Bank Payment | 508     |             | 100.00      |
|           | By Radha Krishna on A/c                               | Bank Payment | 512     |             | 58.00       |
| 15-Sep-18 | By D.Vijay -Allowance for Const Equipt                | Bank Payment | 514     |             | 20.00       |
| 22-Sep-18 | By T.Kurmanna-on A/c                                  | Bank Payment | 519     |             | 110.00      |
|           | By Radha Krishna on A/c                               | Bank Payment | 520     |             | 30.00       |
|           | By Ramachandraiah Mala-Llwance for Equip of Hire Char | Bank Payment | 521     |             | 72.00       |
|           | Carried Over                                          |              |         | 4,27,938.00 | 4,32,046.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

Tds Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                           | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                       |              |         | 4,27,938.00 | 4,32,046.00 |
| 22-Sep-18 | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 522     |             | 30.00       |
|           | By Janardhan Prasad on A/c                            | Bank Payment | 526     |             | 500.00      |
| 29-Sep-18 | By Radhakrishna -Allowance for Const Equipt           | Bank Payment | 533     |             | 30.00       |
|           | By D.Vijay -Allowance for Const Equipt                | Bank Payment | 534     |             | 13.00       |
|           | By Y.Swetha -Allowance for Const Equipt               | Bank Payment | 536     |             | 24.00       |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 537     |             | 95.00       |
|           | By Ramachandraiah Mala-Llwance for Equip of Hire Char | Bank Payment | 538     |             | 92.00       |
|           | By Bollaram Jyothi -Allowance for Equpt Hirecharges   | Bank Payment | 539     |             | 290.00      |
| 1-Oct-18  | By Car Hire Charges                                   | Purchase     | 223     |             | 340.00      |
| 3-Oct-18  | By Admin & Marketing Services Charges                 | Purchase     | 225     |             | 300.00      |
|           | By Garden Maintenance Charges                         | Purchase     | 226     |             | 539.00      |
|           | By Housekeeping Charges                               | Purchase     | 227     |             | 539.00      |
|           | By Security Charges-Site                              | Purchase     | 228     |             | 918.00      |
|           | By Admin & Marketing Services Charges                 | Purchase     | 229     |             | 45.00       |
| 5-Oct-18  | By SBR Nature-Allowance for Equipt Hirecharges        | Bank Payment | 552     |             | 240.00      |
|           | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 555     |             | 27.00       |
|           | By D.Vijay -Allowance for Const Equipt                | Bank Payment | 556     |             | 25.00       |
| 6-Oct-18  | By Bollaram Jyothi -Allowance for Equpt Hirecharges   | Bank Payment | 563     |             | 300.00      |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 564     |             | 160.00      |
|           | By Radha Krishna on A/c                               | Bank Payment | 565     |             | 40.00       |
|           | By Bollaram Jyothi -Allowance for Equpt Hirecharges   | Bank Payment | 566     |             | 445.00      |
|           | By Ora Yakanna on A/c                                 | Bank Payment | 568     |             | 37.00       |
| 10-Oct-18 | To Yes Bank Ltd                                       | Bank Payment | 571     | 5,182.00    |             |
| 12-Oct-18 | By Y.Swetha -Allowance for Const Equipt               | Bank Payment | 574     |             | 16.00       |
| 13-Oct-18 | By Ramachandraiah Mala-Llwance for Equip of Hire Char | Bank Payment | 577     |             | 48.00       |
|           | By Radha Krishna on A/c                               | Bank Payment | 578     |             | 110.00      |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 579     |             | 130.00      |
|           | By A.Ramulu on A/c                                    | Bank Payment | 580     |             | 402.00      |
|           | By Mir Answar Ali A/c                                 | Bank Payment | 582     |             | 60.00       |
| 19-Oct-18 | By D.Vijay -Allowance for Const Equipt                | Bank Payment | 587     |             | 20.00       |
|           | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 588     |             | 27.00       |
| 20-Oct-18 | By Md Khaleel on A/c                                  | Bank Payment | 590     |             | 49.00       |
|           | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 592     |             | 30.00       |
| 23-Oct-18 | By Sangeetha G Commission A/c                         | Journal      | 122     |             | 636.00      |
| 26-Oct-18 | By T.Kurmanna-on A/c                                  | Bank Payment | 602     |             | 120.00      |
|           | By Radha Krishna on A/c                               | Bank Payment | 603     |             | 60.00       |
| 2-Nov-18  | To Yes Bank Ltd                                       | Bank Payment | 615     | 5,663.00    |             |
|           | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 618     |             | 30.00       |
|           | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 624     |             | 30.00       |
|           | By Radha Krishna on A/c                               | Bank Payment | 625     |             | 20.00       |
|           | By Y.Swetha -Allowance for Const Equipt               | Bank Payment | 626     |             | 29.00       |
|           | By B.Pochaiah on A/c                                  | Bank Payment | 627     |             | 26.00       |
| 6-Nov-18  | By Garden Maintenance Charges                         | Purchase     | 254     |             | 549.00      |
|           | By Housekeeping Charges                               | Purchase     | 255     |             | 502.00      |
|           | By Security Charges-Site                              | Purchase     | 256     |             | 918.00      |
|           | By D.Vijay -Allowance for Const Equipt                | Bank Payment | 635     |             | 20.00       |
| 9-Nov-18  | By Y.Swetha on A/c                                    | Bank Payment | 636     |             | 140.00      |
| 10-Nov-18 | By D.Vijay -Allowance for Const Equipt                | Bank Payment | 637     |             | 20.00       |
|           | By Radhakrishna -Allowance for Const Equipt           | Bank Payment | 638     |             | 30.00       |
|           | By Y.Swetha -Allowance for Const Equipt               | Bank Payment | 639     |             | 30.00       |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 640     |             | 130.00      |
|           | By Radha Krishna on A/c                               | Bank Payment | 641     |             | 56.00       |
|           | Carried Over                                          |              |         | 4,38,783.00 | 4,41,313.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

Tds Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                    | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                |              |         | 4,38,783.00 | 4,41,313.00 |
| 10-Nov-18 | By SBR Nature-Allowance for Equipt Hirecharges | Bank Payment | 657     |             | 120.00      |
| 16-Nov-18 | By Admin & Marketing Services Charges          | Purchase     | 274     |             | 269.00      |
|           | By Veldi Karunakar Reddy                       | Bank Payment | 659     |             | 800.00      |
| 17-Nov-18 | By Md Khaleel on A/c                           | Bank Payment | 660     |             | 20.00       |
|           | By Service Charges PO                          | Purchase     | 275     |             | 220.00      |
|           | By Service Charges PO                          | Purchase     | 276     |             | 31.00       |
|           | By Car Hire Charges                            | Purchase     | 277     |             | 340.00      |
|           | By T.Kurmanna-on A/c                           | Bank Payment | 674     |             | 120.00      |
| 20-Nov-18 | By Hitech Power Enterprises                    | Bank Payment | 678     |             | 1,855.00    |
| 24-Nov-18 | By D.Vijay -Allowance for Const Equipt         | Bank Payment | 690     |             | 30.00       |
|           | By T.Kurmanna-on A/c                           | Bank Payment | 692     |             | 140.00      |
|           | By Radha Krishna on A/c                        | Bank Payment | 693     |             | 60.00       |
|           | By Y.Swetha -Allowance for Const Equipt        | Bank Payment | 694     |             | 30.00       |
| 30-Nov-18 | By Car Hire Charges                            | Purchase     | 300     |             | 285.00      |
| 1-Dec-18  | By Car Hire Charges                            | Purchase     | 306     |             | 478.00      |
|           | By T.Kurmanna -Allowance for Const Equipt      | Bank Payment | 701     |             | 30.00       |
|           | By T.Kurmanna-on A/c                           | Bank Payment | 709     |             | 120.00      |
|           | By Mir Answar Ali A/c                          | Bank Payment | 710     |             | 50.00       |
|           | By Radha Krishna on A/c                        | Bank Payment | 711     |             | 80.00       |
|           | By QC Charges                                  | Purchase     | 307     |             | 300.00      |
|           | By D.Vijay on A/c                              | Bank Payment | 713     |             | 260.00      |
|           | By SBR Nature-Allowance for Equipt Hirecharges | Bank Payment | 714     |             | 120.00      |
| 3-Dec-18  | To Yes Bank Ltd                                | Bank Payment | 716     | 6,850.00    |             |
| 6-Dec-18  | By Commission                                  | Journal      | 164     |             | 1,310.00    |
|           | By Commission                                  | Journal      | 165     |             | 10,648.00   |
|           | By Commission                                  | Journal      | 166     |             | 8,496.00    |
|           | By Admin & Marketing Services Charges          | Purchase     | 328     |             | 468.00      |
| 8-Dec-18  | By Garden Maintenance Charges                  | Purchase     | 329     |             | 514.00      |
|           | By Housekeeping Charges                        | Purchase     | 330     |             | 549.00      |
|           | By Security Charges-Site                       | Purchase     | 331     |             | 918.00      |
|           | By Service Charges PO                          | Purchase     | 332     |             | 682.00      |
|           | By Consultancy Charges                         | Purchase     | 333     |             | 250.00      |
|           | By Radha Krishna on A/c                        | Bank Payment | 746     |             | 100.00      |
|           | By D.Vijay on A/c                              | Bank Payment | 747     |             | 90.00       |
|           | By Door/Windows/Plywood                        | Purchase     | 334     |             | 5.00        |
|           | By Y.Swetha -Allowance for Const Equipt        | Bank Payment | 751     |             | 28.00       |
| 9-Dec-18  | By Ora Yakanna on A/c                          | Cash Payment | 13      |             | 50.00       |
| 10-Dec-18 | By Ora Yakanna on A/c                          | Cash Payment | 14      |             | 100.00      |
| 11-Dec-18 | By Ora Yakanna on A/c                          | Cash Payment | 15      |             | 100.00      |
| 15-Dec-18 | By T.Kurmanna-on A/c                           | Bank Payment | 755     |             | 70.00       |
|           | By T.Kurmanna -Allowance for Const Equipt      | Bank Payment | 756     |             | 30.00       |
|           | By D.Vijay on A/c                              | Bank Payment | 759     |             | 93.00       |
|           | By Radha Krishna on A/c                        | Bank Payment | 760     |             | 70.00       |
|           | By T.Kurmanna -Allowance for Const Equipt      | Bank Payment | 761     |             | 28.00       |
| 22-Dec-18 | By Radhakrishna -Allowance for Const Equipt    | Bank Payment | 778     |             | 30.00       |
|           | By Y.Swetha -Allowance for Const Equipt        | Bank Payment | 779     |             | 29.00       |
|           | By D.Vijay -Allowance for Const Equipt         | Bank Payment | 780     |             | 30.00       |
| 29-Dec-18 | By T.Kurmanna -Allowance for Const Equipt      | Bank Payment | 785     |             | 30.00       |
|           | By Janardhan Prasad on A/c                     | Bank Payment | 786     |             | 330.00      |
|           | By Radha Krishna on A/c                        | Bank Payment | 787     |             | 25.00       |
|           | By Md Khaleel on A/c                           | Bank Payment | 789     |             | 298.00      |
| 2-Jan-19  | To Yes Bank Ltd                                | Bank Payment | 793     | 26,809.00   |             |
|           | Carried Over                                   |              |         | 4,72,442.00 | 4,72,442.00 |

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**Modi Farmhouse (Hyd) LLP (18-19)**

Tds Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                    | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                |              |         | 4,72,442.00 | 4,72,442.00 |
| 4-Jan-19  | By Car Hire Charges                            | Purchase     | 360     |             | 478.00      |
|           | By SBR Nature-Allowance for Equipt Hirecharges | Bank Payment | 798     |             | 120.00      |
|           | By Garden Maintenance Charges                  | Purchase     | 362     |             | 549.00      |
|           | By Security Charges-Site                       | Purchase     | 363     |             | 918.00      |
|           | By Housekeeping Charges                        | Purchase     | 364     |             | 531.00      |
| 5-Jan-19  | By D.Vijay -Allowance for Const Equipt         | Bank Payment | 806     |             | 30.00       |
|           | By Radha Krishna on A/c                        | Bank Payment | 807     |             | 43.00       |
|           | By T.Kurmanna -Allowance for Const Equipt      | Bank Payment | 810     |             | 30.00       |
| 11-Jan-19 | By Admin & Marketing Services Charges          | Purchase     | 365     |             | 240.00      |
| 12-Jan-19 | By T Venkatesh                                 | Bank Payment | 816     |             | 821.00      |
|           | By Radhakrishna -Allowance for Const Equipt    | Bank Payment | 820     |             | 30.00       |
| 18-Jan-19 | By Veldi Karunakar Reddy                       | Bank Payment | 822     |             | 1,800.00    |
| 19-Jan-19 | By A.Ramulu -Allowance for Const Equipt        | Bank Payment | 828     |             | 16.00       |
|           | By D.Vijay -Allowance for Const Equipt         | Bank Payment | 829     |             | 30.00       |
| 25-Jan-19 | By D.Vijay -Allowance for Const Equipt         | Bank Payment | 833     |             | 30.00       |
|           | By Radha Krishna on A/c                        | Bank Payment | 835     |             | 85.00       |
| 1-Feb-19  | By Car Hire Charges                            | Purchase     | 382     |             | 478.00      |
|           | To Yes Bank Ltd                                | Bank Payment | 851     | 5,751.00    |             |
|           | By Summit Sales LLP- Logistics                 | Bank Payment | 857     |             | 400.00      |
| 2-Feb-19  | By Radha Krishna on A/c                        | Bank Payment | 858     |             | 900.00      |
|           | By Kanapur Ashirwadam -on A/c                  | Bank Payment | 859     |             | 70.00       |
| 4-Feb-19  | By Garden Maintenance Charges                  | Purchase     | 390     |             | 363.00      |
|           | By Security Charges-Site                       | Purchase     | 391     |             | 918.00      |
|           | By Housekeeping Charges                        | Purchase     | 392     |             | 519.00      |
| 9-Feb-19  | By SBR Nature-Allowance for Equipt Hirecharges | Bank Payment | 875     |             | 120.00      |
| 12-Feb-19 | By Service Charges PO                          | Purchase     | 396     |             | 507.00      |
| 14-Feb-19 | By A.Ramulu on A/c                             | Bank Payment | 881     |             | 400.00      |
| 16-Feb-19 | By Commission                                  | Journal      | 278     |             | 625.00      |
| 23-Feb-19 | By Kanapur Ashirwadam-Allow for Const Equipt   | Bank Payment | 893     |             | 11.00       |
| 25-Feb-19 | By Admin & Marketing Services Charges          | Purchase     | 403     |             | 249.00      |
| 1-Mar-19  | By SBR Nature-Allowance for Equipt Hirecharges | Bank Payment | 904     |             | 120.00      |
|           | By Car Hire Charges                            | Purchase     | 409     |             | 478.00      |
|           | To Yes Bank Ltd                                | Bank Payment | 909     | 5,560.00    |             |
| 2-Mar-19  | By Radha Krishna on A/c                        | Bank Payment | 914     |             | 90.00       |
|           | By Kanapur Ashirwadam -on A/c                  | Bank Payment | 915     |             | 10.00       |
|           | By T Venkatesh                                 | Bank Payment | 916     |             | 200.00      |
| 7-Mar-19  | By QC Charges                                  | Purchase     | 418     |             | 350.00      |
|           | By Consultancy Charges                         | Purchase     | 421     |             | 1,850.00    |
| 9-Mar-19  | By Kanapur Ashirwadam-Allow for Const Equipt   | Bank Payment | 922     |             | 10.00       |
|           | By A.Ramulu on A/c                             | Bank Payment | 923     |             | 2,650.00    |
|           | By Garden Maintenance Charges                  | Purchase     | 422     |             | 486.00      |
|           | By Security Charges-Site                       | Purchase     | 423     |             | 918.00      |
|           | By Housekeeping Charges                        | Purchase     | 424     |             | 549.00      |
|           | By Kanapur Ashirwadam -on A/c                  | Bank Payment | 930     |             | 42.00       |
|           | By Admin & Marketing Services Charges          | Purchase     | 428     |             | 414.00      |
| 16-Mar-19 | By A.Ramulu on A/c                             | Bank Payment | 951     |             | 500.00      |
| 22-Mar-19 | By Service Charges PO                          | Purchase     | 434     |             | 134.00      |
|           | By Advertisement                               | Purchase     | 435     |             | 37.00       |
|           | By Advertisement                               | Purchase     | 436     |             | 78.00       |
| 30-Mar-19 | By KAVITAPU SATISH KUMAR - On A/c              | Bank Payment | 965     |             | 40.00       |
| 31-Mar-19 | By Paramount Builders                          | Journal      | 357     |             | 2,38,712.00 |
|           | By Tejal Modi -Loan                            | Journal      | 359     |             | 18,020.00   |
|           | Carried Over                                   |              |         | 4,83,753.00 | 7,49,441.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

Tds Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                           | Vch Type | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------|----------|---------|--------------------|--------------------|
|           | Brought Forward                       |          |         | 4,83,753.00        | 7,49,441.00        |
| 31-Mar-19 | By Soham Modi HUF -Loan               | Journal  | 361     |                    | 10,583.00          |
|           | By Audit Fees                         | Journal  | 362     |                    | 3,191.00           |
|           | By Audit Fees                         | Journal  | 364     |                    | 304.00             |
|           | By Garden Maintenance Charges         | Purchase | 448     |                    | 555.00             |
|           | By Security Charges-Site              | Purchase | 449     |                    | 918.00             |
|           | By Housekeeping Charges               | Purchase | 450     |                    | 549.00             |
|           | By Service Charges PO                 | Purchase | 454     |                    | 139.00             |
|           | By Admin & Marketing Services Charges | Purchase | 457     |                    | 330.00             |
|           |                                       |          |         | 4,83,753.00        | 7,66,010.00        |
| To        | Closing Balance                       |          |         | 2,82,257.00        |                    |
|           |                                       |          |         | <b>7,66,010.00</b> | <b>7,66,010.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**TDS Receivable**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------|--------------|---------|-----------------|-----------------|
| 1-Aug-18  | To <b>Yes Bank Ltd</b>    | Bank Payment | 382     | 904.10          |                 |
| 31-Mar-19 | To <b>FDR Interest</b>    | Journal      | 407     | 6,704.80        |                 |
|           |                           |              |         | 7,608.90        |                 |
|           | By <b>Closing Balance</b> |              |         |                 | 7,608.90        |
|           |                           |              |         | <b>7,608.90</b> | <b>7,608.90</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Tejal Modi -Loan**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                          | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------|--------------|---------|---------------------|---------------------|
| 2-Feb-19  | By <b>Yes Bank Ltd</b>               | Bank Receipt | 143     |                     | 63,00,000.00        |
| 31-Mar-19 | By <b>Interest on Unsecured Loan</b> | Journal      | 358     |                     | 1,80,197.00         |
|           | To <b>Tds Payable</b>                | Journal      | 359     | 18,020.00           |                     |
|           |                                      |              |         | 18,020.00           | 64,80,197.00        |
|           | To <b>Closing Balance</b>            |              |         | 64,62,177.00        |                     |
|           |                                      |              |         | <b>64,80,197.00</b> | <b>64,80,197.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Telephone Bills Payable**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------|--------------|---------|-----------------|-----------------|
| 1-Apr-18  | By <b>Opening Balance</b> |              |         |                 | <b>1,104.00</b> |
| 26-Apr-18 | To <b>Yes Bank Ltd</b>    | Bank Payment | 71      | 1,104.00        |                 |
|           |                           |              |         | <b>1,104.00</b> | <b>1,104.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Telephone Charges/internet Charges**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                       | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------|--------------|---------|------------------|------------------|
| 1-Jun-18  | To Yes Bank Ltd                   | Bank Payment | 196     | 922.00           |                  |
| 2-Jul-18  | To Yes Bank Ltd                   | Bank Payment | 306     | 1,200.00         |                  |
| 19-Jul-18 | To Yes Bank Ltd                   | Bank Payment | 355     | 1,200.00         |                  |
| 4-Aug-18  | To Yes Bank Ltd                   | Bank Payment | 393     | 885.00           |                  |
|           | To Yes Bank Ltd                   | Bank Payment | 413     | 1,200.00         |                  |
| 31-Aug-18 | By Yes Bank Ltd                   | Bank Receipt | 104     |                  | 1,200.00         |
| 1-Sep-18  | To Noor/Sarwar Ahmed -Happay Card | Journal      | 102     | 414.00           |                  |
|           | To Yes Bank Ltd                   | Bank Payment | 470     | 423.00           |                  |
| 4-Sep-18  | To Yes Bank Ltd                   | Bank Payment | 473     | 1,400.00         |                  |
| 5-Oct-18  | To Yes Bank Ltd                   | Bank Payment | 560     | 1,350.00         |                  |
| 3-Nov-18  | To Yes Bank Ltd                   | Bank Payment | 631     | 1,200.00         |                  |
|           |                                   |              |         | 10,194.00        | 1,200.00         |
| By        | Closing Balance                   |              |         |                  | 8,994.00         |
|           |                                   |              |         | <b>10,194.00</b> | <b>10,194.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Tiles**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                | Vch Type | Vch No. | Debit              | Credit             |
|-----------|----------------------------|----------|---------|--------------------|--------------------|
| 8-May-18  | To Veldi Karunakar Reddy   | Purchase | 16      | 1,75,188.00        |                    |
| 26-Jun-18 | To Nitco Limited           | Purchase | 82      | 1,46,955.00        |                    |
| 18-Jul-18 | To Anisha Associates       | Purchase | 118     | 27,000.00          |                    |
| 22-Aug-18 | To Veldi Karunakar Reddy   | Purchase | 169     | 63,431.00          |                    |
| 22-Nov-18 | To Rajadhani Tiles Company | Purchase | 286     | 55,046.00          |                    |
|           | To Praful Sanitary         | Purchase | 288     | 4,312.00           |                    |
| 28-Dec-18 | To Praful Sanitary         | Purchase | 352     | 1,232.00           |                    |
|           | To Praful Sanitary         | Purchase | 354     | 1,540.00           |                    |
| 11-Jan-19 | To Veldi Karunakar Reddy   | Purchase | 368     | 1,82,243.00        |                    |
|           |                            |          |         | 6,56,947.00        |                    |
| By        | Closing Balance            |          |         |                    | 6,56,947.00        |
|           |                            |          |         | <b>6,56,947.00</b> | <b>6,56,947.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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-18 to 31-Mar-19

