

Modi Farmhouse (Hyd) LLP

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

A-01 Syed Furqun Mehdi

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			18,54,500.00	
4-Jun-19	By Yes Bank Ltd	Bank Receipt	14		5,00,000.00
10-Jun-19	By Yes Bank Ltd	Bank Receipt	16		2,08,500.00
				18,54,500.00	7,08,500.00
	By Closing Balance				11,46,000.00
				18,54,500.00	18,54,500.00

Modi Farmhouse (Hyd) LLP

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

A-02 Dr Alvida Mehdi/Mrs.Razia Bano

Ledger Account

1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			18,54,500.00	
6-Jun-19	By Yes Bank Ltd	Bank Receipt	15		5,00,000.00
10-Jun-19	By Yes Bank Ltd	Bank Receipt	16		2,08,500.00
				18,54,500.00	7,08,500.00
	By Closing Balance				11,46,000.00
				18,54,500.00	18,54,500.00

Modi Farmhouse (Hyd) LLP

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

A03 - Ms Thota Priyanka/Mrs Thota Vani

Ledger Account

1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,80,000.00
24-Dec-19	By Yes Bank Ltd	Bank Receipt	72		7,32,050.00
9-Jan-20	To Modi Soham HUF	Journal	328	1,18,023.60	
17-Jan-20	To Summit Sales LLP- Logistics	Journal	332	9,204.00	
31-Mar-20	To Installment Receivables	Journal	419	2,55,000.00	
				3,82,227.60	13,12,050.00
	To Closing Balance			9,29,822.40	
				13,12,050.00	13,12,050.00

Modi Farmhouse (Hyd) LLP

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

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

Ledger Account

1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				11,70,000.00
24-Dec-19	By Yes Bank Ltd	Bank Receipt	73		7,12,000.00
9-Jan-20	To Modi Soham HUF	Journal	329	1,18,023.60	
17-Jan-20	To Summit Sales LLP- Logistics	Journal	330	9,204.00	
31-Mar-20	To Installement Receivables	Journal	420	8,25,000.00	
				9,52,227.60	18,82,000.00
	To Closing Balance			9,29,772.40	
				18,82,000.00	18,82,000.00

Modi Farmhouse (Hyd) LLP

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

A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder

Ledger Account

1-Apr-19 to 31-Mar-20

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				40,000.00
16-Mar-20	By Modi Housing Pvt. Ltd.	Journal	395		6,00,000.00
	By Modi Housing Pvt. Ltd.	Journal	396		5,00,000.00
31-Mar-20	To Installement Receivables	Journal	421	6,15,000.00	
				6,15,000.00	11,40,000.00
	To Closing Balance			5,25,000.00	
				11,40,000.00	11,40,000.00

Modi Farmhouse (Hyd) LLP

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

A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi

Ledger Account

1-Apr-19 to 31-Mar-20

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,60,000.00
11-Oct-19	By Yes Bank Ltd	Bank Receipt	51		4,64,050.00
1-Nov-19	To Summit Sales LLP- Logistics	Journal	282	9,204.00	
31-Mar-20	To Installement Receivables	Journal	422	6,15,000.00	
				6,24,204.00	6,24,050.00
	By Closing Balance				154.00
				6,24,204.00	6,24,204.00

Modi Farmhouse (Hyd) LLP

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

A-07 Shalini Soni

Ledger Account

1-Apr-19 to 31-Mar-20

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			8,88,000.00	
13-Nov-19	By Yes Bank Ltd	Bank Receipt	59		11,34,110.00
29-Nov-19	To Summit Sales LLP- Logistics	Journal	299	10,384.00	
				8,98,384.00	11,34,110.00
	To Closing Balance			2,35,726.00	
				11,34,110.00	11,34,110.00

Modi Farmhouse (Hyd) LLP

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

A08-Lakshmi Navya

Ledger Account

1-Apr-19 to 31-Mar-20

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			25,75,000.00	
1-Jul-19	By Yes Bank Ltd	Bank Receipt	20		8,00,000.00
4-Jul-19	By Yes Bank Ltd	Bank Receipt	21		8,00,000.00
10-Dec-19	By Yes Bank Ltd	Bank Receipt	67		14,00,000.00
				25,75,000.00	30,00,000.00
	To Closing Balance			4,25,000.00	
				30,00,000.00	30,00,000.00

Modi Farmhouse (Hyd) LLP

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

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

Ledger Account

1-Apr-19 to 31-Mar-20

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,93,000.00	
19-Aug-19	By Yes Bank Ltd	Bank Receipt	37		8,50,000.00
	By Yes Bank Ltd	Bank Receipt	38		8,30,000.00
2-Dec-19	By Yes Bank Ltd	Bank Receipt	64		6,64,050.00
21-Dec-19	To Summit Sales LLP- Logistics	Journal	311	9,204.00	
31-Mar-20	To Installement Receivables	Journal	423	9,75,000.00	
				20,77,204.00	23,44,050.00
	To Closing Balance			2,66,846.00	
				23,44,050.00	23,44,050.00

Modi Farmhouse (Hyd) LLP

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

A10-Kodali Ranjith

Ledger Account

1-Apr-19 to 31-Mar-20

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			26,14,000.00	
29-May-19	By Yes Bank Ltd	Bank Receipt	11		10,00,000.00
15-Jul-19	By Yes Bank Ltd	Bank Receipt	25		1,50,000.00
28-Aug-19	By Yes Bank Ltd	Bank Receipt	40		2,00,000.00
	By Yes Bank Ltd	Bank Receipt	41		1,00,000.00
20-Nov-19	By Yes Bank Ltd	Bank Receipt	62		1,50,000.00
31-Mar-20	To Installement Receivables	Journal	424	9,75,000.00	
				35,89,000.00	16,00,000.00
	By Closing Balance				19,89,000.00
				35,89,000.00	35,89,000.00

Modi Farmhouse (Hyd) LLP

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

A 11- SreeLaxmi

Ledger Account

1-Apr-19 to 31-Mar-20

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,14,700.00
31-Mar-20	To Installement Receivables	Journal	425	6,15,000.00	
				6,15,000.00	6,14,700.00
	By Closing Balance				300.00
				6,15,000.00	6,15,000.00

Modi Farmhouse (Hyd) LLP

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

A12-Vengamma Pachava/Prasad Rao Aloori

Ledger Account

1-Apr-19 to 31-Mar-20

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			11,43,000.00	
14-Oct-19	By Yes Bank Ltd	Bank Receipt	53		12,50,000.00
27-Dec-19	By Yes Bank Ltd	Bank Receipt	74		4,80,000.00
31-Mar-20	To Installement Receivables	Journal	426	10,75,000.00	
				22,18,000.00	17,30,000.00
	By Closing Balance				4,88,000.00
				22,18,000.00	22,18,000.00

Modi Farmhouse (Hyd) LLP

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

A13 Kalyan Chakravarthy

Ledger Account

1-Apr-19 to 31-Mar-20

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,25,000.00
31-Mar-20	To Installement Receivables	Journal	427	2,25,000.00	
				2,25,000.00	2,25,000.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**A14 - G Abhinay**

Ledger Account

102, Skill Avenue,

5-10-191, Hill Fort Road,

Saifabad, Hyderabad

1-Apr-19 to 31-Mar-20

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				12,75,000.00
31-Mar-20 To	Installement Receivables	Journal	428	12,75,000.00	
				12,75,000.00	12,75,000.00

Modi Farmhouse (Hyd) LLP

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

A15- Naveed Ahmed Mohammed

Ledger Account

1-Apr-19 to 31-Mar-20

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				60,000.00
4-Jun-19	By Yes Bank Ltd	Bank Receipt	12		5,00,000.00
31-Mar-20	To Installement Receivables	Journal	429	6,15,000.00	
				6,15,000.00	5,60,000.00
	By Closing Balance				55,000.00
				6,15,000.00	6,15,000.00

Modi Farmhouse (Hyd) LLP

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

A 16 Roopesh Desai

Ledger Account

1-Apr-19 to 31-Mar-20

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			6,480.00	
28-Feb-20 To	Cash	Cash Payment	18	6,480.00	
				12,960.00	
By	Closing Balance				12,960.00
				12,960.00	12,960.00

Modi Farmhouse (Hyd) LLP

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

A 17 -Vidhushi Kaushik & Tushar Kaushik

Ledger Account

1-Apr-19 to 31-Mar-20

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,43,480.00	
16-Apr-19	By Yes Bank Ltd	Bank Receipt	3		1,80,000.00
	By Yes Bank Ltd	Bank Receipt	4		4,75,000.00
8-Jul-19	By Yes Bank Ltd	Bank Receipt	23		4,10,000.00
20-Jul-19	To Installement Receivables	Journal	148	4,10,000.00	
1-Aug-19	To Summit Sales LLP- Logistics	Journal	184	6,254.00	
13-Aug-19	To Legal Expenses	Journal	192	2,500.00	
28-Feb-20	To Cash	Cash Payment	18	6,480.00	
				10,68,714.00	10,65,000.00
	By Closing Balance				3,714.00
				10,68,714.00	10,68,714.00

Modi Farmhouse (Hyd) LLP

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

A-18 V S Kishan Raj

Ledger Account

1-Apr-19 to 31-Mar-20

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			8,15,595.00	
13-Nov-19	By Yes Bank Ltd	Bank Receipt	60		2,00,000.00
29-Nov-19	By Yes Bank Ltd	Bank Receipt	63		2,00,000.00
3-Jan-20	By Yes Bank Ltd	Bank Receipt	75		1,19,115.00
17-Jan-20	To Summit Sales LLP- Logistics	Journal	331	9,204.00	
28-Feb-20	To Cash	Cash Payment	18	6,480.00	
				8,31,279.00	5,19,115.00
	By Closing Balance				3,12,164.00
				8,31,279.00	8,31,279.00

Modi Farmhouse (Hyd) LLP

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

A-19 Mrs.Rama Reddy/Gun Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,20,000.00
31-Jul-19	By Yes Bank Ltd	Bank Receipt	29		4,00,000.00
	By Yes Bank Ltd	Bank Receipt	30		3,00,000.00
31-Aug-19	To Summit Sales LLP- Logistics	Journal	218	9,204.00	
				9,204.00	12,20,000.00
	To Closing Balance			12,10,796.00	
				12,20,000.00	12,20,000.00

Modi Farmhouse (Hyd) LLP

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

A20-Hardik D Mehta & Tejas D Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			35,80,000.00	
31-Aug-19	By Installement Receivables	Journal	226		24,00,000.00
	By Serene Constructions LLP	Journal	227		11,80,000.00
				35,80,000.00	35,80,000.00

Modi Farmhouse (Hyd) LLP

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

A-20 Tejal Modi

Ledger Account

1-Apr-19 to 31-Mar-20

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Installement Receivables	Journal	417	12,20,000.00	
				12,20,000.00	
	By Closing Balance				12,20,000.00
				12,20,000.00	12,20,000.00

Modi Farmhouse (Hyd) LLP

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

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

Ledger Account

1-Apr-19 to 31-Mar-20

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			10,31,300.00	
28-Feb-20 To	Cash	Cash Payment	18	6,480.00	
				10,37,780.00	
By	Closing Balance				10,37,780.00
				10,37,780.00	10,37,780.00

Modi Farmhouse (Hyd) LLP

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

A-22 Mrs Seema Dugar/Dr.Manish Dugar

Ledger Account

1-Apr-19 to 31-Mar-20

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,88,000.00	
28-Jun-19	By Yes Bank Ltd	Bank Receipt	19		6,47,000.00
				3,88,000.00	6,47,000.00
	To Closing Balance			2,59,000.00	
				6,47,000.00	6,47,000.00

Modi Farmhouse (Hyd) LLP

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

A-23 Mrs. Madhulika Jajodia

Ledger Account

1-Apr-19 to 31-Mar-20

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				75,000.00
12-Jun-19	By Yes Bank Ltd	Bank Receipt	17		5,00,000.00
4-Sep-19	By Yes Bank Ltd	Bank Receipt	43		5,00,000.00
17-Dec-19	By Yes Bank Ltd	Bank Receipt	68		3,32,000.00
3-Jan-20	To Summit Sales LLP- Logistics	Journal	326	9,204.00	
				9,204.00	14,07,000.00
	To Closing Balance			13,97,796.00	
				14,07,000.00	14,07,000.00

Modi Farmhouse (Hyd) LLP

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

A-24 Maganty Madhu Rao

Ledger Account

1-Apr-19 to 31-Mar-20

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,88,000.00	
28-Feb-20	To Cash	Cash Payment	18	6,480.00	
				3,94,480.00	
	By Closing Balance				3,94,480.00
				3,94,480.00	3,94,480.00

Modi Farmhouse (Hyd) LLP

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

A 25- Basabdutta Talukdar

Ledger Account

1-Apr-19 to 31-Mar-20

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,30,000.00	
26-Jun-19	By Yes Bank Ltd	Bank Receipt	18		5,00,000.00
1-Nov-19	By Yes Bank Ltd	Bank Receipt	57		5,00,000.00
22-Feb-20	By Yes Bank Ltd	Bank Receipt	92		7,00,000.00
				10,30,000.00	17,00,000.00
	To Closing Balance			6,70,000.00	
				17,00,000.00	17,00,000.00

Modi Farmhouse (Hyd) LLP

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

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

Ledger Account

1-Apr-19 to 31-Mar-20

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				9,92,200.00
28-Feb-20	To Cash	Cash Payment	18	6,480.00	
				6,480.00	9,92,200.00
	To Closing Balance			9,85,720.00	
				9,92,200.00	9,92,200.00

Modi Farmhouse (Hyd) LLP

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

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

Ledger Account

1-Apr-19 to 31-Mar-20

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,93,000.00	
31-Mar-20	To Installement Receivables	Journal	430	9,75,000.00	
				20,68,000.00	
	By Closing Balance				20,68,000.00
				20,68,000.00	20,68,000.00

Modi Farmhouse (Hyd) LLP

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

A 28- Goli Shravan Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			11,05,000.00	
4-Jun-19	By Yes Bank Ltd	Bank Receipt	13		3,00,000.00
18-Jul-19	By Yes Bank Ltd	Bank Receipt	26		5,00,000.00
11-Oct-19	By Yes Bank Ltd	Bank Receipt	50		9,00,000.00
31-Mar-20	To Installement Receivables	Journal	431	9,75,000.00	
				20,80,000.00	17,00,000.00
	By Closing Balance				3,80,000.00
				20,80,000.00	20,80,000.00

Modi Farmhouse (Hyd) LLP

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

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

Ledger Account

1-Apr-19 to 31-Mar-20

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				25,000.00
23-Apr-19	To Yes Bank Ltd	Bank Payment	31	25,000.00	
				25,000.00	25,000.00

Modi Farmhouse (Hyd) LLP

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

A29 Mrs.Dasari Bharghavi

Ledger Account

1-Apr-19 to 31-Mar-20

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,12,000.00	
13-Jan-20	By Yes Bank Ltd	Bank Receipt	78		2,00,000.00
17-Jan-20	By Yes Bank Ltd	Bank Receipt	79		2,50,000.00
30-Jan-20	By Yes Bank Ltd	Bank Receipt	89		5,00,000.00
31-Mar-20	To Installement Receivables	Journal	432	9,75,000.00	
				19,87,000.00	9,50,000.00
	By Closing Balance				10,37,000.00
				19,87,000.00	19,87,000.00

Modi Farmhouse (Hyd) LLP

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

A 30 -Mrs Sudha Bala

Ledger Account

1-Apr-19 to 31-Mar-20

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				9,67,200.00
31-Mar-20	To Installement Receivables	Journal	433	9,75,000.00	
				9,75,000.00	9,67,200.00
	By Closing Balance				7,800.00
				9,75,000.00	9,75,000.00

Modi Farmhouse (Hyd) LLP

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

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

Ledger Account

1-Apr-19 to 31-Mar-20

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,50,000.00	
4-Feb-20	By Yes Bank Ltd	Bank Receipt	90		9,00,000.00
28-Feb-20	To Cash	Cash Payment	18	6,480.00	
4-Mar-20	By Yes Bank Ltd	Bank Receipt	96		6,39,205.00
				4,56,480.00	15,39,205.00
	To Closing Balance			10,82,725.00	
				15,39,205.00	15,39,205.00

Modi Farmhouse (Hyd) LLP

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

A 32- Chanda Sreenivas Rao

Ledger Account

1-Apr-19 to 31-Mar-20

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	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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5-4-187/3&4
2nd Floor Soham Mansion
M G Road, Ranigunj
Secunderabad

A 34- Mr.Vikram Garikapati

Ledger Account

1-Apr-19 to 31-Mar-20

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,57,000.00	
12-Jul-19	By Yes Bank Ltd	Bank Receipt	24		3,75,000.00
16-Oct-19	By Yes Bank Ltd	Bank Receipt	54		2,99,204.00
29-Nov-19	To Summit Sales LLP- Logistics	Journal	298	10,384.00	
				10,67,384.00	6,74,204.00
	By Closing Balance				3,93,180.00
				10,67,384.00	10,67,384.00

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

A-34 Nikhil Tibrewala

Ledger Account

1-Apr-19 to 31-Mar-20

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

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

A-35 Tejal & Soham Modi

Ledger Account

1-Apr-19 to 31-Mar-20

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,480.00	
28-Feb-20	To Cash	Cash Payment	18	6,480.00	
				12,960.00	
	By Closing Balance				12,960.00
				12,960.00	12,960.00

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

A-36 Tejal Modi

Ledger Account

1-Apr-19 to 31-Mar-20

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Installement Receivables	Journal	418	12,20,000.00	
				12,20,000.00	
	By Closing Balance				12,20,000.00
				12,20,000.00	12,20,000.00

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

A 36- Tejal T Mehta- Canceled

Ledger Account

1-Apr-19 to 31-Mar-20

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			28,47,000.00	
31-Aug-19	By Installement Receivables	Journal	224		24,00,000.00
	By Serene Constructions LLP	Journal	225		4,72,000.00
				28,47,000.00	28,72,000.00
				25,000.00	
	To Closing Balance			28,72,000.00	28,72,000.00

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

A- 37 Murali Kuppala/Sharmila Murali

Ledger Account

1-Apr-19 to 31-Mar-20

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			14,280.00	
28-Feb-20	To Cash	Cash Payment	18	6,480.00	
				20,760.00	
	By Closing Balance				20,760.00
				20,760.00	20,760.00

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

A-38 N.V.S Abhiram

Ledger Account

1-Apr-19 to 31-Mar-20

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			6,30,000.00	
12-Aug-19	By Yes Bank Ltd	Bank Receipt	31		1,00,023.00
	By Yes Bank Ltd	Bank Receipt	32		4,00,000.00
	By Yes Bank Ltd	Bank Receipt	33		4,19,050.00
17-Aug-19	To Yes Bank Ltd	Bank Payment	199	4,00,000.00	
	By Yes Bank Ltd	Bank Receipt	36		4,00,000.00
28-Aug-19	To Modi Soham HUF	Journal	215	1,00,023.60	
31-Aug-19	To Summit Sales LLP- Logistics	Journal	217	9,204.00	
				11,39,227.60	13,19,073.00
	To Closing Balance			1,79,845.40	
				13,19,073.00	13,19,073.00

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

A-39 Gowri Ghosh/Debashish Ghosh

Ledger Account

1-Apr-19 to 31-Mar-20

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-19	To Summit Sales LLP- Logistics	Journal	312	9,204.00	
				9,204.00	
	By Closing Balance				9,204.00
				9,204.00	9,204.00

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

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

Ledger Account

1-Apr-19 to 31-Mar-20

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,80,000.00	
3-Oct-19	By Yes Bank Ltd	Bank Receipt	48		7,52,000.00
5-Dec-19	By Yes Bank Ltd	Bank Receipt	65		7,17,204.00
17-Dec-19	By Yes Bank Ltd	Bank Receipt	69		62,345.00
3-Jan-20	To Summit Sales LLP- Logistics	Journal	325	9,204.00	
31-Mar-20	To Installement Receivables	Journal	434	2,55,000.00	
				5,44,204.00	15,31,549.00
	To Closing Balance			9,87,345.00	
				15,31,549.00	15,31,549.00

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

A41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya

Ledger Account

1-Apr-19 to 31-Mar-20

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,28,000.00	
	By Closing Balance				7,28,000.00
				7,28,000.00	7,28,000.00

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

A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad

Ledger Account

1-Apr-19 to 31-Mar-20

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			16,93,550.00	
7-Oct-19	By Yes Bank Ltd	Bank Receipt	49		20,000.00
21-Oct-19	By Yes Bank Ltd	Bank Receipt	56		6,00,000.00
28-Feb-20	To Cash	Cash Payment	18	12,960.00	
				17,06,510.00	6,20,000.00
	By Closing Balance				10,86,510.00
				17,06,510.00	17,06,510.00

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

A-44 Mrs Himanshu Kapoor/Siddhant Mehra

Ledger Account

1-Apr-19 to 31-Mar-20

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,63,000.00	
18-Apr-19	To K .Prabhakar Happay Card	Journal	6	2,500.00	
	To K .Prabhakar Happay Card	Journal	7	5,300.00	
6-Jan-20	By Yes Bank Ltd	Bank Receipt	77		10,00,000.00
28-Feb-20	To Cash	Cash Payment	18	6,480.00	
9-Mar-20	To Miscellaneous Expenses	Journal	389	1,404.00	
	To Serene Constructions LLP	Journal	390	8,70,783.00	
11-Mar-20	By Modi Housing Pvt. Ltd.	Journal	391		3,25,000.00
13-Mar-20	By Modi Housing Pvt. Ltd.	Journal	394		24,467.00
				13,49,467.00	13,49,467.00

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

A-45 Deepa

Ledger Account

1-Apr-19 to 31-Mar-20

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			20,70,000.00	
16-Apr-19	By Yes Bank Ltd	Bank Receipt	5		5,00,000.00
25-Sep-19	By Yes Bank Ltd	Bank Receipt	46		5,00,000.00
28-Feb-20	To Cash	Cash Payment	18	6,480.00	
31-Mar-20	By Installement Receivables	Journal	435		2,60,000.00
				20,76,480.00	12,60,000.00
	By Closing Balance				8,16,480.00
				20,76,480.00	20,76,480.00

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

A-46 Vineet.K

Ledger Account

1-Apr-19 to 31-Mar-20

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,82,500.00	
28-Feb-20	To Cash	Cash Payment	18	6,480.00	
31-Mar-20	By Installement Receivables	Journal	436		2,60,000.00
				3,88,980.00	2,60,000.00
	By Closing Balance				1,28,980.00
				3,88,980.00	3,88,980.00

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

A47-Turumella Saraswathi

Ledger Account

1-Apr-19 to 31-Mar-20

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,39,200.00
	To Closing Balance			5,39,200.00	
				5,39,200.00	5,39,200.00

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

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

Ledger Account

1-Apr-19 to 31-Mar-20

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			27,90,259.00	
4-Jul-19	By Yes Bank Ltd	Bank Receipt	22		20,00,000.00
28-Feb-20	To Cash	Cash Payment	18	6,480.00	
18-Mar-20	By Modi Housing Pvt. Ltd.	Journal	405		14,00,000.00
				27,96,739.00	34,00,000.00
	To Closing Balance			6,03,261.00	
				34,00,000.00	34,00,000.00

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

A 50 -Dr Tejal Modi

Ledger Account

1-Apr-19 to 31-Mar-20

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,94,734.00
31-Jul-19	To Serene Constructions LLP	Journal	180	2,94,734.00	
				2,94,734.00	2,94,734.00

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

A 50 -Gandhavadi Bhaskar-Canceled

Ledger Account

1-Apr-19 to 31-Mar-20

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				20,00,000.00
	To Closing Balance			20,00,000.00	
				20,00,000.00	20,00,000.00

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

Abdula Aziz on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				516.00
	To Closing Balance			516.00	
				516.00	516.00

Modi Farmhouse (Hyd) LLP

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

Abhinay Gajula Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				18,750.00
	To Closing Balance			18,750.00	
				18,750.00	18,750.00

Modi Farmhouse (Hyd) LLP

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

Abhinay Gajula -Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				45,91,153.89
31-May-19	To Income Tax 18-19	Journal	64	1,175.00	
10-Aug-19	To Yes Bank Ltd	Bank Payment	186	25,00,000.00	
7-Dec-19	By Yes Bank Ltd	Bank Receipt	66		5,00,000.00
28-Dec-19	To Serene Constructions LLP	Journal	321	11,80,000.00	
31-Mar-20	By Profit & Loss A/c	Journal	496		33,204.59
				36,81,175.00	51,24,358.48
	To Closing Balance			14,43,183.48	
				51,24,358.48	51,24,358.48

Modi Farmhouse (Hyd) LLP

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

Admin & Marketing Services Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To Summit Sales LLP Common Expenses	Purchase	22	10,609.00	
17-Jul-19	To Summit Sales LLP Common Expenses	Purchase	58	12,074.00	
22-Aug-19	To Summit Sales LLP Common Expenses	Purchase	82	11,416.00	
12-Oct-19	To Summit Sales LLP Common Expenses	Purchase	113	10,610.00	
6-Nov-19	To Summit Sales LLP Common Expenses	Purchase	126	23,545.00	
9-Nov-19	To Summit Sales LLP Common Expenses	Purchase	132	472.00	
4-Dec-19	To Summit Sales LLP- Logistics	Purchase	140	5,428.00	
14-Dec-19	To Summit Sales LLP Common Expenses	Purchase	150	13,979.00	
8-Jan-20	To Summit Sales LLP Common Expenses	Purchase	170	16,484.00	
7-Feb-20	To Summit Sales LLP Common Expenses	Purchase	187	16,725.00	
18-Mar-20	To Summit Sales LLP Common Expenses	Purchase	204	20,550.00	
31-Mar-20	To Summit Sales LLP Common Expenses	Purchase	209	11,203.00	
				1,53,095.00	
By	Closing Balance				1,53,095.00
				1,53,095.00	1,53,095.00