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| Date      | Particulars            | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------|--------------|---------|------------------|------------------|
| 6-Apr-18  | To <b>Yes Bank Ltd</b> | Bank Payment | 8       | 5,885.00         |                  |
| 13-Apr-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 31      | 3,304.00         |                  |
| 14-Apr-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 33      | 3,244.00         |                  |
| 26-Apr-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 75      | 3,304.00         |                  |
| 27-Apr-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 81      | 3,304.00         |                  |
| 19-May-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 159     | 3,687.00         |                  |
|           | To <b>Yes Bank Ltd</b> | Bank Payment | 160     | 3,796.00         |                  |
| 9-Jun-18  | To <b>Yes Bank Ltd</b> | Bank Payment | 225     | 3,908.00         |                  |
|           | To <b>Yes Bank Ltd</b> | Bank Payment | 226     | 3,304.00         |                  |
| 23-Jun-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 279     | 2,920.00         |                  |
| 29-Jun-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 292     | 3,304.00         |                  |
| 28-Jul-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 378     | 3,304.00         |                  |
|           | To <b>Yes Bank Ltd</b> | Bank Payment | 379     | 3,304.00         |                  |
| 25-Aug-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 452     | 3,126.00         |                  |
| 22-Sep-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 522     | 3,540.00         |                  |
| 5-Oct-18  | To <b>Yes Bank Ltd</b> | Bank Payment | 555     | 3,127.00         |                  |
| 19-Oct-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 588     | 3,244.00         |                  |
| 20-Oct-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 592     | 3,540.00         |                  |
| 2-Nov-18  | To <b>Yes Bank Ltd</b> | Bank Payment | 618     | 3,540.00         |                  |
|           | To <b>Yes Bank Ltd</b> | Bank Payment | 624     | 3,540.00         |                  |
| 1-Dec-18  | To <b>Yes Bank Ltd</b> | Bank Payment | 701     | 3,540.00         |                  |
| 15-Dec-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 756     | 3,540.00         |                  |
|           | To <b>Yes Bank Ltd</b> | Bank Payment | 761     | 3,245.00         |                  |
| 29-Dec-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 785     | 3,481.00         |                  |
| 5-Jan-19  | To <b>Yes Bank Ltd</b> | Bank Payment | 810     | 3,481.00         |                  |
|           |                        |              |         | 87,512.00        |                  |
| By        | <b>Closing Balance</b> |              |         |                  | 87,512.00        |
|           |                        |              |         | <b>87,512.00</b> | <b>87,512.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**T.Kurmanna-on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type        | Vch No. | Debit       | Credit           |
|-----------|---------------------------|-----------------|---------|-------------|------------------|
| 1-Apr-18  | By <b>Opening Balance</b> |                 |         |             | <b>42,087.00</b> |
| 7-Apr-18  | To <b>Yes Bank Ltd</b>    | Bank Payment    | 23      | 18,500.00   |                  |
| 21-Apr-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 58      | 3,500.00    |                  |
| 3-May-18  | By <b>Labour Charges</b>  | <b>Purchase</b> | 12      |             | 8,995.00         |
| 5-May-18  | To <b>Yes Bank Ltd</b>    | Bank Payment    | 108     | 9,000.00    |                  |
| 16-May-18 | By <b>Labour Charges</b>  | <b>Purchase</b> | 30      |             | 20,499.00        |
| 19-May-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 162     | 20,500.00   |                  |
| 22-May-18 | By <b>Labour Charges</b>  | <b>Purchase</b> | 35      |             | 14,868.00        |
| 26-May-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 185     | 14,900.00   |                  |
| 4-Jun-18  | By <b>Labour Charges</b>  | <b>Purchase</b> | 48      |             | 11,781.00        |
| 14-Jun-18 | By <b>Labour Charges</b>  | <b>Purchase</b> | 61      |             | 17,285.00        |
| 18-Jun-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 249     | 11,800.00   |                  |
| 21-Jun-18 | By <b>Labour Charges</b>  | <b>Purchase</b> | 71      |             | 18,529.00        |
|           | By <b>Labour Charges</b>  | <b>Purchase</b> | 72      |             | 5,419.00         |
| 23-Jun-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 278     | 20,000.00   |                  |
| 25-Jun-18 | By <b>Labour Charges</b>  | <b>Purchase</b> | 81      |             | 8,078.00         |
| 30-Jun-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 299     | 29,000.00   |                  |
| 2-Jul-18  | By <b>Labour Charges</b>  | <b>Purchase</b> | 100     |             | 2,971.00         |
| 10-Jul-18 | By <b>Labour Charges</b>  | <b>Purchase</b> | 108     |             | 4,953.00         |
| 14-Jul-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 347     | 8,000.00    |                  |
| 16-Jul-18 | By <b>Labour Charges</b>  | <b>Purchase</b> | 113     |             | 7,793.00         |
| 21-Jul-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 365     | 8,000.00    |                  |
| 23-Jul-18 | By <b>Labour Charges</b>  | <b>Purchase</b> | 121     |             | 6,114.00         |
| 28-Jul-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 376     | 6,000.00    |                  |
| 1-Aug-18  | By <b>Labour Charges</b>  | <b>Purchase</b> | 129     |             | 8,229.00         |
| 4-Aug-18  | To <b>Yes Bank Ltd</b>    | Bank Payment    | 410     | 8,000.00    |                  |
| 9-Aug-18  | By <b>Labour Charges</b>  | <b>Purchase</b> | 154     |             | 14,938.00        |
| 11-Aug-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 422     | 15,000.00   |                  |
| 16-Aug-18 | By <b>Labour Charges</b>  | <b>Purchase</b> | 167     |             | 9,447.00         |
| 18-Aug-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 436     | 20,000.00   |                  |
| 25-Aug-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 456     | 20,000.00   |                  |
| 4-Sep-18  | By <b>Labour Charges</b>  | <b>Purchase</b> | 182     |             | 5,242.00         |
| 8-Sep-18  | To <b>Yes Bank Ltd</b>    | Bank Payment    | 497     | 9,000.00    |                  |
|           | By <b>Labour Charges</b>  | <b>Purchase</b> | 199     |             | 9,486.00         |
| 14-Sep-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 508     | 10,000.00   |                  |
| 17-Sep-18 | By <b>Labour Charges</b>  | <b>Purchase</b> | 211     |             | 11,301.00        |
| 22-Sep-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 519     | 11,000.00   |                  |
|           | By <b>Labour Charges</b>  | <b>Purchase</b> | 217     |             | 8,998.00         |
| 29-Sep-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 537     | 9,500.00    |                  |
| 1-Oct-18  | By <b>Labour Charges</b>  | <b>Purchase</b> | 222     |             | 46,835.00        |
| 6-Oct-18  | To <b>Yes Bank Ltd</b>    | Bank Payment    | 564     | 16,000.00   |                  |
| 13-Oct-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 579     | 13,000.00   |                  |
| 20-Oct-18 | By <b>Labour Charges</b>  | <b>Purchase</b> | 239     |             | 11,352.00        |
| 26-Oct-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 602     | 12,000.00   |                  |
|           | Carried Over              |                 |         | 2,92,700.00 | 2,95,200.00      |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

T.Kurmanna-on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars       | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward   |              |         | 2,92,700.00        | 2,95,200.00        |
| 6-Nov-18  | By Labour Charges | Purchase     | 251     |                    | 15,499.00          |
| 10-Nov-18 | To Yes Bank Ltd   | Bank Payment | 640     | 13,000.00          |                    |
| 13-Nov-18 | By Labour Charges | Purchase     | 269     |                    | 10,738.00          |
| 17-Nov-18 | To Yes Bank Ltd   | Bank Payment | 674     | 12,000.00          |                    |
|           | By Labour Charges | Purchase     | 280     |                    | 15,525.00          |
| 24-Nov-18 | To Yes Bank Ltd   | Bank Payment | 692     | 14,000.00          |                    |
|           | By Labour Charges | Purchase     | 296     |                    | 7,500.00           |
| 1-Dec-18  | To Yes Bank Ltd   | Bank Payment | 709     | 12,000.00          |                    |
| 12-Dec-18 | By Labour Charges | Purchase     | 338     |                    | 6,372.00           |
| 15-Dec-18 | To Yes Bank Ltd   | Bank Payment | 755     | 7,000.00           |                    |
|           |                   |              |         | 3,50,700.00        | 3,50,834.00        |
|           |                   |              |         | 134.00             |                    |
|           |                   |              |         | <b>3,50,834.00</b> | <b>3,50,834.00</b> |
| To        | Closing Balance   |              |         |                    |                    |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Tools**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 351

| Date      | Particulars                                            | Vch Type | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------|----------|---------|------------------|------------------|
| 25-May-18 | To Rita Seeds Store                                    | Purchase | 38      | 2,860.00         |                  |
| 30-May-18 | To Shiv Shakti Machine Tools                           | Purchase | 39      | 2,478.00         |                  |
| 28-Jun-18 | To Summit Sales LLP                                    | Purchase | 87      | 590.00           |                  |
| 11-Aug-18 | To Shiv Shakti Machine Tools                           | Purchase | 160     | 2,649.00         |                  |
| 10-Nov-18 | To Rita Seeds Store                                    | Purchase | 261     | 1,440.00         |                  |
| 2-Feb-19  | To Sri Raja Rajeshwara Traders                         | Purchase | 385     | 2,774.00         |                  |
|           | To Raghu Happay Card                                   | Journal  | 236     | 866.00           |                  |
|           | To Noor/Sarwar Ahmed -Happay Card                      | Journal  | 253     | 240.00           |                  |
|           | To Noor/Sarwar Ahmed -Happay Card                      | Journal  | 268     | 25.00            |                  |
| 27-Mar-19 | To Shiva Shakti Machine Tools Hardware and Electricals | Purchase | 437     | 1,593.00         |                  |
|           |                                                        |          |         | 15,515.00        |                  |
| By        | Closing Balance                                        |          |         |                  | 15,515.00        |
|           |                                                        |          |         | <b>15,515.00</b> | <b>15,515.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Transporation**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                | Vch Type | Vch No. | Debit     | Credit    |
|-----------|--------------------------------------------|----------|---------|-----------|-----------|
| 2-May-18  | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 10      | 12,300.00 |           |
| 13-Jun-18 | To Y Ravi Shanker -Material Account        | Purchase | 58      | 1,950.00  |           |
| 21-Jun-18 | To Y Ravi Shanker -Material Account        | Purchase | 66      | 1,950.00  |           |
|           | To Y Ravi Shanker -Material Account        | Purchase | 67      | 1,950.00  |           |
| 11-Aug-18 | To Y Ravi Shanker -Material Account        | Purchase | 159     | 1,950.00  |           |
|           | To Gautham Traders                         | Purchase | 164     | 2,500.00  |           |
| 6-Sep-18  | To Jyothi Bamboos Ballies & Mats Merchants | Purchase | 193     | 1,500.00  |           |
| 14-Sep-18 | To Y Ravi Shanker -Material Account        | Purchase | 209     | 1,950.00  |           |
| 1-Oct-18  | To Y Ravi Shanker -Material Account        | Purchase | 224     | 1,950.00  |           |
| 10-Nov-18 | To Raghu Happay Card                       | Journal  | 134     | 2,850.00  |           |
| 14-Nov-18 | To Raghu Happay Card                       | Journal  | 141     | 2,650.00  |           |
| 15-Nov-18 | To Y Ravi Shanker -Material Account        | Purchase | 270     | 1,950.00  |           |
| 24-Nov-18 | To Gautham Traders                         | Purchase | 292     | 3,540.00  |           |
|           | To Y Ravi Shanker -Material Account        | Purchase | 299     | 1,950.00  |           |
| 3-Dec-18  | To Y Ravi Shanker -Material Account        | Purchase | 310     | 1,950.00  |           |
|           | To Y Ravi Shanker -Material Account        | Purchase | 312     | 1,950.00  |           |
| 27-Dec-18 | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 193     | 1,400.00  |           |
| 2-Feb-19  | To Raghu Happay Card                       | Journal  | 241     | 1,550.00  |           |
| 11-Feb-19 | To Y Ravi Shanker -Material Account        | Purchase | 394     | 1,950.00  |           |
| 23-Feb-19 | To Noor/Sarwar Ahmed -Happay Card          | Journal  | 301     | 150.00    |           |
| 12-Mar-19 | To Raghu Happay Card                       | Journal  | 319     | 5,500.00  |           |
| 30-Mar-19 | To Y Ravi Shanker -Material Account        | Purchase | 445     | 1,950.00  |           |
|           |                                            |          |         | 57,340.00 |           |
| By        | Closing Balance                            |          |         |           | 57,340.00 |
|           |                                            |          |         | 57,340.00 | 57,340.00 |



**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**T Venkatesh**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|----------------------------|-----------------|---------|--------------------|--------------------|
| 2-Nov-18  | To <b>Yes Bank Ltd</b>     | Bank Payment    | 622     | 5,573.00           |                    |
| 6-Dec-18  | By <b>Sundry Purchases</b> | <b>Purchase</b> | 324     |                    | 11,031.00          |
| 8-Dec-18  | To <b>Yes Bank Ltd</b>     | Bank Payment    | 750     | 5,458.00           |                    |
| 5-Jan-19  | To <b>Yes Bank Ltd</b>     | Bank Payment    | 812     | 41,049.00          |                    |
| 11-Jan-19 | By <b>Sundry Purchases</b> | <b>Purchase</b> | 367     |                    | 82,098.00          |
| 12-Jan-19 | To <b>Yes Bank Ltd</b>     | Bank Payment    | 816     | 41,049.00          |                    |
| 2-Mar-19  | To <b>Yes Bank Ltd</b>     | Bank Payment    | 916     | 20,000.00          |                    |
|           |                            |                 |         | 1,13,129.00        | 93,129.00          |
|           | By <b>Closing Balance</b>  |                 |         |                    | 20,000.00          |
|           |                            |                 |         | <b>1,13,129.00</b> | <b>1,13,129.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**T.Yellanna on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars               | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|---------------------------|-----------------|---------|------------------|------------------|
| 1-Apr-18  | By <b>Opening Balance</b> |                 |         |                  | <b>1,290.00</b>  |
| 16-Apr-18 | By <b>Labour Charges</b>  | <b>Purchase</b> | 1       |                  | 35,543.00        |
| 20-Apr-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 55      | 30,000.00        |                  |
| 9-Jun-18  | To <b>Yes Bank Ltd</b>    | Bank Payment    | 234     | 3,750.00         |                  |
| 15-Jun-18 | To <b>Labour Charges</b>  | <b>Journal</b>  | 27      | 5,000.00         |                  |
| 26-Oct-18 | To <b>Yes Bank Ltd</b>    | Bank Payment    | 601     | 9,000.00         |                  |
|           |                           |                 |         | 47,750.00        | 36,833.00        |
|           | By <b>Closing Balance</b> |                 |         |                  | 10,917.00        |
|           |                           |                 |         | <b>47,750.00</b> | <b>47,750.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**U Srikanth**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 355

| Date      | Particulars             | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-------------------------|--------------|---------|-----------------|-----------------|
| 2-Nov-18  | By Housekeeping Charges | Journal      | 130     |                 | 1,500.00        |
|           | To Yes Bank Ltd         | Bank Payment | 620     | 1,500.00        |                 |
| 16-Nov-18 | By Housekeeping Charges | Journal      | 145     |                 | 1,500.00        |
| 17-Nov-18 | To Yes Bank Ltd         | Bank Payment | 664     | 1,500.00        |                 |
| 15-Dec-18 | By Housekeeping Charges | Journal      | 168     |                 | 1,500.00        |
|           | To Yes Bank Ltd         | Bank Payment | 766     | 1,500.00        |                 |
| 2-Feb-19  | By Housekeeping Charges | Journal      | 232     |                 | 750.00          |
|           | To Yes Bank Ltd         | Bank Payment | 861     | 750.00          |                 |
| 14-Feb-19 | By Housekeeping Charges | Journal      | 276     |                 | 750.00          |
|           | To Yes Bank Ltd         | Bank Payment | 884     | 750.00          |                 |
| 14-Mar-19 | By Housekeeping Charges | Journal      | 346     |                 | 750.00          |
|           | To Yes Bank Ltd         | Bank Payment | 940     | 750.00          |                 |
|           |                         |              |         | <b>6,750.00</b> | <b>6,750.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Varna Media**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|-----------------|---------|------------------|------------------|
| 1-Apr-18  | By <b>Opening Balance</b>           |                 |         |                  | <b>4,364.00</b>  |
| 7-Apr-18  | To <b>Yes Bank Ltd</b>              | Bank Payment    | 19      | 4,364.00         |                  |
| 7-May-18  | To <b>Yes Bank Ltd</b>              | Bank Payment    | 129     | 9,126.00         |                  |
| 12-May-18 | By <b>Printing &amp; Stationery</b> | <b>Purchase</b> | 28      |                  | 9,126.00         |
| 22-Jun-18 | By <b>Advertisement</b>             | <b>Purchase</b> | 76      |                  | 9,126.00         |
|           | To <b>Yes Bank Ltd</b>              | Bank Payment    | 267     | 9,126.00         |                  |
|           |                                     |                 |         | <b>22,616.00</b> | <b>22,616.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Veldi Karunakar Reddy**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 357

| Date      | Particulars        | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|--------------------|--------------|---------|-------------|-------------|
| 1-Apr-18  | To Opening Balance |              |         | 1,32,450.00 |             |
| 8-May-18  | By Tiles           | Purchase     | 16      |             | 1,75,188.00 |
| 9-Jun-18  | To Yes Bank Ltd    | Bank Payment | 233     | 750.00      |             |
| 22-Aug-18 | By Tiles           | Purchase     | 169     |             | 63,431.00   |
| 26-Oct-18 | To Yes Bank Ltd    | Bank Payment | 601     | 13,500.00   |             |
| 16-Nov-18 | To Yes Bank Ltd    | Bank Payment | 659     | 80,000.00   |             |
| 11-Jan-19 | By Tiles           | Purchase     | 368     |             | 1,82,243.00 |
| 18-Jan-19 | To Yes Bank Ltd    | Bank Payment | 822     | 1,80,000.00 |             |
|           |                    |              |         | 4,06,700.00 | 4,20,862.00 |
|           | To Closing Balance |              |         | 14,162.00   |             |
|           |                    |              |         | 4,20,862.00 | 4,20,862.00 |

**Modi Farmhouse (Hyd) LLP (18-19)**

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-18 to 31-Mar-19

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| Date      | Particulars                   | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|-------------------------------|--------------|---------|-----------|-----------|
| 1-Apr-18  | To Opening Balance            |              |         | 31,438.00 |           |
| 30-Jun-18 | To Yes Bank Ltd               | Bank Payment | 305     | 17,240.00 |           |
| 31-Mar-19 | By Plumbing/Sanitary Material | Purchase     | 459     |           | 48,825.00 |
|           |                               |              |         | 48,678.00 | 48,825.00 |
|           | To Closing Balance            |              |         | 147.00    |           |
|           |                               |              |         | 48,825.00 | 48,825.00 |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**V.Green Media Pvt Ltd**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 359

| Date      | Particulars               | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|---------------------------|-----------------|---------|------------------|------------------|
| 1-Apr-18  | To <b>Opening Balance</b> |                 |         | <b>101.00</b>    |                  |
| 7-May-18  | To <b>Yes Bank Ltd</b>    | Bank Payment    | 128     | 13,766.00        |                  |
| 12-May-18 | By <b>Advertisement</b>   | <b>Purchase</b> | 24      |                  | 8,232.00         |
| 4-Jun-18  | By <b>Advertisement</b>   | <b>Purchase</b> | 46      |                  | 8,231.00         |
| 7-Jun-18  | To <b>Yes Bank Ltd</b>    | Bank Payment    | 219     | 2,596.00         |                  |
| 6-Jul-18  | By <b>Advertisement</b>   | <b>Purchase</b> | 105     |                  | 6,056.00         |
|           | To <b>Yes Bank Ltd</b>    | Bank Payment    | 320     | 6,056.00         |                  |
|           |                           |                 |         | <b>22,519.00</b> | <b>22,519.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Vidhi Marketing**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars     | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-----------------|--------------|---------|--------------------|--------------------|
| 15-Jun-18 | By Equipments   | Purchase     | 63      |                    | 1,81,648.00        |
| 18-Jun-18 | To Yes Bank Ltd | Bank Payment | 255     | 50,000.00          |                    |
| 20-Jun-18 | To Yes Bank Ltd | Bank Payment | 258     | 50,000.00          |                    |
|           | To Yes Bank Ltd | Bank Payment | 259     | 50,000.00          |                    |
|           | To Yes Bank Ltd | Bank Payment | 260     | 31,648.00          |                    |
|           |                 |              |         | <b>1,81,648.00</b> | <b>1,81,648.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&4  
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Secunderabad

**Vidyashankar V on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars        | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|--------------------|--------------|---------|-------------|-------------|
| 1-Apr-18  | To Opening Balance |              |         | 61,900.00   |             |
| 16-May-18 | By Paint           | Purchase     | 31      |             | 73,075.00   |
| 25-May-18 | To Yes Bank Ltd    | Bank Payment | 168     | 25,000.00   |             |
|           | To Yes Bank Ltd    | Bank Payment | 179     | 11,000.00   |             |
| 21-Jun-18 | By Paint           | Purchase     | 65      |             | 15,126.00   |
| 13-Jul-18 | To Yes Bank Ltd    | Bank Payment | 336     | 15,000.00   |             |
| 18-Jul-18 | By Paint           | Purchase     | 116     |             | 21,538.00   |
| 9-Aug-18  | By False Ceiling   | Purchase     | 147     |             | 65,204.00   |
|           | By Paint           | Purchase     | 148     |             | 10,888.00   |
| 10-Aug-18 | To Yes Bank Ltd    | Bank Payment | 419     | 60,000.00   |             |
| 25-Aug-18 | To Yes Bank Ltd    | Bank Payment | 451     | 50,000.00   |             |
|           |                    |              |         | 2,22,900.00 | 1,85,831.00 |
|           | By Closing Balance |              |         |             | 37,069.00   |
|           |                    |              |         | 2,22,900.00 | 2,22,900.00 |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Vivid World**

Ledger Account

1-Apr-18 to 31-Mar-19

|                    |                              |              |         |                 | Page 362        |
|--------------------|------------------------------|--------------|---------|-----------------|-----------------|
| Date               | Particulars                  | Vch Type     | Vch No. | Debit           | Credit          |
| 30-May-18          | By Repair & Maint -Computers | Purchase     | 42      |                 | 1,044.00        |
| 2-Jun-18           | To Yes Bank Ltd              | Bank Payment | 200     | 1,044.00        |                 |
| 7-Jun-18           | By Repair & Maint -Computers | Purchase     | 54      |                 | 271.00          |
| 9-Jun-18           | To Yes Bank Ltd              | Bank Payment | 237     | 271.00          |                 |
| 4-Sep-18           | By Repair & Maint -Computers | Purchase     | 184     |                 | 271.00          |
| 7-Sep-18           | To Yes Bank Ltd              | Bank Payment | 478     | 271.00          |                 |
| 8-Sep-18           | By Repair & Maint -Computers | Purchase     | 200     |                 | 926.00          |
|                    | By Repair & Maint -Computers | Purchase     | 201     |                 | 271.00          |
| 14-Sep-18          | To Yes Bank Ltd              | Bank Payment | 506     | 271.00          |                 |
|                    | To Yes Bank Ltd              | Bank Payment | 507     | 926.00          |                 |
| 10-Nov-18          | By Repair & Maint -Computers | Purchase     | 258     |                 | 271.00          |
|                    | To Yes Bank Ltd              | Bank Payment | 646     | 271.00          |                 |
| 18-Jan-19          | By Repair & Maint -Computers | Purchase     | 369     |                 | 271.00          |
| 19-Jan-19          | To Yes Bank Ltd              | Bank Payment | 830     | 271.00          |                 |
| 24-Jan-19          | By Repair & Maint -Computers | Purchase     | 378     |                 | 383.00          |
| 25-Jan-19          | To Yes Bank Ltd              | Bank Payment | 839     | 383.00          |                 |
| 28-Feb-19          | By Repair & Maint -Computers | Purchase     | 405     |                 | 383.00          |
| 1-Mar-19           | To Yes Bank Ltd              | Bank Payment | 910     | 383.00          |                 |
| 27-Mar-19          | By Repair & Maint -Computers | Purchase     | 439     |                 | 271.00          |
| 30-Mar-19          | To Yes Bank Ltd              | Bank Payment | 967     | 271.00          |                 |
| 31-Mar-19          | By Repair & Maint -Computers | Purchase     | 458     |                 | 926.00          |
|                    |                              |              |         | 4,362.00        | 5,288.00        |
| To Closing Balance |                              |              |         | 926.00          |                 |
|                    |                              |              |         | <b>5,288.00</b> | <b>5,288.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**V.Kumar Enterprises**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars     | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-----------------|--------------|---------|-----------------|-----------------|
| 24-Oct-18 | To Yes Bank Ltd | Bank Payment | 594     | 6,800.00        |                 |
| 22-Nov-18 | By Furnitures   | Purchase     | 290     |                 | 6,800.00        |
|           |                 |              |         | <b>6,800.00</b> | <b>6,800.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**V.Srinivas -Happay Card**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                        | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|------------------------------------|----------------|---------|-----------------|-----------------|
| 10-Nov-18 | By <b>Sundry Purchases</b>         | <b>Journal</b> | 139     |                 | 500.00          |
|           | By <b>Sundry Purchases</b>         | <b>Journal</b> | 140     |                 | 461.00          |
| 14-Nov-18 | By <b>Sundry Purchases</b>         | <b>Journal</b> | 142     |                 | 899.00          |
|           | By <b>Sundry Purchases</b>         | <b>Journal</b> | 143     |                 | 930.00          |
|           | By <b>Sundry Purchases</b>         | <b>Journal</b> | 144     |                 | 1,133.00        |
| 16-Nov-18 | By <b>Repair &amp; Maintenance</b> | <b>Journal</b> | 146     |                 | 1,227.00        |
| 17-Nov-18 | To <b>Yes Bank Ltd</b>             | Bank Payment   | 662     | 3,923.00        |                 |
|           | To <b>Yes Bank Ltd</b>             | Bank Payment   | 665     | 1,227.00        |                 |
|           |                                    |                |         | <b>5,150.00</b> | <b>5,150.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Water Proofing /chemicals**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                        | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|------------------------------------|-----------------|---------|------------------|------------------|
| 21-Jun-18 | To <b>Anisha Associates On A/c</b> | <b>Purchase</b> | 64      | 3,826.00         |                  |
| 4-Aug-18  | To <b>Anisha Associates</b>        | <b>Purchase</b> | 137     | 45,000.00        |                  |
| 10-Aug-18 | To <b>Rita Seeds Store</b>         | <b>Purchase</b> | 157     | 7,310.00         |                  |
| 14-Sep-18 | To <b>Build Links</b>              | <b>Purchase</b> | 206     | 1,500.00         |                  |
| 3-Dec-18  | To <b>Rita Seeds Store</b>         | <b>Purchase</b> | 313     | 8,660.00         |                  |
|           |                                    |                 |         | 66,296.00        |                  |
|           | By <b>Closing Balance</b>          |                 |         |                  | 66,296.00        |
|           |                                    |                 |         | <b>66,296.00</b> | <b>66,296.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Work in Progress**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date         | Particulars     | Vch Type | Vch No. | Debit                 | Credit                |
|--------------|-----------------|----------|---------|-----------------------|-----------------------|
| 1-Apr-18 To  | Opening Balance |          |         | <b>1,34,43,729.41</b> |                       |
| 31-Mar-19 By | Cost Recognized | Journal  | 414     |                       | 2,50,02,541.00        |
|              |                 |          |         | 1,34,43,729.41        | 2,50,02,541.00        |
| To           | Closing Balance |          |         | 1,15,58,811.59        |                       |
|              |                 |          |         | <b>2,50,02,541.00</b> | <b>2,50,02,541.00</b> |

# Modi Farmhouse (Hyd) LLP (18-19)

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

## Yes Bank Ltd Book

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                           | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|-------------------------------------------------------|--------------|---------|--------------|--------------|
| 1-Apr-18  | To Opening Balance                                    |              |         | 3,96,256.00  |              |
| 3-Apr-18  | To A-39 Gowri Ghosh/Debashish Ghosh                   | Bank Receipt | 1       | 4,00,000.00  |              |
| 4-Apr-18  | To A-07 Shalini Soni                                  | Bank Receipt | 2       | 7,00,000.00  |              |
|           | By Tds Payable                                        | Bank Payment | 1       |              | 3,27,132.00  |
| 6-Apr-18  | By Radha Krishna -Maintenance                         | Bank Payment | 2       |              | 33,016.00    |
|           | By Singh Security Services                            | Bank Payment | 3       |              | 34,429.00    |
|           | By Shreyas Services                                   | Bank Payment | 4       |              | 18,820.00    |
|           | By Petrol/oil/diesel                                  | Bank Payment | 5       |              | 4,000.00     |
|           | By Murali-Happay Card                                 | Bank Payment | 6       |              | 3,166.00     |
|           | By Noor/Sarwar Ahmed -Happay Card                     | Bank Payment | 7       |              | 3,591.00     |
|           | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 8       |              | 5,835.00     |
|           | By Comm Expenses -MPIPL                               | Bank Payment | 9       |              | 39,815.00    |
|           | By D.Kiran Kumar -Commission                          | Bank Payment | 10      |              | 8,629.00     |
|           | By M.Suresh Commission                                | Bank Payment | 11      |              | 6,294.00     |
|           | By Nitco Limited                                      | Bank Payment | 12      |              | 1,54,807.00  |
|           | By Statutory Payments -MHPL                           | Bank Payment | 13      |              | 3,833.00     |
| 7-Apr-18  | By A41-Shruti Awasthi/Mr.Sandeep Srivastava- Canceled | Bank Payment | 14      |              | 1,00,000.00  |
|           | By Serene Constructions LLP                           | Bank Payment | 15      |              | 5,00,000.00  |
|           | By Mahek Equipments                                   | Bank Payment | 16      |              | 47,793.00    |
|           | By Shah Traders                                       | Bank Payment | 17      |              | 2,117.00     |
|           | By Purnima Mosaic Tiles                               | Bank Payment | 18      |              | 5,829.00     |
|           | By Varna Media                                        | Bank Payment | 19      |              | 4,364.00     |
|           | By Y.Ravi Shankar                                     | Bank Payment | 20      |              | 12,450.00    |
|           | By SBR Nature-Allowance for Equipt Hirecharges        | Bank Payment | 21      |              | 8,166.00     |
|           | By Radha Krishna on A/c                               | Bank Payment | 22      |              | 29,997.00    |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 23      |              | 18,315.00    |
|           | By Manchanpally Jangiah - on A/c                      | Bank Payment | 24      |              | 2,277.00     |
|           | By Boya Srisailam on A/c                              | Bank Payment | 25      |              | 14,850.00    |
|           | By B.Janga Reddy Material Account                     | Bank Payment | 26      |              | 32,994.00    |
|           | By B.Janga Reddy Material Account                     | Bank Payment | 27      |              | 14,847.00    |
| 13-Apr-18 | By D.Kiran Kumar -Commission                          | Bank Payment | 29      |              | 8,629.00     |
|           | By M.Suresh Commission                                | Bank Payment | 30      |              | 6,294.00     |
|           | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 31      |              | 3,276.00     |
|           | To A-01 Syed Furqun Mehdi                             | Bank Receipt | 3       | 50,000.00    |              |
|           | To A-01 Syed Furqun Mehdi                             | Bank Receipt | 4       | 2,00,000.00  |              |
|           | To A-02 Dr Alvida Mehdi/Mrs.Razia Bano                | Bank Receipt | 5       | 2,00,000.00  |              |
|           | By Bala Murali Krishna Sal                            | Bank Payment | 32      |              | 2,884.00     |
| 14-Apr-18 | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 33      |              | 3,216.00     |
|           | By Y.Swetha -Allowance for Const Equipt               | Bank Payment | 34      |              | 3,510.00     |
|           | By A41-Shruti Awasthi/Mr.Sandeep Srivastava- Canceled | Bank Payment | 35      |              | 1,00,000.00  |
|           | By Radha Krishna on A/c                               | Bank Payment | 36      |              | 25,740.00    |
|           | By B.Janga Reddy Material Account                     | Bank Payment | 37      |              | 21,996.00    |
|           | By Summit Sales LLP                                   | Bank Payment | 38      |              | 2,682.00     |
|           | By Shiv Shakti Machine Tools                          | Bank Payment | 39      |              | 2,478.00     |
|           | By Praful Sanitary                                    | Bank Payment | 40      |              | 7,307.00     |
|           | Carried Over                                          |              |         | 19,46,256.00 | 16,25,378.00 |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                           | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|-------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                       |              |         | 19,46,256.00 | 16,25,378.00 |
| 14-Apr-18 | By Summit Sales LLP                                   | Bank Payment | 41      |              | 1,104.00     |
|           | By Dilpreet Tubes Pvt Ltd                             | Bank Payment | 42      |              | 2,77,702.00  |
|           | By Summit Sales LLP                                   | Bank Payment | 43      |              | 6,988.00     |
|           | By Radiant Systems                                    | Bank Payment | 44      |              | 4,758.00     |
|           | By PrintWell                                          | Bank Payment | 45      |              | 3,528.00     |
|           | By Y.Ravi Shankar                                     | Bank Payment | 46      |              | 11,350.00    |
|           | By Praful Sanitary                                    | Bank Payment | 47      |              | 13,374.00    |
|           | By Serene Constructions LLP                           | Bank Payment | 48      |              | 3,00,000.00  |
|           | By Arihant Industrial Corporation Limited             | Bank Payment | 49      |              | 50,000.00    |
|           | By Arihant Industrial Corporation Limited             | Bank Payment | 50      |              | 17,803.00    |
|           | To Paramount Builders                                 | Bank Receipt | 6       | 3,50,000.00  |              |
| 16-Apr-18 | To Hdfc Bank                                          | Contra       | 1       | 22,74,000.00 |              |
| 20-Apr-18 | By BVR Infra Projects                                 | Bank Payment | 51      |              | 16,964.00    |
|           | By D.Kiran Kumar -Commission                          | Bank Payment | 52      |              | 8,629.00     |
|           | By M.Suresh Commission                                | Bank Payment | 53      |              | 6,294.00     |
|           | By Noor/Sarwar Ahmed -Happay Card                     | Bank Payment | 54      |              | 5,342.00     |
|           | By T.Yellanna on A/c                                  | Bank Payment | 55      |              | 29,700.00    |
| 21-Apr-18 | By A41-Shruti Awasthi/Mr.Sandeep Srivastava- Canceled | Bank Payment | 56      |              | 1,00,000.00  |
|           | By Ramachandraiah Mala-Llwance for Equip of Hire Char | Bank Payment | 57      |              | 1,568.00     |
|           | By T.Kurmannna-on A/c                                 | Bank Payment | 58      |              | 3,465.00     |
|           | By Radha Krishna on A/c                               | Bank Payment | 59      |              | 25,344.00    |
|           | By Serene Constructions LLP                           | Bank Payment | 60      |              | 5,00,000.00  |
|           | By Statutory Payments -MHPL                           | Bank Payment | 61      |              | 3,246.00     |
|           | By Tds Payable                                        | Bank Payment | 62      |              | 55,712.00    |
|           | By Shah Traders                                       | Bank Payment | 63      |              | 1,062.00     |
|           | By Sri Balaji Printers                                | Bank Payment | 64      |              | 5,040.00     |
|           | By Fixed Deposit                                      | Contra       | 2       |              | 10,00,000.00 |
|           | By Hitech Power Enterprises                           | Bank Payment | 65      |              | 99,000.00    |
|           | By B.Janga Reddy Material Account                     | Bank Payment | 66      |              | 21,996.00    |
|           | By I Marks Digital Solutions India Pvt.Ltd            | Bank Payment | 67      |              | 13,340.00    |
|           | By Electricity Connection Charges                     | Bank Payment | 68      |              | 7,200.00     |
|           | By Electricity Connection Charges                     | Bank Payment | 69      |              | 4,800.00     |
|           | By Electricity Bills Payable                          | Bank Payment | 70      |              | 65,560.00    |
| 24-Apr-18 | To Shah Traders                                       | Bank Receipt | 8       | 1,062.00     |              |
| 26-Apr-18 | By Telephone Bills Payable                            | Bank Payment | 71      |              | 1,104.00     |
|           | By Sangeetha G Commission A/c                         | Bank Payment | 72      |              | 13,060.00    |
|           | By M.Suresh Commission                                | Bank Payment | 73      |              | 31,468.00    |
|           | By Printing & Stationery                              | Bank Payment | 74      |              | 2,850.00     |
|           | By T.Kurmannna -Allowance for Const Equipt            | Bank Payment | 75      |              | 3,276.00     |
|           | To A03 - Ms Thota Priyanka/Mrs Thota Vani             | Bank Receipt | 9       | 25,000.00    |              |
|           | By D.Vijay -Allowance for Const Equipt                | Bank Payment | 76      |              | 819.00       |
| 27-Apr-18 | By Selva Kumar -Happay Card                           | Bank Payment | 77      |              | 500.00       |
|           | By Ramachandraiah Mala-Llwance for Equip of Hire Char | Bank Payment | 78      |              | 1,568.00     |
|           | By D.Vijay on A/c                                     | Bank Payment | 79      |              | 15,147.00    |
|           | By Radha Krishna on A/c                               | Bank Payment | 80      |              | 9,700.00     |
|           | By T.Kurmannna -Allowance for Const Equipt            | Bank Payment | 81      |              | 3,276.00     |
|           | By Y.Swetha on A/c                                    | Bank Payment | 82      |              | 53,250.00    |
|           | By Y.Swetha -Allowance for Const Equipt               | Bank Payment | 83      |              | 3,276.00     |
|           | By Serene Constructions LLP                           | Bank Payment | 84      |              | 50,000.00    |
| 28-Apr-18 | By A41-Shruti Awasthi/Mr.Sandeep Srivastava- Canceled | Bank Payment | 85      |              | 1,25,000.00  |
|           | By D.Vijay -Allowance for Const Equipt                | Bank Payment | 86      |              | 3,276.00     |
|           | By Radha Krishna on A/c                               | Bank Payment | 87      |              | 49,500.00    |
|           | Carried Over                                          |              |         | 45,96,318.00 | 46,53,317.00 |

continued ...



**Modi Farmhouse (Hyd) LLP (18-19)**

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 369

| Date      | Particulars                                           | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|-------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                       |              |         | 45,96,318.00 | 46,53,317.00 |
| 28-Apr-18 | By <b>Boya Srisailam on A/c</b>                       | Bank Payment | 88      |              | 9,900.00     |
| 2-May-18  | To <b>Paramount Builders</b>                          | Bank Receipt | 10      | 2,00,000.00  |              |
|           | To <b>Soham Modi HUF -Deposit</b>                     | Bank Receipt | 11      | 42,694.00    |              |
|           | By <b>Summit Housing LLP -Deposit</b>                 | Bank Payment | 89      |              | 42,694.00    |
| 3-May-18  | By <b>Petroll/oil/diesel</b>                          | Bank Payment | 90      |              | 17,000.00    |
|           | To <b>Boya Srisailam on A/c</b>                       | Bank Receipt | 12      | 9,900.00     |              |
| 4-May-18  | By <b>Petroll/oil/diesel</b>                          | Bank Payment | 91      |              | 4,500.00     |
|           | By <b>Petrol Expenses</b>                             | Bank Payment | 92      |              | 195.00       |
|           | By <b>Noor/Sarwar Ahmed -Happay Card</b>              | Bank Payment | 93      |              | 4,984.00     |
|           | By <b>Murali-Happay Card</b>                          | Bank Payment | 94      |              | 3,528.00     |
|           | By <b>SBR Nature-Allowance for Equipt Hirecharges</b> | Bank Payment | 95      |              | 8,166.00     |
|           | By <b>MHPL- Hoarding Rent</b>                         | Bank Payment | 96      |              | 7,080.00     |
|           | By <b>M.Sathyanarayana</b>                            | Bank Payment | 97      |              | 2,500.00     |
|           | By <b>Naveen Metal Udyog</b>                          | Bank Payment | 98      |              | 27,612.00    |
|           | By <b>A.Laxmikanth Commission</b>                     | Bank Payment | 99      |              | 15,224.00    |
|           | By <b>Printing &amp; Stationery</b>                   | Bank Payment | 100     |              | 969.00       |
|           | By <b>Tds Payable</b>                                 | Bank Payment | 101     |              | 4,631.00     |
|           | By <b>Y.Swetha -Allowance for Const Equipt</b>        | Bank Payment | 102     |              | 3,750.00     |
| 5-May-18  | To <b>Paramount Builders</b>                          | Bank Receipt | 13      | 10,00,000.00 |              |
|           | By <b>Naveen Metal Udyog</b>                          | Bank Payment | 103     |              | 10,030.00    |
|           | By <b>Y.Ravi Shankar</b>                              | Bank Payment | 104     |              | 28,950.00    |
|           | By <b>Summit Sales LLP</b>                            | Bank Payment | 105     |              | 13,186.00    |
|           | By <b>Shah Traders</b>                                | Bank Payment | 106     |              | 9,176.00     |
|           | By <b>Comm Expenses -MPIPL</b>                        | Bank Payment | 107     |              | 44,363.00    |
|           | By <b>T.Kurmanna-on A/c</b>                           | Bank Payment | 108     |              | 8,910.00     |
|           | By <b>S A Sports</b>                                  | Bank Payment | 109     |              | 1,00,000.00  |
|           | By <b>Sudha Enterprises</b>                           | Bank Payment | 110     |              | 27,701.00    |
|           | By <b>Serene Constructions LLP</b>                    | Bank Payment | 111     |              | 5,50,000.00  |
|           | By <b>Shubham Enterprises</b>                         | Bank Payment | 112     |              | 1,062.00     |
|           | By <b>Allowance for Consumables</b>                   | Bank Payment | 113     |              | 3,510.00     |
| 7-May-18  | By <b>Rajadhani Tiles Company</b>                     | Bank Payment | 114     |              | 5,947.00     |
|           | By <b>Sangeetha .G Salary A/c</b>                     | Bank Payment | 115     |              | 19,098.00    |
|           | By <b>K.Venkata Nagi Reddy Sal</b>                    | Bank Payment | 116     |              | 20,849.00    |
|           | By <b>P.Deendayal Salary</b>                          | Bank Payment | 117     |              | 11,148.00    |
|           | By <b>D.Kiran Kumar Sal</b>                           | Bank Payment | 118     |              | 9,672.00     |
|           | By <b>Shubham Enterprises</b>                         | Bank Payment | 119     |              | 11,760.00    |
|           | By <b>Shubham Enterprises</b>                         | Bank Payment | 120     |              | 850.00       |
|           | By <b>Rajadhani Tiles Company</b>                     | Bank Payment | 121     |              | 18,939.00    |
|           | By <b>Sree Panduranga Timber Traders</b>              | Bank Payment | 122     |              | 12,112.00    |
|           | By <b>Sri Balaji Enterprises</b>                      | Bank Payment | 123     |              | 8,726.00     |
|           | By <b>Summit Sales LLP</b>                            | Bank Payment | 124     |              | 3,767.00     |
|           | By <b>Summit Sales LLP</b>                            | Bank Payment | 125     |              | 38,135.00    |
|           | By <b>Sree Panduranga Timber Traders</b>              | Bank Payment | 126     |              | 18,916.00    |
|           | By <b>Rajadhani Tiles Company</b>                     | Bank Payment | 127     |              | 58,558.00    |
|           | By <b>V.Green Media Pvt Ltd</b>                       | Bank Payment | 128     |              | 13,766.00    |
|           | By <b>Varna Media</b>                                 | Bank Payment | 129     |              | 9,126.00     |
|           | By <b>Mahek Equipments</b>                            | Bank Payment | 130     |              | 1,05,683.00  |
|           | By <b>Priyanka Printers</b>                           | Bank Payment | 131     |              | 3,162.00     |
|           | By <b>Sri Raja Rajeshwara Traders</b>                 | Bank Payment | 132     |              | 260.00       |
|           | By <b>Reflections Electricals Pvt Ltd</b>             | Bank Payment | 133     |              | 78,445.00    |
|           | By <b>Aditya Industries</b>                           | Bank Payment | 134     |              | 8,142.00     |
|           | By <b>M.Sathyanarayana</b>                            | Bank Payment | 135     |              | 2,500.00     |
|           | Carried Over                                          |              |         | 58,48,912.00 | 60,62,499.00 |

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**Modi Farmhouse (Hyd) LLP (18-19)**

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                           | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|-------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                       |              |         | 58,48,912.00 | 60,62,499.00 |
| 7-May-18  | By Statutory Payments -MHPL                           | Bank Payment | 136     |              | 5,288.00     |
|           | By Modi Soham HUF                                     | Bank Payment | 137     |              | 45,045.00    |
|           | By MHPL- Hoarding Rent                                | Bank Payment | 138     |              | 7,080.00     |
|           | By CH Ramesh- Salary                                  | Bank Payment | 139     |              | 12,533.00    |
|           | By Iqra Katoon -Sal                                   | Bank Payment | 140     |              | 13,836.00    |
|           | By D.Kiran Kumar Sal                                  | Bank Payment | 141     |              | 4,713.00     |
|           | To K.Venkata Nagi Reddy Sal                           | Bank Receipt | 14      | 20,849.00    |              |
| 9-May-18  | By Other Insurance                                    | Bank Payment | 143     |              | 7,282.00     |
| 10-May-18 | To Shubham Enterprises                                | Bank Receipt | 15      | 12,610.00    |              |
|           | To Modi Soham HUF                                     | Bank Receipt | 16      | 45,045.00    |              |
|           | To MHPL- Hoarding Rent                                | Bank Receipt | 17      | 7,080.00     |              |
|           | To Summit Sales LLP                                   | Bank Receipt | 18      | 38,135.00    |              |
|           | To Summit Sales LLP                                   | Bank Receipt | 19      | 3,767.00     |              |
|           | To A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder          | Bank Receipt | 20      | 25,000.00    |              |
|           | By Sri Venkata Srinivasa Stones                       | Bank Payment | 144     |              | 39,769.00    |
|           | By Noor/Sarwar Ahmed -Happay Card                     | Bank Payment | 145     |              | 6,240.00     |
|           | By K .Prabhakar Happay Card                           | Bank Payment | 146     |              | 3,89,500.00  |
| 11-May-18 | To A 48 & 49 -Mrs.Thanuja/Mr B.Tharaka Ramu           | Bank Receipt | 21      | 2,25,000.00  |              |
| 12-May-18 | By Shreyas Services                                   | Bank Payment | 148     |              | 16,647.00    |
|           | By Y.Swetha on A/c                                    | Bank Payment | 149     |              | 7,623.00     |
|           | By Y-Ravi Shanker -Maintenance                        | Bank Payment | 150     |              | 29,732.00    |
|           | By Serene Constructions LLP                           | Bank Payment | 151     |              | 3,50,000.00  |
|           | By A.Ramulu on A/c                                    | Bank Payment | 152     |              | 24,750.00    |
|           | By Radha Krishna on A/c                               | Bank Payment | 153     |              | 29,500.00    |
|           | By Bala Murali Krishna Sal                            | Bank Payment | 154     |              | 36,931.00    |
|           | To A41-Shruti Awasthi/Mr.Sandeep Srivastava- Canceled | Bank Receipt | 22      | 1,25,000.00  |              |
|           | To A41-Shruti Awasthi/Mr.Sandeep Srivastava- Canceled | Bank Receipt | 23      | 1,00,000.00  |              |
|           | To A41-Shruti Awasthi/Mr.Sandeep Srivastava- Canceled | Bank Receipt | 24      | 1,00,000.00  |              |
|           | To A41-Shruti Awasthi/Mr.Sandeep Srivastava- Canceled | Bank Receipt | 25      | 1,00,000.00  |              |
|           | To Paramount Builders                                 | Bank Receipt | 26      | 8,00,000.00  |              |
| 16-May-18 | To A41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya  | Bank Receipt | 27      | 25,000.00    |              |
| 17-May-18 | To A 48 & 49 -Mrs.Thanuja/Mr B.Tharaka Ramu           | Bank Receipt | 28      | 2,00,000.00  |              |
|           | To Rajadhani Tiles Company                            | Bank Receipt | 29      | 83,444.00    |              |
| 18-May-18 | To A-44 Mrs Himanshu Kapoor/Siddhant Mehra            | Bank Receipt | 30      | 8,00,000.00  |              |
| 19-May-18 | By Shah Traders                                       | Bank Payment | 155     |              | 4,377.00     |
|           | By Summit Sales LLP                                   | Bank Payment | 156     |              | 245.00       |
|           | By Serene Constructions LLP                           | Bank Payment | 157     |              | 10,50,000.00 |
|           | By Manchanpally Jangiah - on A/c                      | Bank Payment | 158     |              | 9,306.00     |
|           | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 159     |              | 3,655.00     |
|           | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 160     |              | 3,764.00     |
|           | To Paramount Builders                                 | Bank Receipt | 31      | 9,00,000.00  |              |
|           | By Bala Murali Krishna Sal                            | Bank Payment | 161     |              | 4,082.00     |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 162     |              | 20,295.00    |
|           | By Allowance for Consumables                          | Bank Payment | 163     |              | 11,700.00    |
|           | By Serene Constructions LLP                           | Bank Payment | 164     |              | 3,491.00     |
| 21-May-18 | By A41-Shruti Awasthi/Mr.Sandeep Srivastava- Canceled | Bank Payment | 165     |              | 1,25,000.00  |
|           | To Sree Panduranga Timber Traders                     | Bank Receipt | 32      | 31,028.00    |              |
|           | To Aditya Industries                                  | Bank Receipt | 33      | 8,142.00     |              |
| 22-May-18 | To Reflections Electricals Pvt Ltd                    | Bank Receipt | 34      | 78,445.00    |              |
| 23-May-18 | By Sree Rama Engineering Company                      | Bank Payment | 166     |              | 9,629.00     |
| 24-May-18 | To Hdfc Bank                                          | Contra       | 3       | 14,059.64    |              |
| 25-May-18 | By Selva Kumar -Happay Card                           | Bank Payment | 167     |              | 56,000.00    |
|           | Carried Over                                          |              |         | 95,91,516.64 | 83,90,512.00 |

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**Modi Farmhouse (Hyd) LLP (18-19)**