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

Admin Service Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-19	To Summit Sales LLP- Logistics	Purchase	56	2,124.00	
1-Aug-19	To Summit Sales LLP- Logistics	Purchase	66	1,416.00	
	To Summit Sales LLP- Logistics	Purchase	67	708.00	
31-Aug-19	To Summit Sales LLP- Logistics	Purchase	84	2,596.00	
5-Sep-19	To Summit Sales LLP- Logistics	Purchase	91	1,416.00	
6-Sep-19	To Summit Sales LLP- Logistics	Purchase	93	5,428.00	
16-Oct-19	To Summit Sales LLP- Logistics	Purchase	114	708.00	
1-Nov-19	To Summit Sales LLP- Logistics	Purchase	119	5,428.00	
	To Summit Sales LLP- Logistics	Purchase	121	708.00	
3-Jan-20	To Summit Sales LLP- Logistics	Purchase	164	29,500.00	
	To Summit Sales LLP- Logistics	Purchase	165	29,500.00	
	To Summit Sales LLP- Logistics	Purchase	166	29,500.00	
30-Jan-20	To Summit Sales LLP- Logistics	Purchase	179	29,500.00	
17-Feb-20	To Summit Sales LLP Common Expenses	Purchase	189	15,704.94	
2-Mar-20	To Summit Sales LLP- Logistics	Purchase	196	29,500.00	
31-Mar-20	To Summit Sales LLP- Logistics	Purchase	210	29,500.00	
				2,13,236.94	
By	Closing Balance				2,13,236.94
				2,13,236.94	2,13,236.94

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

Advertisement

Ledger Account

1-Apr-19 to 31-Mar-20

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-19	To Yes Bank Ltd	Bank Payment	152	16,145.00	
				16,145.00	
	By Closing Balance				16,145.00
				16,145.00	16,145.00

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

Ajay C Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				34,459.00
18-Nov-19	To Yes Bank Ltd	Bank Payment	305	34,459.00	
				34,459.00	34,459.00

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

Allowance for Const Equipt- URD

Ledger Account

1-Apr-19 to 31-Mar-20

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-19	To D.Vijay on A/c	Purchase	39	2,100.00	
13-Jul-19	By Mir Answar Ali A/c	Journal	128		2,064.00
	By Ramu on A/c	Journal	129		316.00
	By Manchanpally Jangiah - on A/c	Journal	131		4,136.00
	By Md Khaleel on A/c	Journal	132		12.00
	By Shoba on A/c	Journal	133		20,385.00
15-Jul-19	To Ora Yakanna on A/c	Journal	136	5,044.00	
	To David Raju on A/c	Journal	139	3,278.00	
	To M.Ranga Rao -On A/c	Journal	140	42,000.00	
	To Sk.Mahabul Basha on A/c	Journal	141	2,050.00	
	To Shaik Abdullah On A/c	Journal	142	8,000.00	
	To Boya Srisailam on A/c	Journal	146	32,440.00	
25-Jul-19	To Radha Krishna on A/c	Purchase	62	4,816.00	
31-Mar-20	By Work in Progress	Journal	457		72,815.00
				99,728.00	99,728.00

Modi Farmhouse (Hyd) LLP

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

Allowance for Consumables -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-19	To D.Vijay on A/c	Purchase	39	1,050.00	
13-Jul-19	By Mir Answar Ali A/c	Journal	128		1,033.00
	By Ramu on A/c	Journal	129		157.00
	By Manchanpally Jangiah - on A/c	Journal	131		2,069.00
	By Md Khaleel on A/c	Journal	132		6.00
	By Shoba on A/c	Journal	133		10,194.00
15-Jul-19	To Ora Yakanna on A/c	Journal	136	2,522.00	
	To David Raju on A/c	Journal	139	1,640.00	
	To M.Ranga Rao -On A/c	Journal	140	21,000.00	
	To Sk.Mahabul Basha on A/c	Journal	141	1,025.00	
	To Shaik Abdullah On A/c	Journal	142	4,000.00	
	To A.Nagender on A/c	Journal	144	2,434.00	
	To Boya Srisailam on A/c	Journal	146	16,220.00	
25-Jul-19	To Radha Krishna on A/c	Purchase	62	2,408.00	
31-Mar-20	By Work in Progress	Journal	458		38,840.00
				52,299.00	52,299.00

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

Allowance for Statutory Compliance -Radhakrishna

Ledger Account

1-Apr-19 to 31-Mar-20

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To Summit Builders	Journal	290	8,988.00	
	To Summit Builders	Journal	291	10,141.00	
3-Feb-20	To Summit Builders	Journal	365	2,775.00	
31-Mar-20	By Work in Progress	Journal	459		21,904.00
				21,904.00	21,904.00

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

Allowance for Statutory Compliance -T Srinivasulu

Ledger Account

1-Apr-19 to 31-Mar-20

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-19	To Summit Builders	Journal	314	7,417.00	
	To Summit Builders	Journal	315	8,456.00	
	To Summit Builders	Journal	316	7,536.00	
21-Jan-20	To Summit Builders	Journal	335	9,066.00	
	To Summit Builders	Journal	336	7,417.00	
3-Feb-20	To Summit Builders	Journal	354	3,306.00	
	To Summit Builders	Journal	355	2,264.00	
	To Summit Builders	Journal	356	4,226.00	
	To Summit Builders	Journal	357	3,737.00	
	To Summit Builders	Journal	358	3,691.00	
	To Summit Builders	Journal	359	3,395.00	
	To Summit Builders	Journal	360	3,507.00	
2-Mar-20	To Summit Builders	Journal	379	6,719.00	
	To Summit Builders	Journal	380	7,449.00	
	To Summit Builders	Journal	381	3,540.00	
	To Summit Builders	Journal	382	3,827.00	
31-Mar-20	By Work in Progress	Journal	460		85,553.00
				85,553.00	85,553.00

Modi Farmhouse (Hyd) LLP

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

Allowance for Statutory Payments -Bunga Ananda Jyothi Babu

Ledger Account

1-Apr-19 to 31-Mar-20

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-19	To Summit Builders	Journal	81	4,137.00	
	To Summit Builders	Journal	82	3,901.00	
	To Summit Builders	Journal	83	3,756.00	
	To Summit Builders	Journal	84	3,937.00	
	To Summit Builders	Journal	85	3,649.00	
	To Summit Builders	Journal	86	3,865.00	
	To Summit Builders	Journal	87	3,614.00	
	To Summit Builders	Journal	88	7,366.00	
	To Summit Builders	Journal	89	7,776.00	
	To Summit Builders	Journal	90	7,300.00	
	To Summit Builders	Journal	91	7,524.00	
24-Dec-19	To Summit Builders	Journal	313	7,837.00	
26-Dec-19	To Summit Builders	Journal	317	7,584.00	
	To Summit Builders	Journal	318	8,492.00	
30-Jan-20	To Summit Builders	Journal	338	3,995.00	
	To Summit Builders	Journal	339	3,898.00	
3-Feb-20	To Summit Builders	Journal	361	4,246.00	
	To Summit Builders	Journal	362	3,898.00	
	To Summit Builders	Journal	363	3,995.00	
	To Summit Builders	Journal	364	3,827.00	
31-Mar-20	By Work in Progress	Journal	461		1,04,597.00
				1,04,597.00	1,04,597.00

Modi Farmhouse (Hyd) LLP

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

Aluminium Centre P Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19	To Yes Bank Ltd	Bank Payment	177	413.00	
19-Aug-19	By Yes Bank Ltd	Bank Receipt	39		413.00
				413.00	413.00

Modi Farmhouse (Hyd) LLP

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

A.Nagender on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,000.00	
15-Jul-19	By Serene Constructions LLP	Journal	143		944.00
	By Labour Charges -URD	Journal	144		4,056.00
				5,000.00	5,000.00

Modi Farmhouse (Hyd) LLP

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

A.Ramulu on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				97,682.00
9-May-19	To Yes Bank Ltd	Bank Payment	55	97,000.00	
				97,000.00	97,682.00
	To Closing Balance			682.00	
				97,682.00	97,682.00

Modi Farmhouse (Hyd) LLP

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

A S Agarwal & Co.

Ledger Account
3-3-116/A, Kachiguda
Hyderabad
Ph: +91 40 40183449

1-Apr-19 to 31-Mar-20

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	By Consultancy Charges	Purchase	45		2,725.00
24-Jun-19	To Yes Bank Ltd	Bank Payment	119	2,725.00	
28-Dec-19	By Consultancy Charges	Purchase	156		2,006.00
	To Yes Bank Ltd	Bank Payment	353	2,006.00	
	By Consultancy Charges	Purchase	157		3,186.00
	To Yes Bank Ltd	Bank Payment	354	3,186.00	
				7,917.00	7,917.00

Modi Farmhouse (Hyd) LLP

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

Audit Fees

Ledger Account

1-Apr-19 to 31-Mar-20

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Tds Payable	Journal	414	39,533.00	
				39,533.00	
	By Closing Balance				39,533.00
				39,533.00	39,533.00

Modi Farmhouse (Hyd) LLP

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

Audit Fees Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Audit Fees	Journal	414		36,183.00
					36,183.00
	To Closing Balance			36,183.00	
				36,183.00	36,183.00

Modi Farmhouse (Hyd) LLP

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

Bala Murali Krishna Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	To Rebates / Discounts / Rates Diff A/c.	Journal	61	2,073.00	
21-Oct-19	By Bonus	Journal	267		3,769.00
	To Yes Bank Ltd	Bank Payment	272	1,884.00	
22-Oct-19	By Incentives	Journal	268		188.00
	To Cash	Cash Payment	9	188.00	
30-Dec-19	By Cash	Cash Receipt	1		188.00
				4,145.00	4,145.00

Modi Farmhouse (Hyd) LLP

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

Balram Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			88,051.26	
31-May-19	To Income Tax 18-19	Journal	64	625.00	
31-Mar-20	By Profit & Loss A/c	Journal	496		17,709.12
				88,676.26	17,709.12
	By Closing Balance				70,967.14
				88,676.26	88,676.26

Modi Farmhouse (Hyd) LLP

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

Balram Reddy Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

Modi Farmhouse (Hyd) LLP

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

Bank Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	To K .Prabhakar Happay Card	Journal	8	20.00	
				20.00	
	By Closing Balance				20.00
				20.00	20.00

Modi Farmhouse (Hyd) LLP

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

Begari Ashok Kumar on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,455.00	
13-Jul-19	By Serene Constructions LLP	Journal	130		1,455.00
				1,455.00	1,455.00

Modi Farmhouse (Hyd) LLP

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

Bonus

Ledger Account

1-Apr-19 to 31-Mar-20

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To Sangeetha .G Salary A/c	Journal	267	50,766.00	
				50,766.00	
	By Closing Balance				50,766.00
				50,766.00	50,766.00

Modi Farmhouse (Hyd) LLP

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

Boya Srisailam on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			95,100.00	
15-Jul-19	By Serene Constructions LLP	Journal	145		14,000.00
	By Labour Charges -URD	Journal	146		81,100.00
				95,100.00	95,100.00

Modi Farmhouse (Hyd) LLP

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

Bpcl-Ecms (Fleet Business)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To Yes Bank Ltd	Bank Payment	40	11,000.00	
	By Petrol/oil/diesel	Journal	21		11,000.00
10-May-19	To Yes Bank Ltd	Bank Payment	59	10,200.00	
	By Petrol/oil/diesel	Journal	50		10,200.00
1-Jun-19	To Yes Bank Ltd	Bank Payment	83	3,000.00	
	By Petrol/oil/diesel	Journal	67		3,000.00
22-Jun-19	To Yes Bank Ltd	Bank Payment	117	12,000.00	
	By Petrol/oil/diesel	Journal	92		12,000.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	139	9,500.00	
	By Petrol/oil/diesel	Journal	122		9,500.00
13-Jul-19	To Yes Bank Ltd	Bank Payment	144	6,000.00	
	By Petrol/oil/diesel	Journal	134		6,000.00
27-Jul-19	To Yes Bank Ltd	Bank Payment	163	10,500.00	
	By Petrol/oil/diesel	Journal	176		10,500.00
16-Aug-19	To Yes Bank Ltd	Bank Payment	195	9,000.00	
	By Petrol/oil/diesel	Journal	194		9,000.00
24-Aug-19	To Yes Bank Ltd	Bank Payment	200	11,500.00	
	By Petrol/oil/diesel	Journal	212		11,500.00
30-Sep-19	To Yes Bank Ltd	Bank Payment	243	16,500.00	
	By Petrol/oil/diesel	Journal	251		16,500.00
18-Nov-19	By Petrol/oil/diesel	Journal	287		13,000.00
	To Yes Bank Ltd	Bank Payment	306	13,000.00	
	By Petrol/oil/diesel	Journal	288		15,980.00
	To Yes Bank Ltd	Bank Payment	307	15,980.00	
21-Dec-19	To Yes Bank Ltd	Bank Payment	345	12,000.00	
	To Yes Bank Ltd	Bank Payment	346	6,000.00	
	By Petrol/oil/diesel	Journal	309		12,000.00
	By Petrol/oil/diesel	Journal	310		6,000.00
4-Jan-20	By Petrol/oil/diesel	Journal	327		13,740.00
7-Jan-20	To Yes Bank Ltd	Bank Payment	376	13,740.00	
25-Jan-20	By Petrol/oil/diesel	Journal	337		10,860.00
27-Jan-20	To Yes Bank Ltd	Bank Payment	400	10,860.00	
31-Jan-20	By Petrol/oil/diesel	Journal	341		6,000.00
1-Feb-20	By Petrol/oil/diesel	Journal	353		8,270.00
3-Feb-20	To Yes Bank Ltd	Bank Payment	406	6,000.00	
	To Yes Bank Ltd	Bank Payment	407	8,270.00	
15-Feb-20	By Petrol/oil/diesel	Journal	366		9,050.00
17-Feb-20	To Yes Bank Ltd	Bank Payment	435	9,050.00	
6-Mar-20	By Petrol/oil/diesel	Journal	384		9,000.00
9-Mar-20	To Modi Housing Pvt. Ltd.	Journal	388	9,000.00	
				2,03,100.00	2,03,100.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

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

Ledger Account

1-Apr-19 to 31-Mar-20

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Farmhouse (Hyd) LLP

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

B.Pochaiah on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4.00
	To Closing Balance			4.00	
				4.00	4.00

Modi Farmhouse (Hyd) LLP

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

BSA AGRI CLINICS

Ledger Account
1-23-326, Bhudevi Nagar,
Tirumalagiri Post
Medchal Malkagiri
Phno: 9010111138

1-Apr-19 to 31-Mar-20

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-19	To Yes Bank Ltd	Bank Payment	216	2,48,738.00	
	To Yes Bank Ltd	Bank Payment	217	3,94,563.00	
	To Yes Bank Ltd	Bank Payment	218	2,32,523.00	
	To Yes Bank Ltd	Bank Payment	219	2,00,075.00	
30-Sep-19	By Consumables	Purchase	102		2,32,523.00
	By Consumables	Purchase	103		2,48,738.00
	By Consumables	Purchase	104		2,00,075.00
	By Consumables	Purchase	105		3,94,563.00
				10,75,899.00	10,75,899.00

Modi Farmhouse (Hyd) LLP

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

Business Promotions

Ledger Account

1-Apr-19 to 31-Mar-20

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-20	To M.Mahender -Expense Card	Journal	402	1,520.00	
				1,520.00	
	By Closing Balance				1,520.00
				1,520.00	1,520.00

Modi Farmhouse (Hyd) LLP

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

B Venkata Chary On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				50.00
	To Closing Balance			50.00	
				50.00	50.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Camera**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-19 To	Summit Sales LLP	Purchase	53	16,631.00	
31-Mar-20 By	Work in Progress	Journal	445		16,631.00
				16,631.00	16,631.00

Modi Farmhouse (Hyd) LLP

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

Car Hire Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To Summit Sales LLP- Logistics	Purchase	1	23,875.00	
3-May-19	To Summit Sales LLP- Logistics	Purchase	10	15,797.00	
	To Summit Sales LLP- Logistics	Purchase	11	35,562.00	
4-Jun-19	To Summit Sales LLP- Logistics	Purchase	37	35,562.00	
3-Jul-19	To Summit Sales LLP- Logistics	Purchase	50	35,562.00	
1-Aug-19	To Summit Sales LLP- Logistics	Purchase	63	35,562.00	
6-Sep-19	To Summit Sales LLP- Logistics	Purchase	92	35,562.00	
14-Sep-19	To Summit Sales LLP- Logistics	Purchase	99	37,878.00	
1-Oct-19	To Summit Sales LLP- Logistics	Purchase	108	37,878.00	
1-Nov-19	To Summit Sales LLP- Logistics	Purchase	120	37,878.00	
6-Dec-19	To Summit Sales LLP- Logistics	Purchase	148	25,193.00	
3-Jan-20	To Summit Sales LLP- Logistics	Purchase	167	25,193.00	
6-Feb-20	To Summit Sales LLP- Logistics	Purchase	185	25,193.00	
2-Mar-20	To Summit Sales LLP- Logistics	Purchase	198	25,193.00	
				4,31,888.00	
By	Closing Balance				4,31,888.00
				4,31,888.00	4,31,888.00

Modi Farmhouse (Hyd) LLP

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

Cash Book

1-Apr-19 to 31-Mar-20

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,05,632.00	
24-Jun-19	By T Venkatesh	Cash Payment	1		10,000.00
1-Jul-19	To Yes Bank Ltd	Contra	1	10,000.00	
9-Jul-19	By Radha Krishna on A/c	Cash Payment	2		10,000.00
10-Jul-19	By Radha Krishna on A/c	Cash Payment	3		5,000.00
11-Jul-19	By Compensation to Labour	Cash Payment	4		10,000.00
15-Jul-19	To Yes Bank Ltd	Contra	2	25,000.00	
29-Jul-19	To Yes Bank Ltd	Contra	3	10,000.00	
21-Oct-19	To Yes Bank Ltd	Contra	4	6,000.00	
22-Oct-19	By Sangeetha .G Salary A/c	Cash Payment	5		1,833.00
	By Syed Golam Sarwar -Sal	Cash Payment	6		713.00
	By Iqra Katoon -Sal	Cash Payment	7		944.00
	By Siva Prasad Sal	Cash Payment	8		946.00
	By Bala Murali Krishna Sal	Cash Payment	9		188.00
	By Mahesh Madhavarapu -Sal	Cash Payment	10		101.00
	By Serene Constructions LLP	Cash Payment	11		708.00
	By P.Deendayal Salary	Cash Payment	12		450.00
31-Oct-19	By Miscellaneous Expenses	Cash Payment	13		1,200.00
30-Dec-19	To Bala Murali Krishna Sal	Cash Receipt	1	188.00	
19-Feb-20	By Miscellaneous Expenses	Cash Payment	14		100.00
	By Conveyance	Cash Payment	15		300.00
26-Feb-20	By Miscellaneous Expenses	Cash Payment	16		300.00
27-Feb-20	To Yes Bank Ltd	Contra	5	1,25,000.00	
28-Feb-20	By Property Tax	Cash Payment	17		27,300.00
	By A 16 Roopesh Desai	Cash Payment	18		97,200.00
16-Mar-20	By Staff Welfare	Cash Payment	19		300.00
				2,81,820.00	1,67,583.00
	By Closing Balance				1,14,237.00
				2,81,820.00	2,81,820.00

Modi Farmhouse (Hyd) LLP

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

CGST

Ledger Account

1-Apr-19 to 31-Mar-20

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To Summit Sales LLP- Logistics	Purchase	1	2,148.75	
18-Apr-19	To Gautham Enterprises	Purchase	3	54.00	
				2,202.75	
	By Closing Balance				2,202.75
				2,202.75	2,202.75

Modi Farmhouse (Hyd) LLP

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

Chemicals

Ledger Account

1-Apr-19 to 31-Mar-20

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-19	To G Krishna Murthy & Sons	Purchase	118	11,000.00	
16-Mar-20	To M.Mahender -Expense Card	Journal	403	150.00	
31-Mar-20	By Work in Progress	Journal	442		11,150.00
				11,150.00	11,150.00

Modi Farmhouse (Hyd) LLP

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

CH Ramesh- Salary

Ledger Account

1-Apr-19 to 31-Mar-20

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	By Bonus	Journal	267		1,890.00
	To Yes Bank Ltd	Bank Payment	272	1,890.00	
				1,890.00	1,890.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Clubhouse Completion Service**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To Serene Constructions LLP	Journal	273	5,90,000.00	
	To Serene Constructions LLP	Journal	274	5,90,000.00	
	To Serene Constructions LLP	Journal	276	5,90,000.00	
	To Serene Constructions LLP	Journal	277	5,90,000.00	
30-Nov-19	To Serene Constructions LLP	Journal	303	5,90,000.00	
31-Mar-20	By Work in Progress	Journal	462		29,50,000.00
				29,50,000.00	29,50,000.00

Modi Farmhouse (Hyd) LLP

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

Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To Tds Payable	Journal	127	11,000.00	
28-Sep-19	To Tds Payable	Journal	250	22,970.00	
				33,970.00	
	By Closing Balance				33,970.00
				33,970.00	33,970.00

Modi Farmhouse (Hyd) LLP

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

Compensation to Labour

Ledger Account

1-Apr-19 to 31-Mar-20

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-19	To Cash	Cash Payment	3	2,500.00	
11-Jul-19	To Cash	Cash Payment	4	10,000.00	
31-Mar-20	By Work in Progress	Journal	486		12,500.00
				12,500.00	12,500.00

Modi Farmhouse (Hyd) LLP

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

Construction of Banquet Hall

Ledger Account

1-Apr-19 to 31-Mar-20

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To Serene Constructions LLP	Journal	275	17,70,000.00	
31-Mar-20	By Work in Progress	Journal	463		17,70,000.00
				17,70,000.00	17,70,000.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Construction of Guest Cottage**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To Serene Constructions LLP	Journal	279	5,90,000.00	
30-Nov-19	To Serene Constructions LLP	Journal	305	5,90,000.00	
31-Mar-20	By Work in Progress	Journal	464		11,80,000.00
				11,80,000.00	11,80,000.00

Modi Farmhouse (Hyd) LLP

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

Consultancy Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To A S Agarwal & Co.	Purchase	45	2,625.00	
11-Jul-19	To KGM & Co	Purchase	57	1,770.00	
13-Dec-19	To KGM & Co	Purchase	149	1,770.00	
28-Dec-19	To A S Agarwal & Co.	Purchase	156	2,006.00	
	To A S Agarwal & Co.	Purchase	157	3,186.00	
				11,357.00	
By	Closing Balance				11,357.00
				11,357.00	11,357.00

Modi Farmhouse (Hyd) LLP

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

Consumables

Ledger Account

1-Apr-19 to 31-Mar-20

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	To Summit Sales LLP	Purchase	2	160.00	
25-Apr-19	To Summit Sales LLP	Purchase	5	470.00	
3-May-19	To Summit Sales LLP	Purchase	7	382.00	
4-May-19	To Fine Enterprises	Purchase	13	3,198.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	39	600.00	
22-May-19	To Summit Sales LLP	Purchase	29	3,138.00	
31-May-19	To Summit Sales LLP	Purchase	34	1,183.00	
4-Jun-19	To Summit Sales LLP	Purchase	36	765.00	
8-Jun-19	To Raghu Happay Card	Journal	78	750.00	
19-Jun-19	To Summit Sales LLP	Purchase	44	979.00	
22-Jun-19	To T Venkatesh	Purchase	46	33,300.00	
10-Jul-19	To Summit Sales LLP	Purchase	54	5,033.00	
17-Jul-19	To Summit Sales LLP	Purchase	59	1,534.00	
25-Jul-19	To Summit Sales LLP	Purchase	61	2,180.00	
14-Aug-19	To Summit Sales LLP	Purchase	79	2,972.00	
13-Sep-19	To Summit Sales LLP	Purchase	98	1,288.56	
30-Sep-19	To BSA AGRI CLINICS	Purchase	102	2,32,522.50	
	To BSA AGRI CLINICS	Purchase	103	2,48,737.50	
	To BSA AGRI CLINICS	Purchase	104	2,00,075.00	
	To BSA AGRI CLINICS	Purchase	105	3,94,562.50	
	To Summit Sales LLP	Purchase	106	507.00	
16-Oct-19	To Summit Sales LLP	Purchase	116	2,411.00	
13-Nov-19	To Summit Sales LLP	Purchase	135	774.08	
5-Dec-19	To Summit Sales LLP	Purchase	142	1,293.28	
	To Summit Sales LLP	Purchase	143	2,573.60	
30-Dec-19	To Summit Sales LLP	Purchase	158	1,003.00	
	To Summit Sales LLP	Purchase	160	2,147.60	
3-Jan-20	To Summit Sales LLP	Purchase	169	613.60	
22-Jan-20	To Summit Sales LLP	Purchase	173	1,278.94	
	To Summit Sales LLP	Purchase	174	1,523.20	
	To Summit Sales LLP	Purchase	175	1,085.60	
29-Jan-20	To Summit Sales LLP	Purchase	177	2,183.00	
8-Feb-20	To Summit Sales LLP	Purchase	188	1,523.20	
26-Feb-20	To Summit Sales LLP	Purchase	191	1,309.80	
4-Mar-20	To Summit Sales LLP	Purchase	201	1,150.50	
	To Summit Sales LLP	Purchase	202	1,227.20	
13-Mar-20	To Summit Sales LLP	Purchase	203	2,734.20	
31-Mar-20	By Work in Progress	Journal	446		11,59,168.86
				11,59,168.86	11,59,168.86

Modi Farmhouse (Hyd) LLP

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

Conveyance

Ledger Account

1-Apr-19 to 31-Mar-20

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To Shiva Shanker Happay Card	Journal	126	270.00	
19-Feb-20	To Cash	Cash Payment	15	300.00	
29-Feb-20	To Syed Golam Sarwar -Sal	Journal	378	1,700.00	
31-Mar-20	To Syed Golam Sarwar -Sal	Journal	406	1,700.00	
				3,970.00	
By	Closing Balance				3,970.00
				3,970.00	3,970.00

Modi Farmhouse (Hyd) LLP

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

Cost Recognized

Ledger Account

1-Apr-19 to 31-Mar-20

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Work in Progress	Journal	438	1,20,83,676.00	
				1,20,83,676.00	
	By Closing Balance				1,20,83,676.00
				1,20,83,676.00	1,20,83,676.00