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                           | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|-------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                       |              |         | 95,91,516.64   | 83,90,512.00   |
| 25-May-18 | By Vidyashankar V on A/c                              | Bank Payment | 168     |                | 24,750.00      |
|           | By Sudha Enterprises                                  | Bank Payment | 169     |                | 1,00,000.00    |
|           | By Summit Sales LLP- Logistics                        | Bank Payment | 170     |                | 19,430.00      |
|           | By Summit Sales LLP- Logistics                        | Bank Payment | 171     |                | 19,430.00      |
|           | By Selva Kumar -Happay Card                           | Bank Payment | 172     |                | 3,987.00       |
|           | By Murali-Happay Card                                 | Bank Payment | 173     |                | 3,166.00       |
|           | By JayaPrakash -Happay Card                           | Bank Payment | 174     |                | 500.00         |
|           | By Y Ravi Shanker -Material Account                   | Bank Payment | 175     |                | 25,000.00      |
|           | By Singh Security Services                            | Bank Payment | 176     |                | 40,924.00      |
|           | By S.No: 7203300500                                   | Bank Payment | 177     |                | 31,160.00      |
|           | By Y-Ravi Shanker -Maintenance                        | Bank Payment | 178     |                | 8,143.00       |
|           | By Vidyashankar V on A/c                              | Bank Payment | 179     |                | 10,890.00      |
|           | By Noor/Sarwar Ahmed -Happay Card                     | Bank Payment | 180     |                | 4,194.00       |
|           | By Iqra Katoon -Sal                                   | Bank Payment | 181     |                | 8,000.00       |
|           | By Y.Swetha -Allowance for Const Equipt               | Bank Payment | 182     |                | 2,984.00       |
| 26-May-18 | By Serene Constructions LLP                           | Bank Payment | 183     |                | 1,00,000.00    |
|           | By Y.Swetha on A/c                                    | Bank Payment | 184     |                | 9,300.00       |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 185     |                | 14,751.00      |
|           | By Radha Krishna on A/c                               | Bank Payment | 186     |                | 61,371.00      |
|           | By Y.Ravi Shankar                                     | Bank Payment | 187     |                | 4,100.00       |
|           | By S A Sports                                         | Bank Payment | 188     |                | 1,51,277.00    |
|           | By INTERACTIVE DATA SYSTEMS LTD                       | Bank Payment | 189     |                | 3,667.00       |
| 28-May-18 | By A41-Shruti Awasthi/Mr.Sandeep Srivastava- Canceled | Bank Payment | 190     |                | 1,50,000.00    |
|           | By K .Prabhakar Happay Card                           | Bank Payment | 191     |                | 3,89,500.00    |
|           | To A29 Mrs.Dasari Bharghavi                           | Bank Receipt | 35      | 25,000.00      |                |
|           | To A27 -Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna  | Bank Receipt | 36      | 25,000.00      |                |
|           | To Summit Housing LLP -Deposit                        | Bank Receipt | 37      | 42,694.00      |                |
|           | By Summit Housing LLP -Deposit                        | Bank Payment | 192     |                | 42,694.00      |
|           | To K .Prabhakar Happay Card                           | Bank Receipt | 38      | 3,89,500.00    |                |
| 31-May-18 | By Noor/Sarwar Ahmed -Happay Card                     | Bank Payment | 193     |                | 1,495.00       |
|           | To A41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya  | Bank Receipt | 39      | 2,00,000.00    |                |
| 1-Jun-18  | By Creative Power Solutions                           | Bank Payment | 194     |                | 6,000.00       |
|           | By MHPL- Hoarding Rent                                | Bank Payment | 195     |                | 7,080.00       |
|           | By Telephone Charges/internet Charges                 | Bank Payment | 196     |                | 922.00         |
| 2-Jun-18  | By Serene Constructions LLP                           | Bank Payment | 197     |                | 1,50,000.00    |
|           | By Statutory Payments -MHPL                           | Bank Payment | 198     |                | 6,071.00       |
|           | By Summit Sales LLP                                   | Bank Payment | 199     |                | 18,720.00      |
|           | By Vivid World                                        | Bank Payment | 200     |                | 1,044.00       |
|           | By Shiv Shakti Machine Tools                          | Bank Payment | 201     |                | 2,478.00       |
|           | By Radha Krishna on A/c                               | Bank Payment | 202     |                | 49,300.00      |
|           | By A.Ramulu on A/c                                    | Bank Payment | 203     |                | 29,700.00      |
|           | By Murali-Happay Card                                 | Bank Payment | 204     |                | 3,424.00       |
|           | By Y.Swetha -Allowance for Const Equipt               | Bank Payment | 205     |                | 1,638.00       |
|           | By Consultancy Charges                                | Bank Payment | 206     |                | 1,500.00       |
|           | By Syed Golam Sarwar -Sal                             | Bank Payment | 207     |                | 99,522.00      |
|           | To A 48 & 49 -Mrs.Thanuja/Mr B.Tharaka Ramu           | Bank Receipt | 40      | 4,99,941.00    |                |
| 4-Jun-18  | By A41-Shruti Awasthi/Mr.Sandeep Srivastava- Canceled | Bank Payment | 208     |                | 1,50,000.00    |
|           | To A03 - Ms Thota Priyanka/Mrs Thota Vani             | Bank Receipt | 41      | 4,00,000.00    |                |
| 6-Jun-18  | To A 30 -Mrs Sudha Bala                               | Bank Receipt | 42      | 25,000.00      |                |
|           | To A04 -Mrs Palla Janardhan/Mrs Palla Bharathi Devi   | Bank Receipt | 43      | 25,000.00      |                |
|           | By Bala Murali Krishna Sal                            | Bank Payment | 209     |                | 47,811.00      |
|           | By Bala Murali Krishna Sal                            | Bank Payment | 210     |                | 23,905.00      |
|           | Carried Over                                          |              |         | 1,12,23,651.64 | 1,02,20,340.00 |

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**Modi Farmhouse (Hyd) LLP (18-19)**

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                          | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                      |              |         | 1,12,23,651.64 | 1,02,20,340.00 |
| 6-Jun-18  | By Siva Prasad Sal                                   | Bank Payment | 211     |                | 15,270.00      |
|           | By Siva Prasad Sal                                   | Bank Payment | 212     |                | 14,385.00      |
|           | By Syed Golam Sarwar -Sal                            | Bank Payment | 213     |                | 13,024.00      |
| 7-Jun-18  | By Printing & Stationery                             | Bank Payment | 214     |                | 1,484.00       |
|           | By Tds Payable                                       | Bank Payment | 215     |                | 5,767.00       |
|           | By Shreyas Services                                  | Bank Payment | 216     |                | 17,931.00      |
|           | By Y-Ravi Shanker -Maintenance                       | Bank Payment | 217     |                | 24,104.00      |
|           | By Singh Security Services                           | Bank Payment | 218     |                | 40,924.00      |
|           | By V.Green Media Pvt Ltd                             | Bank Payment | 219     |                | 2,596.00       |
|           | By Hdfc Car Loan - Maruti Alto 800                   | Bank Payment | 220     |                | 6,230.00       |
|           | By Hitech Power Enterprises                          | Bank Payment | 221     |                | 1,23,750.00    |
| 9-Jun-18  | By Murali-Happay Card                                | Bank Payment | 222     |                | 3,166.00       |
|           | By Comm Expenses -MPIPL                              | Bank Payment | 223     |                | 15,577.00      |
|           | By Summit Sales LLP- Logistics                       | Bank Payment | 224     |                | 19,597.00      |
|           | By T.Kurmanna -Allowance for Const Equipt            | Bank Payment | 225     |                | 3,875.00       |
|           | By T.Kurmanna -Allowance for Const Equipt            | Bank Payment | 226     |                | 3,276.00       |
|           | By Iqra Katoon -Sal                                  | Bank Payment | 227     |                | 4,720.00       |
|           | By Y.Swetha -Allowance for Const Equipt              | Bank Payment | 228     |                | 819.00         |
|           | By Y.Swetha on A/c                                   | Bank Payment | 229     |                | 6,135.00       |
|           | By Boya Srisailam on A/c                             | Bank Payment | 230     |                | 29,700.00      |
|           | By Manchanpally Jangiah - on A/c                     | Bank Payment | 231     |                | 2,250.00       |
|           | By D.Vijay on A/c                                    | Bank Payment | 232     |                | 2,250.00       |
|           | By Veldi Karunakar Reddy                             | Bank Payment | 233     |                | 1,350.00       |
|           | By T.Yellanna on A/c                                 | Bank Payment | 234     |                | 6,750.00       |
|           | By Radha Krishna on A/c                              | Bank Payment | 235     |                | 11,482.00      |
|           | By Serene Constructions LLP                          | Bank Payment | 236     |                | 2,00,000.00    |
|           | By Vivid World                                       | Bank Payment | 237     |                | 271.00         |
|           | By Summit Sales LLP                                  | Bank Payment | 238     |                | 2,122.00       |
|           | By S A Sports                                        | Bank Payment | 239     |                | 1,18,472.00    |
|           | By Siva Prasad Sal                                   | Bank Payment | 240     |                | 399.00         |
| 11-Jun-18 | To A 48 & 49 -Mrs.Thanuja/Mr B.Tharaka Ramu          | Bank Receipt | 44      | 2,25,000.00    |                |
|           | By Bala Murali Krishna Sal                           | Bank Payment | 241     |                | 3,683.00       |
| 12-Jun-18 | By Ora Yakanna on A/c                                | Bank Payment | 242     |                | 49,500.00      |
|           | To Cash                                              | Contra       | 4       | 20,000.00      |                |
| 18-Jun-18 | By Printing & Stationery                             | Bank Payment | 243     |                | 6,400.00       |
|           | By Serene Constructions LLP                          | Bank Payment | 244     |                | 1,25,000.00    |
|           | By SBR Nature-Allowance for Equipt Hirecharges       | Bank Payment | 245     |                | 8,166.00       |
|           | By Purnima Mosaic Tiles                              | Bank Payment | 246     |                | 35,437.00      |
|           | By Y Ravi Shanker -Material Account                  | Bank Payment | 247     |                | 30,950.00      |
|           | By Lepakshi Tarpaulin Industries                     | Bank Payment | 248     |                | 2,520.00       |
|           | By T.Kurmanna-on A/c                                 | Bank Payment | 249     |                | 11,682.00      |
|           | By Radha Krishna on A/c                              | Bank Payment | 250     |                | 14,850.00      |
|           | By Summit Sales LLP- Logistics                       | Bank Payment | 251     |                | 253.00         |
|           | By Iqra Katoon -Sal                                  | Bank Payment | 252     |                | 28,998.00      |
|           | By Noor/Sarwar Ahmed -Happay Card                    | Bank Payment | 253     |                | 3,870.00       |
|           | By Repair & Maint -2 Wheelers                        | Bank Payment | 254     |                | 1,181.00       |
|           | By Vidhi Marketing                                   | Bank Payment | 255     |                | 50,000.00      |
| 19-Jun-18 | To A04 -Mrs Palla Janardhan/Mrs Palla Bharathi Devi  | Bank Receipt | 45      | 2,00,000.00    |                |
|           | To A29 Mrs.Dasari Bharghavi                          | Bank Receipt | 46      | 2,00,000.00    |                |
|           | To A27 -Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna | Bank Receipt | 47      | 2,00,000.00    |                |
|           | By Iqra Katoon -Sal                                  | Bank Payment | 256     |                | 8,000.00       |
|           | To A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar   | Bank Receipt | 48      | 25,000.00      |                |
|           | Carried Over                                         |              |         | 1,20,93,651.64 | 1,12,98,506.00 |

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**Modi Farmhouse (Hyd) LLP (18-19)**

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                  | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                              |              |         | 1,20,93,651.64 | 1,12,98,506.00 |
| 19-Jun-18 | By <b>D.Vijay -Allowance for Const Equipt</b>                | Bank Payment | 257     |                | 2,223.00       |
| 20-Jun-18 | To <b>A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam</b>  | Bank Receipt | 49      | 25,000.00      |                |
|           | By <b>Vidhi Marketing</b>                                    | Bank Payment | 258     |                | 50,000.00      |
|           | By <b>Vidhi Marketing</b>                                    | Bank Payment | 259     |                | 50,000.00      |
|           | By <b>Vidhi Marketing</b>                                    | Bank Payment | 260     |                | 31,648.00      |
| 21-Jun-18 | By <b>Rita Seeds Store</b>                                   | Bank Payment | 261     |                | 9,585.00       |
|           | By <b>A.Ramulu on A/c</b>                                    | Bank Payment | 262     |                | 36,317.00      |
|           | By <b>A.Ramulu on A/c</b>                                    | Bank Payment | 263     |                | 58,657.00      |
|           | By <b>Ramachandraiah Mala-Llwance for Equip of Hire Char</b> | Bank Payment | 264     |                | 4,165.00       |
|           | By <b>Prasad -Happay Card</b>                                | Bank Payment | 265     |                | 3,430.00       |
| 22-Jun-18 | By <b>Summit Sales LLP- Logistics</b>                        | Bank Payment | 266     |                | 2,815.00       |
|           | By <b>Varna Media</b>                                        | Bank Payment | 267     |                | 9,126.00       |
|           | By <b>Ashruti Consultants LLP</b>                            | Bank Payment | 268     |                | 3,068.00       |
|           | By <b>Gautham Enterprises</b>                                | Bank Payment | 269     |                | 708.00         |
|           | By <b>Statutory Payments -MHPL</b>                           | Bank Payment | 270     |                | 9,185.00       |
| 23-Jun-18 | By <b>Serene Constructions LLP</b>                           | Bank Payment | 271     |                | 1,00,000.00    |
|           | By <b>Anisha Associates On A/c</b>                           | Bank Payment | 272     |                | 3,788.00       |
|           | By <b>Y Ravi Shanker -Material Account</b>                   | Bank Payment | 273     |                | 30,150.00      |
|           | By <b>Purnima Mosaic Tiles</b>                               | Bank Payment | 274     |                | 31,500.00      |
|           | By <b>Sri Bhavani Digitals</b>                               | Bank Payment | 275     |                | 5,827.00       |
|           | By <b>D.Vijay -Allowance for Const Equipt</b>                | Bank Payment | 276     |                | 585.00         |
|           | By <b>D.Vijay -Allowance for Const Equipt</b>                | Bank Payment | 277     |                | 1,638.00       |
|           | By <b>T.Kurmanna-on A/c</b>                                  | Bank Payment | 278     |                | 19,800.00      |
|           | By <b>T.Kurmanna -Allowance for Const Equipt</b>             | Bank Payment | 279     |                | 2,895.00       |
|           | By <b>Murali-Happay Card</b>                                 | Bank Payment | 280     |                | 3,528.00       |
| 25-Jun-18 | To <b>A 11- SreeLaxmi</b>                                    | Bank Receipt | 50      | 25,000.00      |                |
|           | To <b>A08-Lakshmi Navya</b>                                  | Bank Receipt | 51      | 25,000.00      |                |
|           | To <b>A10-Kodali Ranjith</b>                                 | Bank Receipt | 52      | 25,000.00      |                |
|           | To <b>A15- Naveed Ahmed Mohammed</b>                         | Bank Receipt | 53      | 25,000.00      |                |
|           | To <b>A15- Naveed Ahmed Mohammed</b>                         | Bank Receipt | 54      | 2,00,000.00    |                |
|           | By <b>Balram Reddy</b>                                       | Bank Payment | 281     |                | 40,000.00      |
|           | To <b>A-39 Gowri Ghosh/Debashish Ghosh</b>                   | Bank Receipt | 55      | 5,00,000.00    |                |
|           | To <b>Priyanka Printers</b>                                  | Bank Receipt | 56      | 3,162.00       |                |
|           | To <b>Modi Housing Pvt. Ltd.</b>                             | Bank Receipt | 57      | 40,000.00      |                |
| 26-Jun-18 | To <b>Mahek Equipments</b>                                   | Bank Receipt | 58      | 1,05,683.00    |                |
|           | By <b>S.No: 7203300500</b>                                   | Bank Payment | 282     |                | 79,812.00      |
| 28-Jun-18 | To <b>A 30 -Mrs Sudha Bala</b>                               | Bank Receipt | 59      | 2,00,000.00    |                |
|           | To <b>A12-Vengamma Pachava/Prasad Rao Aloori</b>             | Bank Receipt | 60      | 25,000.00      |                |
|           | To <b>Hari Babu -Happay Card</b>                             | Bank Receipt | 61      | 11,050.00      |                |
|           | By <b>Petrol/oil/diesel</b>                                  | Bank Payment | 283     |                | 13,000.00      |
|           | By <b>Shiva Shanker Happay Card</b>                          | Bank Payment | 284     |                | 20.00          |
|           | By <b>M.Sathyanarayana</b>                                   | Bank Payment | 285     |                | 2,500.00       |
|           | By <b>D.Vijay on A/c</b>                                     | Bank Payment | 286     |                | 4,950.00       |
|           | By <b>Noor/Sarwar Ahmed -Happay Card</b>                     | Bank Payment | 287     |                | 2,426.00       |
| 29-Jun-18 | By <b>Jai Kumar -Happay Card</b>                             | Bank Payment | 288     |                | 11,000.00      |
|           | By <b>Noor/Sarwar Ahmed -Happay Card</b>                     | Bank Payment | 289     |                | 2,308.00       |
|           | By <b>Abhinav Photo Frame Works</b>                          | Bank Payment | 290     |                | 1,010.00       |
|           | By <b>Y.Swetha -Allowance for Const Equipt</b>               | Bank Payment | 291     |                | 819.00         |
|           | By <b>T.Kurmanna -Allowance for Const Equipt</b>             | Bank Payment | 292     |                | 3,276.00       |
| 30-Jun-18 | By <b>Petrol/oil/diesel</b>                                  | Bank Payment | 293     |                | 5,000.00       |
|           | By <b>Sri Balaji Enterprises</b>                             | Bank Payment | 294     |                | 1,092.00       |
|           | By <b>Repair &amp; Maint -2 Wheelers</b>                     | Bank Payment | 295     |                | 979.00         |
|           | Carried Over                                                 |              |         | 1,33,03,546.64 | 1,19,37,336.00 |

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**Modi Farmhouse (Hyd) LLP (18-19)**

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                 | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|-------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                             |              |         | 1,33,03,546.64 | 1,19,37,336.00 |
| 30-Jun-18 | By <b>Summit Sales LLP</b>                                  | Bank Payment | 296     |                | 79,554.00      |
|           | By <b>Rita Seeds Store</b>                                  | Bank Payment | 297     |                | 1,000.00       |
|           | By <b>Sathyavarapu Hardwares</b>                            | Bank Payment | 298     |                | 1,123.00       |
|           | By <b>T.Kurmanna-on A/c</b>                                 | Bank Payment | 299     |                | 28,710.00      |
|           | By <b>Y.Swetha on A/c</b>                                   | Bank Payment | 300     |                | 59,400.00      |
|           | By <b>Boya Srisailam on A/c</b>                             | Bank Payment | 301     |                | 29,700.00      |
|           | By <b>Radha Krishna on A/c</b>                              | Bank Payment | 302     |                | 29,700.00      |
|           | By <b>Serene Constructions LLP</b>                          | Bank Payment | 303     |                | 3,00,000.00    |
|           | By <b>Creative Power Solutions</b>                          | Bank Payment | 304     |                | 3,840.00       |
|           | By <b>Venkateshwara Irrigation Service</b>                  | Bank Payment | 305     |                | 17,240.00      |
| 2-Jul-18  | To <b>A 11- SreeLaxmi</b>                                   | Bank Receipt | 62      | 2,00,000.00    |                |
|           | To <b>A10-Kodali Ranjith</b>                                | Bank Receipt | 63      | 2,00,000.00    |                |
|           | To <b>A08-Lakshmi Navya</b>                                 | Bank Receipt | 64      | 2,00,000.00    |                |
|           | By <b>Telephone Charges/internet Charges</b>                | Bank Payment | 306     |                | 1,200.00       |
| 3-Jul-18  | To <b>A29 Mrs.Dasari Bharghavi</b>                          | Bank Receipt | 65      | 1,000.00       |                |
| 4-Jul-18  | To <b>A12-Vengamma Pachava/Prasad Rao Aloori</b>            | Bank Receipt | 66      | 2,00,000.00    |                |
| 5-Jul-18  | By <b>MHPL- Hoarding Rent</b>                               | Bank Payment | 307     |                | 7,080.00       |
|           | By <b>Petrol/oil/diesel</b>                                 | Bank Payment | 308     |                | 17,800.00      |
|           | By <b>Tds Payable</b>                                       | Bank Payment | 309     |                | 10,099.00      |
|           | To <b>A29 Mrs.Dasari Bharghavi</b>                          | Bank Receipt | 67      | 5,00,000.00    |                |
|           | To <b>A 34- Mr.Vikram Garikapati</b>                        | Bank Receipt | 68      | 25,000.00      |                |
|           | By <b>Syed Golam Sarwar -Sal</b>                            | Bank Payment | 310     |                | 1,24,248.00    |
|           | To <b>A29 Mrs.Dasari Bharghavi</b>                          | Bank Receipt | 69      | 5,00,000.00    |                |
|           | To <b>A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam</b> | Bank Receipt | 70      | 2,00,000.00    |                |
|           | To <b>A03 - Ms Thota Priyanka/Mrs Thota Vani</b>            | Bank Receipt | 71      | 5,00,000.00    |                |
| 6-Jul-18  | To <b>A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder</b>         | Bank Receipt | 72      | 5,00,000.00    |                |
|           | To <b>A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder</b>         | Bank Receipt | 73      | 5,00,000.00    |                |
|           | To <b>A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi</b>   | Bank Receipt | 74      | 6,20,000.00    |                |
|           | To <b>A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi</b>   | Bank Receipt | 75      | 1,00,000.00    |                |
|           | By <b>Printing &amp; Stationery</b>                         | Bank Payment | 311     |                | 793.00         |
|           | By <b>B.Janga Reddy Material Account</b>                    | Bank Payment | 312     |                | 21,996.00      |
|           | By <b>Summit Sales LLP</b>                                  | Bank Payment | 313     |                | 11,669.00      |
|           | By <b>Summit Sales LLP</b>                                  | Bank Payment | 314     |                | 14,580.00      |
|           | By <b>Summit Sales LLP</b>                                  | Bank Payment | 315     |                | 734.00         |
|           | By <b>Singh Security Services</b>                           | Bank Payment | 316     |                | 53,266.00      |
|           | By <b>Y-Ravi Shanker -Maintenance</b>                       | Bank Payment | 317     |                | 54,486.00      |
|           | By <b>Shreyas Services</b>                                  | Bank Payment | 318     |                | 21,436.00      |
|           | By <b>SBR Nature-Allowance for Equipt Hirecharges</b>       | Bank Payment | 319     |                | 8,166.00       |
|           | By <b>V.Green Media Pvt Ltd</b>                             | Bank Payment | 320     |                | 6,056.00       |
|           | By <b>Y.Swetha -Allowance for Const Equipt</b>              | Bank Payment | 321     |                | 819.00         |
|           | By <b>Comm Expenses -MPIPL</b>                              | Bank Payment | 322     |                | 9,360.00       |
|           | By <b>Summit Sales LLP Common Expenses</b>                  | Bank Payment | 323     |                | 5,052.00       |
| 7-Jul-18  | By <b>D.Kiran Kumar -Commission</b>                         | Bank Payment | 324     |                | 6,956.00       |
|           | By <b>Radhakrishna -Allowance for Const Equipt</b>          | Bank Payment | 325     |                | 1,258.00       |
|           | By <b>Y.Swetha on A/c</b>                                   | Bank Payment | 326     |                | 26,820.00      |
|           | By <b>Paramount Builders</b>                                | Bank Payment | 327     |                | 5,00,000.00    |
|           | By <b>Paramount Builders</b>                                | Bank Payment | 328     |                | 5,00,000.00    |
|           | By <b>Mir Answar Ali A/c</b>                                | Bank Payment | 329     |                | 9,900.00       |
|           | To <b>A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar</b>   | Bank Receipt | 76      | 2,00,000.00    |                |
|           | By <b>Hdfc Car Loan - Maruti Alto 800</b>                   | Bank Payment | 330     |                | 6,230.00       |
| 9-Jul-18  | To <b>A29 Mrs.Dasari Bharghavi</b>                          | Bank Receipt | 77      | 5,00,000.00    |                |
|           | By <b>Paramount Builders</b>                                | Bank Payment | 331     |                | 5,00,000.00    |
|           | Carried Over                                                |              |         | 1,82,49,546.64 | 1,44,07,607.00 |