Modi Farmhouse (Hyd) LLP

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

CR Consultation Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-19	To Summit Sales LLP- Logistics	Purchase	65	8,850.00	
1-Nov-19	To Summit Sales LLP- Logistics	Purchase	124	6,520.00	
				15,370.00	
	By Closing Balance				15,370.00
				15,370.00	15,370.00

Modi Farmhouse (Hyd) LLP

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

David Raju on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			12,500.00	
15-Jul-19	By Serene Constructions LLP	Journal	138		4,304.00
	By Labour Charges -URD	Journal	139		8,196.00
				12,500.00	12,500.00

Modi Farmhouse (Hyd) LLP

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

Depreciation

Ledger Account

1-Apr-19 to 31-Mar-20

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	To Maruthi Alto 800	Journal	65	33,299.00	
	To Printers	Journal	66	316.00	
				33,615.00	
	By Closing Balance				33,615.00
				33,615.00	33,615.00

Modi Farmhouse (Hyd) LLP

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

Development of Layout

Ledger Account

1-Apr-19 to 31-Mar-20

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To Serene Constructions LLP	Journal	280	5,90,000.00	
30-Nov-19	To Serene Constructions LLP	Journal	306	5,90,000.00	
31-Mar-20	By Work in Progress	Journal	465		11,80,000.00
				11,80,000.00	11,80,000.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Development of Swimming Pool**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To Serene Constructions LLP	Journal	278	5,90,000.00	
30-Nov-19	To Serene Constructions LLP	Journal	304	5,90,000.00	
31-Mar-20	By Work in Progress	Journal	466		11,80,000.00
				11,80,000.00	11,80,000.00

Modi Farmhouse (Hyd) LLP

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

D.Vijay -Allowance for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To Yes Bank Ltd	Bank Payment	1	1,750.00	
8-Jun-19	To Yes Bank Ltd	Bank Payment	94	1,500.00	
31-Mar-20	By Work in Progress	Journal	439		3,250.00
				3,250.00	3,250.00

Modi Farmhouse (Hyd) LLP

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

D.Vijay on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				23,872.00
4-May-19	To Yes Bank Ltd	Bank Payment	42	21,000.00	
7-Jun-19	By Labour Charges -URD	Purchase	39		5,250.00
8-Jun-19	To Yes Bank Ltd	Bank Payment	95	1,000.00	
27-Jul-19	To Yes Bank Ltd	Bank Payment	165	7,000.00	
				29,000.00	29,122.00
	To Closing Balance			122.00	
				29,122.00	29,122.00

Modi Farmhouse (Hyd) LLP

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

Electrical Material

Ledger Account

1-Apr-19 to 31-Mar-20

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Noor/Sarwar Ahmed -Happay Card	Journal	2	190.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	3	70.00	
20-Apr-19	To Noor/Sarwar Ahmed -Happay Card	Journal	14	310.00	
25-Apr-19	To Summit Sales LLP	Purchase	4	647.00	
16-May-19	To Summit Sales LLP	Purchase	24	6,989.00	
22-May-19	To Summit Sales LLP	Purchase	28	9,903.00	
	To Summit Sales LLP	Purchase	30	793.00	
4-Jul-19	To Reflections Electricals Pvt Ltd	Purchase	51	10,170.00	
14-Aug-19	To Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	78	850.00	
6-Sep-19	To Summit Sales LLP	Purchase	94	20,540.00	
31-Mar-20	To Elegant Enterprises	Purchase	212	8,024.00	
	By Work in Progress	Journal	447		58,486.00
				58,486.00	58,486.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Electrical Material - 12%**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-19	To Reflections Electricals Pvt Ltd	Purchase	101	9,268.00	
31-Mar-20	By Work in Progress	Journal	443		9,268.00
				9,268.00	9,268.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Electrical Material - 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-19 To	Summit Sales LLP	Purchase	32	3,531.00	
31-Mar-20 By	Work in Progress	Journal	444		3,531.00
				3,531.00	3,531.00

Modi Farmhouse (Hyd) LLP

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

Electricity Bills Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,521.00
23-Apr-19	To Yes Bank Ltd	Bank Payment	30	1,521.00	
				1,521.00	1,521.00

Modi Farmhouse (Hyd) LLP

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

Elegant Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Electrical Material	Purchase	212		8,024.00
					8,024.00
	To Closing Balance			8,024.00	
				8,024.00	8,024.00

Modi Farmhouse (Hyd) LLP

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

Equipments

Ledger Account

1-Apr-19 to 31-Mar-20

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19 To	Raghu Happay Card	Journal	93	10,998.00	
31-Mar-20 By	Work in Progress	Journal	448		10,998.00
				10,998.00	10,998.00

Modi Farmhouse (Hyd) LLP

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

Fine Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 112
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	By Consumables	Purchase	13		3,198.00
	To Yes Bank Ltd	Bank Payment	52	3,198.00	
30-Aug-19	To Yes Bank Ltd	Bank Payment	206	14,610.00	
31-Aug-19	By Office Maintenance	Purchase	85		3,092.00
	By Office Maintenance	Purchase	86		1,947.00
	By Office Maintenance	Purchase	87		2,325.00
	By Office Maintenance	Purchase	88		5,131.00
	By Office Maintenance	Purchase	89		2,115.00
9-Nov-19	By Office Maintenance	Purchase	133		1,947.00
	By Sundry Purchases	Purchase	134		3,302.00
	To Yes Bank Ltd	Bank Payment	299	5,249.00	
21-Feb-20	By Office Maintenance	Purchase	190		2,745.00
25-Feb-20	To Yes Bank Ltd	Bank Payment	444	2,745.00	
				25,802.00	25,802.00

Modi Farmhouse (Hyd) LLP

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

Fixed Deposit Book

1-Apr-19 to 31-Mar-20

					Page 113
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			10,00,000.00	
By	Closing Balance				10,00,000.00
				<u>10,00,000.00</u>	<u>10,00,000.00</u>

Modi Farmhouse (Hyd) LLP

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

Ganesh Tube Traders

Ledger Account
H.No. 5-2-270, Plot No.29
Hyderbasti Secunderabad
Ph: 040-66568587/ 66568581

1-Apr-19 to 31-Mar-20

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	By Plumbing/Sanitary Material	Purchase	47		2,407.00
29-Jun-19	To Yes Bank Ltd	Bank Payment	120	2,407.00	
				2,407.00	2,407.00

Modi Farmhouse (Hyd) LLP

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

Gardening Material

Ledger Account

1-Apr-19 to 31-Mar-20

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To Y Ravi Shanker -Material Account	Purchase	8	83,295.00	
27-Jul-19	To Noor/Sarwar Ahmed -Happay Card	Journal	153	575.00	
6-Aug-19	To Y Ravi Shanker -Material Account	Purchase	71	2,250.00	
7-Aug-19	To The Plant Shop	Purchase	74	22,750.00	
	To Y Ravi Shanker -Material Account	Purchase	75	3,000.00	
31-Mar-20	By Work in Progress	Journal	449		1,11,870.00
				1,11,870.00	1,11,870.00

Modi Farmhouse (Hyd) LLP

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

Garden Maintenance Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-19	To Y-Ravi Shanker -Maintenance	Purchase	16	55,440.00	
14-Jun-19	To Radha Krishna -Maintenance	Purchase	40	52,741.00	
6-Aug-19	To Y Pushpalatha - Maintenance	Purchase	73	47,784.00	
9-Aug-19	To Y Pushpalatha - Maintenance	Purchase	76	49,317.00	
11-Sep-19	To Y Pushpalatha - Maintenance	Purchase	96	35,674.00	
4-Oct-19	To Y-Ravi Shanker -Maintenance	Purchase	110	58,800.00	
6-Nov-19	To Y-Ravi Shanker -Maintenance	Purchase	128	64,583.00	
6-Dec-19	To Y-Ravi Shanker -Maintenance	Purchase	145	48,261.00	
2-Jan-20	To Y-Ravi Shanker -Maintenance	Purchase	161	59,130.00	
1-Feb-20	To Y-Ravi Shanker -Maintenance	Purchase	183	58,800.00	
2-Mar-20	To Y-Ravi Shanker -Maintenance	Purchase	199	58,800.00	
31-Mar-20	To Y-Ravi Shanker -Maintenance	Purchase	208	52,500.00	
	By Work in Progress	Journal	487		6,41,830.00
				6,41,830.00	6,41,830.00

Modi Farmhouse (Hyd) LLP

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

Gautham Enterprises

Ledger Account
1-10-98/19 Vallabh Nagar
Begumpet Secunderabad
Phno: 9848035963

1-Apr-19 to 31-Mar-20

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	By Office Maintenance	Purchase	3		708.00
22-Apr-19	To Yes Bank Ltd	Bank Payment	27	708.00	
27-May-19	By Office Maintenance	Purchase	33		708.00
1-Jun-19	To Yes Bank Ltd	Bank Payment	77	708.00	
29-Jun-19	By Office Maintenance	Purchase	49		708.00
	To Yes Bank Ltd	Bank Payment	123	708.00	
3-Aug-19	By Office Maintenance	Purchase	70		708.00
	To Yes Bank Ltd	Bank Payment	173	708.00	
9-Oct-19	By Office Maintenance	Purchase	112		1,416.00
	To Yes Bank Ltd	Bank Payment	256	1,416.00	
15-Nov-19	By Office Maintenance	Purchase	136		1,416.00
16-Nov-19	To Yes Bank Ltd	Bank Payment	300	1,416.00	
20-Mar-20	By Repair & Maintenance	Purchase	205		1,416.00
				5,664.00	7,080.00
	To Closing Balance			1,416.00	
				7,080.00	7,080.00

Modi Farmhouse (Hyd) LLP

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

G Krishna Murthy & Sons

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 118
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-19	By Chemicals	Purchase	118		11,000.00
1-Nov-19	To Yes Bank Ltd	Bank Payment	284	11,000.00	
				11,000.00	11,000.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Goods Transportation Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-19	To Summit Sales LLP- Logistics	Purchase	141	12,685.00	
3-Jan-20	To Summit Sales LLP- Logistics	Purchase	168	12,685.00	
6-Feb-20	To Summit Sales LLP- Logistics	Purchase	186	12,685.00	
2-Mar-20	To Summit Sales LLP- Logistics	Purchase	197	12,685.00	
31-Mar-20	By Work in Progress	Journal	488		50,740.00
				50,740.00	50,740.00

Modi Farmhouse (Hyd) LLP

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

Hamali Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To Noor/Sarwar Ahmed -Happay Card	Journal	52	1,760.00	
15-Jun-19	To Noor/Sarwar Ahmed -Happay Card	Journal	79	2,200.00	
6-Jul-19	To Noor/Sarwar Ahmed -Happay Card	Journal	110	2,500.00	
27-Jul-19	To Noor/Sarwar Ahmed -Happay Card	Journal	170	500.00	
3-Aug-19	To Noor/Sarwar Ahmed -Happay Card	Journal	189	2,200.00	
17-Aug-19	To Noor/Sarwar Ahmed -Happay Card	Journal	211	3,200.00	
17-Sep-19	To Noor/Sarwar Ahmed -Happay Card	Journal	239	2,000.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	240	2,500.00	
4-Oct-19	To Noor/Sarwar Ahmed -Happay Card	Journal	263	2,500.00	
31-Mar-20	By Work in Progress	Journal	489		19,360.00
				19,360.00	19,360.00

Modi Farmhouse (Hyd) LLP

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

Happay Card Account

Ledger Account

1-Apr-19 to 31-Mar-20

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	To Jai Kumar -Happay Card	Journal	367	273.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	368	24,948.00	
	To Selva Kumar -Happay Card	Journal	369	13,049.00	
6-Mar-20	By Rebates / Discounts / Rates Diff A/c.	Journal	383		38,270.00
				38,270.00	38,270.00

Modi Farmhouse (Hyd) LLP

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

Happay Card -Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Farmhouse (Hyd) LLP

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

Hardware Material

Ledger Account

1-Apr-19 to 31-Mar-20

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To Noor/Sarwar Ahmed -Happay Card	Journal	12	70.00	
4-May-19	To Naveen Metal Udyog	Purchase	14	28,084.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	32	300.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	33	150.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	34	50.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	35	130.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	36	100.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	44	120.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	45	80.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	46	50.00	
10-Jul-19	To Sri Balaji Enterprises	Purchase	55	3,493.00	
27-Jul-19	To Noor/Sarwar Ahmed -Happay Card	Journal	161	30.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	162	510.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	164	380.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	169	80.00	
31-Mar-20	By Work in Progress	Journal	450		33,627.00
				33,627.00	33,627.00

Modi Farmhouse (Hyd) LLP

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

Hdfc Car Loan - Maruti Alto 800

Ledger Account

1-Apr-19 to 31-Mar-20

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,40,586.01
5-Apr-19	By Interest on Secured Loan	Journal	1		1,130.28
8-Apr-19	To Yes Bank Ltd	Bank Payment	15	6,230.00	
5-May-19	By Interest on Secured Loan	Journal	49		1,089.28
7-May-19	To Yes Bank Ltd	Bank Payment	54	6,230.00	
5-Jun-19	By Interest on Secured Loan	Journal	68		1,047.95
7-Jun-19	To Yes Bank Ltd	Bank Payment	93	6,230.00	
5-Jul-19	By Interest on Secured Loan	Journal	103		1,006.28
6-Jul-19	To Yes Bank Ltd	Bank Payment	138	6,230.00	
5-Aug-19	By Interest on Secured Loan	Journal	191		964.29
7-Aug-19	To Yes Bank Ltd	Bank Payment	180	6,230.00	
5-Sep-19	By Interest on Secured Loan	Journal	229		921.95
7-Sep-19	To Yes Bank Ltd	Bank Payment	224	6,230.00	
5-Oct-19	By Interest on Secured Loan	Journal	266		879.28
7-Oct-19	To Yes Bank Ltd	Bank Payment	249	6,230.00	
5-Nov-19	By Interest on Secured Loan	Journal	283		836.26
7-Nov-19	To Yes Bank Ltd	Bank Payment	288	6,230.00	
5-Dec-19	By Interest on Secured Loan	Journal	308		792.89
7-Dec-19	To Yes Bank Ltd	Bank Payment	333	6,230.00	
6-Jan-20	To Yes Bank Ltd	Bank Payment	369	6,230.00	
31-Jan-20	By Interest on Secured Loan	Journal	347		749.18
7-Feb-20	To Yes Bank Ltd	Bank Payment	418	6,230.00	
28-Feb-20	By Interest on Secured Loan	Journal	375		705.12
19-Mar-20	To Yes Bank Ltd	Bank Payment	463	6,230.00	
31-Mar-20	By Interest on Secured Loan	Journal	413		660.70
				74,760.00	1,51,369.47
				76,609.47	
				1,51,369.47	1,51,369.47
To	Closing Balance				

Modi Farmhouse (Hyd) LLP

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

Housekeeping Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To Indiramma	Journal	23	750.00	
7-May-19	To Shreyas Services	Purchase	18	26,853.00	
14-Jun-19	To Shreyas Services	Purchase	41	31,811.00	
1-Aug-19	To Shreyas Services	Purchase	68	32,122.00	
9-Aug-19	To Shreyas Services	Purchase	77	30,176.00	
11-Sep-19	To Shreyas Services	Purchase	95	30,797.00	
4-Oct-19	To K. Rajini	Purchase	109	26,247.00	
	To Y-Ravi Shanker -Maintenance	Purchase	111	20,160.00	
6-Nov-19	To K. Rajini	Purchase	129	31,625.00	
16-Nov-19	To MANCHANAPALLI YADHAMMA	Journal	285	750.00	
	To U Srikanth	Journal	286	750.00	
6-Dec-19	To K. Rajini	Purchase	147	29,753.00	
2-Jan-20	To K. Rajini	Purchase	162	27,421.00	
31-Jan-20	To K. Rajini	Purchase	181	29,992.00	
	To Indiramma	Journal	344	750.00	
29-Feb-20	To K. Rajini	Purchase	195	31,360.00	
31-Mar-20	To K. Rajini	Purchase	207	26,500.00	
	By Work in Progress	Journal	490		3,77,817.00
				3,77,817.00	3,77,817.00

Modi Farmhouse (Hyd) LLP

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

Incentives

Ledger Account

1-Apr-19 to 31-Mar-20

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To Mahesh Madhavarapu -Incentives	Journal	96	21,375.00	
22-Oct-19	To Sangeetha .G Salary A/c	Journal	268	5,175.00	
				26,550.00	
	By Closing Balance				26,550.00
				26,550.00	26,550.00

Modi Farmhouse (Hyd) LLP

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

Income Tax 18-19

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	To Tds Recceivable -FY 18-19	Journal	62	6,265.00	
	By Modi Housing Pvt. Ltd.	Journal	64		6,265.00
				6,265.00	6,265.00

Modi Farmhouse (Hyd) LLP

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

Indiramma

Ledger Account

1-Apr-19 to 31-Mar-20

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	By Housekeeping Charges	Journal	23		750.00
	To Yes Bank Ltd	Bank Payment	49	750.00	
31-Jan-20	By Housekeeping Charges	Journal	344		750.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	429	750.00	
				1,500.00	1,500.00

Modi Farmhouse (Hyd) LLP

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

Installement Receivables

Ledger Account

1-Apr-19 to 31-Mar-20

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,26,80,096.02
20-Jul-19	By A 17 -Vidhushi Kaushik & Tushar Kaushik	Journal	148		4,10,000.00
31-Aug-19	To A 36- Tejal T Mehta- Canceled	Journal	224	24,00,000.00	
	To A20-Hardik D Mehta & Tejas D Mehta	Journal	226	24,00,000.00	
31-Mar-20	By A-20 Tejal Modi	Journal	417		12,20,000.00
	By A-36 Tejal Modi	Journal	418		12,20,000.00
	By A03 - Ms Thota Priyanka/Mrs Thota Vani	Journal	419		2,55,000.00
	By A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam	Journal	420		8,25,000.00
	By A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Journal	421		6,15,000.00
	By A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi	Journal	422		6,15,000.00
	By A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Journal	423		9,75,000.00
	By A10-Kodali Ranjith	Journal	424		9,75,000.00
	By A 11- SreeLaxmi	Journal	425		6,15,000.00
	By A12-Vengamma Pachava/Prasad Rao Aloori	Journal	426		10,75,000.00
	By A13 Kalyan Chakravarthy	Journal	427		2,25,000.00
	By A14 - G Abhinay	Journal	428		12,75,000.00
	By A15- Naveed Ahmed Mohammed	Journal	429		6,15,000.00
	By A27 -Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	Journal	430		9,75,000.00
	By A 28- Goli Shravan Kumar	Journal	431		9,75,000.00
	By A29 Mrs.Dasari Bharghavi	Journal	432		9,75,000.00
	By A 30 -Mrs Sudha Bala	Journal	433		9,75,000.00
	By A 40- Mrs. Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Journal	434		2,55,000.00
	To A-45 Deepa	Journal	435	2,60,000.00	
	To A-46 Vineet.K	Journal	436	2,60,000.00	
	To Revenue Recognized	Journal	437	1,60,93,756.60	
				2,14,13,756.60	2,77,50,096.02
				63,36,339.42	
				2,77,50,096.02	2,77,50,096.02
To	Closing Balance				

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**INTERACTIVE DATA SYSTEMS LTD**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				50.00
31-May-19	To Rebates / Discounts / Rates Diff A/c. Journal		59	50.00	
				50.00	50.00

Modi Farmhouse (Hyd) LLP

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

Interest Accrued/accumulated Book

1-Apr-19 to 31-Mar-20

					Page 131
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			60,343.20	
31-Mar-20 To	Interest on FD	Journal	416	68,586.30	
				1,28,929.50	
By	Closing Balance				1,28,929.50
				1,28,929.50	1,28,929.50

Modi Farmhouse (Hyd) LLP

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

Interest on FD

Ledger Account

1-Apr-19 to 31-Mar-20

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By TDS -Yesbank	Journal	415		7,620.70
	By Interest Accrued/accumulated	Journal	416		68,586.30
					76,207.00
	To Closing Balance			76,207.00	
				76,207.00	76,207.00

Modi Farmhouse (Hyd) LLP

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

Interest on Income Tax Refund

Ledger Account

1-Apr-19 to 31-Mar-20

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By Tds Recceivable -FY 18-19	Journal	63		56.10
					56.10
	To Closing Balance			56.10	
				56.10	56.10

Modi Farmhouse (Hyd) LLP

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

Interest on OD

Ledger Account

1-Apr-19 to 31-Mar-20

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Yes Bank Ltd	Bank Payment	38	3,070.78	
31-May-19	To Yes Bank Ltd	Bank Payment	75	4,728.09	
30-Jun-19	To Yes Bank Ltd	Bank Payment	130	1,701.54	
31-Jul-19	To Yes Bank Ltd	Bank Payment	167	1,404.27	
31-Aug-19	To Yes Bank Ltd	Bank Payment	214	2,572.01	
30-Sep-19	To Yes Bank Ltd	Bank Payment	245	4,267.70	
31-Oct-19	To Yes Bank Ltd	Bank Payment	274	1,966.87	
30-Nov-19	To Yes Bank Ltd	Bank Payment	320	4,208.09	
31-Dec-19	To Yes Bank Ltd	Bank Payment	361	2,157.75	
31-Jan-20	To Yes Bank Ltd	Bank Payment	404	2,519.65	
29-Feb-20	To Yes Bank Ltd	Bank Payment	447	4,013.65	
				32,610.40	
	By Closing Balance				32,610.40
				32,610.40	32,610.40

Modi Farmhouse (Hyd) LLP

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

Interest on PT

Ledger Account

1-Apr-19 to 31-Mar-20

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To Statutory Payments -MHPL	Journal	95	1,027.00	
				1,027.00	
	By Closing Balance				1,027.00
				1,027.00	1,027.00

Modi Farmhouse (Hyd) LLP

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

Interest on Secured Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To Hdfc Car Loan - Maruti Alto 800	Journal	1	1,130.28	
5-May-19	To Hdfc Car Loan - Maruti Alto 800	Journal	49	1,089.28	
5-Jun-19	To Hdfc Car Loan - Maruti Alto 800	Journal	68	1,047.95	
5-Jul-19	To Hdfc Car Loan - Maruti Alto 800	Journal	103	1,006.28	
5-Aug-19	To Hdfc Car Loan - Maruti Alto 800	Journal	191	964.29	
5-Sep-19	To Hdfc Car Loan - Maruti Alto 800	Journal	229	921.95	
5-Oct-19	To Hdfc Car Loan - Maruti Alto 800	Journal	266	879.28	
5-Nov-19	To Hdfc Car Loan - Maruti Alto 800	Journal	283	836.26	
5-Dec-19	To Hdfc Car Loan - Maruti Alto 800	Journal	308	792.89	
31-Jan-20	To Hdfc Car Loan - Maruti Alto 800	Journal	347	749.18	
28-Feb-20	To Hdfc Car Loan - Maruti Alto 800	Journal	375	705.12	
31-Mar-20	To Hdfc Car Loan - Maruti Alto 800	Journal	413	660.70	
				10,783.46	
By	Closing Balance				10,783.46
				10,783.46	10,783.46

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Interest on TDS**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To Yes Bank Ltd	Bank Payment	2	269.00	
				269.00	
	By Closing Balance				269.00
				269.00	269.00

Modi Farmhouse (Hyd) LLP

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

Interest on Unsecured Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-19	To Paramount Builders	Journal	124	1,57,306.00	
31-Mar-20	To Tejal Modi -Loan	Journal	409	3,95,163.00	
	To Soham Modi HUF -Loan	Journal	411	4,56,677.00	
				10,09,146.00	
By	Closing Balance				10,09,146.00
				10,09,146.00	10,09,146.00

Modi Farmhouse (Hyd) LLP

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

Iqra Katoon -Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			24,434.00	
8-Apr-19	To Yes Bank Ltd	Bank Payment	13	15,525.00	
16-Apr-19	To Yes Bank Ltd	Bank Payment	22	399.00	
30-Apr-19	By Salaries	Journal	18		19,148.00
	To Professional Tax	Journal	19	150.00	
	By Mobile / Conveyance Allowance	Journal	20		399.00
6-May-19	To Yes Bank Ltd	Bank Payment	53	17,998.00	
16-May-19	To Yes Bank Ltd	Bank Payment	70	399.00	
31-May-19	By Salaries	Journal	55		19,410.00
	To Professional Tax	Journal	56	150.00	
	By Mobile / Conveyance Allowance	Journal	58		399.00
6-Jun-19	To Yes Bank Ltd	Bank Payment	92	17,260.00	
15-Jun-19	To Yes Bank Ltd	Bank Payment	111	399.00	
30-Jun-19	By Salaries	Journal	97		18,098.00
	To Professional Tax	Journal	98	150.00	
	By Mobile / Conveyance Allowance	Journal	100		399.00
4-Jul-19	To Yes Bank Ltd	Bank Payment	132	16,948.00	
13-Jul-19	To Yes Bank Ltd	Bank Payment	150	399.00	
31-Jul-19	By Salaries	Journal	181		17,049.00
	To Professional Tax	Journal	182	150.00	
	By Mobile / Conveyance Allowance	Journal	183		399.00
6-Aug-19	To Yes Bank Ltd	Bank Payment	178	16,399.00	
10-Aug-19	To Yes Bank Ltd	Bank Payment	187	399.00	
31-Aug-19	By Salaries	Journal	222		17,574.00
	To Professional Tax	Journal	223	150.00	
	By Mobile / Conveyance Allowance	Journal	228		399.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	220	16,424.00	
14-Sep-19	To Yes Bank Ltd	Bank Payment	226	399.00	
30-Sep-19	By Salaries	Journal	252		17,574.00
	To Professional Tax	Journal	253	150.00	
	By Mobile / Conveyance Allowance	Journal	254		399.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	246	16,424.00	
11-Oct-19	To Yes Bank Ltd	Bank Payment	260	399.00	
21-Oct-19	By Bonus	Journal	267		7,056.00
	To Yes Bank Ltd	Bank Payment	272	7,056.00	
22-Oct-19	By Incentives	Journal	268		944.00
	To Cash	Cash Payment	7	944.00	
31-Oct-19	By Salaries	Journal	270		18,098.00
	To Professional Tax	Journal	271	150.00	
	By Mobile / Conveyance Allowance	Journal	272		399.00
4-Nov-19	To Yes Bank Ltd	Bank Payment	287	16,948.00	
8-Nov-19	To Yes Bank Ltd	Bank Payment	289	399.00	
30-Nov-19	By Salaries	Journal	301		16,525.00
	To Professional Tax	Journal	302	150.00	
	Carried Over			1,70,752.00	1,54,269.00

continued ...

Modi Farmhouse (Hyd) LLP

Iqra Katoon -Sal Ledger Account : 1-Apr-19 to 31-Mar-20

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,752.00	1,54,269.00
30-Nov-19	By Mobile / Conveyance Allowance	Journal	307		399.00
3-Dec-19	To Yes Bank Ltd	Bank Payment	321	15,375.00	
16-Dec-19	To Yes Bank Ltd	Bank Payment	340	399.00	
31-Dec-19	By Salaries	Journal	322		18,157.00
	To Professional Tax	Journal	323	150.00	
	By Mobile / Conveyance Allowance	Journal	324		399.00
4-Jan-20	To Yes Bank Ltd	Bank Payment	365	18,007.00	
22-Jan-20	To Yes Bank Ltd	Bank Payment	391	399.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	402	5,000.00	
31-Jan-20	By Salaries	Journal	342		18,157.00
	To Professional Tax	Journal	343	150.00	
	By Mobile / Conveyance Allowance	Journal	346		399.00
7-Feb-20	To Yes Bank Ltd	Bank Payment	416	18,007.00	
17-Feb-20	To Yes Bank Ltd	Bank Payment	441	399.00	
				2,28,638.00	1,91,780.00
	By Closing Balance				36,858.00
				2,28,638.00	2,28,638.00

Modi Farmhouse (Hyd) LLP

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

Jai Kumar -Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			273.00	
17-Feb-20 By	Happay Card Account	Journal	367		273.00
				273.00	273.00

Modi Farmhouse (Hyd) LLP

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

Jaiprakash Kalyan Chakravarthy

Ledger Account

1-Apr-19 to 31-Mar-20

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				47,91,153.89
31-May-19	To Income Tax 18-19	Journal	64	1,175.00	
13-Aug-19	To Yes Bank Ltd	Bank Payment	189	25,00,000.00	
28-Dec-19	To Serene Constructions LLP	Journal	320	11,80,000.00	
31-Mar-20	By Profit & Loss A/c	Journal	496		33,204.59
				36,81,175.00	48,24,358.48
	To Closing Balance			11,43,183.48	
				48,24,358.48	48,24,358.48

Modi Farmhouse (Hyd) LLP

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

Janardhan Prasad on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,826.00
	To Closing Balance			5,826.00	
				5,826.00	5,826.00

Modi Farmhouse (Hyd) LLP

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

Jayaprakash Kalyan Chakravarthy Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				18,750.00
	To Closing Balance			18,750.00	
				18,750.00	18,750.00

Modi Farmhouse (Hyd) LLP

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

Kanapur Ashirwadam-Allow for Const Equipt

Ledger Account

1-Apr-19 to 31-Mar-20

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To Yes Bank Ltd	Bank Payment	34	1,450.00	
31-Mar-20	By Work in Progress	Journal	440		1,450.00
				1,450.00	1,450.00

Modi Farmhouse (Hyd) LLP

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

Kanapur Ashirwadam -on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				90.00
	To Closing Balance			90.00	
				90.00	90.00

Modi Farmhouse (Hyd) LLP

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

KAVITAPU SATISH KUMAR - On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				816.00
	To Closing Balance			816.00	
				816.00	816.00

Modi Farmhouse (Hyd) LLP

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

KGM & Co

Ledger Account
5-4-187/3&4, 1st Floor
Soham Mansion
M. G Road Secunderabad

1-Apr-19 to 31-Mar-20

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-19	By Consultancy Charges	Purchase	57		1,620.00
13-Jul-19	To Yes Bank Ltd	Bank Payment	145	1,620.00	
13-Dec-19	By Consultancy Charges	Purchase	149		1,620.00
	To Yes Bank Ltd	Bank Payment	335	1,620.00	
				3,240.00	3,240.00

Modi Farmhouse (Hyd) LLP

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

K.Kommaraiah on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00

Modi Farmhouse (Hyd) LLP

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

K .Prabhakar Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	By A-44 Mrs Himanshu Kapoor/Siddhant Mehra	Journal	6		2,500.00
	By A-44 Mrs Himanshu Kapoor/Siddhant Mehra	Journal	7		5,300.00
	By Bank Charges	Journal	8		20.00
22-Apr-19	To Yes Bank Ltd	Bank Payment	28	7,820.00	
				7,820.00	7,820.00

Modi Farmhouse (Hyd) LLP

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

K. Rajini

Ledger Account

#1-11-138/11, Begumpet
Hyderabad Ph: 9849371442

1-Apr-19 to 31-Mar-20

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-19	By Housekeeping Charges	Purchase	109		25,985.00
9-Oct-19	To Yes Bank Ltd	Bank Payment	259	25,985.00	
6-Nov-19	By Housekeeping Charges	Purchase	129		31,309.00
9-Nov-19	To Yes Bank Ltd	Bank Payment	298	31,309.00	
6-Dec-19	By Housekeeping Charges	Purchase	147		29,455.00
	To Yes Bank Ltd	Bank Payment	331	29,455.00	
2-Jan-20	By Housekeeping Charges	Purchase	162		27,147.00
3-Jan-20	To Yes Bank Ltd	Bank Payment	363	27,147.00	
31-Jan-20	By Housekeeping Charges	Purchase	181		29,992.00
15-Feb-20	To Yes Bank Ltd	Bank Payment	432	29,992.00	
29-Feb-20	By Housekeeping Charges	Purchase	195		31,360.00
9-Mar-20	To Tds Payable	Journal	387	31,360.00	
31-Mar-20	By Housekeeping Charges	Purchase	207		26,235.00
				1,75,248.00	2,01,483.00
	To Closing Balance			26,235.00	
				2,01,483.00	2,01,483.00

Modi Farmhouse (Hyd) LLP

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

Labour Charges -URD

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 152
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-19	To D.Vijay on A/c	Purchase	39	2,100.00	
13-Jul-19	By Mir Answar Ali A/c	Journal	128		2,064.00
	By Ramu on A/c	Journal	129		316.00
	By Manchanpally Jangiah - on A/c	Journal	131		4,136.00
	By Md Khaleel on A/c	Journal	132		12.00
	By Shoba on A/c	Journal	133		20,385.00
15-Jul-19	To Ora Yakanna on A/c	Journal	136	5,044.00	
	To David Raju on A/c	Journal	139	3,278.00	
	To M.Ranga Rao -On A/c	Journal	140	42,000.00	
	To Sk.Mahabul Basha on A/c	Journal	141	2,050.00	
	To Shaik Abdullah On A/c	Journal	142	8,000.00	
	To A.Nagender on A/c	Journal	144	1,622.00	
	To Boya Srisailam on A/c	Journal	146	32,440.00	
25-Jul-19	To Radha Krishna on A/c	Purchase	62	4,816.00	
31-Mar-20	By Work in Progress	Journal	467		74,437.00
				1,01,350.00	1,01,350.00

Modi Farmhouse (Hyd) LLP

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

Legal Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 153
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	By A 17 -Vidhushi Kaushik & Tushar Kaushik	Journal	192		2,500.00
16-Aug-19	To Ramesh Expense Card	Journal	193	1,400.00	
29-Nov-19	To M.Mahender -Expense Card	Journal	300	5,200.00	
				6,600.00	2,500.00
	By Closing Balance				4,100.00
				6,600.00	6,600.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Mahesh Madhavarapu -Incentives**

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 154
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	By Incentives	Journal	96		21,375.00
	To Yes Bank Ltd	Bank Payment	128	21,375.00	
				21,375.00	21,375.00

Modi Farmhouse (Hyd) LLP

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

Mahesh Madhavarapu -Sal

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 155
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				21,510.00
9-Apr-19	To Yes Bank Ltd	Bank Payment	19	21,111.00	
16-Apr-19	To Yes Bank Ltd	Bank Payment	22	399.00	
30-Apr-19	By Salaries	Journal	18		21,375.00
	To Professional Tax	Journal	19	200.00	
	By Mobile / Conveyance Allowance	Journal	20		399.00
6-May-19	To Yes Bank Ltd	Bank Payment	53	21,175.00	
17-May-19	To Yes Bank Ltd	Bank Payment	73	399.00	
31-May-19	By Salaries	Journal	55		16,469.00
	To Professional Tax	Journal	56	200.00	
	By Mobile / Conveyance Allowance	Journal	58		399.00
6-Jun-19	To Yes Bank Ltd	Bank Payment	92	16,269.00	
15-Jun-19	To Yes Bank Ltd	Bank Payment	111	399.00	
30-Jun-19	By Salaries	Journal	97		22,777.00
	To Professional Tax	Journal	98	200.00	
	By Mobile / Conveyance Allowance	Journal	100		399.00
13-Jul-19	To Yes Bank Ltd	Bank Payment	150	399.00	
	To Yes Bank Ltd	Bank Payment	151	22,577.00	
31-Jul-19	By Salaries	Journal	181		21,375.00
	To Professional Tax	Journal	182	200.00	
	By Mobile / Conveyance Allowance	Journal	183		399.00
6-Aug-19	To Yes Bank Ltd	Bank Payment	178	21,175.00	
10-Aug-19	To Yes Bank Ltd	Bank Payment	187	399.00	
31-Aug-19	By Salaries	Journal	222		23,477.00
	To Professional Tax	Journal	223	200.00	
	By Mobile / Conveyance Allowance	Journal	228		399.00
7-Sep-19	To Yes Bank Ltd	Bank Payment	223	23,277.00	
14-Sep-19	To Yes Bank Ltd	Bank Payment	226	399.00	
21-Sep-19	To Yes Bank Ltd	Bank Payment	237	10,000.00	
30-Sep-19	By Salaries	Journal	252		18,572.00
	To Professional Tax	Journal	253	200.00	
	By Mobile / Conveyance Allowance	Journal	254		399.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	246	17,372.00	
11-Oct-19	To Yes Bank Ltd	Bank Payment	260	399.00	
21-Oct-19	By Bonus	Journal	267		1,680.00
	To Yes Bank Ltd	Bank Payment	272	1,680.00	
22-Oct-19	By Incentives	Journal	268		101.00
	To Cash	Cash Payment	10	101.00	
31-Oct-19	By Salaries	Journal	270		24,178.00
	To Professional Tax	Journal	271	200.00	
	By Mobile / Conveyance Allowance	Journal	272		399.00
4-Nov-19	To Yes Bank Ltd	Bank Payment	287	21,978.00	
8-Nov-19	To Yes Bank Ltd	Bank Payment	289	399.00	
30-Nov-19	By Salaries	Journal	301		16,469.00
	Carried Over			1,81,307.00	1,90,776.00

continued ...

Modi Farmhouse (Hyd) LLP

Mahesh Madhavarapu -Sal Ledger Account : 1-Apr-19 to 31-Mar-20

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,307.00	1,90,776.00
30-Nov-19	To Professional Tax	Journal	302	200.00	
	By Mobile / Conveyance Allowance	Journal	307		399.00
3-Dec-19	To Yes Bank Ltd	Bank Payment	321	14,269.00	
16-Dec-19	To Yes Bank Ltd	Bank Payment	340	399.00	
31-Dec-19	By Salaries	Journal	322		7,359.00
	To Professional Tax	Journal	323	200.00	
	By Mobile / Conveyance Allowance	Journal	324		399.00
4-Jan-20	To Yes Bank Ltd	Bank Payment	364	5,159.00	
8-Jan-20	To Yes Bank Ltd	Bank Payment	378	20,000.00	
22-Jan-20	To Yes Bank Ltd	Bank Payment	390	399.00	
31-Jan-20	By Salaries	Journal	342		23,477.00
	To Professional Tax	Journal	343	200.00	
	By Mobile / Conveyance Allowance	Journal	346		399.00
7-Feb-20	To Yes Bank Ltd	Bank Payment	415	20,277.00	
17-Feb-20	To Yes Bank Ltd	Bank Payment	440	399.00	
29-Feb-20	By Salaries	Journal	376		22,777.00
	To Professional Tax	Journal	377	200.00	
	By Mobile / Conveyance Allowance	Journal	378		399.00
5-Mar-20	To Yes Bank Ltd	Bank Payment	454	19,577.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	458	399.00	
	To Yes Bank Ltd	Bank Payment	461	701.00	
31-Mar-20	By Mobile / Conveyance Allowance	Journal	406		399.00
	By Salaries	Journal	407		22,777.00
	To Professional Tax	Journal	408	200.00	
				2,63,886.00	2,69,161.00
	To Closing Balance			5,275.00	
				2,69,161.00	2,69,161.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Malla Reddy -Happay Card**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-19	By Miscellaneous Expenses	Journal	147		700.00
	To Yes Bank Ltd	Bank Payment	161	700.00	
				700.00	700.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**MANCHANAPALLI YADHAMMA**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-19	By Housekeeping Charges	Journal	285		750.00
	To Yes Bank Ltd	Bank Payment	302	750.00	
				750.00	750.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Manchanpally Jangiah - on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,341.00
13-Jul-19	To Labour Charges -URD	Journal	131	10,341.00	
				10,341.00	10,341.00

Modi Farmhouse (Hyd) LLP

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

M.Anjaneyulu on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				61.00
15-Jul-19	To Serene Constructions LLP	Journal	137	61.00	
				61.00	61.00

Modi Farmhouse (Hyd) LLP

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

Maruthi Alto 800

Ledger Account

1-Apr-19 to 31-Mar-20

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,21,993.00	
31-May-19	By Depreciation	Journal	65		33,299.00
				2,21,993.00	33,299.00
	By Closing Balance				1,88,694.00
				2,21,993.00	2,21,993.00

Modi Farmhouse (Hyd) LLP

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

Md Khaleel on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				30.00
13-Jul-19	To Labour Charges -URD	Journal	132	30.00	
				30.00	30.00

Modi Farmhouse (Hyd) LLP

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

MHPL- Hoarding Rent

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 163
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,080.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	11	7,080.00	
10-May-19	By Rent	Purchase	23		6,000.00
	To Yes Bank Ltd	Bank Payment	61	6,000.00	
6-Jun-19	By Rent	Purchase	38		6,000.00
8-Jun-19	To Yes Bank Ltd	Bank Payment	97	6,000.00	
4-Jul-19	By Rent	Purchase	52		6,000.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	133	6,000.00	
				25,080.00	25,080.00

Modi Farmhouse (Hyd) LLP

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

Mir Answar Ali A/c

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 164
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,161.00
13-Jul-19	To Labour Charges -URD	Journal	128	5,161.00	
				5,161.00	5,161.00

Modi Farmhouse (Hyd) LLP

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

Miscellaneous Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To Noor/Sarwar Ahmed -Happay Card	Journal	9	925.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	10	1,600.00	
4-May-19	To Noor/Sarwar Ahmed -Happay Card	Journal	26	880.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	27	1,860.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	28	50.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	29	496.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	30	720.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	31	365.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	37	220.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	38	320.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	40	224.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	41	599.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	42	400.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	43	200.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	47	257.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	48	150.00	
11-May-19	To Noor/Sarwar Ahmed -Happay Card	Journal	51	50.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	53	150.00	
22-Jun-19	To A S Agarwal & Co.	Purchase	45	100.00	
2-Jul-19	To Shiva Shanker Happay Card	Journal	101	100.00	
	To Shiva Shanker Happay Card	Journal	102	140.00	
20-Jul-19	To Malla Reddy -Happay Card	Journal	147	700.00	
3-Aug-19	To Noor/Sarwar Ahmed -Happay Card	Journal	188	2,498.00	
17-Sep-19	To Noor/Sarwar Ahmed -Happay Card	Journal	242	200.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	243	200.00	
31-Oct-19	To Cash	Cash Payment	13	1,200.00	
19-Feb-20	To Cash	Cash Payment	14	100.00	
26-Feb-20	To Cash	Cash Payment	16	300.00	
9-Mar-20	By A-44 Mrs Himanshu Kapoor/Siddhant Mehra	Journal	389		1,404.00
				15,004.00	1,404.00
By	Closing Balance				13,600.00
				15,004.00	15,004.00

Modi Farmhouse (Hyd) LLP

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

Misc Exp - Site

Ledger Account

1-Apr-19 to 31-Mar-20

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Noor/Sarwar Ahmed -Happay Card	Journal	4	30.00	
20-Apr-19	To Noor/Sarwar Ahmed -Happay Card	Journal	11	120.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	13	96.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	15	216.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	16	500.00	
6-Jun-19	To Noor/Sarwar Ahmed -Happay Card	Journal	69	2,400.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	70	1,960.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	71	540.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	72	300.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	73	400.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	75	200.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	76	750.00	
19-Jun-19	To Raghu Happay Card	Journal	80	2,493.00	
6-Jul-19	To Noor/Sarwar Ahmed -Happay Card	Journal	114	200.00	
27-Jul-19	To Noor/Sarwar Ahmed -Happay Card	Journal	168	400.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	173	150.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	174	600.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	175	680.00	
3-Aug-19	To Noor/Sarwar Ahmed -Happay Card	Journal	190	400.00	
17-Aug-19	To Noor/Sarwar Ahmed -Happay Card	Journal	195	1,062.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	196	1,416.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	197	300.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	198	800.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	199	300.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	200	730.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	201	240.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	202	110.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	203	100.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	204	30.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	205	40.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	206	170.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	207	65.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	208	140.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	209	200.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	210	230.00	
4-Oct-19	To Noor/Sarwar Ahmed -Happay Card	Journal	256	498.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	257	130.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	258	100.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	259	1,420.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	260	4,186.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	261	250.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	262	870.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	264	290.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	265	140.00	
Carried Over				26,252.00	

continued ...

Modi Farmhouse (Hyd) LLP

Misc Exp - Site Ledger Account : 1-Apr-19 to 31-Mar-20

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,252.00	
18-Jan-20	To Syed Golam Sarwar-Expenses Card	Journal	333	625.00	
	To Syed Golam Sarwar-Expenses Card	Journal	334	599.00	
1-Feb-20	To M Mahesh-Expenses Card A/c	Journal	348	860.00	
	To M Mahesh-Expenses Card A/c	Journal	349	100.00	
	To M Mahesh-Expenses Card A/c	Journal	350	840.00	
	To M Mahesh-Expenses Card A/c	Journal	351	1,020.00	
	To M Mahesh-Expenses Card A/c	Journal	352	1,040.00	
21-Feb-20	To M Mahesh-Expenses Card A/c	Journal	370	90.00	
	To M Mahesh-Expenses Card A/c	Journal	371	120.00	
	To M Mahesh-Expenses Card A/c	Journal	372	30.00	
	To M Mahesh-Expenses Card A/c	Journal	373	100.00	
16-Mar-20	To Syed Golam Sarwar-Expenses Card	Journal	397	310.00	
	To M Mahesh-Expenses Card A/c	Journal	398	70.00	
	To M Mahesh-Expenses Card A/c	Journal	404	800.00	
31-Mar-20	By Work in Progress	Journal	491		32,856.00
				32,856.00	32,856.00

Modi Farmhouse (Hyd) LLP

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

M.Mahender -Expense Card

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 168
Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	By Legal Expenses	Journal	300		5,200.00
	To Yes Bank Ltd	Bank Payment	310	5,200.00	
16-Mar-20	By Petrol/oil/diesel	Journal	399		100.00
	By Petrol/oil/diesel	Journal	400		200.00
	By Petrol/oil/diesel	Journal	401		260.00
	By Business Promotions	Journal	402		1,520.00
	By Chemicals	Journal	403		150.00
				5,200.00	7,430.00
	To Closing Balance			2,230.00	
				7,430.00	7,430.00

Modi Farmhouse (Hyd) LLP

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

M Mahesh-Expenses Card A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	By Misc Exp - Site	Journal	348		860.00
	By Misc Exp - Site	Journal	349		100.00
	By Misc Exp - Site	Journal	350		840.00
	By Misc Exp - Site	Journal	351		1,020.00
	By Misc Exp - Site	Journal	352		1,040.00
3-Feb-20	To Yes Bank Ltd	Bank Payment	412	3,860.00	
21-Feb-20	By Misc Exp - Site	Journal	370		90.00
	By Misc Exp - Site	Journal	371		120.00
	By Misc Exp - Site	Journal	372		30.00
	By Misc Exp - Site	Journal	373		100.00
25-Feb-20	To Yes Bank Ltd	Bank Payment	443	340.00	
16-Mar-20	By Misc Exp - Site	Journal	398		70.00
	By Misc Exp - Site	Journal	404		800.00
				4,200.00	5,070.00
				870.00	
				5,070.00	5,070.00
To	Closing Balance				

Modi Farmhouse (Hyd) LLP

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

Mobile / Conveyance Allowance

Ledger Account

1-Apr-19 to 31-Mar-20

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Syed Golam Sarwar -Sal	Journal	20	2,885.00	
31-May-19	To Syed Golam Sarwar -Sal	Journal	58	2,885.00	
30-Jun-19	To Syed Golam Sarwar -Sal	Journal	100	2,885.00	
31-Jul-19	To Syed Golam Sarwar -Sal	Journal	183	2,885.00	
31-Aug-19	To Syed Golam Sarwar -Sal	Journal	228	2,885.00	
30-Sep-19	To Syed Golam Sarwar -Sal	Journal	254	2,885.00	
31-Oct-19	To Syed Golam Sarwar -Sal	Journal	272	2,885.00	
30-Nov-19	To Syed Golam Sarwar -Sal	Journal	307	2,885.00	
31-Dec-19	To Syed Golam Sarwar -Sal	Journal	324	2,885.00	
31-Jan-20	To Syed Golam Sarwar -Sal	Journal	346	2,885.00	
29-Feb-20	To Syed Golam Sarwar -Sal	Journal	378	1,596.00	
31-Mar-20	To Syed Golam Sarwar -Sal	Journal	406	1,596.00	
				32,042.00	
By	Closing Balance				32,042.00
				32,042.00	32,042.00

Modi Farmhouse (Hyd) LLP

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

Modi Housing Pvt. Ltd.

Ledger Account

1-Apr-19 to 31-Mar-20

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				19,35,126.89
9-May-19	By Yes Bank Ltd	Bank Receipt	6		2,75,000.00
14-May-19	By Yes Bank Ltd	Bank Receipt	7		1,00,000.00
20-May-19	By Yes Bank Ltd	Bank Receipt	10		2,00,000.00
31-May-19	To Income Tax 18-19	Journal	64	3,290.00	
18-Jul-19	By Yes Bank Ltd	Bank Receipt	27		1,05,000.00
	By Yes Bank Ltd	Bank Receipt	28		3,58,343.00
20-Jul-19	To Yes Bank Ltd	Bank Payment	156	15,00,000.00	
13-Aug-19	By Yes Bank Ltd	Bank Receipt	34		25,00,000.00
	By Yes Bank Ltd	Bank Receipt	35		25,00,000.00
4-Sep-19	By Yes Bank Ltd	Bank Receipt	42		10,75,899.00
7-Sep-19	To Yes Bank Ltd	Bank Payment	225	4,50,000.00	
17-Sep-19	By Yes Bank Ltd	Bank Receipt	44		1,50,000.00
23-Sep-19	By Yes Bank Ltd	Bank Receipt	45		1,50,000.00
28-Sep-19	To Yes Bank Ltd	Bank Payment	241	3,00,000.00	
9-Oct-19	To Yes Bank Ltd	Bank Payment	250	6,00,000.00	
16-Oct-19	To Yes Bank Ltd	Bank Payment	265	20,00,000.00	
21-Oct-19	To Yes Bank Ltd	Bank Payment	270	10,00,000.00	
26-Oct-19	To Yes Bank Ltd	Bank Payment	273	9,00,000.00	
4-Nov-19	To Yes Bank Ltd	Bank Payment	285	2,00,000.00	
11-Nov-19	By Yes Bank Ltd	Bank Receipt	58		60,000.00
16-Nov-19	To Yes Bank Ltd	Bank Payment	303	13,00,000.00	
18-Nov-19	By Yes Bank Ltd	Bank Receipt	61		75,000.00
23-Nov-19	To Yes Bank Ltd	Bank Payment	308	1,00,000.00	
7-Dec-19	To Yes Bank Ltd	Bank Payment	332	12,00,000.00	
9-Dec-19	To Yes Bank Ltd	Bank Payment	334	5,00,000.00	
14-Dec-19	To Yes Bank Ltd	Bank Payment	337	14,00,000.00	
21-Dec-19	To Yes Bank Ltd	Bank Payment	348	3,25,000.00	
28-Dec-19	To Yes Bank Ltd	Bank Payment	359	7,50,000.00	
	To Yes Bank Ltd	Bank Payment	360	10,00,000.00	
6-Jan-20	By Yes Bank Ltd	Bank Receipt	76		2,00,000.00
13-Jan-20	To Yes Bank Ltd	Bank Payment	381	1,00,000.00	
21-Jan-20	To Yes Bank Ltd	Bank Payment	382	11,50,000.00	
24-Jan-20	To Yes Bank Ltd	Bank Payment	392	5,00,000.00	
	To Yes Bank Ltd	Bank Payment	393	24,733.00	
	To Yes Bank Ltd	Bank Payment	394	5,00,000.00	
	To Yes Bank Ltd	Bank Payment	395	5,00,000.00	
	To Yes Bank Ltd	Bank Payment	396	5,00,000.00	
	To Yes Bank Ltd	Bank Payment	397	5,00,000.00	
	To Yes Bank Ltd	Bank Payment	398	5,00,000.00	
	To Yes Bank Ltd	Bank Payment	399	5,00,000.00	
27-Jan-20	By Yes Bank Ltd	Bank Receipt	88		20,000.00
4-Feb-20	To Yes Bank Ltd	Bank Payment	413	2,75,000.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	420	6,75,000.00	
	Carried Over			1,92,53,023.00	97,04,368.89

continued ...