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                  | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                              |              |         | 1,82,49,546.64 | 1,44,07,607.00 |
| 10-Jul-18 | By <b>Paramount Builders</b>                                 | Bank Payment | 332     |                | 4,00,000.00    |
|           | To <b>A 30 -Mrs Sudha Bala</b>                               | Bank Receipt | 78      | 7,20,000.00    |                |
|           | By <b>Fixed Deposit</b>                                      | Contra       | 5       |                | 30,00,000.00   |
| 13-Jul-18 | By <b>Petrol Expenses</b>                                    | Bank Payment | 333     |                | 3,294.00       |
|           | To <b>A 34- Mr.Vikram Garikapati</b>                         | Bank Receipt | 79      | 2,00,000.00    |                |
|           | By <b>Ch Ramesh -Happay Card</b>                             | Bank Payment | 334     |                | 1,100.00       |
|           | By <b>M.Suresh Commission</b>                                | Bank Payment | 335     |                | 43,806.00      |
|           | By <b>Vidyashankar V on A/c</b>                              | Bank Payment | 336     |                | 14,850.00      |
|           | By <b>E.Prasad -Commission</b>                               | Bank Payment | 337     |                | 484.00         |
|           | By <b>E.Naresh Commission</b>                                | Bank Payment | 338     |                | 313.00         |
|           | By <b>Kota Laxmidurga-Commission</b>                         | Bank Payment | 339     |                | 313.00         |
|           | By <b>Murali -Commission</b>                                 | Bank Payment | 340     |                | 313.00         |
|           | By <b>Summit Sales LLP</b>                                   | Bank Payment | 341     |                | 4,257.00       |
|           | By <b>Noor/Sarwar Ahmed -Happay Card</b>                     | Bank Payment | 342     |                | 4,160.00       |
| 14-Jul-18 | By <b>Summit Sales LLP- Logistics</b>                        | Bank Payment | 343     |                | 19,552.00      |
|           | By <b>Radhakrishna -Allowance for Const Equipt</b>           | Bank Payment | 344     |                | 2,837.00       |
|           | By <b>Y.Swetha -Allowance for Const Equipt</b>               | Bank Payment | 345     |                | 3,364.00       |
|           | By <b>Radha Krishna on A/c</b>                               | Bank Payment | 346     |                | 7,920.00       |
|           | By <b>T.Kurmanna-on A/c</b>                                  | Bank Payment | 347     |                | 7,920.00       |
|           | By <b>Ramachandraiah Mala-Llwance for Equip of Hire Char</b> | Bank Payment | 348     |                | 9,996.00       |
|           | By <b>B.Janga Reddy -Equpt for Hire Charges</b>              | Bank Payment | 349     |                | 41,760.00      |
|           | By <b>Paramount Builders</b>                                 | Bank Payment | 350     |                | 5,00,000.00    |
|           | By <b>Syed Golam Sarwar -Sal</b>                             | Bank Payment | 351     |                | 3,683.00       |
| 16-Jul-18 | By <b>Gautham Traders</b>                                    | Bank Payment | 352     |                | 26,550.00      |
|           | To <b>A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar</b>    | Bank Receipt | 80      | 7,20,000.00    |                |
| 17-Jul-18 | By <b>Iqra Katoon -Sal</b>                                   | Bank Payment | 353     |                | 8,000.00       |
| 18-Jul-18 | By <b>M.Mahendar -Happay Card</b>                            | Bank Payment | 354     |                | 2,800.00       |
|           | To <b>A41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya</b>  | Bank Receipt | 81      | 5,00,000.00    |                |
|           | To <b>A41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya</b>  | Bank Receipt | 82      | 5,00,000.00    |                |
| 19-Jul-18 | By <b>Telephone Charges/internet Charges</b>                 | Bank Payment | 355     |                | 1,200.00       |
|           | By <b>Noor/Sarwar Ahmed -Happay Card</b>                     | Bank Payment | 356     |                | 43,200.00      |
|           | By <b>A-16 Mahesh Desai- Canceled</b>                        | Bank Payment | 357     |                | 10,25,000.00   |
|           | By <b>Y.Swetha -Allowance for Const Equipt</b>               | Bank Payment | 358     |                | 3,510.00       |
|           | By <b>K .Prabhakar Happay Card</b>                           | Bank Payment | 359     |                | 7,540.00       |
| 20-Jul-18 | By <b>BVR Infra Projects</b>                                 | Bank Payment | 360     |                | 24,998.00      |
|           | To <b>Iqra Katoon -Sal</b>                                   | Bank Receipt | 83      | 4,720.00       |                |
|           | To <b>A 16 Roopesh Desai</b>                                 | Bank Receipt | 84      | 8,00,000.00    |                |
| 21-Jul-18 | By <b>Anisha Associates</b>                                  | Bank Payment | 361     |                | 27,000.00      |
|           | By <b>K .Prabhakar Happay Card</b>                           | Bank Payment | 362     |                | 10,240.00      |
|           | By <b>D.Vijay -Allowance for Const Equipt</b>                | Bank Payment | 363     |                | 2,223.00       |
|           | By <b>Boya Srisailam on A/c</b>                              | Bank Payment | 364     |                | 19,800.00      |
|           | By <b>T.Kurmanna-on A/c</b>                                  | Bank Payment | 365     |                | 7,920.00       |
|           | By <b>Ramachandraiah Mala-Llwance for Equip of Hire Char</b> | Bank Payment | 366     |                | 9,579.00       |
| 23-Jul-18 | By <b>Pride Engineers Pvt Ltd</b>                            | Bank Payment | 367     |                | 18,200.00      |
|           | To <b>A29 Mrs.Dasari Bharghavi</b>                           | Bank Receipt | 85      | 5,00,000.00    |                |
|           | To <b>A15- Naveed Ahmed Mohammed</b>                         | Bank Receipt | 86      | 7,20,000.00    |                |
| 24-Jul-18 | By <b>S.No: 7203300500</b>                                   | Bank Payment | 368     |                | 7,831.00       |
| 25-Jul-18 | To <b>A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam</b>  | Bank Receipt | 87      | 7,20,000.00    |                |
| 26-Jul-18 | By <b>Summit Sales LLP- Logistics</b>                        | Bank Payment | 369     |                | 3,731.00       |
|           | By <b>B.Janga Reddy -Equpt for Hire Charges</b>              | Bank Payment | 370     |                | 17,168.00      |
| 27-Jul-18 | By <b>Iqra Katoon -Sal</b>                                   | Bank Payment | 371     |                | 4,720.00       |
|           | By <b>Ramachandraiah Mala-Llwance for Equip of Hire Char</b> | Bank Payment | 372     |                | 6,247.00       |
|           | Carried Over                                                 |              |         | 2,36,34,266.64 | 1,97,54,986.00 |

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                          | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                      |              |         | 2,36,34,266.64 | 1,97,54,986.00 |
| 27-Jul-18 | By Sri Venkata Srinivasa Stones                      | Bank Payment | 373     |                | 47,213.00      |
|           | By Fixed Deposit                                     | Contra       | 6       |                | 25,00,000.00   |
| 28-Jul-18 | By Mahaveer Glass Ply Wood                           | Bank Payment | 374     |                | 99,000.00      |
|           | By Radhakrishna -Allowance for Const Equipt          | Bank Payment | 375     |                | 2,457.00       |
|           | By T.Kurmanna-on A/c                                 | Bank Payment | 376     |                | 5,940.00       |
|           | By Mir Answar Ali A/c                                | Bank Payment | 377     |                | 9,900.00       |
|           | By T.Kurmanna -Allowance for Const Equipt            | Bank Payment | 378     |                | 3,276.00       |
|           | By T.Kurmanna -Allowance for Const Equipt            | Bank Payment | 379     |                | 3,276.00       |
|           | By Modi Housing Pvt. Ltd.                            | Bank Payment | 380     |                | 75,00,000.00   |
| 30-Jul-18 | By Sangeetha .G Salary A/c                           | Bank Payment | 381     |                | 10,000.00      |
|           | To A27 -Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna | Bank Receipt | 88      | 1,60,000.00    |                |
|           | To A27 -Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna | Bank Receipt | 89      | 5,60,000.00    |                |
|           | To A-44 Mrs Himanshu Kapoor/Siddhant Mehra           | Bank Receipt | 90      | 8,00,000.00    |                |
| 1-Aug-18  | To Fixed Deposit                                     | Bank Receipt | 91      | 25,00,000.00   |                |
|           | To Fixed Deposit                                     | Bank Receipt | 92      | 30,00,000.00   |                |
|           | To FDR Interest                                      | Bank Receipt | 93      | 9,041.00       |                |
|           | By TDS Receivable                                    | Bank Payment | 382     |                | 904.10         |
| 2-Aug-18  | By Summit Sales LLP                                  | Bank Payment | 383     |                | 1,770.00       |
|           | By Sangeetha G Commission A/c                        | Bank Payment | 384     |                | 15,526.00      |
|           | To A 28- Goli Shravan Kumar                          | Bank Receipt | 94      | 2,00,000.00    |                |
| 3-Aug-18  | By Singh Security Services                           | Bank Payment | 385     |                | 53,266.00      |
|           | By MHPL- Hoarding Rent                               | Bank Payment | 386     |                | 7,080.00       |
|           | By Sri Raja Rajeshwara Traders                       | Bank Payment | 387     |                | 44,286.00      |
|           | By Syed Golam Sarwar -Sal                            | Bank Payment | 388     |                | 1,04,795.00    |
|           | By Petrol/oil/diesel                                 | Bank Payment | 389     |                | 7,500.00       |
|           | By Summit Sales LLP                                  | Bank Payment | 390     |                | 4,477.00       |
|           | By Printing & Stationery                             | Bank Payment | 391     |                | 1,039.00       |
|           | By Summit Sales LLP Common Expenses                  | Bank Payment | 392     |                | 15,591.00      |
|           | To A 25- Basabdutta Talukdar                         | Bank Receipt | 95      | 6,45,000.00    |                |
|           | To A -23 Mrs. Madhulika Jajodia                      | Bank Receipt | 96      | 5,00,000.00    |                |
| 4-Aug-18  | By Telephone Charges/internet Charges                | Bank Payment | 393     |                | 885.00         |
|           | By Elegant Enterprises                               | Bank Payment | 394     |                | 22,066.00      |
|           | By Maharaja Carpets (India)                          | Bank Payment | 395     |                | 5,475.00       |
|           | By Anisha Associates                                 | Bank Payment | 396     |                | 45,000.00      |
|           | By Summit Sales LLP                                  | Bank Payment | 397     |                | 15,240.00      |
|           | By Summit Sales LLP- Logistics                       | Bank Payment | 398     |                | 19,720.00      |
|           | By S A Sports                                        | Bank Payment | 399     |                | 1,680.00       |
|           | By M.Sathyanarayana                                  | Bank Payment | 400     |                | 2,500.00       |
|           | By Y-Ravi Shanker -Maintenance                       | Bank Payment | 401     |                | 53,113.00      |
|           | By Shreyas Services                                  | Bank Payment | 402     |                | 21,436.00      |
|           | By Comm Expenses -MPIPL                              | Bank Payment | 403     |                | 1,979.00       |
|           | By M.Mahendar -Happay Card                           | Bank Payment | 404     |                | 2,800.00       |
|           | By Mahaveer Glass Ply Wood                           | Bank Payment | 405     |                | 42,912.00      |
|           | By Tds Payable                                       | Bank Payment | 406     |                | 9,399.00       |
|           | By Summit Sales LLP                                  | Bank Payment | 407     |                | 11,073.00      |
|           | By D.Vijay -Allowance for Const Equipt               | Bank Payment | 408     |                | 585.00         |
|           | By B.Janga Reddy Material Account                    | Bank Payment | 409     |                | 7,245.00       |
|           | By T.Kurmanna-on A/c                                 | Bank Payment | 410     |                | 7,920.00       |
|           | By Noor/Sarwar Ahmed -Happay Card                    | Bank Payment | 411     |                | 6,005.00       |
|           | By Paramount Builders                                | Bank Payment | 412     |                | 5,00,000.00    |
|           | By Telephone Charges/internet Charges                | Bank Payment | 413     |                | 1,200.00       |
|           | By Noor/Sarwar Ahmed -Happay Card                    | Bank Payment | 414     |                | 3,964.00       |
|           | Carried Over                                         |              |         | 3,20,08,307.64 | 3,09,74,479.10 |

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                        |              |         | 3,20,08,307.64 | 3,09,74,479.10 |
| 4-Aug-18  | By Premier Engineering Corporation                     | Bank Payment | 415     |                | 4,44,237.00    |
| 7-Aug-18  | By Hdfc Car Loan - Maruti Alto 800                     | Bank Payment | 416     |                | 6,230.00       |
|           | By Modi Housing Pvt. Ltd.                              | Bank Payment | 417     |                | 10,00,000.00   |
| 9-Aug-18  | To K .Prabhakar Happay Card                            | Bank Receipt | 97      | 7,426.40       |                |
| 10-Aug-18 | By Gautham Traders                                     | Bank Payment | 418     |                | 26,550.00      |
|           | By Vidyashankar V on A/c                               | Bank Payment | 419     |                | 59,400.00      |
| 11-Aug-18 | By Ramachandraiah Mala-Llwance for Equip of Hire Char  | Bank Payment | 420     |                | 3,430.00       |
|           | By Y.Swetha on A/c                                     | Bank Payment | 421     |                | 38,610.00      |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 422     |                | 14,850.00      |
|           | By D.Vijay on A/c                                      | Bank Payment | 423     |                | 16,830.00      |
|           | By B.Janga Reddy Material Account                      | Bank Payment | 424     |                | 7,245.00       |
|           | By Y Ravi Shanker -Material Account                    | Bank Payment | 425     |                | 19,150.00      |
|           | By Rita Seeds Store                                    | Bank Payment | 426     |                | 7,310.00       |
|           | By Shiv Shakti Machine Tools                           | Bank Payment | 427     |                | 2,649.00       |
|           | By Statutory Payments -MHPL                            | Bank Payment | 428     |                | 11,797.00      |
|           | By Summit Sales LLP                                    | Bank Payment | 429     |                | 23,708.00      |
|           | By Syed Golam Sarwar -Sal                              | Bank Payment | 430     |                | 3,683.00       |
|           | By Siva Prasad Sal                                     | Bank Payment | 431     |                | 3,055.00       |
| 13-Aug-18 | By Soham Modi HUF -Deposit                             | Bank Payment | 432     |                | 50,000.00      |
| 16-Aug-18 | By M Sandeep Sal                                       | Bank Payment | 433     |                | 4,720.00       |
| 18-Aug-18 | By B.Janga Reddy -Equpt for Hire Charges               | Bank Payment | 434     |                | 4,060.00       |
|           | By Mir Answar Ali A/c                                  | Bank Payment | 435     |                | 32,670.00      |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 436     |                | 19,800.00      |
|           | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 437     |                | 2,925.00       |
|           | By Ramachandraiah Mala-Llwance for Equip of Hire Char  | Bank Payment | 438     |                | 5,292.00       |
|           | By Petrol Expenses                                     | Bank Payment | 439     |                | 4,500.00       |
|           | By Petrol Expenses                                     | Bank Payment | 440     |                | 12,890.00      |
|           | By Suneel Happay Card                                  | Bank Payment | 441     |                | 3,800.00       |
|           | By Noor/Sarwar Ahmed -Happay Card                      | Bank Payment | 442     |                | 3,452.00       |
|           | By B.Pochaiah on A/c                                   | Bank Payment | 443     |                | 4,851.00       |
|           | By Md Khaleel on A/c                                   | Bank Payment | 444     |                | 9,900.00       |
|           | By SBR Nature-Allowance for Equipt Hirecharges         | Bank Payment | 445     |                | 5,880.00       |
|           | By A 28- Mr Rishi Alapati/Mr.Renjeesh Chandran K -Canc | Bank Payment | 446     |                | 25,000.00      |
| 20-Aug-18 | To A-39 Gowri Ghosh/Debashish Ghosh                    | Bank Receipt | 98      | 14,25,000.00   |                |
| 22-Aug-18 | To A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder           | Bank Receipt | 99      | 8,00,000.00    |                |
|           | To A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder           | Bank Receipt | 100     | 2,00,000.00    |                |
| 23-Aug-18 | By P.Deendayal Salary                                  | Bank Payment | 447     |                | 15,812.00      |
|           | By Paramount Builders                                  | Bank Payment | 448     |                | 20,00,000.00   |
|           | To A27 -Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna   | Bank Receipt | 101     | 1,000.00       |                |
|           | To A27 -Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna   | Bank Receipt | 102     | 3,99,000.00    |                |
| 24-Aug-18 | By Rajadhani Tiles Company                             | Bank Payment | 449     |                | 24,150.00      |
|           | By S.No: 7203300500                                    | Bank Payment | 450     |                | 52,821.00      |
| 25-Aug-18 | By Vidyashankar V on A/c                               | Bank Payment | 451     |                | 49,500.00      |
|           | By T.Kurmanna -Allowance for Const Equipt              | Bank Payment | 452     |                | 3,100.00       |
|           | By Statutory Payments -MHPL                            | Bank Payment | 453     |                | 9,977.00       |
|           | By Comm Expenses -MPIPL                                | Bank Payment | 454     |                | 1,979.00       |
|           | By Radhakrishna -Allowance for Const Equipt            | Bank Payment | 455     |                | 2,983.00       |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 456     |                | 19,800.00      |
|           | By Radhakrishna -Allowance for Const Equipt            | Bank Payment | 457     |                | 3,217.00       |
|           | By Gautham Enterprises                                 | Bank Payment | 458     |                | 708.00         |
|           | By Sri Pandit Plywood & Hardware                       | Bank Payment | 459     |                | 1,23,249.00    |
|           | By A.Ramulu on A/c                                     | Bank Payment | 460     |                | 59,400.00      |
|           | Carried Over                                           |              |         | 3,48,40,734.04 | 3,52,19,649.10 |

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**Modi Farmhouse (Hyd) LLP (18-19)**

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                        |              |         | 3,48,40,734.04 | 3,52,19,649.10 |
| 30-Aug-18 | To A27 -Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna   | Bank Receipt | 103     | 4,00,000.00    |                |
| 31-Aug-18 | By Interest on OD                                      | Bank Payment | 461     |                | 938.11         |
|           | To Telephone Charges/internet Charges                  | Bank Receipt | 104     | 1,200.00       |                |
| 1-Sep-18  | By Md Khaleel on A/c                                   | Bank Payment | 462     |                | 39,600.00      |
|           | By Radhakrishna -Allowance for Const Equipt            | Bank Payment | 463     |                | 3,159.00       |
|           | By MHPL- Hoarding Rent                                 | Bank Payment | 464     |                | 7,080.00       |
|           | By Printing & Stationery                               | Bank Payment | 465     |                | 927.00         |
|           | By Summit Sales LLP- Logistics                         | Bank Payment | 466     |                | 12,017.00      |
|           | By Serene Constructions LLP                            | Bank Payment | 467     |                | 2,00,000.00    |
|           | By Ramachandraiah Mala-Llwance for Equip of Hire Char  | Bank Payment | 468     |                | 1,764.00       |
|           | By Noor/Sarwar Ahmed -Happay Card                      | Bank Payment | 469     |                | 5,860.00       |
|           | By Telephone Charges/internet Charges                  | Bank Payment | 470     |                | 423.00         |
| 4-Sep-18  | By Syed Golam Sarwar -Sal                              | Bank Payment | 471     |                | 90,047.00      |
|           | By M Sandeep Sal                                       | Bank Payment | 472     |                | 7,761.00       |
|           | By Telephone Charges/internet Charges                  | Bank Payment | 473     |                | 1,400.00       |
| 6-Sep-18  | To A 30 -Mrs Sudha Bala                                | Bank Receipt | 105     | 12,00,000.00   |                |
|           | To A 30 -Mrs Sudha Bala                                | Bank Receipt | 106     | 16,55,000.00   |                |
| 7-Sep-18  | By Comm Expenses -MPIPL                                | Bank Payment | 474     |                | 2,360.00       |
|           | By Summit Sales LLP- Logistics                         | Bank Payment | 475     |                | 77,760.00      |
|           | By Suneel Happay Card                                  | Bank Payment | 476     |                | 1,000.00       |
|           | By Ch Ramesh -Happay Card                              | Bank Payment | 477     |                | 1,950.00       |
|           | By Vivid World                                         | Bank Payment | 478     |                | 271.00         |
|           | By Summit Sales LLP- Logistics                         | Bank Payment | 479     |                | 19,720.00      |
|           | By Singh Security Services                             | Bank Payment | 480     |                | 53,266.00      |
|           | By Shreyas Services                                    | Bank Payment | 481     |                | 31,658.00      |
|           | By Y-Ravi Shanker -Maintenance                         | Bank Payment | 482     |                | 43,294.00      |
|           | To A27 -Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna   | Bank Receipt | 107     | 4,00,000.00    |                |
|           | By Hdfc Car Loan - Maruti Alto 800                     | Bank Payment | 483     |                | 6,230.00       |
|           | By Tds Payable                                         | Bank Payment | 484     |                | 7,822.00       |
|           | By Interest on TDS                                     | Bank Payment | 485     |                | 423.00         |
|           | By Summit Sales LLP Common Expenses                    | Bank Payment | 486     |                | 24,727.00      |
|           | To A 40- Mrs. Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh | Bank Receipt | 108     | 6,70,000.00    |                |
|           | By Radhakrishna -Allowance for Const Equipt            | Bank Payment | 487     |                | 3,319.00       |
|           | By Summit Sales LLP                                    | Bank Payment | 488     |                | 2,874.00       |
|           | By Summit Sales LLP                                    | Bank Payment | 489     |                | 368.00         |
|           | By Summit Sales LLP                                    | Bank Payment | 490     |                | 3,393.00       |
|           | By Summit Sales LLP                                    | Bank Payment | 491     |                | 6,989.00       |
|           | By Summit Sales LLP                                    | Bank Payment | 492     |                | 8,588.00       |
|           | By Jyothi Bamboos Ballies & Mats Merchants             | Bank Payment | 493     |                | 16,760.00      |
| 8-Sep-18  | By Bpcl-Ecms (Fleet Business)                          | Bank Payment | 494     |                | 9,200.00       |
|           | By Ramachandraiah Mala-Llwance for Equip of Hire Char  | Bank Payment | 495     |                | 3,528.00       |
|           | By Janardhan Prasad on A/c                             | Bank Payment | 496     |                | 14,850.00      |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 497     |                | 8,910.00       |
|           | By Radha Krishna on A/c                                | Bank Payment | 498     |                | 7,920.00       |
|           | By Mir Answar Ali A/c                                  | Bank Payment | 499     |                | 24,750.00      |
|           | By Modi Housing Pvt. Ltd.                              | Bank Payment | 500     |                | 30,00,000.00   |
|           | By Paramount Builders                                  | Bank Payment | 501     |                | 5,00,000.00    |
|           | By Bollaram Jyothi -Allowance for Equpt Hirecharges    | Bank Payment | 502     |                | 4,060.00       |
| 10-Sep-18 | By Tds Payable                                         | Bank Payment | 503     |                | 7,599.00       |
| 14-Sep-18 | By Syed Golam Sarwar -Sal                              | Bank Payment | 504     |                | 3,284.00       |
|           | By K .Prabhakar Happay Card                            | Bank Payment | 505     |                | 7,796.00       |
|           | By Vivid World                                         | Bank Payment | 506     |                | 271.00         |
|           | Carried Over                                           |              |         | 3,91,66,934.04 | 3,94,95,565.21 |

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**Modi Farmhouse (Hyd) LLP (18-19)**