Modi Farmhouse (Hyd) LLP

Modi Housing Pvt. Ltd. Ledger Account : 1-Apr-19 to 31-Mar-20

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,53,023.00	97,04,368.89
17-Feb-20	By Yes Bank Ltd	Bank Receipt	91		20,000.00
26-Feb-20	To Yes Bank Ltd	Bank Payment	445	6,00,000.00	
27-Feb-20	By Yes Bank Ltd	Bank Receipt	93		1,00,000.00
29-Feb-20	By Yes Bank Ltd	Bank Receipt	95		1,10,000.00
9-Mar-20	By Y-Ravi Shanker -Maintenance	Journal	385		58,212.00
	By Narinder Singh Sidhu	Journal	386		48,233.00
	By K. Rajini	Journal	387		31,046.00
	By Bpcl-Ecms (Fleet Business)	Journal	388		9,000.00
11-Mar-20	To A-44 Mrs Himanshu Kapoor/Siddhant Mehra	Journal	391	3,25,000.00	
	By S.No: 7203300500	Journal	392		2,016.00
	By S.No 7203300586- Villa No7	Journal	393		3,311.00
13-Mar-20	To A-44 Mrs Himanshu Kapoor/Siddhant Mehra	Journal	394	24,467.00	
16-Mar-20	To A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Journal	395	6,00,000.00	
	To A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	Journal	396	5,00,000.00	
18-Mar-20	To A 48 & 49 -Mrs.Thanuja/Mr B.Tharaka Ramu	Journal	405	14,00,000.00	
31-Mar-20	By Profit & Loss A/c	Journal	496		92,972.85
				2,27,02,490.00	1,01,79,159.74
	By Closing Balance				1,25,23,330.26
				2,27,02,490.00	2,27,02,490.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

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

Ledger Account

1-Apr-19 to 31-Mar-20

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				52,500.00
	To Closing Balance			52,500.00	
				52,500.00	52,500.00

Modi Farmhouse (Hyd) LLP

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

Modi Soham HUF

Ledger Account

1-Apr-19 to 31-Mar-20

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	To Yes Bank Ltd	Bank Payment	191	1,00,023.00	
28-Aug-19	By A-38 N.V.S Abhiram	Journal	215		1,00,023.60
31-Oct-19	To Round Off	Journal	281	0.60	
8-Jan-20	To Yes Bank Ltd	Bank Payment	377	2,36,047.20	
9-Jan-20	By A03 - Ms Thota Priyanka/Mrs Thota Vani	Journal	328		1,18,023.60
	By A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam	Journal	329		1,18,023.60
				3,36,070.80	3,36,070.80

Modi Farmhouse (Hyd) LLP

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

M.Ranga Rao -On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,05,000.00	
15-Jul-19	By Labour Charges -URD	Journal	140		1,05,000.00
				1,05,000.00	1,05,000.00

Modi Farmhouse (Hyd) LLP

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

M.Sathyanarayana

Ledger Account

1-Apr-19 to 31-Mar-20

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,500.00
25-Apr-19	By Rent	Journal	17		2,625.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	33	5,125.00	
31-May-19	By Rent	Journal	54		2,625.00
1-Jun-19	To Yes Bank Ltd	Bank Payment	81	2,625.00	
30-Jun-19	By Rent	Journal	99		2,625.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	135	2,625.00	
30-Jul-19	By Rent	Journal	177		2,625.00
3-Aug-19	To Yes Bank Ltd	Bank Payment	169	2,625.00	
31-Aug-19	By Rent	Journal	216		2,625.00
	To Yes Bank Ltd	Bank Payment	207	2,625.00	
28-Sep-19	By Rent	Journal	249		2,625.00
	To Yes Bank Ltd	Bank Payment	239	2,625.00	
31-Oct-19	By Rent	Journal	269		2,625.00
1-Nov-19	To Yes Bank Ltd	Bank Payment	275	2,625.00	
29-Nov-19	By Rent	Journal	297		2,625.00
30-Nov-19	To Yes Bank Ltd	Bank Payment	311	2,625.00	
28-Dec-19	By Rent	Journal	319		2,625.00
	To Yes Bank Ltd	Bank Payment	357	2,625.00	
31-Jan-20	By Rent	Journal	340		2,625.00
3-Feb-20	To Yes Bank Ltd	Bank Payment	408	2,625.00	
28-Feb-20	By Rent	Journal	374		2,625.00
1-Mar-20	To Yes Bank Ltd	Bank Payment	451	2,625.00	
				31,375.00	31,375.00

Modi Farmhouse (Hyd) LLP

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

M.Sathyanarayana- Hoarding Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			7,500.00	
By	Closing Balance				7,500.00
				7,500.00	7,500.00

Modi Farmhouse (Hyd) LLP

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

Narinder Singh Sidhu

Ledger Account
#9-1-34/26, IInd Floor
Bapu Nagar, Langer House
Hyderabad

1-Apr-19 to 31-Mar-20

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	By Security Charges-Site	Journal	230		48,233.00
	To Yes Bank Ltd	Bank Payment	232	48,233.00	
17-Sep-19	By Security Charges-Site	Journal	231		48,233.00
	By Security Charges-Site	Journal	232		48,233.00
20-Sep-19	To Yes Bank Ltd	Bank Payment	234	96,466.00	
21-Sep-19	To Yes Bank Ltd	Bank Payment	236	48,233.00	
27-Sep-19	By Yes Bank Ltd	Bank Receipt	47		48,233.00
4-Oct-19	By Security Charges-Site	Journal	255		48,233.00
9-Oct-19	To Yes Bank Ltd	Bank Payment	253	48,233.00	
6-Nov-19	By Security Charges-Site	Purchase	127		48,233.00
9-Nov-19	To Yes Bank Ltd	Bank Payment	292	48,233.00	
6-Dec-19	By Security Charges-Site	Purchase	146		48,233.00
	To Yes Bank Ltd	Bank Payment	325	48,233.00	
2-Jan-20	By Security Charges-Site	Purchase	163		48,233.00
7-Jan-20	To Yes Bank Ltd	Bank Payment	371	48,233.00	
31-Jan-20	By Security Charges-Site	Purchase	182		48,720.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	421	48,720.00	
29-Feb-20	By Security Charges-Site	Purchase	194		48,720.00
9-Mar-20	To Tds Payable	Journal	386	48,720.00	
31-Mar-20	By Security Charges-Site	Purchase	206		43,065.00
				4,83,304.00	5,26,369.00
				43,065.00	
				5,26,369.00	5,26,369.00
	To Closing Balance				

Modi Farmhouse (Hyd) LLP

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

Naveen Metal Udyog

Ledger Account
4-5-155 Pan Bazar
Secunderabad

1-Apr-19 to 31-Mar-20

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	By Hardware Material	Purchase	14		28,084.00
6-Jun-19	To Yes Bank Ltd	Bank Payment	89	28,084.00	
				28,084.00	28,084.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad

Noor/Sarwar Ahmed -Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 180
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				23,835.00
8-Apr-19	By Electrical Material	Journal	2		190.00
	By Electrical Material	Journal	3		70.00
	By Misc Exp - Site	Journal	4		30.00
	By Telephone Charges/internet Charges	Journal	5		498.00
20-Apr-19	By Miscellaneous Expenses	Journal	9		925.00
	By Miscellaneous Expenses	Journal	10		1,600.00
	By Misc Exp - Site	Journal	11		120.00
	By Hardware Material	Journal	12		70.00
	By Misc Exp - Site	Journal	13		96.00
	By Electrical Material	Journal	14		310.00
	By Misc Exp - Site	Journal	15		216.00
	By Misc Exp - Site	Journal	16		500.00
22-Apr-19	To Yes Bank Ltd	Bank Payment	29	28,460.00	
4-May-19	By Miscellaneous Expenses	Journal	26		880.00
	By Miscellaneous Expenses	Journal	27		1,860.00
	By Miscellaneous Expenses	Journal	28		50.00
	By Miscellaneous Expenses	Journal	29		496.00
	By Miscellaneous Expenses	Journal	30		720.00
	By Miscellaneous Expenses	Journal	31		365.00
	By Hardware Material	Journal	32		300.00
	By Hardware Material	Journal	33		150.00
	By Hardware Material	Journal	34		50.00
	By Hardware Material	Journal	35		130.00
	By Hardware Material	Journal	36		100.00
	By Miscellaneous Expenses	Journal	37		220.00
	By Miscellaneous Expenses	Journal	38		320.00
	By Consumables	Journal	39		600.00
	By Miscellaneous Expenses	Journal	40		224.00
	By Miscellaneous Expenses	Journal	41		599.00
	By Miscellaneous Expenses	Journal	42		400.00
	By Miscellaneous Expenses	Journal	43		200.00
	By Hardware Material	Journal	44		120.00
	By Hardware Material	Journal	45		80.00
	By Hardware Material	Journal	46		50.00
	By Miscellaneous Expenses	Journal	47		257.00
	By Miscellaneous Expenses	Journal	48		150.00
11-May-19	To Yes Bank Ltd	Bank Payment	63	8,321.00	
	By Miscellaneous Expenses	Journal	51		50.00
	By Hamali Charges	Journal	52		1,760.00
	By Miscellaneous Expenses	Journal	53		150.00
	To Yes Bank Ltd	Bank Payment	64	1,960.00	
6-Jun-19	By Misc Exp - Site	Journal	69		2,400.00
	By Misc Exp - Site	Journal	70		1,960.00
	Carried Over			38,741.00	43,101.00

continued ...

Modi Farmhouse (Hyd) LLP

Noor/Sarwar Ahmed -Happay Card Ledger Account : 1-Apr-19 to 31-Mar-20

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,741.00	43,101.00
6-Jun-19	By Misc Exp - Site	Journal	71		540.00
	By Misc Exp - Site	Journal	72		300.00
	By Misc Exp - Site	Journal	73		400.00
	By Repair & Maintenance 4 Wheelers	Journal	74		650.00
	By Misc Exp - Site	Journal	75		200.00
	By Misc Exp - Site	Journal	76		750.00
	By Plumbing/Sanitary Material	Journal	77		591.00
8-Jun-19	To Yes Bank Ltd	Bank Payment	100	7,791.00	
15-Jun-19	By Hamali Charges	Journal	79		2,200.00
	To Yes Bank Ltd	Bank Payment	112	2,200.00	
6-Jul-19	By Office Maintenance	Journal	104		1,760.00
	By Sundry Purchases	Journal	105		50.00
	By Sundry Purchases	Journal	106		45.00
	By Sundry Purchases	Journal	107		360.00
	By Sundry Purchases	Journal	108		120.00
	By Sundry Purchases	Journal	109		175.00
	By Hamali Charges	Journal	110		2,500.00
	By Sundry Purchases	Journal	111		100.00
	By Sundry Purchases	Journal	112		3,840.00
	By Sundry Purchases	Journal	113		40.00
	By Misc Exp - Site	Journal	114		200.00
	By Sundry Purchases	Journal	115		80.00
	By Sundry Purchases	Journal	116		100.00
	By Sundry Purchases	Journal	117		200.00
	By Sundry Purchases	Journal	118		20.00
	By Sundry Purchases	Journal	119		30.00
	By Sundry Purchases	Journal	120		140.00
	By Sundry Purchases	Journal	121		240.00
	To Yes Bank Ltd	Bank Payment	141	10,000.00	
27-Jul-19	By Repair & Maintenance	Journal	149		10,700.00
	By Sundry Purchases	Journal	150		200.00
	By Sundry Purchases	Journal	151		150.00
	By Sundry Purchases	Journal	152		490.00
	By Gardening Material	Journal	153		575.00
	By Sundry Purchases	Journal	154		850.00
	By Sundry Purchases	Journal	155		700.00
	By Sundry Purchases	Journal	156		900.00
	By Sundry Purchases	Journal	157		190.00
	By Sundry Purchases	Journal	158		270.00
	By Sundry Purchases	Journal	159		50.00
	By Sundry Purchases	Journal	160		55.00
	By Hardware Material	Journal	161		30.00
	By Hardware Material	Journal	162		510.00
	By Sundry Purchases	Journal	163		210.00
	By Hardware Material	Journal	164		380.00
	By Sundry Purchases	Journal	165		97.00
	By Sundry Purchases	Journal	166		450.00
	By Sundry Purchases	Journal	167		1,000.00
	By Misc Exp - Site	Journal	168		400.00
	By Hardware Material	Journal	169		80.00
	By Hamali Charges	Journal	170		500.00
	By Repair & Maintenance	Journal	171		400.00
	Carried Over			58,732.00	77,919.00

continued ...

Modi Farmhouse (Hyd) LLP

Noor/Sarwar Ahmed -Happay Card Ledger Account : 1-Apr-19 to 31-Mar-20

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,732.00	77,919.00
27-Jul-19	By Sundry Purchases	Journal	172		155.00
	By Misc Exp - Site	Journal	173		150.00
	By Misc Exp - Site	Journal	174		600.00
	By Misc Exp - Site	Journal	175		680.00
	To Yes Bank Ltd	Bank Payment	166	20,772.00	
3-Aug-19	By Office Maintenance	Journal	187		1,320.00
	By Miscellaneous Expenses	Journal	188		2,498.00
	By Hamali Charges	Journal	189		2,200.00
	By Misc Exp - Site	Journal	190		400.00
	To Yes Bank Ltd	Bank Payment	176	6,418.00	
10-Aug-19	To Yes Bank Ltd	Bank Payment	181	10,500.00	
	To Yes Bank Ltd	Bank Payment	183	36,000.00	
17-Aug-19	By Misc Exp - Site	Journal	195		1,062.00
	By Misc Exp - Site	Journal	196		1,416.00
	By Misc Exp - Site	Journal	197		300.00
	By Misc Exp - Site	Journal	198		800.00
	By Misc Exp - Site	Journal	199		300.00
	By Misc Exp - Site	Journal	200		730.00
	By Misc Exp - Site	Journal	201		240.00
	By Misc Exp - Site	Journal	202		110.00
	By Misc Exp - Site	Journal	203		100.00
	By Misc Exp - Site	Journal	204		30.00
	By Misc Exp - Site	Journal	205		40.00
	By Misc Exp - Site	Journal	206		170.00
	By Misc Exp - Site	Journal	207		65.00
	By Misc Exp - Site	Journal	208		140.00
	By Misc Exp - Site	Journal	209		200.00
	By Misc Exp - Site	Journal	210		230.00
	By Hamali Charges	Journal	211		3,200.00
24-Aug-19	By Sundry Purchases	Journal	213		36,000.00
	By Repair & Maintenance 4 Wheelers	Journal	214		11,050.00
	To Yes Bank Ltd	Bank Payment	205	9,683.00	
17-Sep-19	By Sundry Purchases	Journal	233		105.00
	By Sundry Purchases	Journal	234		40.00
	By Sundry Purchases	Journal	235		80.00
	By Sundry Purchases	Journal	236		200.00
	By Sundry Purchases	Journal	237		200.00
	By Sundry Purchases	Journal	238		170.00
	By Hamali Charges	Journal	239		2,000.00
	By Hamali Charges	Journal	240		2,500.00
	By Office Maintenance	Journal	241		1,760.00
	By Miscellaneous Expenses	Journal	242		200.00
	By Miscellaneous Expenses	Journal	243		200.00
	By Repair & Maintenance	Journal	244		200.00
	By Repair & Maintenance	Journal	245		225.00
	By Sundry Purchases	Journal	246		100.00
	By Repair & Maintenance 4 Wheelers	Journal	247		550.00
19-Sep-19	By Sundry Purchases	Journal	248		350.00
20-Sep-19	To Yes Bank Ltd	Bank Payment	235	8,880.00	
4-Oct-19	By Misc Exp - Site	Journal	256		498.00
	By Misc Exp - Site	Journal	257		130.00
	By Misc Exp - Site	Journal	258		100.00
	Carried Over			1,50,985.00	1,51,713.00

continued ...

Modi Farmhouse (Hyd) LLP

Noor/Sarwar Ahmed -Happay Card Ledger Account : 1-Apr-19 to 31-Mar-20

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,985.00	1,51,713.00
4-Oct-19	By Misc Exp - Site	Journal	259		1,420.00
	By Misc Exp - Site	Journal	260		4,186.00
	By Misc Exp - Site	Journal	261		250.00
	By Misc Exp - Site	Journal	262		870.00
	By Hamali Charges	Journal	263		2,500.00
	By Misc Exp - Site	Journal	264		290.00
	By Misc Exp - Site	Journal	265		140.00
9-Oct-19	To Yes Bank Ltd	Bank Payment	251	10,384.00	
16-Nov-19	To Yes Bank Ltd	Bank Payment	304	72,000.00	
20-Dec-19	By Yes Bank Ltd	Bank Receipt	70		47,052.00
17-Feb-20	By Happay Card Account	Journal	368		24,948.00
				2,33,369.00	2,33,369.00

Modi Farmhouse (Hyd) LLP

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

Obel Systems Pvt Ltd

Ledger Account
#7, Ground Floor, Jayamansion
Parklane 126 S.D Road
Secunderabad
Ph: 040-66382370/7411

1-Apr-19 to 31-Mar-20

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To Yes Bank Ltd	Bank Payment	244	9,600.00	
24-Oct-19	By Repair & Maint -Computers	Purchase	117		9,600.00
				9,600.00	9,600.00

Modi Farmhouse (Hyd) LLP

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

Office Maintenance

Ledger Account

1-Apr-19 to 31-Mar-20

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	To Gautham Enterprises	Purchase	3	600.00	
27-May-19	To Gautham Enterprises	Purchase	33	708.00	
29-Jun-19	To Gautham Enterprises	Purchase	49	708.00	
	To Raghu Happay Card	Journal	94	2,058.00	
6-Jul-19	To Noor/Sarwar Ahmed -Happay Card	Journal	104	1,760.00	
3-Aug-19	To Gautham Enterprises	Purchase	70	708.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	187	1,320.00	
31-Aug-19	To Fine Enterprises	Purchase	85	3,092.00	
	To Fine Enterprises	Purchase	86	1,947.00	
	To Fine Enterprises	Purchase	87	2,325.00	
	To Fine Enterprises	Purchase	88	5,131.00	
	To Fine Enterprises	Purchase	89	2,115.00	
	To Raghu Happay Card	Journal	219	983.00	
	To Raghu Happay Card	Journal	220	495.00	
17-Sep-19	To Noor/Sarwar Ahmed -Happay Card	Journal	241	1,760.00	
9-Oct-19	To Gautham Enterprises	Purchase	112	1,416.00	
9-Nov-19	To Fine Enterprises	Purchase	133	1,947.00	
15-Nov-19	To Gautham Enterprises	Purchase	136	1,416.00	
21-Feb-20	To Fine Enterprises	Purchase	190	2,745.00	
				33,234.00	
By	Closing Balance				33,234.00
				33,234.00	33,234.00

Modi Farmhouse (Hyd) LLP

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

Ora Yakanna on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			22,680.00	
15-Jul-19	By Serene Constructions LLP	Journal	135		10,070.00
	By Labour Charges -URD	Journal	136		12,610.00
				22,680.00	22,680.00

Modi Farmhouse (Hyd) LLP

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

Other Insurance

Ledger Account

1-Apr-19 to 31-Mar-20

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	To Yes Bank Ltd	Bank Payment	67	6,570.00	
21-Dec-19	To Yes Bank Ltd	Bank Payment	343	10,091.00	
				16,661.00	
	By Closing Balance				16,661.00
				16,661.00	16,661.00

Modi Farmhouse (Hyd) LLP

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

Paint Ledger Account

1-Apr-19 to 31-Mar-20

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19 To	Summit Sales LLP	Purchase	25	652.00	
31-Mar-20 By	Work in Progress	Journal	451		652.00
				652.00	652.00

Modi Farmhouse (Hyd) LLP

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

Paramount Builders

Ledger Account

1-Apr-19 to 31-Mar-20

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				80,56,768.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	12	3,50,000.00	
12-Apr-19	By Yes Bank Ltd	Bank Receipt	1		1,25,000.00
15-Apr-19	By Yes Bank Ltd	Bank Receipt	2		60,000.00
22-Apr-19	To Yes Bank Ltd	Bank Payment	24	5,00,000.00	
27-Apr-19	To Yes Bank Ltd	Bank Payment	37	1,75,000.00	
6-Jun-19	To Yes Bank Ltd	Bank Payment	84	6,00,000.00	
8-Jun-19	To Yes Bank Ltd	Bank Payment	99	5,00,000.00	
12-Jun-19	To Yes Bank Ltd	Bank Payment	105	3,00,000.00	
17-Jun-19	To Yes Bank Ltd	Bank Payment	113	5,00,000.00	
	To Yes Bank Ltd	Bank Payment	114	10,00,000.00	
22-Jun-19	To Yes Bank Ltd	Bank Payment	118	3,00,000.00	
29-Jun-19	To Yes Bank Ltd	Bank Payment	129	8,00,000.00	
8-Jul-19	To Yes Bank Ltd	Bank Payment	142	5,00,000.00	
	To Yes Bank Ltd	Bank Payment	143	25,00,000.00	
10-Jul-19	By Interest on Unsecured Loan	Journal	124		1,57,306.00
	To Tds Payable	Journal	125	15,731.00	
18-Jul-19	To Yes Bank Ltd	Bank Payment	153	3,58,343.00	
				83,99,074.00	83,99,074.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Patel & Company**

Ledger Account

H.No 8-7-177/5 Plot No 4 & 21

Swarnadhama Nagar Dairy Farm Road

Old Bowenpally Secunderabad

1-Apr-19 to 31-Mar-20

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			2,676.00	
18-Apr-19	To Yes Bank Ltd	Bank Payment	23	3,496.00	
9-May-19	By Plumbing/Sanitary Material	Purchase	21		3,496.00
7-Nov-19	By Plumbing/Sanitary Material	Purchase	130		1,338.00
	By Plumbing/Sanitary Material	Purchase	131		1,338.00
				6,172.00	6,172.00

Modi Farmhouse (Hyd) LLP

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

P.Deendayal Salary

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 191
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				14,609.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	13	13,320.00	
16-Apr-19	To Yes Bank Ltd	Bank Payment	22	1,289.00	
30-Apr-19	By Salaries	Journal	18		14,384.00
	By Mobile / Conveyance Allowance	Journal	20		1,289.00
6-May-19	To Yes Bank Ltd	Bank Payment	53	14,385.00	
17-May-19	To Yes Bank Ltd	Bank Payment	72	1,289.00	
31-May-19	By Salaries	Journal	55		14,385.00
	By Mobile / Conveyance Allowance	Journal	58		1,289.00
6-Jun-19	To Yes Bank Ltd	Bank Payment	92	14,385.00	
15-Jun-19	To Yes Bank Ltd	Bank Payment	111	1,289.00	
30-Jun-19	By Salaries	Journal	97		14,386.00
	By Mobile / Conveyance Allowance	Journal	100		1,289.00
4-Jul-19	To Yes Bank Ltd	Bank Payment	132	14,385.00	
13-Jul-19	To Yes Bank Ltd	Bank Payment	150	1,289.00	
31-Jul-19	By Salaries	Journal	181		15,270.00
	By Mobile / Conveyance Allowance	Journal	183		1,289.00
6-Aug-19	To Yes Bank Ltd	Bank Payment	178	15,270.00	
10-Aug-19	To Yes Bank Ltd	Bank Payment	187	1,289.00	
31-Aug-19	By Salaries	Journal	222		14,828.00
	By Mobile / Conveyance Allowance	Journal	228		1,289.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	220	14,828.00	
14-Sep-19	To Yes Bank Ltd	Bank Payment	226	1,289.00	
30-Sep-19	By Salaries	Journal	252		14,385.00
	By Mobile / Conveyance Allowance	Journal	254		1,289.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	246	14,385.00	
11-Oct-19	To Yes Bank Ltd	Bank Payment	260	1,289.00	
21-Oct-19	By Bonus	Journal	267		6,300.00
	To Yes Bank Ltd	Bank Payment	272	6,300.00	
22-Oct-19	By Incentives	Journal	268		450.00
	To Cash	Cash Payment	12	450.00	
31-Oct-19	By Salaries	Journal	270		14,828.00
	By Mobile / Conveyance Allowance	Journal	272		1,289.00
4-Nov-19	To Yes Bank Ltd	Bank Payment	287	14,828.00	
8-Nov-19	To Yes Bank Ltd	Bank Payment	289	1,289.00	
30-Nov-19	By Salaries	Journal	301		14,386.00
	By Mobile / Conveyance Allowance	Journal	307		1,289.00
3-Dec-19	To Yes Bank Ltd	Bank Payment	321	14,385.00	
16-Dec-19	To Yes Bank Ltd	Bank Payment	340	1,289.00	
31-Dec-19	By Salaries	Journal	322		14,385.00
	By Mobile / Conveyance Allowance	Journal	324		1,289.00
4-Jan-20	To Yes Bank Ltd	Bank Payment	366	14,385.00	
22-Jan-20	To Yes Bank Ltd	Bank Payment	383	1,289.00	
31-Jan-20	By Salaries	Journal	342		14,385.00
	Carried Over			1,64,196.00	1,78,582.00

continued ...

Modi Farmhouse (Hyd) LLP

P.Deendayal Salary Ledger Account : 1-Apr-19 to 31-Mar-20

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,196.00	1,78,582.00
31-Jan-20	By Mobile / Conveyance Allowance	Journal	346		1,289.00
7-Feb-20	To Yes Bank Ltd	Bank Payment	417	14,385.00	
17-Feb-20	To Yes Bank Ltd	Bank Payment	442	1,289.00	
29-Feb-20	By Salaries	Journal	376		14,828.00
	By Mobile / Conveyance Allowance	Journal	378		1,289.00
5-Mar-20	To Yes Bank Ltd	Bank Payment	456	14,828.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	460	1,289.00	
31-Mar-20	By Mobile / Conveyance Allowance	Journal	406		1,289.00
	By Salaries	Journal	407		14,385.00
				1,95,987.00	2,11,662.00
To	Closing Balance			15,675.00	
				2,11,662.00	2,11,662.00

Modi Farmhouse (Hyd) LLP

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

Petrol/oil/diesel

Ledger Account

1-Apr-19 to 31-Mar-20

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To Bpcl-Ecms (Fleet Business)	Journal	21	11,000.00	
10-May-19	To Bpcl-Ecms (Fleet Business)	Journal	50	10,200.00	
1-Jun-19	To Bpcl-Ecms (Fleet Business)	Journal	67	3,000.00	
22-Jun-19	To Bpcl-Ecms (Fleet Business)	Journal	92	12,000.00	
6-Jul-19	To Bpcl-Ecms (Fleet Business)	Journal	122	9,500.00	
13-Jul-19	To Bpcl-Ecms (Fleet Business)	Journal	134	6,000.00	
27-Jul-19	To Bpcl-Ecms (Fleet Business)	Journal	176	10,500.00	
16-Aug-19	To Bpcl-Ecms (Fleet Business)	Journal	194	9,000.00	
24-Aug-19	To Bpcl-Ecms (Fleet Business)	Journal	212	11,500.00	
30-Sep-19	To Bpcl-Ecms (Fleet Business)	Journal	251	16,500.00	
18-Nov-19	To Bpcl-Ecms (Fleet Business)	Journal	287	13,000.00	
	To Bpcl-Ecms (Fleet Business)	Journal	288	15,980.00	
21-Dec-19	To Bpcl-Ecms (Fleet Business)	Journal	309	12,000.00	
	To Bpcl-Ecms (Fleet Business)	Journal	310	6,000.00	
4-Jan-20	To Bpcl-Ecms (Fleet Business)	Journal	327	13,740.00	
25-Jan-20	To Bpcl-Ecms (Fleet Business)	Journal	337	10,860.00	
31-Jan-20	To Bpcl-Ecms (Fleet Business)	Journal	341	6,000.00	
1-Feb-20	To Bpcl-Ecms (Fleet Business)	Journal	353	8,270.00	
15-Feb-20	To Bpcl-Ecms (Fleet Business)	Journal	366	9,050.00	
6-Mar-20	To Bpcl-Ecms (Fleet Business)	Journal	384	9,000.00	
16-Mar-20	To M.Mahender -Expense Card	Journal	399	100.00	
	To M.Mahender -Expense Card	Journal	400	200.00	
	To M.Mahender -Expense Card	Journal	401	260.00	
				2,03,660.00	
By	Closing Balance				2,03,660.00
				2,03,660.00	2,03,660.00

Modi Farmhouse (Hyd) LLP

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

Plumbing/Sanitary Material

Ledger Account

1-Apr-19 to 31-Mar-20

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To Summit Sales LLP	Purchase	19	15,755.00	
	To Patel & Company	Purchase	21	3,496.00	
16-May-19	To Praful Sanitary	Purchase	26	4,526.00	
6-Jun-19	To Noor/Sarwar Ahmed -Happay Card	Journal	77	591.00	
24-Jun-19	To Ganesh Tube Traders	Purchase	47	2,407.00	
6-Aug-19	To Praful Sanitary	Purchase	72	9,349.05	
7-Nov-19	To Patel & Company	Purchase	130	1,338.00	
	To Patel & Company	Purchase	131	1,338.00	
24-Dec-19	To Praful Sanitary	Purchase	154	32,081.00	
30-Jan-20	To Rita Seeds Store	Purchase	178	550.00	
6-Feb-20	To Praful Sanitary	Purchase	184	33,738.00	
31-Mar-20	By Work in Progress	Journal	452		1,05,169.05
				1,05,169.05	1,05,169.05

Modi Farmhouse (Hyd) LLP

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

Postage & Courier

Ledger Account

1-Apr-19 to 31-Mar-20

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-20	To VINAYAKA ENTERPRISES	Purchase	200	1,070.00	
				1,070.00	
	By Closing Balance				1,070.00
				1,070.00	1,070.00

Modi Farmhouse (Hyd) LLP

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

Praful Sanitary

Ledger Account
3-6-429/6, Sri Sai Tower
St. No. 4 Himayat Nagar
Hyderabad

1-Apr-19 to 31-Mar-20

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	By Plumbing/Sanitary Material	Purchase	26		4,526.00
6-Jun-19	To Yes Bank Ltd	Bank Payment	85	4,526.00	
6-Aug-19	By Plumbing/Sanitary Material	Purchase	72		11,149.00
16-Aug-19	To Yes Bank Ltd	Bank Payment	196	11,149.00	
24-Dec-19	By Plumbing/Sanitary Material	Purchase	154		32,081.00
28-Dec-19	To Yes Bank Ltd	Bank Payment	356	32,081.00	
6-Feb-20	By Plumbing/Sanitary Material	Purchase	184		33,738.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	427	33,738.00	
				81,494.00	81,494.00

Modi Farmhouse (Hyd) LLP

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

Printers

Ledger Account

1-Apr-19 to 31-Mar-20

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			790.24	
31-May-19	By Depreciation	Journal	66		316.00
				790.24	316.00
	By Closing Balance				474.24
				790.24	790.24

Modi Farmhouse (Hyd) LLP

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

Printing & Stationery

Ledger Account

1-Apr-19 to 31-Mar-20

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To Yes Bank Ltd	Bank Payment	7	1,504.00	
4-May-19	To Yes Bank Ltd	Bank Payment	41	1,131.00	
9-May-19	To Radiant Systems	Purchase	20	1,038.00	
6-Jun-19	To Yes Bank Ltd	Bank Payment	91	1,156.00	
6-Jul-19	To Yes Bank Ltd	Bank Payment	137	1,053.00	
20-Jul-19	To Sri Balaji Printers	Purchase	60	336.00	
3-Aug-19	To Yes Bank Ltd	Bank Payment	170	1,755.00	
22-Aug-19	By Summit Sales LLP	Debit Note	1		1,055.00
7-Sep-19	To Yes Bank Ltd	Bank Payment	222	1,597.00	
27-Sep-19	To Priyanka Printers	Purchase	100	485.00	
30-Sep-19	To Summit Sales LLP	Purchase	107	1,199.24	
9-Oct-19	To Yes Bank Ltd	Bank Payment	255	1,783.00	
9-Nov-19	To Yes Bank Ltd	Bank Payment	296	2,195.00	
23-Nov-19	To Summit Sales LLP	Purchase	138	4,226.24	
27-Dec-19	To Venkataramana Stationery & Binding Works	Purchase	155	118.00	
13-Jan-20	To Summit Sales LLP	Purchase	172	592.72	
31-Mar-20	To Venkataramana Stationery & Binding Works	Purchase	211	118.00	
				20,287.20	1,055.00
By	Closing Balance				19,232.20
				20,287.20	20,287.20

Modi Farmhouse (Hyd) LLP

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

Printing & Stationery -Composition

Ledger Account

1-Apr-19 to 31-Mar-20

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	To Priyanka Printers	Purchase	6	306.00	
9-Jan-20	To Summit Sales LLP	Purchase	171	813.02	
				1,119.02	
	By Closing Balance				1,119.02
				1,119.02	1,119.02

Modi Farmhouse (Hyd) LLP

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

Priyanka Printers

Ledger Account
#9-5-80/2A Anjaiaha Nagar Old Bowenpally
Hyderabad
9849558805

1-Apr-19 to 31-Mar-20

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	By Printing & Stationery -Composition	Purchase	6		306.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	35	306.00	
27-Sep-19	By Printing & Stationery	Purchase	100		480.00
28-Sep-19	To Yes Bank Ltd	Bank Payment	240	480.00	
				786.00	786.00

Modi Farmhouse (Hyd) LLP

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

Professional Tax

Ledger Account

1-Apr-19 to 31-Mar-20

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By Syed Golam Sarwar -Sal	Journal	19		750.00
31-May-19	By Syed Golam Sarwar -Sal	Journal	56		750.00
30-Jun-19	By Syed Golam Sarwar -Sal	Journal	98		750.00
31-Jul-19	By Syed Golam Sarwar -Sal	Journal	182		750.00
31-Aug-19	By Syed Golam Sarwar -Sal	Journal	223		750.00
30-Sep-19	By Syed Golam Sarwar -Sal	Journal	253		750.00
31-Oct-19	By Syed Golam Sarwar -Sal	Journal	271		750.00
18-Nov-19	To Summit Builders	Journal	289	750.00	
	To Summit Builders	Journal	292	750.00	
	To Summit Builders	Journal	293	750.00	
	To Summit Builders	Journal	294	750.00	
	To Summit Builders	Journal	295	750.00	
20-Nov-19	To Summit Builders	Journal	296	750.00	
30-Nov-19	By Syed Golam Sarwar -Sal	Journal	302		750.00
31-Dec-19	By Syed Golam Sarwar -Sal	Journal	323		750.00
31-Jan-20	By Syed Golam Sarwar -Sal	Journal	343		750.00
29-Feb-20	By Syed Golam Sarwar -Sal	Journal	377		550.00
31-Mar-20	By Syed Golam Sarwar -Sal	Journal	408		550.00
				4,500.00	8,600.00
				4,100.00	
				8,600.00	8,600.00
To	Closing Balance				

Modi Farmhouse (Hyd) LLP

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

Professional Tax 17-18 & 18-19

Ledger Account

1-Apr-19 to 31-Mar-20

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To Statutory Payments -MHPL	Journal	95	9,900.00	
				9,900.00	
	By Closing Balance				9,900.00
				9,900.00	9,900.00

Modi Farmhouse (Hyd) LLP

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

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Modi Housing Pvt. Ltd.	Journal	496	1,77,091.15	
				1,77,091.15	
	By Closing Balance				1,77,091.15
				1,77,091.15	1,77,091.15

Modi Farmhouse (Hyd) LLP

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

Property Tax

Ledger Account

1-Apr-19 to 31-Mar-20

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20	To Cash	Cash Payment	17	27,300.00	
				27,300.00	
	By Closing Balance				27,300.00
				27,300.00	27,300.00

Modi Farmhouse (Hyd) LLP

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

P.Upender-Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By Salaries	Journal	376		17,843.00
	To Professional Tax	Journal	377	150.00	
	By Mobile / Conveyance Allowance	Journal	378		1,209.00
5-Mar-20	To Yes Bank Ltd	Bank Payment	455	6,693.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	459	1,209.00	
31-Mar-20	By Mobile / Conveyance Allowance	Journal	406		1,209.00
	By Salaries	Journal	407		16,745.00
	To Professional Tax	Journal	408	150.00	
				8,202.00	37,006.00
	To Closing Balance			28,804.00	
				37,006.00	37,006.00

Modi Farmhouse (Hyd) LLP

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

QC Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To Summit Sales LLP- Logistics	Purchase	9	4,130.00	
1-Aug-19	To Summit Sales LLP- Logistics	Purchase	64	10,620.00	
3-Sep-19	To Summit Sales LLP- Logistics	Purchase	90	12,980.00	
1-Nov-19	To Summit Sales LLP- Logistics	Purchase	122	12,980.00	
6-Dec-19	To Summit Sales LLP- Logistics	Purchase	144	5,900.00	
31-Jan-20	To Summit Sales LLP- Logistics	Purchase	180	14,750.00	
				61,360.00	
	By Closing Balance				61,360.00
				61,360.00	61,360.00

Modi Farmhouse (Hyd) LLP

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

Radha Krishna -Maintenance

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 207
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-19	By Garden Maintenance Charges	Purchase	40		52,214.00
	To Yes Bank Ltd	Bank Payment	107	52,214.00	
				52,214.00	52,214.00

Modi Farmhouse (Hyd) LLP

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

Radha Krishna on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				20,490.00
9-Jul-19	To Cash	Cash Payment	2	10,000.00	
	To Tds Payable	Journal	123	125.00	
10-Jul-19	To Cash	Cash Payment	3	2,500.00	
25-Jul-19	By Labour Charges -URD	Purchase	62		12,040.00
				12,625.00	32,530.00
	To Closing Balance			19,905.00	
				32,530.00	32,530.00

Modi Farmhouse (Hyd) LLP

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

Radiant Systems

Ledger Account
3-5-115/3 & 4 1st Floor, Opp APCO
Vittalwadi Narayanaguda
Hyderabad
9246101075

1-Apr-19 to 31-Mar-20

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	By Printing & Stationery	Purchase	20		1,038.00
6-Jun-19	To Yes Bank Ltd	Bank Payment	86	1,038.00	
				1,038.00	1,038.00

Modi Farmhouse (Hyd) LLP

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

Raghu Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 210
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				54,602.00
22-Apr-19	To Yes Bank Ltd	Bank Payment	25	54,602.00	
4-May-19	By Sundry Purchases	Journal	22		959.00
	To Yes Bank Ltd	Bank Payment	48	959.00	
	By Repair & Maintenance	Journal	24		1,593.00
	To Yes Bank Ltd	Bank Payment	50	1,593.00	
	By Repair & Maintenance	Journal	25		1,416.00
	To Yes Bank Ltd	Bank Payment	51	1,416.00	
8-Jun-19	By Consumables	Journal	78		750.00
	To Yes Bank Ltd	Bank Payment	98	750.00	
19-Jun-19	By Misc Exp - Site	Journal	80		2,493.00
22-Jun-19	To Yes Bank Ltd	Bank Payment	116	2,493.00	
29-Jun-19	By Equipments	Journal	93		10,998.00
	By Office Maintenance	Journal	94		2,058.00
	To Yes Bank Ltd	Bank Payment	126	13,056.00	
31-Aug-19	By Office Maintenance	Journal	219		983.00
	By Office Maintenance	Journal	220		495.00
	By Sundry Purchases	Journal	221		914.00
	To Yes Bank Ltd	Bank Payment	212	2,392.00	
				77,261.00	77,261.00

Modi Farmhouse (Hyd) LLP

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

Ramesh Expense Card

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 211
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19	By Legal Expenses	Journal	193		1,400.00
	To Yes Bank Ltd	Bank Payment	194	1,400.00	
				1,400.00	1,400.00

Modi Farmhouse (Hyd) LLP

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

Ramu on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				789.00
13-Jul-19	To Labour Charges -URD	Journal	129	789.00	
				789.00	789.00

Modi Farmhouse (Hyd) LLP

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

Rebates / Discounts / Rates Diff A/c.

Ledger Account

1-Apr-19 to 31-Mar-20

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By INTERACTIVE DATA SYSTEMS LTD	Journal	59		50.00
	By Venkateshwara Irrigation Service	Journal	60		147.00
	By Bala Murali Krishna Sal	Journal	61		2,073.00
6-Mar-20	To Happay Card Account	Journal	383	38,270.00	
				38,270.00	2,270.00
	By Closing Balance				36,000.00
				38,270.00	38,270.00

Modi Farmhouse (Hyd) LLP

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

Reflections Electricals Pvt Ltd

Ledger Account
5-4-187/6, 1st Floor P M Modi Complex
Karbala Maidan M G Road
Secunderabad
Mob: 9705577776

1-Apr-19 to 31-Mar-20

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-19	By Electrical Material	Purchase	51		10,170.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	140	10,170.00	
27-Sep-19	By Electrical Material - 12%	Purchase	101		9,268.00
9-Oct-19	To Yes Bank Ltd	Bank Payment	258	9,268.00	
				19,438.00	19,438.00

Modi Farmhouse (Hyd) LLP

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

Rent

Ledger Account

1-Apr-19 to 31-Mar-20

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-19	To M.Sathyanarayana	Journal	17	2,625.00	
10-May-19	To MHPL- Hoarding Rent	Purchase	23	6,000.00	
31-May-19	To M.Sathyanarayana	Journal	54	2,625.00	
6-Jun-19	To MHPL- Hoarding Rent	Purchase	38	6,000.00	
30-Jun-19	To M.Sathyanarayana	Journal	99	2,625.00	
4-Jul-19	To MHPL- Hoarding Rent	Purchase	52	6,000.00	
30-Jul-19	To M.Sathyanarayana	Journal	177	2,625.00	
31-Aug-19	To M.Sathyanarayana	Journal	216	2,625.00	
28-Sep-19	To M.Sathyanarayana	Journal	249	2,625.00	
31-Oct-19	To M.Sathyanarayana	Journal	269	2,625.00	
29-Nov-19	To M.Sathyanarayana	Journal	297	2,625.00	
28-Dec-19	To M.Sathyanarayana	Journal	319	2,625.00	
31-Jan-20	To M.Sathyanarayana	Journal	340	2,625.00	
28-Feb-20	To M.Sathyanarayana	Journal	374	2,625.00	
				46,875.00	
By	Closing Balance				46,875.00
				46,875.00	46,875.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Repair & Maint -2 Wheelers**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19	To Yes Bank Ltd	Bank Payment	295	559.00	
21-Dec-19	To Yes Bank Ltd	Bank Payment	341	1,350.00	
				1,909.00	
	By Closing Balance				1,909.00
				1,909.00	1,909.00

Modi Farmhouse (Hyd) LLP

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

Repair & Maint -Computers

Ledger Account

1-Apr-19 to 31-Mar-20

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	To Vivid World	Purchase	27	271.00	
31-May-19	To Vivid World	Purchase	35	619.00	
1-Aug-19	To Vivid World	Purchase	69	1,044.00	
3-Aug-19	To Suneel Happay Card	Journal	185	1,350.00	
	To Suneel Happay Card	Journal	186	1,750.00	
14-Aug-19	To Summit Sales LLP	Purchase	80	472.00	
16-Oct-19	To Summit Sales LLP	Purchase	115	1,256.70	
24-Oct-19	To Obel Systems Pvt Ltd	Purchase	117	9,600.00	
4-Nov-19	To Vivid World	Purchase	125	271.40	
18-Nov-19	To Vivid World	Purchase	137	383.50	
21-Dec-19	To Vivid World	Purchase	151	1,309.80	
30-Dec-19	To Summit Sales LLP	Purchase	159	306.80	
23-Jan-20	To Vivid World	Purchase	176	271.40	
				18,905.60	
By	Closing Balance				18,905.60
				18,905.60	18,905.60

Modi Farmhouse (Hyd) LLP

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

Repair & Maintenance

Ledger Account

1-Apr-19 to 31-Mar-20

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To Raghu Happay Card	Journal	24	1,593.00	
	To Raghu Happay Card	Journal	25	1,416.00	
27-Jul-19	To Noor/Sarwar Ahmed -Happay Card	Journal	149	10,700.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	171	400.00	
17-Sep-19	To Noor/Sarwar Ahmed -Happay Card	Journal	244	200.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	245	225.00	
20-Mar-20	To Gautham Enterprises	Purchase	205	1,416.00	
31-Mar-20	By Work in Progress	Journal	492		15,950.00
				15,950.00	15,950.00

Modi Farmhouse (Hyd) LLP

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

Repair & Maintenance 4 Wheelers

Ledger Account

1-Apr-19 to 31-Mar-20

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-19	To Noor/Sarwar Ahmed -Happay Card	Journal	74	650.00	
24-Aug-19	To Noor/Sarwar Ahmed -Happay Card	Journal	214	11,050.00	
17-Sep-19	To Noor/Sarwar Ahmed -Happay Card	Journal	247	550.00	
				12,250.00	
By	Closing Balance				12,250.00
				12,250.00	12,250.00

Modi Farmhouse (Hyd) LLP

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

Revenue Recognized

Ledger Account

1-Apr-19 to 31-Mar-20

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Installement Receivables	Journal	437		1,60,93,756.60
					1,60,93,756.60
	To Closing Balance			1,60,93,756.60	
				1,60,93,756.60	1,60,93,756.60

Modi Farmhouse (Hyd) LLP

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

Rita Seeds Store

Ledger Account

1-Apr-19 to 31-Mar-20

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-20	By Plumbing/Sanitary Material	Purchase	178		550.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	428	550.00	
				550.00	550.00

Modi Farmhouse (Hyd) LLP

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

Round Off

Ledger Account

1-Apr-19 to 31-Mar-20

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To Summit Sales LLP- Logistics	Purchase	1	0.50	
6-Aug-19	By Plumbing/Sanitary Material	Purchase	72		0.05
13-Sep-19	To Summit Sales LLP	Purchase	97	0.20	
	To Summit Sales LLP	Purchase	98	0.44	
30-Sep-19	To BSA AGRI CLINICS	Purchase	102	0.50	
	To BSA AGRI CLINICS	Purchase	103	0.50	
	To BSA AGRI CLINICS	Purchase	105	0.50	
	By Printing & Stationery	Purchase	107		0.24
16-Oct-19	To Summit Sales LLP	Purchase	115	0.30	
31-Oct-19	By Modi Soham HUF	Journal	281		0.60
4-Nov-19	By Repair & Maint -Computers	Purchase	125		0.40
13-Nov-19	By Consumables	Purchase	135		0.08
18-Nov-19	By Repair & Maint -Computers	Purchase	137		0.50
23-Nov-19	By Printing & Stationery	Purchase	138		0.24
5-Dec-19	By Consumables	Purchase	142		0.28
	By Consumables	Purchase	143		0.60
21-Dec-19	To Vivid World	Purchase	151	0.20	
30-Dec-19	To Summit Sales LLP	Purchase	159	0.20	
	To Summit Sales LLP	Purchase	160	0.40	
3-Jan-20	To Summit Sales LLP	Purchase	169	0.40	
9-Jan-20	By Printing & Stationery -Composition	Purchase	171		0.02
13-Jan-20	To Summit Sales LLP	Purchase	172	0.28	
22-Jan-20	To Summit Sales LLP	Purchase	173	0.06	
	By Consumables	Purchase	174		0.20
	To Summit Sales LLP	Purchase	175	0.40	
23-Jan-20	By Repair & Maint -Computers	Purchase	176		0.40
8-Feb-20	By Consumables	Purchase	188		0.20
17-Feb-20	To Summit Sales LLP Common Expenses	Purchase	189	0.06	
26-Feb-20	To Summit Sales LLP	Purchase	191	0.20	
4-Mar-20	To Summit Sales LLP	Purchase	201	0.50	
	By Consumables	Purchase	202		0.20
13-Mar-20	By Consumables	Purchase	203		0.20
				5.64	4.21
	By Closing Balance				1.43
				5.64	5.64

Modi Farmhouse (Hyd) LLP

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

Salaries

Ledger Account

1-Apr-19 to 31-Mar-20

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To Syed Golam Sarwar -Sal	Journal	18	1,07,266.00	
31-May-19	To Syed Golam Sarwar -Sal	Journal	55	1,06,914.00	
	To Sangeetha .G Salary A/c	Journal	57	1,475.00	
30-Jun-19	To Syed Golam Sarwar -Sal	Journal	97	99,795.00	
31-Jul-19	To Syed Golam Sarwar -Sal	Journal	181	1,13,016.00	
31-Aug-19	To Syed Golam Sarwar -Sal	Journal	222	1,15,967.00	
30-Sep-19	To Syed Golam Sarwar -Sal	Journal	252	1,07,234.00	
31-Oct-19	To Syed Golam Sarwar -Sal	Journal	270	1,18,497.00	
30-Nov-19	To Syed Golam Sarwar -Sal	Journal	301	1,05,986.00	
31-Dec-19	To Syed Golam Sarwar -Sal	Journal	322	96,376.00	
31-Jan-20	To Syed Golam Sarwar -Sal	Journal	342	1,10,364.00	
29-Feb-20	To Syed Golam Sarwar -Sal	Journal	376	89,382.00	
31-Mar-20	To Syed Golam Sarwar -Sal	Journal	407	85,874.00	
				12,58,146.00	
By	Closing Balance				12,58,146.00
				12,58,146.00	12,58,146.00

Modi Farmhouse (Hyd) LLP

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

Sangeetha G Commission A/c

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 224
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To Commission	Journal	127	550.00	11,000.00
	To Yes Bank Ltd	Bank Payment	149	5,000.00	
20-Jul-19	To Yes Bank Ltd	Bank Payment	158	5,450.00	
28-Sep-19	To Commission	Journal	250	1,149.00	22,970.00
30-Sep-19	To Yes Bank Ltd	Bank Payment	242	15,000.00	
19-Oct-19	To Yes Bank Ltd	Bank Payment	268	6,821.00	
				33,970.00	33,970.00

Modi Farmhouse (Hyd) LLP

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

Sangeetha .G Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			9,248.00	
8-Apr-19	To Yes Bank Ltd	Bank Payment	13	20,353.00	
13-Apr-19	To Yes Bank Ltd	Bank Payment	21	10,000.00	
16-Apr-19	To Yes Bank Ltd	Bank Payment	22	399.00	
30-Apr-19	By Salaries	Journal	18		23,115.00
	To Professional Tax	Journal	19	200.00	
	By Mobile / Conveyance Allowance	Journal	20		399.00
6-May-19	To Yes Bank Ltd	Bank Payment	53	22,915.00	
16-May-19	To Yes Bank Ltd	Bank Payment	69	399.00	
31-May-19	By Salaries	Journal	55		28,279.00
	To Professional Tax	Journal	56	200.00	
	By Salaries	Journal	57		1,475.00
	By Mobile / Conveyance Allowance	Journal	58		399.00
6-Jun-19	To Yes Bank Ltd	Bank Payment	92	28,079.00	
8-Jun-19	To Yes Bank Ltd	Bank Payment	101	1,475.00	
10-Jun-19	To Yes Bank Ltd	Bank Payment	104	10,000.00	
15-Jun-19	To Yes Bank Ltd	Bank Payment	111	399.00	
30-Jun-19	By Salaries	Journal	97		26,639.00
	To Professional Tax	Journal	98	200.00	
	By Mobile / Conveyance Allowance	Journal	100		399.00
4-Jul-19	To Yes Bank Ltd	Bank Payment	132	24,439.00	
13-Jul-19	To Yes Bank Ltd	Bank Payment	150	399.00	
31-Jul-19	By Salaries	Journal	181		27,459.00
	To Professional Tax	Journal	182	200.00	
	By Mobile / Conveyance Allowance	Journal	183		399.00
6-Aug-19	To Yes Bank Ltd	Bank Payment	178	25,259.00	
10-Aug-19	To Yes Bank Ltd	Bank Payment	187	399.00	
31-Aug-19	By Salaries	Journal	222		29,098.00
	To Professional Tax	Journal	223	200.00	
	By Mobile / Conveyance Allowance	Journal	228		399.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	220	28,898.00	
14-Sep-19	To Yes Bank Ltd	Bank Payment	226	399.00	
30-Sep-19	By Salaries	Journal	252		27,459.00
	To Professional Tax	Journal	253	200.00	
	By Mobile / Conveyance Allowance	Journal	254		399.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	246	26,259.00	
11-Oct-19	To Yes Bank Ltd	Bank Payment	260	399.00	
21-Oct-19	By Bonus	Journal	267		10,667.00
	To Yes Bank Ltd	Bank Payment	272	5,334.00	
22-Oct-19	By Incentives	Journal	268		1,833.00
	To Cash	Cash Payment	5	1,833.00	
31-Oct-19	By Salaries	Journal	270		27,459.00
	To Professional Tax	Journal	271	200.00	
	By Mobile / Conveyance Allowance	Journal	272		399.00
	Carried Over			2,18,285.00	2,06,276.00

continued ...