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                           | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|-------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                       |              |         | 3,91,66,934.04 | 3,94,95,565.21 |
| 14-Sep-18 | By Vivid World                                        | Bank Payment | 507     |                | 926.00         |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 508     |                | 9,900.00       |
|           | By Selva Kumar -Happay Card                           | Bank Payment | 509     |                | 5,339.00       |
|           | By Y Ravi Shanker -Material Account                   | Bank Payment | 510     |                | 5,400.00       |
|           | By Y Ravi Shanker -Material Account                   | Bank Payment | 511     |                | 10,350.00      |
|           | By Radha Krishna on A/c                               | Bank Payment | 512     |                | 5,742.00       |
| 15-Sep-18 | By S.No: 7203300500                                   | Bank Payment | 513     |                | 50,085.00      |
|           | By D.Vijay -Allowance for Const Equipt                | Bank Payment | 514     |                | 2,340.00       |
|           | By Build Links                                        | Bank Payment | 515     |                | 1,500.00       |
|           | By Praful Sanitary                                    | Bank Payment | 516     |                | 5,353.00       |
| 17-Sep-18 | By Paramount Builders                                 | Bank Payment | 517     |                | 2,00,000.00    |
| 19-Sep-18 | To A41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya  | Bank Receipt | 109     | 3,00,000.00    |                |
| 20-Sep-18 | By Allowance for Statutory Compliance -T Srinivasulu  | Bank Payment | 518     |                | 6,913.00       |
|           | To A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar    | Bank Receipt | 110     | 12,00,000.00   |                |
|           | To A03 - Ms Thota Priyanka/Mrs Thota Vani             | Bank Receipt | 111     | 12,00,000.00   |                |
| 22-Sep-18 | By T.Kurmanna-on A/c                                  | Bank Payment | 519     |                | 10,890.00      |
|           | By Radha Krishna on A/c                               | Bank Payment | 520     |                | 2,970.00       |
|           | By Ramachandraiah Mala-Llwance for Equip of Hire Char | Bank Payment | 521     |                | 3,528.00       |
|           | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 522     |                | 3,510.00       |
|           | By Suneel Happay Card                                 | Bank Payment | 523     |                | 700.00         |
|           | By S.R.Lights                                         | Bank Payment | 524     |                | 6,160.00       |
|           | By Elegant Enterprises                                | Bank Payment | 525     |                | 6,408.00       |
|           | By Janardhan Prasad on A/c                            | Bank Payment | 526     |                | 49,500.00      |
|           | By Shiva Shanker Happay Card                          | Bank Payment | 527     |                | 400.00         |
|           | By Premier Engineering Corporation                    | Bank Payment | 528     |                | 1,61,409.00    |
|           | By Bpcl-Ecms (Fleet Business) -Deposit                | Bank Payment | 529     |                | 10,000.00      |
|           | By Paramount Builders                                 | Bank Payment | 530     |                | 5,00,000.00    |
|           | By Modi Housing Pvt. Ltd.                             | Bank Payment | 531     |                | 15,00,000.00   |
| 26-Sep-18 | By Siva Prasad Sal                                    | Bank Payment | 532     |                | 4,720.00       |
| 29-Sep-18 | By Radhakrishna -Allowance for Const Equipt           | Bank Payment | 533     |                | 3,510.00       |
|           | By D.Vijay -Allowance for Const Equipt                | Bank Payment | 534     |                | 1,462.00       |
|           | By Paramount Builders                                 | Bank Payment | 535     |                | 3,00,000.00    |
|           | By Y.Swetha -Allowance for Const Equipt               | Bank Payment | 536     |                | 2,808.00       |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 537     |                | 9,405.00       |
|           | By Ramachandraiah Mala-Llwance for Equip of Hire Char | Bank Payment | 538     |                | 4,508.00       |
|           | By Bollaram Jyothi -Allowance for Equpt Hirecharges   | Bank Payment | 539     |                | 16,820.00      |
|           | By Bollaram Jyothi- Material Supply                   | Bank Payment | 540     |                | 14,490.00      |
| 30-Sep-18 | By Interest on OD                                     | Bank Payment | 541     |                | 1,125.47       |
| 1-Oct-18  | To A12-Vengamma Pachava/Prasad Rao Aloori             | Bank Receipt | 112     | 12,50,000.00   |                |
|           | By Electricity Connection Charges                     | Bank Payment | 542     |                | 28,000.00      |
|           | By Electricity Connection Charges                     | Bank Payment | 543     |                | 36,277.00      |
|           | By Syed Golam Sarwar -Sal                             | Bank Payment | 544     |                | 99,959.00      |
| 5-Oct-18  | By Comm Expenses -MPIPL                               | Bank Payment | 545     |                | 2,591.00       |
|           | To A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder          | Bank Receipt | 113     | 1,50,000.00    |                |
|           | To A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder          | Bank Receipt | 114     | 7,00,000.00    |                |
|           | To A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder          | Bank Receipt | 115     | 3,50,000.00    |                |
|           | By Hdfc Car Loan - Maruti Alto 800                    | Bank Payment | 546     |                | 6,230.00       |
|           | By MHPL- Hoarding Rent                                | Bank Payment | 547     |                | 7,080.00       |
|           | By Summit Sales LLP- Logistics                        | Bank Payment | 548     |                | 19,720.00      |
|           | By Noor/Sarwar Ahmed -Happay Card                     | Bank Payment | 549     |                | 10,577.00      |
|           | By Summit Sales LLP                                   | Bank Payment | 550     |                | 3,108.00       |
|           | By Y Ravi Shanker -Material Account                   | Bank Payment | 551     |                | 8,950.00       |
|           | Carried Over                                          |              |         | 4,43,16,934.04 | 4,26,36,228.68 |

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**Modi Farmhouse (Hyd) LLP (18-19)**

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                           | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|-------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                       |              |         | 4,43,16,934.04 | 4,26,36,228.68 |
| 5-Oct-18  | By SBR Nature-Allowance for Equipt Hirecharges        | Bank Payment | 552     |                | 11,760.00      |
|           | By Bpcl-Ecms (Fleet Business)                         | Bank Payment | 553     |                | 13,200.00      |
|           | By Summit Sales LLP Common Expenses                   | Bank Payment | 554     |                | 17,347.00      |
|           | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 555     |                | 3,100.00       |
|           | By D.Vijay -Allowance for Const Equipt                | Bank Payment | 556     |                | 2,925.00       |
|           | By Y-Ravi Shanker -Maintenance                        | Bank Payment | 557     |                | 53,361.00      |
|           | By Shreyas Services                                   | Bank Payment | 558     |                | 31,261.00      |
|           | By Singh Security Services                            | Bank Payment | 559     |                | 53,268.00      |
|           | By Telephone Charges/internet Charges                 | Bank Payment | 560     |                | 1,350.00       |
|           | By Printing & Stationery                              | Bank Payment | 561     |                | 855.00         |
|           | By Gautham Enterprises                                | Bank Payment | 562     |                | 708.00         |
| 6-Oct-18  | By Bollaram Jyothi -Allowance for Equpt Hirecharges   | Bank Payment | 563     |                | 17,400.00      |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 564     |                | 15,840.00      |
|           | By Radha Krishna on A/c                               | Bank Payment | 565     |                | 3,960.00       |
|           | By Bollaram Jyothi -Allowance for Equpt Hirecharges   | Bank Payment | 566     |                | 25,810.00      |
|           | By Noor/Sarwar Ahmed -Happay Card                     | Bank Payment | 567     |                | 3,878.00       |
|           | By Ora Yakanna on A/c                                 | Bank Payment | 568     |                | 3,663.00       |
|           | By Paramount Builders                                 | Bank Payment | 569     |                | 5,00,000.00    |
|           | By Paramount Builders                                 | Bank Payment | 570     |                | 15,00,000.00   |
| 10-Oct-18 | By Tds Payable                                        | Bank Payment | 571     |                | 5,337.00       |
|           | To A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam  | Bank Receipt | 116     | 12,00,000.00   |                |
| 12-Oct-18 | By S.No: 7203300500                                   | Bank Payment | 572     |                | 45,773.00      |
|           | By Syed Golam Sarwar -Sal                             | Bank Payment | 573     |                | 3,284.00       |
|           | By Y.Swetha -Allowance for Const Equipt               | Bank Payment | 574     |                | 1,872.00       |
|           | By Dilpreet Tubes Pvt Ltd                             | Bank Payment | 575     |                | 9,028.00       |
|           | By M.Mahendar -Happay Card                            | Bank Payment | 576     |                | 1,300.00       |
| 13-Oct-18 | By Ramachandraiah Mala-Llwance for Equip of Hire Char | Bank Payment | 577     |                | 2,352.00       |
|           | By Radha Krishna on A/c                               | Bank Payment | 578     |                | 10,890.00      |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 579     |                | 12,870.00      |
|           | By A.Ramulu on A/c                                    | Bank Payment | 580     |                | 39,846.00      |
|           | By K .Prabhakar Happay Card                           | Bank Payment | 581     |                | 7,800.00       |
|           | By Mir Answar Ali A/c                                 | Bank Payment | 582     |                | 5,940.00       |
|           | By Paramount Builders                                 | Bank Payment | 583     |                | 5,00,000.00    |
|           | By Paramount Builders                                 | Bank Payment | 584     |                | 6,00,000.00    |
| 19-Oct-18 | By Gautham Enterprises                                | Bank Payment | 585     |                | 708.00         |
|           | By Noor/Sarwar Ahmed -Happay Card                     | Bank Payment | 586     |                | 5,400.00       |
|           | By D.Vijay -Allowance for Const Equipt                | Bank Payment | 587     |                | 2,340.00       |
|           | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 588     |                | 3,217.00       |
|           | By Bollaram Jyothi- Material Supply                   | Bank Payment | 589     |                | 21,996.00      |
| 20-Oct-18 | By Md Khaleel on A/c                                  | Bank Payment | 590     |                | 4,851.00       |
|           | By Noor/Sarwar Ahmed -Happay Card                     | Bank Payment | 591     |                | 2,680.00       |
|           | By T.Kurmanna -Allowance for Const Equipt             | Bank Payment | 592     |                | 3,510.00       |
| 23-Oct-18 | By Sangeetha G Commission A/c                         | Bank Payment | 593     |                | 7,000.00       |
| 24-Oct-18 | By V.Kumar Enterprises                                | Bank Payment | 594     |                | 6,800.00       |
| 26-Oct-18 | By Sangeetha G Commission A/c                         | Bank Payment | 595     |                | 5,088.00       |
|           | By Sai Lakshmi Enterprises                            | Bank Payment | 596     |                | 74,385.00      |
|           | By E.Prasad -Commission                               | Bank Payment | 597     |                | 17.00          |
|           | By E.Naresh Commission                                | Bank Payment | 598     |                | 11.00          |
|           | By Murali -Commission                                 | Bank Payment | 599     |                | 11.00          |
|           | By Kota Laxmidurga-Commission                         | Bank Payment | 600     |                | 11.00          |
|           | By K.Kommaraiiah on A/c                               | Bank Payment | 601     |                | 24,000.00      |
|           | By T.Kurmanna-on A/c                                  | Bank Payment | 602     |                | 11,880.00      |
|           | Carried Over                                          |              |         | 4,55,16,934.04 | 4,63,16,111.68 |

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**Modi Farmhouse (Hyd) LLP (18-19)**

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                     | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|-----------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                 |              |         | 4,55,16,934.04 | 4,63,16,111.68 |
| 26-Oct-18 | By Radha Krishna on A/c                                         | Bank Payment | 603     |                | 5,940.00       |
| 27-Oct-18 | By Summit Sales LLP                                             | Bank Payment | 604     |                | 9,564.00       |
|           | By Summit Sales LLP                                             | Bank Payment | 605     |                | 7,186.00       |
|           | By Summit Sales LLP                                             | Bank Payment | 606     |                | 1,710.00       |
|           | By Summit Sales LLP                                             | Bank Payment | 607     |                | 43,630.00      |
|           | By G Krishna Murthy & Sons                                      | Bank Payment | 608     |                | 1,710.00       |
|           | By Reflections Electricals Pvt Ltd                              | Bank Payment | 609     |                | 2,104.00       |
|           | By Shah Traders                                                 | Bank Payment | 610     |                | 3,900.00       |
|           | By Jai Kumar -Happay Card                                       | Bank Payment | 611     |                | 8,638.00       |
| 31-Oct-18 | By Interest on OD                                               | Bank Payment | 612     |                | 2,553.66       |
|           | To Allowance for Statutory Compliance -T Srinivasulu            | Bank Receipt | 117     | 6,913.00       |                |
| 1-Nov-18  | To A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy | Bank Receipt | 118     | 10,84,000.00   |                |
| 2-Nov-18  | By Printing & Stationery                                        | Bank Payment | 613     |                | 791.00         |
|           | By MHPL- Hoarding Rent                                          | Bank Payment | 614     |                | 7,080.00       |
|           | By Tds Payable                                                  | Bank Payment | 615     |                | 5,663.00       |
|           | By Raghu Happay Card                                            | Bank Payment | 616     |                | 24,000.00      |
|           | By Noor/Sarwar Ahmed -Happay Card                               | Bank Payment | 617     |                | 2,158.00       |
|           | By T.Kurmanna -Allowance for Const Equipt                       | Bank Payment | 618     |                | 3,510.00       |
|           | By Suneel Happay Card                                           | Bank Payment | 619     |                | 1,600.00       |
|           | By U Srikanth                                                   | Bank Payment | 620     |                | 1,500.00       |
|           | By Ashruti Consultants LLP                                      | Bank Payment | 621     |                | 1,534.00       |
|           | By T Venkatesh                                                  | Bank Payment | 622     |                | 5,573.00       |
|           | By Bala Murali Krishna Sal                                      | Bank Payment | 623     |                | 30,042.00      |
|           | By T.Kurmanna -Allowance for Const Equipt                       | Bank Payment | 624     |                | 3,510.00       |
|           | By Radha Krishna on A/c                                         | Bank Payment | 625     |                | 1,980.00       |
|           | By Y.Swetha -Allowance for Const Equipt                         | Bank Payment | 626     |                | 3,452.00       |
|           | By B.Pochaiah on A/c                                            | Bank Payment | 627     |                | 2,574.00       |
|           | To A10-Kodali Ranjith                                           | Bank Receipt | 119     | 96,663.00      |                |
|           | By Paramount Builders                                           | Bank Payment | 628     |                | 9,00,000.00    |
|           | By Cash                                                         | Contra       | 7       |                | 10,000.00      |
|           | By CH Ramesh- Salary                                            | Bank Payment | 629     |                | 2,909.00       |
| 3-Nov-18  | By Syed Golam Sarwar -Sal                                       | Bank Payment | 630     |                | 1,03,304.00    |
|           | By Telephone Charges/internet Charges                           | Bank Payment | 631     |                | 1,200.00       |
| 5-Nov-18  | By Hdfc Car Loan - Maruti Alto 800                              | Bank Payment | 632     |                | 6,230.00       |
| 6-Nov-18  | By K.Venkata Nagi Reddy Sal                                     | Bank Payment | 633     |                | 6,048.00       |
|           | By Bala Murali Krishna Sal                                      | Bank Payment | 634     |                | 500.00         |
|           | By D.Vijay -Allowance for Const Equipt                          | Bank Payment | 635     |                | 2,340.00       |
| 9-Nov-18  | By Y.Swetha on A/c                                              | Bank Payment | 636     |                | 13,560.00      |
| 10-Nov-18 | By D.Vijay -Allowance for Const Equipt                          | Bank Payment | 637     |                | 2,340.00       |
|           | By Radhakrishna -Allowance for Const Equipt                     | Bank Payment | 638     |                | 3,510.00       |
|           | By Y.Swetha -Allowance for Const Equipt                         | Bank Payment | 639     |                | 3,451.00       |
|           | By T.Kurmanna-on A/c                                            | Bank Payment | 640     |                | 12,870.00      |
|           | By Radha Krishna on A/c                                         | Bank Payment | 641     |                | 5,544.00       |
|           | By Y-Ravi Shanker -Maintenance                                  | Bank Payment | 642     |                | 54,331.00      |
|           | By Singh Security Services                                      | Bank Payment | 643     |                | 53,266.00      |
|           | By Shreyas Services                                             | Bank Payment | 644     |                | 29,105.00      |
|           | By Reflections Electricals Pvt Ltd                              | Bank Payment | 645     |                | 20,483.00      |
|           | By Vivid World                                                  | Bank Payment | 646     |                | 271.00         |
|           | By Elegant Enterprises                                          | Bank Payment | 647     |                | 2,138.00       |
|           | By Summit Sales LLP                                             | Bank Payment | 648     |                | 7,484.00       |
|           | By Rita Seeds Store                                             | Bank Payment | 649     |                | 1,440.00       |
|           | By Elegant Enterprises                                          | Bank Payment | 650     |                | 5,548.00       |
|           | Carried Over                                                    |              |         | 4,67,04,510.04 | 4,77,45,886.34 |

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Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                        |              |         | 4,67,04,510.04 | 4,77,45,886.34 |
| 10-Nov-18 | By Lepakshi Tarpaulin Industries                       | Bank Payment | 651     |                | 14,868.00      |
|           | By Summit Sales LLP                                    | Bank Payment | 652     |                | 4,907.00       |
|           | By Elegant Enterprises                                 | Bank Payment | 653     |                | 11,095.00      |
|           | By Praful Sanitary                                     | Bank Payment | 654     |                | 38,940.00      |
|           | By Elegant Enterprises                                 | Bank Payment | 655     |                | 11,092.00      |
|           | By Syed Golam Sarwar -Sal                              | Bank Payment | 656     |                | 3,284.00       |
|           | By SBR Nature-Allowance for Equipt Hirecharges         | Bank Payment | 657     |                | 5,880.00       |
|           | By Bell Electronics                                    | Bank Payment | 658     |                | 2,31,000.00    |
| 12-Nov-18 | To Modi Housing Pvt. Ltd.                              | Bank Receipt | 120     | 5,00,000.00    |                |
| 13-Nov-18 | To A-22 Mrs Seema Dugar/Dr.Manish Dugar                | Bank Receipt | 121     | 5,00,000.00    |                |
| 16-Nov-18 | By Veldi Karunakar Reddy                               | Bank Payment | 659     |                | 79,200.00      |
| 17-Nov-18 | By Md Khaleel on A/c                                   | Bank Payment | 660     |                | 1,980.00       |
|           | By Bpcl-Ecms (Fleet Business)                          | Bank Payment | 661     |                | 10,000.00      |
|           | By V.Srinivas -Happay Card                             | Bank Payment | 662     |                | 3,923.00       |
|           | By Summit Sales LLP Common Expenses                    | Bank Payment | 663     |                | 15,621.00      |
|           | By U Srikanth                                          | Bank Payment | 664     |                | 1,500.00       |
|           | By V.Srinivas -Happay Card                             | Bank Payment | 665     |                | 1,227.00       |
|           | By Raghu Happay Card                                   | Bank Payment | 666     |                | 84,927.00      |
|           | By Y Ravi Shanker -Material Account                    | Bank Payment | 667     |                | 13,750.00      |
|           | By Summit Sales LLP- Logistics                         | Bank Payment | 668     |                | 2,381.00       |
|           | By Summit Sales LLP- Logistics                         | Bank Payment | 669     |                | 329.00         |
|           | By Summit Sales LLP- Logistics                         | Bank Payment | 670     |                | 19,720.00      |
|           | By Summit Sales LLP                                    | Bank Payment | 671     |                | 1,027.00       |
|           | By Shah Traders                                        | Bank Payment | 672     |                | 5,756.00       |
|           | By Summit Sales LLP                                    | Bank Payment | 673     |                | 1,369.00       |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 674     |                | 11,880.00      |
|           | By Noor/Sarwar Ahmed -Happay Card                      | Bank Payment | 675     |                | 1,000.00       |
|           | By Noor/Sarwar Ahmed -Happay Card                      | Bank Payment | 676     |                | 9,556.00       |
| 19-Nov-18 | By S.No: 7203300500                                    | Bank Payment | 677     |                | 48,048.00      |
|           | To A-01 Syed Furqun Mehdi                              | Bank Receipt | 122     | 17,57,000.00   |                |
| 20-Nov-18 | To A 28- Mr Rishi Alapati/Mr.Renjeesh Chandran K -Canc | Bank Receipt | 123     | 25,000.00      |                |
|           | By Hitech Power Enterprises                            | Bank Payment | 678     |                | 1,83,645.00    |
|           | By Interest on TDS                                     | Bank Payment | 679     |                | 502.00         |
| 24-Nov-18 | By Praful Sanitary                                     | Bank Payment | 680     |                | 4,312.00       |
|           | By Swastik Commercial Corporation                      | Bank Payment | 681     |                | 5,200.00       |
|           | By Cosmo Durables Pvt Ltd                              | Bank Payment | 682     |                | 1,742.00       |
|           | By Cosmo Durables Pvt Ltd                              | Bank Payment | 683     |                | 8,710.00       |
|           | By Praful Sanitary                                     | Bank Payment | 684     |                | 12,470.00      |
|           | By Felicidad Enterprises                               | Bank Payment | 685     |                | 23,541.00      |
|           | By Praful Sanitary                                     | Bank Payment | 686     |                | 5,093.00       |
|           | By Rajadhani Tiles Company                             | Bank Payment | 687     |                | 30,896.00      |
|           | By Premier Engineering Corporation                     | Bank Payment | 688     |                | 19,422.00      |
|           | By Ashruti Consultants LLP                             | Bank Payment | 689     |                | 1,534.00       |
|           | By D.Vijay -Allowance for Const Equipt                 | Bank Payment | 690     |                | 3,510.00       |
|           | By Paramount Builders                                  | Bank Payment | 691     |                | 15,00,000.00   |
|           | By T.Kurmanna-on A/c                                   | Bank Payment | 692     |                | 13,860.00      |
|           | By Radha Krishna on A/c                                | Bank Payment | 693     |                | 5,940.00       |
|           | By Y.Swetha -Allowance for Const Equipt                | Bank Payment | 694     |                | 3,451.00       |
| 26-Nov-18 | To A41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya   | Bank Receipt | 124     | 3,00,000.00    |                |
| 27-Nov-18 | To A 40- Mrs. Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh | Bank Receipt | 125     | 7,25,000.00    |                |
| 28-Nov-18 | By A 28- Mr Rishi Alapati/Mr.Renjeesh Chandran K -Canc | Bank Payment | 695     |                | 25,000.00      |
|           | To A 34- Mr.Vikram Garikapati                          | Bank Receipt | 126     | 5,00,000.00    |                |
|           | Carried Over                                           |              |         | 5,10,11,510.04 | 5,02,28,974.34 |

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**Modi Farmhouse (Hyd) LLP (18-19)**

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                           | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|-------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                       |              |         | 5,10,11,510.04 | 5,02,28,974.34 |
| 28-Nov-18 | To <b>A 34- Mr.Vikram Garikapati</b>                  | Bank Receipt | 127     | 5,00,000.00    |                |
| 30-Nov-18 | By <b>Paramount Builders</b>                          | Bank Payment | 696     |                | 15,00,000.00   |
|           | By <b>Interest on OD</b>                              | Bank Payment | 697     |                | 2,498.80       |
| 1-Dec-18  | By <b>M.Sathyanarayana</b>                            | Bank Payment | 698     |                | 10,000.00      |
|           | By <b>Shah Traders</b>                                | Bank Payment | 699     |                | 5,440.00       |
|           | By <b>Swastik Commercial Corporation</b>              | Bank Payment | 700     |                | 1,300.00       |
|           | By <b>T.Kurmanna -Allowance for Const Equipt</b>      | Bank Payment | 701     |                | 3,510.00       |
|           | By <b>Gautham Traders</b>                             | Bank Payment | 702     |                | 11,800.00      |
|           | By <b>Summit Sales LLP- Logistics</b>                 | Bank Payment | 703     |                | 16,530.00      |
|           | By <b>Ajay C Mehta</b>                                | Bank Payment | 704     |                | 35,858.00      |
|           | By <b>MHPL- Hoarding Rent</b>                         | Bank Payment | 705     |                | 7,080.00       |
|           | By <b>KGM &amp; Co</b>                                | Bank Payment | 706     |                | 2,250.00       |
|           | By <b>Noor/Sarwar Ahmed -Happay Card</b>              | Bank Payment | 707     |                | 3,747.00       |
|           | By <b>Y Ravi Shanker -Material Account</b>            | Bank Payment | 708     |                | 9,450.00       |
|           | By <b>T.Kurmanna-on A/c</b>                           | Bank Payment | 709     |                | 11,880.00      |
|           | By <b>Mir Answar Ali A/c</b>                          | Bank Payment | 710     |                | 4,950.00       |
|           | By <b>Radha Krishna on A/c</b>                        | Bank Payment | 711     |                | 7,920.00       |
|           | By <b>Summit Sales LLP- Logistics</b>                 | Bank Payment | 712     |                | 3,240.00       |
|           | By <b>D.Vijay on A/c</b>                              | Bank Payment | 713     |                | 25,740.00      |
|           | By <b>SBR Nature-Allowance for Equipt Hirecharges</b> | Bank Payment | 714     |                | 5,880.00       |
|           | By <b>Summit Sales LLP- Logistics</b>                 | Bank Payment | 715     |                | 27,695.00      |
|           | To <b>A10-Kodali Ranjith</b>                          | Bank Receipt | 128     | 3,00,000.00    |                |
| 3-Dec-18  | By <b>Tds Payable</b>                                 | Bank Payment | 716     |                | 6,850.00       |
|           | By <b>Patel &amp; Company</b>                         | Bank Payment | 717     |                | 12,007.00      |
| 5-Dec-18  | By <b>Syed Golam Sarwar -Sal</b>                      | Bank Payment | 718     |                | 1,05,366.00    |
| 7-Dec-18  | By <b>Hdfc Car Loan - Maruti Alto 800</b>             | Bank Payment | 719     |                | 6,230.00       |
| 8-Dec-18  | By <b>Summit Sales LLP- Logistics</b>                 | Bank Payment | 720     |                | 27,139.00      |
|           | By <b>Y-Ravi Shanker -Maintenance</b>                 | Bank Payment | 721     |                | 50,903.00      |
|           | By <b>Shreyas Services</b>                            | Bank Payment | 722     |                | 31,829.00      |
|           | By <b>Singh Security Services</b>                     | Bank Payment | 723     |                | 53,266.00      |
|           | By <b>Bpcl-Ecms (Fleet Business)</b>                  | Bank Payment | 724     |                | 9,000.00       |
|           | By <b>M.Suresh Commission</b>                         | Bank Payment | 725     |                | 40,000.00      |
|           | By <b>D.Kiran Kumar -Commission</b>                   | Bank Payment | 726     |                | 40,000.00      |
|           | By <b>A.Laxmikanth Commission</b>                     | Bank Payment | 727     |                | 24,880.00      |
|           | By <b>Swastik Commercial Corporation</b>              | Bank Payment | 728     |                | 11,300.00      |
|           | By <b>Summit Sales LLP- Logistics</b>                 | Bank Payment | 729     |                | 7,361.00       |
|           | By <b>Ashruti Consultants LLP</b>                     | Bank Payment | 730     |                | 2,936.00       |
|           | By <b>Y Ravi Shanker -Material Account</b>            | Bank Payment | 731     |                | 11,950.00      |
|           | By <b>Summit Sales LLP</b>                            | Bank Payment | 732     |                | 14,074.00      |
|           | By <b>Elegant Enterprises</b>                         | Bank Payment | 733     |                | 16,883.00      |
|           | By <b>Elegant Enterprises</b>                         | Bank Payment | 734     |                | 16,612.00      |
|           | By <b>Summit Sales LLP</b>                            | Bank Payment | 735     |                | 4,047.00       |
|           | By <b>Summit Sales LLP</b>                            | Bank Payment | 736     |                | 6,638.00       |
|           | By <b>Summit Sales LLP</b>                            | Bank Payment | 737     |                | 6,989.00       |
|           | By <b>Premier Engineering Corporation</b>             | Bank Payment | 738     |                | 6,624.00       |
|           | By <b>Praful Sanitary</b>                             | Bank Payment | 739     |                | 8,784.00       |
|           | By <b>Praful Sanitary</b>                             | Bank Payment | 740     |                | 7,222.00       |
|           | By <b>Summit Sales LLP</b>                            | Bank Payment | 741     |                | 517.00         |
|           | By <b>Summit Sales LLP</b>                            | Bank Payment | 742     |                | 1,890.00       |
|           | By <b>Summit Sales LLP</b>                            | Bank Payment | 743     |                | 1,966.00       |
|           | By <b>Y Ravi Shanker -Material Account</b>            | Bank Payment | 744     |                | 8,500.00       |
|           | By <b>Rita Seeds Store</b>                            | Bank Payment | 745     |                | 8,660.00       |
|           | Carried Over                                          |              |         | 5,18,11,510.04 | 5,24,76,166.14 |

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**Modi Farmhouse (Hyd) LLP (18-19)**

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|---------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                             |              |         | 5,18,11,510.04 | 5,24,76,166.14 |
| 8-Dec-18  | By Radha Krishna on A/c                     | Bank Payment | 746     |                | 9,900.00       |
|           | By D.Vijay on A/c                           | Bank Payment | 747     |                | 8,910.00       |
|           | By Ganesh Tube Traders                      | Bank Payment | 748     |                | 1,590.00       |
|           | By Sree Panduranga Timber Traders           | Bank Payment | 749     |                | 2,186.00       |
|           | By T Venkatesh                              | Bank Payment | 750     |                | 5,458.00       |
|           | By Y.Swetha -Allowance for Const Equipt     | Bank Payment | 751     |                | 3,216.00       |
|           | By S.No: 7203300500                         | Bank Payment | 752     |                | 27,285.00      |
| 10-Dec-18 | By Sangeetha .G Salary A/c                  | Bank Payment | 753     |                | 10,000.00      |
| 11-Dec-18 | To A 48 & 49 -Mrs.Thanuja/Mr B.Tharaka Ramu | Bank Receipt | 129     | 6,50,000.00    |                |
|           | To A 48 & 49 -Mrs.Thanuja/Mr B.Tharaka Ramu | Bank Receipt | 130     | 7,80,000.00    |                |
|           | To A 48 & 49 -Mrs.Thanuja/Mr B.Tharaka Ramu | Bank Receipt | 131     | 70,000.00      |                |
|           | By Syed Golam Sarwar -Sal                   | Bank Payment | 754     |                | 3,284.00       |
| 12-Dec-18 | By Cash                                     | Contra       | 8       |                | 25,000.00      |
| 15-Dec-18 | By T.Kurmanna-on A/c                        | Bank Payment | 755     |                | 6,930.00       |
|           | By T.Kurmanna -Allowance for Const Equipt   | Bank Payment | 756     |                | 3,510.00       |
|           | By Bpcl-Ecms (Fleet Business)               | Bank Payment | 757     |                | 15,200.00      |
|           | By Bpcl-Ecms (Fleet Business)               | Bank Payment | 758     |                | 16,500.00      |
|           | By D.Vijay on A/c                           | Bank Payment | 759     |                | 9,207.00       |
|           | By Radha Krishna on A/c                     | Bank Payment | 760     |                | 6,930.00       |
|           | By T.Kurmanna -Allowance for Const Equipt   | Bank Payment | 761     |                | 3,217.00       |
|           | By Y Ravi Shanker -Material Account         | Bank Payment | 762     |                | 1,500.00       |
|           | By Shubham Enterprises                      | Bank Payment | 763     |                | 4,248.00       |
|           | By Shiv Shakti Machine Tools                | Bank Payment | 764     |                | 2,950.00       |
|           | By Summit Sales LLP                         | Bank Payment | 765     |                | 7,061.00       |
|           | By U Srikanth                               | Bank Payment | 766     |                | 1,500.00       |
|           | To Summit Sales LLP- Logistics              | Bank Receipt | 132     | 27,139.00      |                |
|           | By Summit Sales LLP Common Expenses         | Bank Payment | 767     |                | 27,139.00      |
|           | By Bpcl-Ecms (Fleet Business)               | Bank Payment | 768     |                | 6,000.00       |
|           | By Paramount Builders                       | Bank Payment | 769     |                | 10,00,000.00   |
| 18-Dec-18 | To A-19 Mrs.Rama Reddy/Gun Reddy            | Bank Receipt | 133     | 2,75,000.00    |                |
|           | To A-19 Mrs.Rama Reddy/Gun Reddy            | Bank Receipt | 134     | 2,75,000.00    |                |
| 19-Dec-18 | By Summit Sales LLP                         | Bank Payment | 770     |                | 28,673.00      |
|           | By Abhinav Photo Frame Works                | Bank Payment | 771     |                | 1,515.00       |
| 20-Dec-18 | By Gautham Enterprises                      | Bank Payment | 772     |                | 1,416.00       |
|           | By M.Suresh Commission                      | Bank Payment | 773     |                | 40,000.00      |
|           | By D.Kiran Kumar -Commission                | Bank Payment | 774     |                | 40,000.00      |
| 22-Dec-18 | By S.R.Lights                               | Bank Payment | 775     |                | 8,624.00       |
|           | By Paramount Builders                       | Bank Payment | 776     |                | 5,00,000.00    |
|           | By Statutory Payments -MHPL                 | Bank Payment | 777     |                | 28,468.00      |
|           | By Radhakrishna -Allowance for Const Equipt | Bank Payment | 778     |                | 3,510.00       |
|           | By Y.Swetha -Allowance for Const Equipt     | Bank Payment | 779     |                | 3,334.00       |
|           | By D.Vijay -Allowance for Const Equipt      | Bank Payment | 780     |                | 3,510.00       |
|           | To Jai Kumar -Happay Card                   | Bank Receipt | 135     | 8,638.00       |                |
| 26-Dec-18 | To A-24 Maganty Madhu Rao                   | Bank Receipt | 136     | 10,00,000.00   |                |
| 28-Dec-18 | By M.Suresh Commission                      | Bank Payment | 781     |                | 20,000.00      |
|           | By D.Kiran Kumar -Commission                | Bank Payment | 782     |                | 20,000.00      |
|           | By Praful Sanitary                          | Bank Payment | 783     |                | 2,772.00       |
|           | By M.Sathyanarayana                         | Bank Payment | 784     |                | 2,500.00       |
| 29-Dec-18 | By T.Kurmanna -Allowance for Const Equipt   | Bank Payment | 785     |                | 3,451.00       |
|           | By Janardhan Prasad on A/c                  | Bank Payment | 786     |                | 32,670.00      |
|           | By Radha Krishna on A/c                     | Bank Payment | 787     |                | 2,475.00       |
|           | By Noor/Sarwar Ahmed -Happay Card           | Bank Payment | 788     |                | 6,537.00       |
|           | Carried Over                                |              |         | 5,48,97,287.04 | 5,44,34,342.14 |

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**Modi Farmhouse (Hyd) LLP (18-19)**

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                    | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                |              |         | 5,48,97,287.04 | 5,44,34,342.14 |
| 29-Dec-18 | By Md Khaleel on A/c                           | Bank Payment | 789     |                | 29,502.00      |
|           | By Suneel Happay Card                          | Bank Payment | 790     |                | 3,000.00       |
| 31-Dec-18 | By Paramount Builders                          | Bank Payment | 791     |                | 5,00,000.00    |
|           | By Interest on OD                              | Bank Payment | 792     |                | 714.02         |
| 2-Jan-19  | By Tds Payable                                 | Bank Payment | 793     |                | 26,809.00      |
| 3-Jan-19  | By Syed Golam Sarwar -Sal                      | Bank Payment | 794     |                | 84,459.00      |
| 4-Jan-19  | To A -23 Mrs. Madhulika Jajodia                | Bank Receipt | 137     | 5,00,000.00    |                |
|           | By Summit Sales LLP- Logistics                 | Bank Payment | 795     |                | 27,695.00      |
|           | By Printing & Stationery                       | Bank Payment | 796     |                | 1,363.00       |
|           | By Sincere Foundry                             | Bank Payment | 797     |                | 14,500.00      |
|           | By SBR Nature-Allowance for Equipt Hirecharges | Bank Payment | 798     |                | 5,880.00       |
|           | By M.Suresh Commission                         | Bank Payment | 799     |                | 20,000.00      |
|           | By D.Kiran Kumar -Commission                   | Bank Payment | 800     |                | 20,000.00      |
|           | By MHPL- Hoarding Rent                         | Bank Payment | 801     |                | 7,080.00       |
|           | By Syed Golam Sarwar -Sal                      | Bank Payment | 802     |                | 3,284.00       |
|           | By Y-Ravi Shanker -Maintenance                 | Bank Payment | 803     |                | 54,331.00      |
|           | By Singh Security Services                     | Bank Payment | 804     |                | 53,268.00      |
|           | By Shreyas Services                            | Bank Payment | 805     |                | 27,944.00      |
| 5-Jan-19  | By D.Vijay -Allowance for Const Equipt         | Bank Payment | 806     |                | 3,510.00       |
|           | By Radha Krishna on A/c                        | Bank Payment | 807     |                | 4,257.00       |
|           | By Summit Sales LLP                            | Bank Payment | 808     |                | 12,249.00      |
|           | By Praful Sanitary                             | Bank Payment | 809     |                | 22,807.00      |
|           | By T.Kurmanna -Allowance for Const Equipt      | Bank Payment | 810     |                | 3,451.00       |
|           | By Paramount Builders                          | Bank Payment | 811     |                | 5,00,000.00    |
|           | By T Venkatesh                                 | Bank Payment | 812     |                | 41,049.00      |
| 7-Jan-19  | By Hdfc Car Loan - Maruti Alto 800             | Bank Payment | 813     |                | 6,230.00       |
| 12-Jan-19 | By Bpcl-Ecms (Fleet Business)                  | Bank Payment | 814     |                | 13,100.00      |
|           | By Summit Sales LLP Common Expenses            | Bank Payment | 815     |                | 13,903.00      |
|           | By T Venkatesh                                 | Bank Payment | 816     |                | 40,228.00      |
|           | By Reflections Electricals Pvt Ltd             | Bank Payment | 817     |                | 2,845.00       |
|           | By M.Suresh Commission                         | Bank Payment | 818     |                | 20,000.00      |
|           | By D.Kiran Kumar -Commission                   | Bank Payment | 819     |                | 20,000.00      |
|           | By Radhakrishna -Allowance for Const Equipt    | Bank Payment | 820     |                | 3,510.00       |
| 14-Jan-19 | By S.No: 7203300500                            | Bank Payment | 821     |                | 80,158.00      |
| 18-Jan-19 | By Veldi Karunakar Reddy                       | Bank Payment | 822     |                | 1,78,200.00    |
| 19-Jan-19 | By Summit Sales LLP                            | Bank Payment | 823     |                | 4,638.00       |
|           | By Sri Ambe Electricals                        | Bank Payment | 824     |                | 6,036.00       |
|           | By Raghu Happay Card                           | Bank Payment | 825     |                | 33,500.00      |
|           | By M.Suresh Commission                         | Bank Payment | 826     |                | 21,421.00      |
|           | By D.Kiran Kumar -Commission                   | Bank Payment | 827     |                | 20,000.00      |
|           | By A.Ramulu -Allowance for Const Equipt        | Bank Payment | 828     |                | 1,842.00       |
|           | By D.Vijay -Allowance for Const Equipt         | Bank Payment | 829     |                | 3,510.00       |
|           | By Vivid World                                 | Bank Payment | 830     |                | 271.00         |
|           | By Patel & Company                             | Bank Payment | 831     |                | 5,123.00       |
|           | By Noor/Sarwar Ahmed -Happay Card              | Bank Payment | 832     |                | 5,184.00       |
|           | To A- 37 Murali Kuppala/Sharmila Murali        | Bank Receipt | 138     | 5,00,000.00    |                |
|           | To Modi Housing Pvt. Ltd.                      | Bank Receipt | 139     | 1,00,000.00    |                |
| 21-Jan-19 | To A- 37 Murali Kuppala/Sharmila Murali        | Bank Receipt | 140     | 4,75,000.00    |                |
| 24-Jan-19 | To Comm Exp -BNC                               | Bank Receipt | 141     | 11,936.00      |                |
|           | To Comm Expenses -MPIPL                        | Bank Receipt | 142     | 9,360.00       |                |
| 25-Jan-19 | By D.Vijay -Allowance for Const Equipt         | Bank Payment | 833     |                | 3,510.00       |
|           | By Selva Kumar -Happay Card                    | Bank Payment | 834     |                | 30,000.00      |
|           | Carried Over                                   |              |         | 5,64,93,583.04 | 5,64,14,703.16 |

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**Modi Farmhouse (Hyd) LLP (18-19)**

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                    | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                |              |         | 5,64,93,583.04 | 5,64,14,703.16 |
| 25-Jan-19 | By Radha Krishna on A/c                        | Bank Payment | 835     |                | 8,415.00       |
|           | By Summit Sales LLP                            | Bank Payment | 836     |                | 14,160.00      |
|           | By Shiva Shanker Happay Card                   | Bank Payment | 837     |                | 100.00         |
|           | By Swastik Commercial Corporation              | Bank Payment | 838     |                | 8,100.00       |
|           | By Vivid World                                 | Bank Payment | 839     |                | 383.00         |
|           | By Summit Sales LLP                            | Bank Payment | 840     |                | 25,410.00      |
|           | By S.No: 7203300500                            | Bank Payment | 841     |                | 4,369.00       |
|           | By Paramount Builders                          | Bank Payment | 842     |                | 6,00,000.00    |
|           | By Syed Golam Sarwar -Sal                      | Bank Payment | 843     |                | 4,720.00       |
| 28-Jan-19 | By Summit Sales LLP                            | Bank Payment | 844     |                | 10,000.00      |
|           | By Sunil Enterprises                           | Bank Payment | 845     |                | 7,500.00       |
| 31-Jan-19 | By Interest on OD                              | Bank Payment | 846     |                | 1,776.65       |
| 1-Feb-19  | By D.Kiran Kumar -Commission                   | Bank Payment | 847     |                | 42,309.00      |
|           | By Summit Sales LLP- Logistics                 | Bank Payment | 848     |                | 27,695.00      |
|           | By Raghu Happay Card                           | Bank Payment | 849     |                | 18,017.00      |
|           | By K .Prabhakar Happay Card                    | Bank Payment | 850     |                | 7,800.00       |
|           | By Tds Payable                                 | Bank Payment | 851     |                | 5,751.00       |
|           | By Printing & Stationery                       | Bank Payment | 852     |                | 1,256.00       |
|           | By MHPL- Hoarding Rent                         | Bank Payment | 853     |                | 7,080.00       |
|           | By M.Sathyanarayana                            | Bank Payment | 854     |                | 2,500.00       |
|           | By Noor/Sarwar Ahmed -Happay Card              | Bank Payment | 855     |                | 14,400.00      |
|           | By Bpcl-Ecms (Fleet Business)                  | Bank Payment | 856     |                | 13,500.00      |
|           | By Summit Sales LLP- Logistics                 | Bank Payment | 857     |                | 4,320.00       |
| 2-Feb-19  | By Radha Krishna on A/c                        | Bank Payment | 858     |                | 89,100.00      |
|           | By Kanapur Ashirwadam -on A/c                  | Bank Payment | 859     |                | 6,930.00       |
|           | By Indiramma                                   | Bank Payment | 860     |                | 750.00         |
|           | By U Srikanth                                  | Bank Payment | 861     |                | 750.00         |
|           | By Paramount Builders                          | Bank Payment | 862     |                | 1,00,00,000.00 |
|           | By Iqra Katoon -Sal                            | Bank Payment | 863     |                | 4,720.00       |
|           | To Tejal Modi -Loan                            | Bank Receipt | 143     | 63,00,000.00   |                |
|           | To Soham Modi HUF -Loan                        | Bank Receipt | 144     | 37,00,000.00   |                |
| 4-Feb-19  | To Modi Housing Pvt. Ltd.                      | Bank Receipt | 145     | 1,00,000.00    |                |
|           | By Syed Golam Sarwar -Sal                      | Bank Payment | 864     |                | 88,781.00      |
| 7-Feb-19  | By Hdfc Car Loan - Maruti Alto 800             | Bank Payment | 865     |                | 6,230.00       |
| 8-Feb-19  | By Shreyas Services                            | Bank Payment | 866     |                | 30,127.00      |
|           | By Singh Security Services                     | Bank Payment | 867     |                | 53,266.00      |
|           | By Y-Ravi Shanker -Maintenance                 | Bank Payment | 868     |                | 35,977.00      |
|           | By Gautham Enterprises                         | Bank Payment | 869     |                | 1,416.00       |
|           | By Syed Golam Sarwar -Sal                      | Bank Payment | 870     |                | 2,885.00       |
|           | By Siddharth Enterprises                       | Bank Payment | 871     |                | 24,000.00      |
| 9-Feb-19  | By Sri Raja Rajeshwara Traders                 | Bank Payment | 872     |                | 2,774.00       |
|           | By Elegant Enterprises                         | Bank Payment | 873     |                | 4,153.00       |
|           | By Pridesan Engineers P Ltd                    | Bank Payment | 874     |                | 10,620.00      |
|           | By SBR Nature-Allowance for Equipt Hirecharges | Bank Payment | 875     |                | 5,880.00       |
|           | By S.No: 7203300500                            | Bank Payment | 876     |                | 947.00         |
|           | By S.No: 7203300500                            | Bank Payment | 877     |                | 4,320.00       |
|           | By S.No: 2620000550                            | Bank Payment | 878     |                | 41,536.00      |
|           | By Bell Electronics                            | Bank Payment | 879     |                | 40,200.00      |
| 11-Feb-19 | To Paramount Builders                          | Bank Receipt | 146     | 5,00,000.00    |                |
| 14-Feb-19 | By Raghu Happay Card                           | Bank Payment | 880     |                | 36,800.00      |
|           | By A.Ramulu on A/c                             | Bank Payment | 881     |                | 39,600.00      |
|           | By Summit Sales LLP- Logistics                 | Bank Payment | 882     |                | 5,480.00       |
|           | Carried Over                                   |              |         | 6,70,93,583.04 | 6,77,81,506.81 |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                                            | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|------------------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                                        |              |         | 6,70,93,583.04 | 6,77,81,506.81 |
| 14-Feb-19 | By <b>M.Mahendar -Happay Card</b>                                      | Bank Payment | 883     |                | 1,300.00       |
|           | By <b>U Srikanth</b>                                                   | Bank Payment | 884     |                | 750.00         |
|           | By <b>Indiramma</b>                                                    | Bank Payment | 885     |                | 750.00         |
|           | By <b>Shah Traders</b>                                                 | Bank Payment | 886     |                | 4,162.00       |
| 16-Feb-19 | By <b>Swastik Commercial Corporation</b>                               | Bank Payment | 887     |                | 52,500.00      |
|           | By <b>Y Ravi Shanker -Material Account</b>                             | Bank Payment | 888     |                | 11,950.00      |
|           | By <b>Sangeetha G Commission A/c</b>                                   | Bank Payment | 889     |                | 11,875.00      |
|           | By <b>Patel &amp; Company</b>                                          | Bank Payment | 890     |                | 2,676.00       |
|           | By <b>Raghu Happay Card</b>                                            | Bank Payment | 891     |                | 38,730.00      |
|           | To <b>A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy</b> | Bank Receipt | 147     | 7,65,000.00    |                |
|           | To <b>A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy</b> | Bank Receipt | 148     | 3,53,500.00    |                |
| 19-Feb-19 | By <b>A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy</b> | Bank Payment | 892     |                | 7,65,000.00    |
|           | To <b>A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy</b> | Bank Receipt | 149     | 2,00,000.00    |                |
| 20-Feb-19 | To <b>A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy</b> | Bank Receipt | 150     | 2,00,000.00    |                |
| 21-Feb-19 | To <b>A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy</b> | Bank Receipt | 151     | 1,75,500.00    |                |
| 23-Feb-19 | By <b>Kanapur Ashirwadam-Allow for Const Equipt</b>                    | Bank Payment | 893     |                | 1,089.00       |
|           | By <b>Statutory Payments -MHPL</b>                                     | Bank Payment | 894     |                | 21,684.00      |
|           | By <b>Sri Venkata Srinivasa Stones</b>                                 | Bank Payment | 895     |                | 21,210.00      |
|           | By <b>K .Prabhakar Happay Card</b>                                     | Bank Payment | 896     |                | 7,800.40       |
|           | To <b>Sri Venkata Srinivasa Stones</b>                                 | Bank Receipt | 152     | 21,210.00      |                |
| 25-Feb-19 | By <b>Paramount Builders</b>                                           | Bank Payment | 897     |                | 9,00,000.00    |
|           | By <b>Noor/Sarwar Ahmed -Happay Card</b>                               | Bank Payment | 898     |                | 19,318.00      |
|           | By <b>Summit Sales LLP Common Expenses</b>                             | Bank Payment | 899     |                | 13,417.00      |
|           | By <b>Patel &amp; Company</b>                                          | Bank Payment | 900     |                | 2,676.00       |
|           | To <b>A 48 &amp; 49 -Mrs.Thanuja/Mr B.Tharaka Ramu</b>                 | Bank Receipt | 153     | 2,00,000.00    |                |
|           | To <b>A 48 &amp; 49 -Mrs.Thanuja/Mr B.Tharaka Ramu</b>                 | Bank Receipt | 154     | 3,00,000.00    |                |
| 27-Feb-19 | To <b>A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy</b> | Bank Receipt | 155     | 1,89,500.00    |                |
| 28-Feb-19 | By <b>Interest on OD</b>                                               | Bank Payment | 901     |                | 2,420.00       |
|           | To <b>A 28- Mr Rishi Alapati/Mr.Renjeeesh Chandran K -Canc</b>         | Bank Receipt | 156     | 25,000.00      |                |
| 1-Mar-19  | By <b>Sri Venkata Srinivasa Stones</b>                                 | Bank Payment | 902     |                | 21,210.00      |
|           | By <b>M.Sathyanarayana</b>                                             | Bank Payment | 903     |                | 2,500.00       |
|           | By <b>SBR Nature-Allowance for Equipt Hirecharges</b>                  | Bank Payment | 904     |                | 5,880.00       |
|           | By <b>Printing &amp; Stationery</b>                                    | Bank Payment | 905     |                | 1,506.00       |
|           | By <b>Summit Sales LLP- Logistics</b>                                  | Bank Payment | 906     |                | 27,695.00      |
|           | By <b>MHPL- Hoarding Rent</b>                                          | Bank Payment | 907     |                | 7,080.00       |
|           | By <b>Summit Sales LLP Common Expenses</b>                             | Bank Payment | 908     |                | 1,044.00       |
|           | By <b>Tds Payable</b>                                                  | Bank Payment | 909     |                | 5,560.00       |
|           | By <b>Vivid World</b>                                                  | Bank Payment | 910     |                | 383.00         |
|           | By <b>Praful Sanitary</b>                                              | Bank Payment | 911     |                | 1,959.00       |
| 2-Mar-19  | By <b>Paramount Builders</b>                                           | Bank Payment | 912     |                | 5,00,000.00    |
|           | By <b>Jai Kumar -Happay Card</b>                                       | Bank Payment | 913     |                | 8,600.00       |
|           | By <b>Radha Krishna on A/c</b>                                         | Bank Payment | 914     |                | 8,910.00       |
|           | By <b>Kanapur Ashirwadam -on A/c</b>                                   | Bank Payment | 915     |                | 990.00         |
|           | By <b>T Venkatesh</b>                                                  | Bank Payment | 916     |                | 19,800.00      |
|           | By <b>M Sandeep Sal</b>                                                | Bank Payment | 917     |                | 8,061.00       |
|           | To <b>S.No: 7203300500</b>                                             | Bank Receipt | 157     | 4,320.00       |                |
|           | By <b>S.No: 7203300500</b>                                             | Bank Payment | 918     |                | 4,320.00       |
| 6-Mar-19  | By <b>Syed Golam Sarwar -Sal</b>                                       | Bank Payment | 919     |                | 89,816.00      |
|           | To <b>A 28- Goli Shravan Kumar</b>                                     | Bank Receipt | 158     | 10,00,000.00   |                |
|           | By <b>Mahesh Madhavarapu -Sal</b>                                      | Bank Payment | 920     |                | 16,521.00      |
| 7-Mar-19  | By <b>Hdfc Car Loan - Maruti Alto 800</b>                              | Bank Payment | 921     |                | 6,230.00       |
| 9-Mar-19  | By <b>Kanapur Ashirwadam-Allow for Const Equipt</b>                    | Bank Payment | 922     |                | 990.00         |
|           | Carried Over                                                           |              |         | 7,05,27,613.04 | 7,03,99,869.21 |