Modi Farmhouse (Hyd) LLP

Sangeetha .G Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,285.00	2,06,276.00
4-Nov-19	To Yes Bank Ltd	Bank Payment	287	25,592.00	
8-Nov-19	To Yes Bank Ltd	Bank Payment	289	399.00	
30-Nov-19	By Salaries	Journal	301		26,639.00
	To Professional Tax	Journal	302	200.00	
	By Mobile / Conveyance Allowance	Journal	307		399.00
3-Dec-19	To Yes Bank Ltd	Bank Payment	321	24,939.00	
16-Dec-19	To Yes Bank Ltd	Bank Payment	340	399.00	
31-Dec-19	By Salaries	Journal	322		27,459.00
	To Professional Tax	Journal	323	200.00	
	By Mobile / Conveyance Allowance	Journal	324		399.00
4-Jan-20	To Yes Bank Ltd	Bank Payment	367	25,759.00	
22-Jan-20	To Yes Bank Ltd	Bank Payment	389	399.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	401	10,000.00	
31-Jan-20	By Salaries	Journal	342		28,279.00
	To Professional Tax	Journal	343	200.00	
	By Mobile / Conveyance Allowance	Journal	346		399.00
8-Feb-20	To Yes Bank Ltd	Bank Payment	419	27,079.00	
17-Feb-20	To Yes Bank Ltd	Bank Payment	439	399.00	
				3,33,850.00	2,89,850.00
	By Closing Balance				44,000.00
				3,33,850.00	3,33,850.00

Modi Farmhouse (Hyd) LLP

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

SBR Nature-Allowance for Equipt Hirecharges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To Yes Bank Ltd	Bank Payment	62	12,000.00	
8-Jun-19	To Yes Bank Ltd	Bank Payment	102	6,000.00	
6-Jul-19	To Yes Bank Ltd	Bank Payment	136	6,000.00	
20-Sep-19	To Yes Bank Ltd	Bank Payment	233	12,000.00	
12-Oct-19	To Yes Bank Ltd	Bank Payment	262	6,000.00	
1-Nov-19	To Yes Bank Ltd	Bank Payment	282	6,000.00	
6-Dec-19	To Yes Bank Ltd	Bank Payment	328	6,000.00	
7-Jan-20	To Yes Bank Ltd	Bank Payment	372	6,000.00	
3-Feb-20	To Yes Bank Ltd	Bank Payment	409	6,000.00	
1-Mar-20	To Yes Bank Ltd	Bank Payment	448	6,000.00	
31-Mar-20	By Work in Progress	Journal	441		72,000.00
				72,000.00	72,000.00

Modi Farmhouse (Hyd) LLP

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

Security Charges-Site

Ledger Account

1-Apr-19 to 31-Mar-20

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-19	To Singh Security Services	Purchase	17	45,920.00	
15-Jun-19	To Singh Security Services	Purchase	42	54,611.00	
16-Sep-19	To Tds Payable	Journal	230	48,720.00	
17-Sep-19	To Tds Payable	Journal	231	48,720.00	
	To Tds Payable	Journal	232	48,720.00	
4-Oct-19	To Tds Payable	Journal	255	48,720.00	
6-Nov-19	To Narinder Singh Sidhu	Purchase	127	48,720.00	
16-Nov-19	To Suman Das	Journal	284	750.00	
6-Dec-19	To Narinder Singh Sidhu	Purchase	146	48,720.00	
2-Jan-20	To Narinder Singh Sidhu	Purchase	163	48,720.00	
31-Jan-20	To Narinder Singh Sidhu	Purchase	182	48,720.00	
	To Suman Das	Journal	345	750.00	
29-Feb-20	To Narinder Singh Sidhu	Purchase	194	48,720.00	
31-Mar-20	To Narinder Singh Sidhu	Purchase	206	43,500.00	
	By Work in Progress	Journal	493		5,84,011.00
				5,84,011.00	5,84,011.00

Modi Farmhouse (Hyd) LLP

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

Selva Kumar -Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			13,049.00	
17-Feb-20 By	Happay Card Account	Journal	369		13,049.00
				13,049.00	13,049.00

Modi Farmhouse (Hyd) LLP

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

Serene Clubs & Resorts

Ledger Account

1-Apr-19 to 31-Mar-20

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,05,000.00
18-Jul-19	To Yes Bank Ltd	Bank Payment	154	1,05,000.00	
				1,05,000.00	1,05,000.00

Modi Farmhouse (Hyd) LLP

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

Serene Constructions LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,32,29,978.00	
13-Jul-19	To Begari Ashok Kumar on A/c	Journal	130	1,455.00	
15-Jul-19	To Ora Yakanna on A/c	Journal	135	10,070.00	
	By M.Anjaneyulu on A/c	Journal	137		61.00
	To David Raju on A/c	Journal	138	4,304.00	
	To A.Nagender on A/c	Journal	143	944.00	
	To Boya Srisailam on A/c	Journal	145	14,000.00	
31-Jul-19	By Shaik Moiz - On A/c	Journal	178		11,000.00
	To Vidyashankar V on A/c	Journal	179	37,069.00	
	By A 50 -Dr Tejal Modi	Journal	180		2,94,734.00
31-Aug-19	To A 36- Tejal T Mehta- Canceled	Journal	225	4,72,000.00	
	To A20-Hardik D Mehta & Tejas D Mehta	Journal	227	11,80,000.00	
12-Oct-19	By Yes Bank Ltd	Bank Receipt	52		10,00,000.00
	To Yes Bank Ltd	Bank Payment	261	20,00,000.00	
16-Oct-19	By Yes Bank Ltd	Bank Receipt	55		20,00,000.00
19-Oct-19	To Yes Bank Ltd	Bank Payment	269	5,00,000.00	
22-Oct-19	To Cash	Cash Payment	11	708.00	
31-Oct-19	By Clubhouse Completion Service	Journal	273		5,90,000.00
	By Clubhouse Completion Service	Journal	274		5,90,000.00
	By Construction of Banquet Hall	Journal	275		17,70,000.00
	By Clubhouse Completion Service	Journal	276		5,90,000.00
	By Clubhouse Completion Service	Journal	277		5,90,000.00
	By Development of Swimming Pool	Journal	278		5,90,000.00
	By Construction of Guest Cottage	Journal	279		5,90,000.00
	By Development of Layout	Journal	280		5,90,000.00
30-Nov-19	By Clubhouse Completion Service	Journal	303		5,90,000.00
	By Development of Swimming Pool	Journal	304		5,90,000.00
	By Construction of Guest Cottage	Journal	305		5,90,000.00
	By Development of Layout	Journal	306		5,90,000.00
28-Dec-19	By Jaiprakash Kalyan Chakravarthy	Journal	320		11,80,000.00
	By Abhinay Gajula -Running Capital	Journal	321		11,80,000.00
24-Jan-20	By Yes Bank Ltd	Bank Receipt	80		5,00,000.00
	By Yes Bank Ltd	Bank Receipt	81		5,00,000.00
	By Yes Bank Ltd	Bank Receipt	82		24,733.00
	By Yes Bank Ltd	Bank Receipt	83		5,00,000.00
	By Yes Bank Ltd	Bank Receipt	84		5,00,000.00
	By Yes Bank Ltd	Bank Receipt	85		5,00,000.00
	By Yes Bank Ltd	Bank Receipt	86		5,00,000.00
	By Yes Bank Ltd	Bank Receipt	87		5,00,000.00
9-Mar-20	By A-44 Mrs Himanshu Kapoor/Siddhant Mehra	Journal	390		8,70,783.00
				1,74,50,528.00	1,83,21,311.00
	To Closing Balance			8,70,783.00	
				1,83,21,311.00	1,83,21,311.00

Modi Farmhouse (Hyd) LLP

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

Service Charges PO

Ledger Account

1-Apr-19 to 31-Mar-20

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To Summit Sales LLP- Logistics	Purchase	12	65.00	
16-Aug-19	To Summit Sales LLP- Logistics	Purchase	81	2,567.00	
24-Aug-19	To Summit Sales LLP- Logistics	Purchase	83	403.00	
1-Nov-19	To Summit Sales LLP- Logistics	Purchase	123	160.00	
30-Nov-19	To Summit Sales LLP- Logistics	Purchase	139	257.00	
21-Dec-19	To Summit Sales LLP- Logistics	Purchase	152	130.00	
	To Summit Sales LLP- Logistics	Purchase	153	226.00	
27-Feb-20	To Summit Sales LLP- Logistics	Purchase	192	22.00	
	To Summit Sales LLP- Logistics	Purchase	193	385.00	
				4,215.00	
By	Closing Balance				4,215.00
				4,215.00	4,215.00

Modi Farmhouse (Hyd) LLP

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

SGST

Ledger Account

1-Apr-19 to 31-Mar-20

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To Summit Sales LLP- Logistics	Purchase	1	2,148.75	
18-Apr-19	To Gautham Enterprises	Purchase	3	54.00	
				2,202.75	
	By Closing Balance				2,202.75
				2,202.75	2,202.75

Modi Farmhouse (Hyd) LLP

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

Shah Traders

Ledger Account

1-Apr-19 to 31-Mar-20

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	By Steel	Purchase	15		9,308.00
6-Jun-19	To Yes Bank Ltd	Bank Payment	90	9,308.00	
				9,308.00	9,308.00

Modi Farmhouse (Hyd) LLP

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

Shaik Abdullah On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			20,000.00	
15-Jul-19	By Labour Charges -URD	Journal	142		20,000.00
				20,000.00	20,000.00

Modi Farmhouse (Hyd) LLP

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

Shaik Moiz - On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				11,083.00
31-Jul-19	To Serene Constructions LLP	Journal	178	11,000.00	
				11,000.00	11,083.00
	To Closing Balance			83.00	
				11,083.00	11,083.00

Modi Farmhouse (Hyd) LLP

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

Shiva Shanker Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-19	By Miscellaneous Expenses	Journal	101		100.00
	By Miscellaneous Expenses	Journal	102		140.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	134	240.00	
13-Jul-19	By Conveyance	Journal	126		270.00
	To Yes Bank Ltd	Bank Payment	148	270.00	
				510.00	510.00

Modi Farmhouse (Hyd) LLP

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

Shoba on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				50,964.00
13-Jul-19	To Labour Charges -URD	Journal	133	50,964.00	
				50,964.00	50,964.00

Modi Farmhouse (Hyd) LLP

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

Shreyas Services

Ledger Account
#1-11-138/11
Begumpet Hyderabad
Ph: 9849371442

1-Apr-19 to 31-Mar-20

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				26,891.00
5-Apr-19	To Yes Bank Ltd	Bank Payment	5	26,891.00	
7-May-19	By Housekeeping Charges	Purchase	18		26,316.00
10-May-19	To Yes Bank Ltd	Bank Payment	56	26,316.00	
14-Jun-19	By Housekeeping Charges	Purchase	41		31,175.00
	To Yes Bank Ltd	Bank Payment	108	31,175.00	
1-Aug-19	By Housekeeping Charges	Purchase	68		31,480.00
3-Aug-19	To Yes Bank Ltd	Bank Payment	172	31,480.00	
9-Aug-19	By Housekeeping Charges	Purchase	77		29,572.00
10-Aug-19	To Yes Bank Ltd	Bank Payment	182	29,572.00	
11-Sep-19	By Housekeeping Charges	Purchase	95		30,181.00
14-Sep-19	To Yes Bank Ltd	Bank Payment	229	30,181.00	
				1,75,615.00	1,75,615.00

Modi Farmhouse (Hyd) LLP

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

Singh Security Services

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 240
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				45,002.00
5-Apr-19	To Yes Bank Ltd	Bank Payment	4	45,002.00	
7-May-19	By Security Charges-Site	Purchase	17		45,002.00
10-May-19	To Yes Bank Ltd	Bank Payment	57	45,002.00	
15-Jun-19	By Security Charges-Site	Purchase	42		53,519.00
	To Yes Bank Ltd	Bank Payment	109	53,519.00	
				1,43,523.00	1,43,523.00

Modi Farmhouse (Hyd) LLP

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

Sirisha on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			19,000.00	
	By Closing Balance				19,000.00
				19,000.00	19,000.00

Modi Farmhouse (Hyd) LLP

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

Siva Prasad Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				14,784.00
9-Apr-19	To Yes Bank Ltd	Bank Payment	16	14,385.00	
16-Apr-19	To Yes Bank Ltd	Bank Payment	22	399.00	
21-Oct-19	By Bonus	Journal	267		6,804.00
	To Yes Bank Ltd	Bank Payment	272	6,804.00	
22-Oct-19	By Incentives	Journal	268		946.00
	To Cash	Cash Payment	8	946.00	
				22,534.00	22,534.00

Modi Farmhouse (Hyd) LLP

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

Sk.Mahabul Basha on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			5,125.00	
15-Jul-19	By Labour Charges -URD	Journal	141		5,125.00
				5,125.00	5,125.00

Modi Farmhouse (Hyd) LLP

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

S.No: 7203300500

Ledger Account

1-Apr-19 to 31-Mar-20

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19	To Yes Bank Ltd	Bank Payment	115	1,495.00	
20-Jul-19	To Yes Bank Ltd	Bank Payment	162	1,495.00	
24-Aug-19	To Yes Bank Ltd	Bank Payment	202	1,495.00	
21-Sep-19	To Yes Bank Ltd	Bank Payment	238	1,495.00	
14-Oct-19	To Yes Bank Ltd	Bank Payment	264	1,495.00	
9-Nov-19	To Yes Bank Ltd	Bank Payment	290	1,495.00	
14-Dec-19	To Yes Bank Ltd	Bank Payment	336	1,556.00	
9-Jan-20	To Yes Bank Ltd	Bank Payment	379	2,122.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	433	2,016.00	
6-Mar-20	By Yes Bank Ltd	Bank Receipt	97		2,016.00
11-Mar-20	To Modi Housing Pvt. Ltd.	Journal	392	2,016.00	
31-Mar-20	By Work in Progress	Journal	494		14,664.00
				16,680.00	16,680.00

Modi Farmhouse (Hyd) LLP

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

S.No 7203300570-Villa No 16

Ledger Account

1-Apr-19 to 31-Mar-20

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To Yes Bank Ltd	Bank Payment	271	172.00	
23-Nov-19	To Yes Bank Ltd	Bank Payment	309	185.00	
21-Dec-19	To Yes Bank Ltd	Bank Payment	349	185.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	403	185.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	434	185.00	
6-Mar-20	By Yes Bank Ltd	Bank Receipt	98		185.00
11-Mar-20	To Modi Housing Pvt. Ltd.	Journal	393	185.00	
31-Mar-20	By Work in Progress	Journal	468		912.00
				1,097.00	1,097.00

Modi Farmhouse (Hyd) LLP

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

S.No7203300571-Villa No 18

Ledger Account

1-Apr-19 to 31-Mar-20

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To Yes Bank Ltd	Bank Payment	271	170.00	
23-Nov-19	To Yes Bank Ltd	Bank Payment	309	185.00	
21-Dec-19	To Yes Bank Ltd	Bank Payment	349	185.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	403	185.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	434	185.00	
6-Mar-20	By Yes Bank Ltd	Bank Receipt	98		185.00
11-Mar-20	To Modi Housing Pvt. Ltd.	Journal	393	185.00	
31-Mar-20	By Work in Progress	Journal	469		910.00
				1,095.00	1,095.00

Modi Farmhouse (Hyd) LLP

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

S No7203300572-Villa No 35

Ledger Account

1-Apr-19 to 31-Mar-20

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To Yes Bank Ltd	Bank Payment	271	170.00	
23-Nov-19	To Yes Bank Ltd	Bank Payment	309	185.00	
21-Dec-19	To Yes Bank Ltd	Bank Payment	349	185.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	403	185.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	434	185.00	
6-Mar-20	By Yes Bank Ltd	Bank Receipt	98		185.00
11-Mar-20	To Modi Housing Pvt. Ltd.	Journal	393	185.00	
31-Mar-20	By Work in Progress	Journal	470		910.00
				1,095.00	1,095.00

Modi Farmhouse (Hyd) LLP

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

S.No7203300573-Villa No 20

Ledger Account

1-Apr-19 to 31-Mar-20

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To Yes Bank Ltd	Bank Payment	271	170.00	
23-Nov-19	To Yes Bank Ltd	Bank Payment	309	185.00	
21-Dec-19	To Yes Bank Ltd	Bank Payment	349	185.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	403	185.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	434	185.00	
6-Mar-20	By Yes Bank Ltd	Bank Receipt	98		185.00
11-Mar-20	To Modi Housing Pvt. Ltd.	Journal	393	185.00	
31-Mar-20	By Work in Progress	Journal	471		910.00
				1,095.00	1,095.00

Modi Farmhouse (Hyd) LLP

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

S.No7203300574-Villa No 36

Ledger Account

1-Apr-19 to 31-Mar-20

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To Yes Bank Ltd	Bank Payment	271	170.00	
23-Nov-19	To Yes Bank Ltd	Bank Payment	309	185.00	
21-Dec-19	To Yes Bank Ltd	Bank Payment	349	185.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	403	185.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	434	185.00	
6-Mar-20	By Yes Bank Ltd	Bank Receipt	98		185.00
11-Mar-20	To Modi Housing Pvt. Ltd.	Journal	393	185.00	
31-Mar-20	By Work in Progress	Journal	472		910.00
				1,095.00	1,095.00

Modi Farmhouse (Hyd) LLP

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

S.No7203300575-Villa on 22

Ledger Account

1-Apr-19 to 31-Mar-20

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To Yes Bank Ltd	Bank Payment	271	170.00	
23-Nov-19	To Yes Bank Ltd	Bank Payment	309	185.00	
21-Dec-19	To Yes Bank Ltd	Bank Payment	349	185.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	403	185.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	434	185.00	
6-Mar-20	By Yes Bank Ltd	Bank Receipt	98		185.00
11-Mar-20	To Modi Housing Pvt. Ltd.	Journal	393	185.00	
31-Mar-20	By Work in Progress	Journal	473		910.00
				1,095.00	1,095.00

Modi Farmhouse (Hyd) LLP

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

S.No7203300576-Villa No 37

Ledger Account

1-Apr-19 to 31-Mar-20

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To Yes Bank Ltd	Bank Payment	271	170.00	
23-Nov-19	To Yes Bank Ltd	Bank Payment	309	185.00	
21-Dec-19	To Yes Bank Ltd	Bank Payment	349	185.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	403	185.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	434	185.00	
6-Mar-20	By Yes Bank Ltd	Bank Receipt	98		185.00
11-Mar-20	To Modi Housing Pvt. Ltd.	Journal	393	185.00	
31-Mar-20	By Work in Progress	Journal	474		910.00
				1,095.00	1,095.00

Modi Farmhouse (Hyd) LLP

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

S No.7203300577 -Villa No 24

Ledger Account

1-Apr-19 to 31-Mar-20

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To Yes Bank Ltd	Bank Payment	271	170.00	
23-Nov-19	To Yes Bank Ltd	Bank Payment	309	185.00	
21-Dec-19	To Yes Bank Ltd	Bank Payment	349	185.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	403	185.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	434	185.00	
6-Mar-20	By Yes Bank Ltd	Bank Receipt	98		185.00
11-Mar-20	To Modi Housing Pvt. Ltd.	Journal	393	185.00	
31-Mar-20	By Work in Progress	Journal	475		910.00
				1,095.00	1,095.00

Modi Farmhouse (Hyd) LLP

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

S.No7203300578-Villa No 38

Ledger Account

1-Apr-19 to 31-Mar-20

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To Yes Bank Ltd	Bank Payment	271	170.00	
23-Nov-19	To Yes Bank Ltd	Bank Payment	309	185.00	
21-Dec-19	To Yes Bank Ltd	Bank Payment	349	185.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	403	185.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	434	185.00	
6-Mar-20	By Yes Bank Ltd	Bank Receipt	98		185.00
11-Mar-20	To Modi Housing Pvt. Ltd.	Journal	393	185.00	
31-Mar-20	By Work in Progress	Journal	476		910.00
				1,095.00	1,095.00

Modi Farmhouse (Hyd) LLP

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

S.No7203300579-Villa No 26

Ledger Account

1-Apr-19 to 31-Mar-20

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To Yes Bank Ltd	Bank Payment	271	170.00	
23-Nov-19	To Yes Bank Ltd	Bank Payment	309	185.00	
21-Dec-19	To Yes Bank Ltd	Bank Payment	349	185.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	403	185.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	434	175.00	
6-Mar-20	By Yes Bank Ltd	Bank Receipt	98		175.00
11-Mar-20	To Modi Housing Pvt. Ltd.	Journal	393	175.00	
31-Mar-20	By Work in Progress	Journal	477		900.00
				1,075.00	1,075.00

Modi Farmhouse (Hyd) LLP

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

S.No7203300580-Villa No 46

Ledger Account

1-Apr-19 to 31-Mar-20

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To Yes Bank Ltd	Bank Payment	271	170.00	
23-Nov-19	To Yes Bank Ltd	Bank Payment	309	185.00	
21-Dec-19	To Yes Bank Ltd	Bank Payment	349	185.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	403	185.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	434	185.00	
6-Mar-20	By Yes Bank Ltd	Bank Receipt	98		185.00
11-Mar-20	To Modi Housing Pvt. Ltd.	Journal	393	185.00	
31-Mar-20	By Work in Progress	Journal	478		910.00
				1,095.00	1,095.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**S.No7203300581-Villa No 45**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To Yes Bank Ltd	Bank Payment	271	170.00	
23-Nov-19	To Yes Bank Ltd	Bank Payment	309	185.00	
21-Dec-19	To Yes Bank Ltd	Bank Payment	349	185.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	403	185.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	434	185.00	
6-Mar-20	By Yes Bank Ltd	Bank Receipt	98		185.00
11-Mar-20	To Modi Housing Pvt. Ltd.	Journal	393	185.00	
31-Mar-20	By Work in Progress	Journal	479		910.00
				1,095.00	1,095.00

Modi Farmhouse (Hyd) LLP

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

S.No7203300582-Villa No44

Ledger Account

1-Apr-19 to 31-Mar-20

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To Yes Bank Ltd	Bank Payment	271	170.00	
23-Nov-19	To Yes Bank Ltd	Bank Payment	309	185.00	
21-Dec-19	To Yes Bank Ltd	Bank Payment	349	185.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	403	185.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	434	185.00	
6-Mar-20	By Yes Bank Ltd	Bank Receipt	98		185.00
11-Mar-20	To Modi Housing Pvt. Ltd.	Journal	393	185.00	
31-Mar-20	By Work in Progress	Journal	480		910.00
				1,095.00	1,095.00

Modi Farmhouse (Hyd) LLP

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

S.No7203300583-Villa No 47

Ledger Account

1-Apr-19 to 31-Mar-20

Page 258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To Yes Bank Ltd	Bank Payment	271	170.00	
23-Nov-19	To Yes Bank Ltd	Bank Payment	309	188.00	
21-Dec-19	To Yes Bank Ltd	Bank Payment	349	185.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	403	185.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	434	185.00	
6-Mar-20	By Yes Bank Ltd	Bank Receipt	98		185.00
11-Mar-20	To Modi Housing Pvt. Ltd.	Journal	393	185.00	
31-Mar-20	By Work in Progress	Journal	481		913.00
				1,098.00	1,098.00

Modi Farmhouse (Hyd) LLP

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

S.No7203300584-Villa No 48

Ledger Account

1-Apr-19 to 31-Mar-20

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To Yes Bank Ltd	Bank Payment	271	170.00	
23-Nov-19	To Yes Bank Ltd	Bank Payment	309	188.00	
21-Dec-19	To Yes Bank Ltd	Bank Payment	349	185.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	403	185.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	434	185.00	
6-Mar-20	By Yes Bank Ltd	Bank Receipt	98		185.00
11-Mar-20	To Modi Housing Pvt. Ltd.	Journal	393	185.00	
31-Mar-20	By Work in Progress	Journal	482		913.00
				1,098.00	1,098.00

Modi Farmhouse (Hyd) LLP

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

S.No 7203300585-Villa No 17

Ledger Account

1-Apr-19 to 31-Mar-20

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To Yes Bank Ltd	Bank Payment	271	170.00	
23-Nov-19	To Yes Bank Ltd	Bank Payment	309	186.00	
21-Dec-19	To Yes Bank Ltd	Bank Payment	349	186.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	403	186.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	434	186.00	
6-Mar-20	By Yes Bank Ltd	Bank Receipt	98		186.00
11-Mar-20	To Modi Housing Pvt. Ltd.	Journal	393	186.00	
31-Mar-20	By Work in Progress	Journal	483		914.00
				1,100.00	1,100.00

Modi Farmhouse (Hyd) LLP

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

S.No 7203300586- Villa No7

Ledger Account

1-Apr-19 to 31-Mar-20

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To Yes Bank Ltd	Bank Payment	271	170.00	
23-Nov-19	To Yes Bank Ltd	Bank Payment	309	188.00	
21-Dec-19	To Yes Bank Ltd	Bank Payment	349	185.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	403	185.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	434	175.00	
6-Mar-20	By Yes Bank Ltd	Bank Receipt	98		175.00
11-Mar-20	To Modi Housing Pvt. Ltd.	Journal	393	175.00	
31-Mar-20	By Work in Progress	Journal	484		903.00
				1,078.00	1,078.00

Modi Farmhouse (Hyd) LLP

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

S.No7203300587-Villa No40

Ledger Account

1-Apr-19 to 31-Mar-20

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To Yes Bank Ltd	Bank Payment	271	158.00	
23-Nov-19	To Yes Bank Ltd	Bank Payment	309	185.00	
21-Dec-19	To Yes Bank Ltd	Bank Payment	349	185.00	
27-Jan-20	To Yes Bank Ltd	Bank Payment	403	185.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	434	185.00	
6-Mar-20	By Yes Bank Ltd	Bank Receipt	98		185.00
11-Mar-20	To Modi Housing Pvt. Ltd.	Journal	393	185.00	
31-Mar-20	By Work in Progress	Journal	485		898.00
				1,083.00	1,083.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Soham Modi HUF -Deposit**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			50,000.40	
	By Closing Balance				50,000.40
				50,000.40	50,000.40