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**Modi Farmhouse (Hyd) LLP (18-19)**

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                            |              |         | 7,05,27,613.04 | 7,03,99,869.21 |
| 9-Mar-19  | By A.Ramulu on A/c                         | Bank Payment | 923     |                | 2,62,350.00    |
|           | By Shiva Shanker Happay Card               | Bank Payment | 924     |                | 130.00         |
|           | By Summit Sales LLP- Logistics             | Bank Payment | 925     |                | 3,780.00       |
|           | By Summit Sales LLP- Logistics             | Bank Payment | 926     |                | 19,980.00      |
|           | By Y-Ravi Shanker -Maintenance             | Bank Payment | 927     |                | 48,175.00      |
|           | By Singh Security Services                 | Bank Payment | 928     |                | 45,002.00      |
|           | By Shreyas Services                        | Bank Payment | 929     |                | 31,829.00      |
|           | By Kanapur Ashirwadam -on A/c              | Bank Payment | 930     |                | 4,158.00       |
|           | By Summit Sales LLP                        | Bank Payment | 931     |                | 9,197.00       |
|           | By Noor/Sarwar Ahmed -Happay Card          | Bank Payment | 932     |                | 28,800.00      |
|           | By S.R.Lights                              | Bank Payment | 933     |                | 10,816.00      |
|           | By Swastik Commercial Corporation          | Bank Payment | 934     |                | 1,350.00       |
|           | By G Krishna Murthy & Sons                 | Bank Payment | 935     |                | 925.00         |
|           | By Paramount Builders                      | Bank Payment | 936     |                | 5,00,000.00    |
|           | By Summit Sales LLP Common Expenses        | Bank Payment | 937     |                | 23,988.00      |
| 11-Mar-19 | To A -23 Mrs. Madhulika Jajodia            | Bank Receipt | 159     | 5,00,000.00    |                |
| 12-Mar-19 | To A 11- SreeLaxmi                         | Bank Receipt | 160     | 5,82,500.00    |                |
|           | To A 11- SreeLaxmi                         | Bank Receipt | 161     | 7,00,000.00    |                |
| 14-Mar-19 | By Syed Golam Sarwar -Sal                  | Bank Payment | 938     |                | 2,885.00       |
|           | By Statutory Payments -MHPL                | Bank Payment | 939     |                | 22,371.00      |
|           | By U Srikanth                              | Bank Payment | 940     |                | 750.00         |
|           | By Indiramma                               | Bank Payment | 941     |                | 750.00         |
| 15-Mar-19 | By Cash                                    | Contra       | 9       |                | 1,25,000.00    |
|           | By S.No: 7203300500                        | Bank Payment | 942     |                | 4,739.00       |
|           | By S.No: 2620000550                        | Bank Payment | 943     |                | 60,120.00      |
|           | By Summit Sales LLP                        | Bank Payment | 944     |                | 160.00         |
|           | By Summit Sales LLP                        | Bank Payment | 945     |                | 3,304.00       |
|           | By Summit Sales LLP                        | Bank Payment | 946     |                | 796.00         |
| 16-Mar-19 | By Shah Traders                            | Bank Payment | 947     |                | 632.00         |
|           | By K .Prabhakar Happay Card                | Bank Payment | 948     |                | 7,820.00       |
|           | By Bpcl-Ecms (Fleet Business)              | Bank Payment | 949     |                | 5,000.00       |
|           | By Bpcl-Ecms (Fleet Business)              | Bank Payment | 950     |                | 10,000.00      |
|           | By A.Ramulu on A/c                         | Bank Payment | 951     |                | 49,500.00      |
|           | To Serene Constructions LLP                | Bank Receipt | 162     | 9,00,000.00    |                |
| 22-Mar-19 | By Summit Sales LLP- Logistics             | Bank Payment | 952     |                | 1,442.00       |
|           | By Suneel Happay Card                      | Bank Payment | 953     |                | 2,000.00       |
|           | By Bpcl-Ecms (Fleet Business)              | Bank Payment | 954     |                | 4,000.00       |
|           | By Sri Bhavani Ads                         | Bank Payment | 955     |                | 4,329.00       |
|           | By Sri Bhavani Ads                         | Bank Payment | 956     |                | 8,624.00       |
| 23-Mar-19 | By Summit Sales LLP                        | Bank Payment | 957     |                | 874.00         |
|           | By Summit Sales LLP                        | Bank Payment | 958     |                | 132.00         |
|           | By Paramount Builders                      | Bank Payment | 959     |                | 10,00,000.00   |
| 27-Mar-19 | To A-44 Mrs Himanshu Kapoor/Siddhant Mehra | Bank Receipt | 163     | 3,25,000.00    |                |
| 28-Mar-19 | To A-18 V S Kishan Raj                     | Bank Receipt | 164     | 2,00,000.00    |                |
|           | To A-18 V S Kishan Raj                     | Bank Receipt | 165     | 2,25,000.00    |                |
| 29-Mar-19 | By Statutory Payments -MHPL                | Bank Payment | 960     |                | 7,163.00       |
|           | By Shiva Shanker Happay Card               | Bank Payment | 961     |                | 300.00         |
|           | By Mahesh Madhavarapu -Sal                 | Bank Payment | 962     |                | 399.00         |
|           | By Paramount Builders                      | Bank Payment | 963     |                | 5,00,000.00    |
|           | By Paramount Builders                      | Bank Payment | 964     |                | 10,00,000.00   |
| 30-Mar-19 | By KAVITAPU SATISH KUMAR - On A/c          | Bank Payment | 965     |                | 3,960.00       |
|           | By Praful Sanitary                         | Bank Payment | 966     |                | 3,613.00       |
|           | Carried Over                               |              |         | 7,39,60,113.04 | 7,42,21,012.21 |

continued ...

**Modi Farmhouse (Hyd) LLP (18-19)**

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit                 | Credit                |
|-----------|--------------------------------------------------------|--------------|---------|-----------------------|-----------------------|
|           | Brought Forward                                        |              |         | 7,39,60,113.04        | 7,42,21,012.21        |
| 30-Mar-19 | By Vivid World                                         | Bank Payment | 967     |                       | 271.00                |
|           | By Shiva Shakti Machine Tools Hardware and Electricals | Bank Payment | 968     |                       | 1,593.00              |
|           | By G Krishna Murthy & Sons                             | Bank Payment | 969     |                       | 12,900.00             |
|           | By K .Prabhakar Happay Card                            | Bank Payment | 970     |                       | 7,820.00              |
|           | By Summit Sales LLP                                    | Bank Payment | 971     |                       | 25,000.00             |
|           | By Statutory Payments -MHPL                            | Bank Payment | 972     |                       | 5,525.00              |
|           | By Gautham Enterprises                                 | Bank Payment | 973     |                       | 708.00                |
|           | By Interest on OD                                      | Bank Payment | 974     |                       | 807.13                |
|           |                                                        |              |         | 7,39,60,113.04        | 7,42,75,636.34        |
| To        | Closing Balance                                        |              |         | 3,15,523.30           |                       |
|           |                                                        |              |         | <b>7,42,75,636.34</b> | <b>7,42,75,636.34</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Y.Ravi Shankar**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                          | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------|-----------------|---------|------------------|------------------|
| 1-Apr-18  | By <b>Opening Balance</b>            |                 |         |                  | <b>23,800.00</b> |
| 7-Apr-18  | To <b>Yes Bank Ltd</b>               | Bank Payment    | 20      | 12,450.00        |                  |
| 14-Apr-18 | To <b>Yes Bank Ltd</b>               | Bank Payment    | 46      | 11,350.00        |                  |
| 26-Apr-18 | By <b>Gardening Material</b>         | <b>Purchase</b> | 6       |                  | 28,950.00        |
| 5-May-18  | To <b>Yes Bank Ltd</b>               | Bank Payment    | 104     | 28,950.00        |                  |
| 25-May-18 | By <b>Garden Maintenance Charges</b> | <b>Purchase</b> | 37      |                  | 4,100.00         |
| 26-May-18 | To <b>Yes Bank Ltd</b>               | Bank Payment    | 187     | 4,100.00         |                  |
|           |                                      |                 |         | <b>56,850.00</b> | <b>56,850.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Y-Ravi Shanker -Maintenance**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                   | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------|--------------|---------|--------------------|--------------------|
| 12-May-18 | By Garden Maintenance Charges | Purchase     | 26      |                    | 29,136.00          |
|           | To Yes Bank Ltd               | Bank Payment | 150     | 29,732.00          |                    |
| 25-May-18 | By Garden Maintenance Charges | Purchase     | 36      |                    | 8,143.00           |
|           | To Yes Bank Ltd               | Bank Payment | 178     | 8,143.00           |                    |
| 7-Jun-18  | By Garden Maintenance Charges | Purchase     | 52      |                    | 24,700.00          |
|           | To Yes Bank Ltd               | Bank Payment | 217     | 24,104.00          |                    |
| 6-Jul-18  | By Garden Maintenance Charges | Purchase     | 103     |                    | 54,486.00          |
|           | To Yes Bank Ltd               | Bank Payment | 317     | 54,486.00          |                    |
| 4-Aug-18  | To Yes Bank Ltd               | Bank Payment | 401     | 53,113.00          |                    |
|           | By Garden Maintenance Charges | Purchase     | 140     |                    | 53,113.00          |
| 6-Sep-18  | By Garden Maintenance Charges | Purchase     | 190     |                    | 43,294.00          |
| 7-Sep-18  | To Yes Bank Ltd               | Bank Payment | 482     | 43,294.00          |                    |
| 3-Oct-18  | By Garden Maintenance Charges | Purchase     | 226     |                    | 53,361.00          |
| 5-Oct-18  | To Yes Bank Ltd               | Bank Payment | 557     | 53,361.00          |                    |
| 6-Nov-18  | By Garden Maintenance Charges | Purchase     | 254     |                    | 54,331.00          |
| 10-Nov-18 | To Yes Bank Ltd               | Bank Payment | 642     | 54,331.00          |                    |
| 8-Dec-18  | By Garden Maintenance Charges | Purchase     | 329     |                    | 50,903.00          |
|           | To Yes Bank Ltd               | Bank Payment | 721     | 50,903.00          |                    |
| 4-Jan-19  | By Garden Maintenance Charges | Purchase     | 362     |                    | 54,331.00          |
|           | To Yes Bank Ltd               | Bank Payment | 803     | 54,331.00          |                    |
| 4-Feb-19  | By Garden Maintenance Charges | Purchase     | 390     |                    | 35,977.00          |
| 8-Feb-19  | To Yes Bank Ltd               | Bank Payment | 868     | 35,977.00          |                    |
| 9-Mar-19  | By Garden Maintenance Charges | Purchase     | 422     |                    | 48,175.00          |
|           | To Yes Bank Ltd               | Bank Payment | 927     | 48,175.00          |                    |
| 31-Mar-19 | By Garden Maintenance Charges | Purchase     | 448     |                    | 54,885.00          |
|           |                               |              |         | 5,09,950.00        | 5,64,835.00        |
|           | To Closing Balance            |              |         | 54,885.00          |                    |
|           |                               |              |         | <b>5,64,835.00</b> | <b>5,64,835.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Y Ravi Shanker -Material Account**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars                          | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|--------------------------------------|--------------|---------|--------------------|--------------------|
| 25-May-18 | To <b>Yes Bank Ltd</b>               | Bank Payment | 175     | 25,000.00          |                    |
| 13-Jun-18 | By <b>Garden Maintenance Charges</b> | Purchase     | 58      |                    | 55,950.00          |
| 18-Jun-18 | To <b>Yes Bank Ltd</b>               | Bank Payment | 247     | 30,950.00          |                    |
| 21-Jun-18 | By <b>Gardening Material</b>         | Purchase     | 66      |                    | 19,450.00          |
|           | By <b>Gardening Material</b>         | Purchase     | 67      |                    | 10,700.00          |
| 23-Jun-18 | To <b>Yes Bank Ltd</b>               | Bank Payment | 273     | 30,150.00          |                    |
| 10-Aug-18 | By <b>Gardening Material</b>         | Purchase     | 156     |                    | 6,600.00           |
| 11-Aug-18 | By <b>Gardening Material</b>         | Purchase     | 159     |                    | 12,550.00          |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment | 425     | 19,150.00          |                    |
| 14-Sep-18 | By <b>Gardening Material</b>         | Purchase     | 208     |                    | 5,400.00           |
|           | By <b>Gardening Material</b>         | Purchase     | 209     |                    | 10,350.00          |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment | 510     | 5,400.00           |                    |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment | 511     | 10,350.00          |                    |
| 1-Oct-18  | By <b>Gardening Material</b>         | Purchase     | 224     |                    | 8,950.00           |
| 5-Oct-18  | To <b>Yes Bank Ltd</b>               | Bank Payment | 551     | 8,950.00           |                    |
| 15-Nov-18 | By <b>Gardening Material</b>         | Purchase     | 270     |                    | 13,750.00          |
| 17-Nov-18 | To <b>Yes Bank Ltd</b>               | Bank Payment | 667     | 13,750.00          |                    |
| 24-Nov-18 | By <b>Gardening Material</b>         | Purchase     | 299     |                    | 9,450.00           |
| 1-Dec-18  | To <b>Yes Bank Ltd</b>               | Bank Payment | 708     | 9,450.00           |                    |
| 3-Dec-18  | By <b>Gardening Material</b>         | Purchase     | 310     |                    | 11,950.00          |
|           | By <b>Gardening Material</b>         | Purchase     | 312     |                    | 8,500.00           |
| 8-Dec-18  | To <b>Yes Bank Ltd</b>               | Bank Payment | 731     | 11,950.00          |                    |
|           | To <b>Yes Bank Ltd</b>               | Bank Payment | 744     | 8,500.00           |                    |
| 13-Dec-18 | By <b>Gardening Material</b>         | Purchase     | 339     |                    | 1,500.00           |
| 15-Dec-18 | To <b>Yes Bank Ltd</b>               | Bank Payment | 762     | 1,500.00           |                    |
| 11-Feb-19 | By <b>Gardening Material</b>         | Purchase     | 394     |                    | 11,950.00          |
| 16-Feb-19 | To <b>Yes Bank Ltd</b>               | Bank Payment | 888     | 11,950.00          |                    |
| 30-Mar-19 | By <b>Gardening Material</b>         | Purchase     | 445     |                    | 4,200.00           |
|           |                                      |              |         | 1,87,050.00        | 1,91,250.00        |
|           | To <b>Closing Balance</b>            |              |         | 4,200.00           |                    |
|           |                                      |              |         | <b>1,91,250.00</b> | <b>1,91,250.00</b> |



**Modi Farmhouse (Hyd) LLP (18-19)**

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-18 to 31-Mar-19

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| Date      | Particulars            | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------|--------------|---------|------------------|------------------|
| 14-Apr-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 34      | 3,540.00         |                  |
| 27-Apr-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 83      | 3,304.00         |                  |
| 4-May-18  | To <b>Yes Bank Ltd</b> | Bank Payment | 102     | 3,782.00         |                  |
| 25-May-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 182     | 3,009.00         |                  |
| 2-Jun-18  | To <b>Yes Bank Ltd</b> | Bank Payment | 205     | 1,652.00         |                  |
| 9-Jun-18  | To <b>Yes Bank Ltd</b> | Bank Payment | 228     | 826.00           |                  |
| 29-Jun-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 291     | 826.00           |                  |
| 6-Jul-18  | To <b>Yes Bank Ltd</b> | Bank Payment | 321     | 826.00           |                  |
| 14-Jul-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 345     | 3,393.00         |                  |
| 19-Jul-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 358     | 3,540.00         |                  |
| 18-Aug-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 437     | 2,950.00         |                  |
| 29-Sep-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 536     | 2,832.00         |                  |
| 12-Oct-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 574     | 1,888.00         |                  |
| 2-Nov-18  | To <b>Yes Bank Ltd</b> | Bank Payment | 626     | 3,481.00         |                  |
| 10-Nov-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 639     | 3,481.00         |                  |
| 24-Nov-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 694     | 3,481.00         |                  |
| 8-Dec-18  | To <b>Yes Bank Ltd</b> | Bank Payment | 751     | 3,244.00         |                  |
| 22-Dec-18 | To <b>Yes Bank Ltd</b> | Bank Payment | 779     | 3,363.00         |                  |
|           |                        |              |         | 49,418.00        |                  |
| By        | <b>Closing Balance</b> |              |         |                  | 49,418.00        |
|           |                        |              |         | <b>49,418.00</b> | <b>49,418.00</b> |

**Modi Farmhouse (Hyd) LLP (18-19)**

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

**Y.Swetha on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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| Date      | Particulars        | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|--------------------|--------------|---------|-------------|-------------|
| 1-Apr-18  | By Opening Balance |              |         |             | 15,014.00   |
| 26-Apr-18 | By Labour Charges  | Purchase     | 8       |             | 32,272.00   |
|           | By Labour Charges  | Purchase     | 9       |             | 33,464.00   |
| 27-Apr-18 | To Yes Bank Ltd    | Bank Payment | 82      | 55,000.00   |             |
| 10-May-18 | By Labour Charges  | Purchase     | 22      |             | 6,977.00    |
| 12-May-18 | To Yes Bank Ltd    | Bank Payment | 149     | 7,700.00    |             |
| 26-May-18 | To Yes Bank Ltd    | Bank Payment | 184     | 10,000.00   |             |
| 30-May-18 | By Labour Charges  | Purchase     | 40      |             | 6,549.00    |
| 9-Jun-18  | To Yes Bank Ltd    | Bank Payment | 229     | 6,500.00    |             |
| 15-Jun-18 | To Labour Charges  | Journal      | 25      | 5,900.00    |             |
| 21-Jun-18 | By Labour Charges  | Purchase     | 70      |             | 53,967.00   |
| 23-Jun-18 | By Labour Charges  | Purchase     | 79      |             | 25,614.00   |
| 30-Jun-18 | To Yes Bank Ltd    | Bank Payment | 300     | 60,000.00   |             |
| 7-Jul-18  | To Yes Bank Ltd    | Bank Payment | 326     | 28,000.00   |             |
| 16-Jul-18 | By Labour Charges  | Purchase     | 115     |             | 1,262.00    |
| 23-Jul-18 | By Labour Charges  | Purchase     | 120     |             | 2,759.00    |
| 9-Aug-18  | By Labour Charges  | Purchase     | 153     |             | 34,464.00   |
| 11-Aug-18 | To Yes Bank Ltd    | Bank Payment | 421     | 39,000.00   |             |
| 6-Nov-18  | By Labour Charges  | Purchase     | 253     |             | 14,596.00   |
| 9-Nov-18  | To Yes Bank Ltd    | Bank Payment | 636     | 14,000.00   |             |
| 28-Feb-19 | By Labour Charges  | Purchase     | 407     |             | 3,033.00    |
|           |                    |              |         | 2,26,100.00 | 2,29,971.00 |
|           |                    |              |         | 3,871.00    |             |
|           |                    |              |         | 2,29,971.00 | 2,29,971.00 |
|           | To Closing Balance |              |         |             |             |

**Modi Farmhouse (Hyd) LLP (18-19)**

5-4-187/3&amp;4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-18 to 31-Mar-19

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| 3              | A03 - Ms Thota Priyanka/Mrs Thota Vani                       | 3               |
| 4              | A04 -Mrs Palla Janardhan/Mrs Palla Bharathi Devi             | 4               |
| 5              | A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam            | 5               |
| 6              | A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder                    | 6               |
| 7              | A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi              | 7               |
| 8              | A-07 Shalini Soni                                            | 8               |
| 9              | A08-Lakshmi Navya                                            | 9               |
| 10             | A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar              | 10              |
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| 12             | A 11- SreeLaxmi                                              | 12              |
| 13             | A12-Vengamma Pachava/Prasad Rao Aloori                       | 13              |
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| 16             | A15- Naveed Ahmed Mohammed                                   | 16              |
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| 19             | A 17 -Vidhushi Kaushik & Tushar Kaushik                      | 19              |
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| 22             | A20-Hardik D Mehta & Tejas D Mehta                           | 22              |
| 23             | A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy | 23              |
| 24             | A-22 Mrs Seema Dugar/Dr.Manish Dugar                         | 24              |
| 25             | A -23 Mrs. Madhulika Jajodia                                 | 25              |
| 26             | A-24 Maganty Madhu Rao                                       | 26              |
| 27             | A 25- Basabductta Talukdar                                   | 27              |
| 28             | A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas              | 28              |
| 29             | A27 -Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna            | 29              |
| 30             | A 28- Goli Shravan Kumar                                     | 30              |
| 31             | A 28- Mr Rishi Alapati/Mr.Renjeesh Chandran K -Canc          | 31              |
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| 33             | A 30 -Mrs Sudha Bala                                         | 33              |
| 34             | A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms.Rashmi              | 34              |
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| 36             | A 34- Mr.Vikram Garikapati                                   | 36              |
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| 38             | A-35 Tejal & Soham Modi                                      | 38              |
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| 40             | A- 37 Murali Kuppala/Sharmila Murali                         | 40              |
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| 47             | A-44 Mrs Himanshu Kapoor/Siddhant Mehra             | 47              |
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