Modi Farmhouse (Hyd) LLP

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

Soham Modi HUF -Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Page 264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				37,95,247.00
31-Mar-20	By Interest on Unsecured Loan	Journal	411		4,56,677.00
	To Tds Payable	Journal	412	45,668.00	
				45,668.00	42,51,924.00
	To Closing Balance			42,06,256.00	
				42,51,924.00	42,51,924.00

Modi Farmhouse (Hyd) LLP

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

Sri Balaji Enterprises

Ledger Account
#14-1-418, Near Rocket Ground
New Aghapura Hyderabad
Ph:9030605690
9885288441

1-Apr-19 to 31-Mar-20

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-19	By Hardware Material	Purchase	55		3,493.00
13-Jul-19	To Yes Bank Ltd	Bank Payment	146	3,493.00	
				3,493.00	3,493.00

Modi Farmhouse (Hyd) LLP

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

Sri Balaji Printers

Ledger Account

1-Apr-19 to 31-Mar-20

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-19	By Printing & Stationery	Purchase	60		336.00
	To Yes Bank Ltd	Bank Payment	160	336.00	
				336.00	336.00

Modi Farmhouse (Hyd) LLP

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-19 to 31-Mar-20

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-19	To Yes Bank Ltd	Bank Payment	159	850.00	
14-Aug-19	By Electrical Material	Purchase	78		850.00
				850.00	850.00

Modi Farmhouse (Hyd) LLP

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

Sri Raja Rajeshwara Traders

Ledger Account
Shop No.18 Hyderi Complex
Ranigunj Secunderabad
Ph: 092463 63915/ 9347236012

1-Apr-19 to 31-Mar-20

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-19	By Tools	Purchase	48		992.00
29-Jun-19	To Yes Bank Ltd	Bank Payment	122	992.00	
				992.00	992.00

Modi Farmhouse (Hyd) LLP

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

SRI RAMA FLYASH BRICKS

Ledger Account

1-Apr-19 to 31-Mar-20

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20	To Yes Bank Ltd	Bank Payment	446	50,000.00	
29-Feb-20	By Yes Bank Ltd	Bank Receipt	94		50,000.00
				50,000.00	50,000.00

Modi Farmhouse (Hyd) LLP

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-19 to 31-Mar-20

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				38,010.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	9	38,010.00	
				38,010.00	38,010.00

Modi Farmhouse (Hyd) LLP

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

S.R.Lights

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 271
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				10,903.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	10	10,903.00	
				10,903.00	10,903.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Staff Medical Claim-Reimbursement**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-19	To Summit Sales LLP Common Expenses	Purchase	43	17,597.00	
				17,597.00	
	By Closing Balance				17,597.00
				17,597.00	17,597.00

Modi Farmhouse (Hyd) LLP

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

Staff Welfare

Ledger Account

1-Apr-19 to 31-Mar-20

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-20	To Cash	Cash Payment	19	300.00	
				300.00	
	By Closing Balance				300.00
				300.00	300.00

Modi Farmhouse (Hyd) LLP

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

Statutory Payments -MHPL

Ledger Account

1-Apr-19 to 31-Mar-20

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	By Professional Tax 17-18 & 18-19	Journal	95		10,927.00
	To Yes Bank Ltd	Bank Payment	127	10,927.00	
				10,927.00	10,927.00

Modi Farmhouse (Hyd) LLP

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

Steel Ledger Account

1-Apr-19 to 31-Mar-20

Page 275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19 To	Shah Traders	Purchase	15	9,308.00	
31-Mar-20 By	Work in Progress	Journal	453		9,308.00
				9,308.00	9,308.00

Modi Farmhouse (Hyd) LLP

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

Suman Das

Ledger Account

1-Apr-19 to 31-Mar-20

Page 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-19	By Security Charges-Site	Journal	284		750.00
30-Nov-19	To Yes Bank Ltd	Bank Payment	319	750.00	
31-Jan-20	By Security Charges-Site	Journal	345		750.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	430	750.00	
				1,500.00	1,500.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad

Summit Builders

Ledger Account

1-Apr-19 to 31-Mar-20

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To Yes Bank Ltd	Bank Payment	71	44,632.00	
1-Jun-19	To Yes Bank Ltd	Bank Payment	78	750.00	
14-Jun-19	To Yes Bank Ltd	Bank Payment	106	750.00	
20-Jun-19	By Allowance for Statutory Payments -Bunga Ananda Jyothi Babu	Journal	81		4,137.00
	By Allowance for Statutory Payments -Bunga Ananda Jyothi Babu	Journal	82		3,901.00
	By Allowance for Statutory Payments -Bunga Ananda Jyothi Babu	Journal	83		3,756.00
	By Allowance for Statutory Payments -Bunga Ananda Jyothi Babu	Journal	84		3,937.00
	By Allowance for Statutory Payments -Bunga Ananda Jyothi Babu	Journal	85		3,649.00
	By Allowance for Statutory Payments -Bunga Ananda Jyothi Babu	Journal	86		3,865.00
	By Allowance for Statutory Payments -Bunga Ananda Jyothi Babu	Journal	87		3,614.00
	By Allowance for Statutory Payments -Bunga Ananda Jyothi Babu	Journal	88		7,366.00
	By Allowance for Statutory Payments -Bunga Ananda Jyothi Babu	Journal	89		7,776.00
	By Allowance for Statutory Payments -Bunga Ananda Jyothi Babu	Journal	90		7,300.00
	By Allowance for Statutory Payments -Bunga Ananda Jyothi Babu	Journal	91		7,524.00
10-Aug-19	To Yes Bank Ltd	Bank Payment	185	11,097.00	
14-Sep-19	To Yes Bank Ltd	Bank Payment	230	750.00	
18-Nov-19	By Professional Tax	Journal	289		750.00
	By Allowance for Statutory Compliance -Radhakrishna	Journal	290		8,988.00
	By Allowance for Statutory Compliance -Radhakrishna	Journal	291		10,141.00
	By Professional Tax	Journal	292		750.00
	By Professional Tax	Journal	293		750.00
	By Professional Tax	Journal	294		750.00
	By Professional Tax	Journal	295		750.00
20-Nov-19	By Professional Tax	Journal	296		750.00
30-Nov-19	To Yes Bank Ltd	Bank Payment	314	23,837.00	
24-Dec-19	By Allowance for Statutory Payments -Bunga Ananda Jyothi Babu	Journal	313		7,837.00
	By Allowance for Statutory Compliance -T Srinivasulu	Journal	314		7,417.00
	By Allowance for Statutory Compliance -T Srinivasulu	Journal	315		8,456.00
	By Allowance for Statutory Compliance -T Srinivasulu	Journal	316		7,536.00
26-Dec-19	By Allowance for Statutory Payments -Bunga Ananda Jyothi Babu	Journal	317		7,584.00
	By Allowance for Statutory Payments -Bunga Ananda Jyothi Babu	Journal	318		8,492.00
28-Dec-19	To Yes Bank Ltd	Bank Payment	355	22,093.00	
21-Jan-20	By Allowance for Statutory Compliance -T Srinivasulu	Journal	335		9,066.00
	By Allowance for Statutory Compliance -T Srinivasulu	Journal	336		7,417.00
22-Jan-20	To Yes Bank Ltd	Bank Payment	386	750.00	
30-Jan-20	By Allowance for Statutory Payments -Bunga Ananda Jyothi Babu	Journal	338		3,995.00
	By Allowance for Statutory Payments -Bunga Ananda Jyothi Babu	Journal	339		3,898.00
3-Feb-20	By Allowance for Statutory Compliance -T Srinivasulu	Journal	354		3,306.00
	By Allowance for Statutory Compliance -T Srinivasulu	Journal	355		2,264.00
	By Allowance for Statutory Compliance -T Srinivasulu	Journal	356		4,226.00
	By Allowance for Statutory Compliance -T Srinivasulu	Journal	357		3,737.00
	By Allowance for Statutory Compliance -T Srinivasulu	Journal	358		3,691.00
	By Allowance for Statutory Compliance -T Srinivasulu	Journal	359		3,395.00
	By Allowance for Statutory Compliance -T Srinivasulu	Journal	360		3,507.00
Carried Over				1,04,659.00	1,76,278.00

continued ...

Modi Farmhouse (Hyd) LLP

Summit Builders Ledger Account : 1-Apr-19 to 31-Mar-20

Page 278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,659.00	1,76,278.00
3-Feb-20	By Allowance for Statutory Payments -Bunga Ananda Jyothi Babu	Journal	361		4,246.00
	By Allowance for Statutory Payments -Bunga Ananda Jyothi Babu	Journal	362		3,898.00
	By Allowance for Statutory Payments -Bunga Ananda Jyothi Babu	Journal	363		3,995.00
	By Allowance for Statutory Payments -Bunga Ananda Jyothi Babu	Journal	364		3,827.00
	By Allowance for Statutory Compliance -Radhakrishna	Journal	365		2,775.00
	To Yes Bank Ltd	Bank Payment	410	12,268.00	
10-Feb-20	To Yes Bank Ltd	Bank Payment	431	750.00	
17-Feb-20	To Yes Bank Ltd	Bank Payment	436	12,369.00	
2-Mar-20	By Allowance for Statutory Compliance -T Srinivasulu	Journal	379		6,719.00
	By Allowance for Statutory Compliance -T Srinivasulu	Journal	380		7,449.00
	By Allowance for Statutory Compliance -T Srinivasulu	Journal	381		3,540.00
	By Allowance for Statutory Compliance -T Srinivasulu	Journal	382		3,827.00
				1,30,046.00	2,16,554.00
	To Closing Balance			86,508.00	
				2,16,554.00	2,16,554.00

Modi Farmhouse (Hyd) LLP

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

Summit Builders-Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Page 279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To Yes Bank Ltd	Bank Payment	124	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Summit Housing LLP -Deposit**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			5,42,694.00	
By	Closing Balance				5,42,694.00
				<u>5,42,694.00</u>	<u>5,42,694.00</u>

Modi Farmhouse (Hyd) LLP

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

Summit Sales LLP

Ledger Account
#5-4-187/3 & 4 , IInd Floor
Soham MansiIn M.G Road
Secunderabad

1-Apr-19 to 31-Mar-20

Page 281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			852.00	
18-Apr-19	By Consumables	Purchase	2		160.00
25-Apr-19	By Electrical Material	Purchase	4		647.00
	By Consumables	Purchase	5		470.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	36	425.00	
3-May-19	By Consumables	Purchase	7		382.00
4-May-19	To Yes Bank Ltd	Bank Payment	47	382.00	
9-May-19	By Plumbing/Sanitary Material	Purchase	19		15,755.00
16-May-19	By Electrical Material	Purchase	24		6,989.00
	By Paint	Purchase	25		652.00
22-May-19	By Electrical Material	Purchase	28		9,903.00
	By Consumables	Purchase	29		3,138.00
	By Electrical Material	Purchase	30		793.00
	By Tiles	Purchase	31		2,196.00
	By Electrical Material - 18%	Purchase	32		3,531.00
31-May-19	By Consumables	Purchase	34		1,183.00
4-Jun-19	By Consumables	Purchase	36		765.00
6-Jun-19	To Yes Bank Ltd	Bank Payment	87	44,140.00	
8-Jun-19	To Yes Bank Ltd	Bank Payment	96	765.00	
10-Jun-19	To Yes Bank Ltd	Bank Payment	103	45,632.00	
19-Jun-19	By Consumables	Purchase	44		979.00
10-Jul-19	By Camera	Purchase	53		16,631.00
	By Consumables	Purchase	54		5,033.00
17-Jul-19	By Consumables	Purchase	59		1,534.00
25-Jul-19	By Consumables	Purchase	61		2,180.00
14-Aug-19	By Consumables	Purchase	79		2,972.00
	By Repair & Maint -Computers	Purchase	80		472.00
22-Aug-19	To Printing & Stationery	Debit Note	1	1,055.00	
6-Sep-19	By Electrical Material	Purchase	94		20,540.00
13-Sep-19	By Tools	Purchase	97		1,546.00
	By Consumables	Purchase	98		1,289.00
14-Sep-19	To Yes Bank Ltd	Bank Payment	231	6,489.00	
30-Sep-19	By Consumables	Purchase	106		507.00
	By Printing & Stationery	Purchase	107		1,199.00
9-Oct-19	To Yes Bank Ltd	Bank Payment	257	1,706.00	
16-Oct-19	By Repair & Maint -Computers	Purchase	115		1,257.00
	By Consumables	Purchase	116		2,411.00
19-Oct-19	To Yes Bank Ltd	Bank Payment	267	3,668.00	
13-Nov-19	By Consumables	Purchase	135		774.00
16-Nov-19	To Yes Bank Ltd	Bank Payment	301	774.00	
23-Nov-19	By Printing & Stationery	Purchase	138		4,226.00
30-Nov-19	To Yes Bank Ltd	Bank Payment	313	4,226.00	
	Carried Over			1,10,114.00	1,10,114.00

continued ...

Modi Farmhouse (Hyd) LLP

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,114.00	1,10,114.00
5-Dec-19	By Consumables	Purchase	142		1,293.00
	By Consumables	Purchase	143		2,573.00
6-Dec-19	To Yes Bank Ltd	Bank Payment	330	3,866.00	
30-Dec-19	By Consumables	Purchase	158		1,003.00
	By Repair & Maint -Computers	Purchase	159		307.00
	By Consumables	Purchase	160		2,148.00
3-Jan-20	By Consumables	Purchase	169		614.00
9-Jan-20	By Printing & Stationery -Composition	Purchase	171		813.00
13-Jan-20	By Printing & Stationery	Purchase	172		593.00
22-Jan-20	To Yes Bank Ltd	Bank Payment	384	4,885.00	
	By Consumables	Purchase	173		1,279.00
	By Consumables	Purchase	174		1,523.00
	By Consumables	Purchase	175		1,086.00
29-Jan-20	By Consumables	Purchase	177		2,183.00
8-Feb-20	By Consumables	Purchase	188		1,523.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	425	6,664.00	
17-Feb-20	To Yes Bank Ltd	Bank Payment	437	1,523.00	
26-Feb-20	By Consumables	Purchase	191		1,310.00
4-Mar-20	By Consumables	Purchase	201		1,151.00
	By Consumables	Purchase	202		1,227.00
13-Mar-20	By Consumables	Purchase	203		2,734.00
				1,27,052.00	1,33,474.00
				6,422.00	
				1,33,474.00	1,33,474.00
To	Closing Balance				

Modi Farmhouse (Hyd) LLP

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

Summit Sales LLP Common Expenses

Ledger Account
5-4-187/3&4, M.G Road
Ranigunj Hyderabad

1-Apr-19 to 31-Mar-20

Page 283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				19,150.00
22-Apr-19	To Yes Bank Ltd	Bank Payment	26	19,150.00	
9-May-19	By Admin & Marketing Services Charges	Purchase	22		9,709.00
10-May-19	To Yes Bank Ltd	Bank Payment	60	10,429.00	
18-May-19	By Yes Bank Ltd	Bank Receipt	9		720.00
24-May-19	To Yes Bank Ltd	Bank Payment	74	14,913.00	
15-Jun-19	By Staff Medical Claim-Reimbursement	Purchase	43		16,106.00
	To Yes Bank Ltd	Bank Payment	110	1,193.00	
17-Jul-19	By Admin & Marketing Services Charges	Purchase	58		11,051.00
20-Jul-19	To Yes Bank Ltd	Bank Payment	157	11,051.00	
22-Aug-19	By Admin & Marketing Services Charges	Purchase	82		10,448.00
24-Aug-19	To Yes Bank Ltd	Bank Payment	201	10,448.00	
12-Oct-19	By Admin & Marketing Services Charges	Purchase	113		9,711.00
	To Yes Bank Ltd	Bank Payment	263	9,711.00	
6-Nov-19	By Admin & Marketing Services Charges	Purchase	126		21,550.00
9-Nov-19	To Yes Bank Ltd	Bank Payment	293	21,550.00	
	By Admin & Marketing Services Charges	Purchase	132		432.00
	To Yes Bank Ltd	Bank Payment	297	432.00	
14-Dec-19	By Admin & Marketing Services Charges	Purchase	150		12,794.00
	To Yes Bank Ltd	Bank Payment	338	10,661.00	
16-Dec-19	To Yes Bank Ltd	Bank Payment	339	2,133.00	
8-Jan-20	By Admin & Marketing Services Charges	Purchase	170		15,087.00
9-Jan-20	To Yes Bank Ltd	Bank Payment	380	15,087.00	
7-Feb-20	By Admin & Marketing Services Charges	Purchase	187		15,308.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	424	15,308.00	
17-Feb-20	By Admin Service Charges	Purchase	189		14,374.00
1-Mar-20	To Yes Bank Ltd	Bank Payment	450	14,374.00	
18-Mar-20	By Admin & Marketing Services Charges	Purchase	204		18,808.00
31-Mar-20	By Admin & Marketing Services Charges	Purchase	209		10,254.00
				1,56,440.00	1,85,502.00
	To Closing Balance			29,062.00	
				1,85,502.00	1,85,502.00

Modi Farmhouse (Hyd) LLP

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

Summit Sales LLP- Logistics

Ledger Account

5-4-187/3 & 4
MG Road Ranigunj
Secunderabad

1-Apr-19 to 31-Mar-20

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,226.00
5-Apr-19	By Car Hire Charges	Purchase	1		27,695.00
	To Yes Bank Ltd	Bank Payment	6	27,695.00	
13-Apr-19	To Yes Bank Ltd	Bank Payment	20	1,506.00	
3-May-19	By QC Charges	Purchase	9		3,780.00
	By Car Hire Charges	Purchase	10		15,529.00
	By Car Hire Charges	Purchase	11		34,959.00
	By Service Charges PO	Purchase	12		60.00
4-May-19	To Yes Bank Ltd	Bank Payment	43	15,529.00	
	To Yes Bank Ltd	Bank Payment	44	4,060.00	
	To Yes Bank Ltd	Bank Payment	45	34,959.00	
	To Yes Bank Ltd	Bank Payment	46	60.00	
1-Jun-19	To Yes Bank Ltd	Bank Payment	76	35,562.00	
4-Jun-19	By Car Hire Charges	Purchase	37		34,959.00
29-Jun-19	To Yes Bank Ltd	Bank Payment	125	35,562.00	
3-Jul-19	By Car Hire Charges	Purchase	50		34,959.00
10-Jul-19	By Admin Service Charges	Purchase	56		1,944.00
13-Jul-19	To Yes Bank Ltd	Bank Payment	147	458.00	
1-Aug-19	By A 17 -Vidhushi Kaushik & Tushar Kaushik	Journal	184		6,254.00
	By Car Hire Charges	Purchase	63		34,959.00
	By QC Charges	Purchase	64		9,720.00
	By CR Consultation Charges	Purchase	65		8,100.00
	By Admin Service Charges	Purchase	66		1,296.00
	By Admin Service Charges	Purchase	67		648.00
3-Aug-19	To Yes Bank Ltd	Bank Payment	171	60,447.00	
16-Aug-19	By Service Charges PO	Purchase	81		2,349.00
	To Yes Bank Ltd	Bank Payment	190	2,879.00	
24-Aug-19	By Service Charges PO	Purchase	83		369.00
	To Yes Bank Ltd	Bank Payment	204	369.00	
31-Aug-19	By A-38 N.V.S Abhiram	Journal	217		9,204.00
	To Yes Bank Ltd	Bank Payment	208	9,204.00	
	By A-19 Mrs.Rama Reddy/Gun Reddy	Journal	218		9,204.00
	To Yes Bank Ltd	Bank Payment	209	9,204.00	
	By Admin Service Charges	Purchase	84		2,376.00
	To Yes Bank Ltd	Bank Payment	210	2,376.00	
	To Yes Bank Ltd	Bank Payment	211	48,542.00	
3-Sep-19	By QC Charges	Purchase	90		11,880.00
5-Sep-19	By Admin Service Charges	Purchase	91		1,296.00
6-Sep-19	By Car Hire Charges	Purchase	92		34,959.00
	By Admin Service Charges	Purchase	93		4,968.00
	To Yes Bank Ltd	Bank Payment	221	4,561.00	
14-Sep-19	By Car Hire Charges	Purchase	99		37,236.00
	Carried Over			2,92,973.00	3,34,929.00

continued ...

Modi Farmhouse (Hyd) LLP

Summit Sales LLP- Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,973.00	3,34,929.00
14-Sep-19	To Yes Bank Ltd	Bank Payment	227	37,236.00	
1-Oct-19	By Car Hire Charges	Purchase	108		37,236.00
	To Yes Bank Ltd	Bank Payment	247	37,236.00	
16-Oct-19	By Admin Service Charges	Purchase	114		648.00
	To Yes Bank Ltd	Bank Payment	266	648.00	
1-Nov-19	By Admin Service Charges	Purchase	119		4,968.00
	By Car Hire Charges	Purchase	120		37,236.00
	By Admin Service Charges	Purchase	121		648.00
	By QC Charges	Purchase	122		11,880.00
	By Service Charges PO	Purchase	123		144.00
	By CR Consultation Charges	Purchase	124		5,968.00
	To Yes Bank Ltd	Bank Payment	276	146.00	
	To Yes Bank Ltd	Bank Payment	277	11,880.00	
	To Yes Bank Ltd	Bank Payment	278	5,968.00	
	To Yes Bank Ltd	Bank Payment	279	648.00	
	To Yes Bank Ltd	Bank Payment	280	4,968.00	
	To Yes Bank Ltd	Bank Payment	281	41,956.00	
	By A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi	Journal	282		9,204.00
	To Yes Bank Ltd	Bank Payment	283	9,204.00	
29-Nov-19	By A 34- Mr.Vikram Garikapati	Journal	298		10,384.00
	By A-07 Shalini Soni	Journal	299		10,384.00
30-Nov-19	To Yes Bank Ltd	Bank Payment	315	10,384.00	
	To Yes Bank Ltd	Bank Payment	316	10,384.00	
	By Service Charges PO	Purchase	139		236.00
	To Yes Bank Ltd	Bank Payment	317	234.00	
4-Dec-19	By Admin & Marketing Services Charges	Purchase	140		4,968.00
5-Dec-19	To Yes Bank Ltd	Bank Payment	323	4,968.00	
	By Goods Transportation Charges	Purchase	141		12,470.00
6-Dec-19	By QC Charges	Purchase	144		5,400.00
	To Yes Bank Ltd	Bank Payment	326	12,470.00	
	By Car Hire Charges	Purchase	148		24,766.00
	To Yes Bank Ltd	Bank Payment	327	24,766.00	
	To Yes Bank Ltd	Bank Payment	329	6,400.00	
21-Dec-19	By Service Charges PO	Purchase	152		119.00
	To Yes Bank Ltd	Bank Payment	342	119.00	
	By Service Charges PO	Purchase	153		207.00
	To Yes Bank Ltd	Bank Payment	344	207.00	
	By A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Journal	311		9,204.00
	By A-39 Gowri Ghosh/Debashish Ghosh	Journal	312		9,204.00
	To Yes Bank Ltd	Bank Payment	350	9,204.00	
	To Yes Bank Ltd	Bank Payment	351	9,204.00	
	To Yes Bank Ltd	Bank Payment	352	54,000.00	
3-Jan-20	By A 40- Mrs. Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Journal	325		9,204.00
	By A-23 Mrs. Madhulika Jajodia	Journal	326		9,204.00
	By Admin Service Charges	Purchase	164		27,000.00
	By Admin Service Charges	Purchase	165		27,000.00
	By Admin Service Charges	Purchase	166		27,000.00
	By Car Hire Charges	Purchase	167		24,766.00
	By Goods Transportation Charges	Purchase	168		12,470.00
7-Jan-20	To Yes Bank Ltd	Bank Payment	373	9,204.00	
	To Yes Bank Ltd	Bank Payment	374	9,204.00	
	To Yes Bank Ltd	Bank Payment	375	63,236.00	
	Carried Over			6,66,847.00	6,66,847.00

continued ...

Modi Farmhouse (Hyd) LLP

Summit Sales LLP- Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

Page 286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,847.00	6,66,847.00
17-Jan-20	By A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam	Journal	330		9,204.00
	By A-18 V S Kishan Raj	Journal	331		9,204.00
	By A03 - Ms Thota Priyanka/Mrs Thota Vani	Journal	332		9,204.00
22-Jan-20	To Yes Bank Ltd	Bank Payment	385	27,612.00	
30-Jan-20	By Admin Service Charges	Purchase	179		27,000.00
31-Jan-20	By QC Charges	Purchase	180		13,500.00
3-Feb-20	To Yes Bank Ltd	Bank Payment	411	40,500.00	
6-Feb-20	By Car Hire Charges	Purchase	185		24,766.00
	By Goods Transportation Charges	Purchase	186		12,470.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	423	37,236.00	
27-Feb-20	By Service Charges PO	Purchase	192		20.00
	By Service Charges PO	Purchase	193		352.00
1-Mar-20	To Yes Bank Ltd	Bank Payment	449	372.00	
2-Mar-20	By Admin Service Charges	Purchase	196		27,000.00
	By Goods Transportation Charges	Purchase	197		12,470.00
	By Car Hire Charges	Purchase	198		24,766.00
31-Mar-20	By Admin Service Charges	Purchase	210		27,000.00
				7,72,567.00	8,63,803.00
	To Closing Balance			91,236.00	
				8,63,803.00	8,63,803.00

Modi Farmhouse (Hyd) LLP

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

Sundry Purchases

Ledger Account

1-Apr-19 to 31-Mar-20

Page 287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To Raghu Happay Card	Journal	22	959.00	
6-Jul-19	To Noor/Sarwar Ahmed -Happay Card	Journal	105	50.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	106	45.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	107	360.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	108	120.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	109	175.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	111	100.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	112	3,840.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	113	40.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	115	80.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	116	100.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	117	200.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	118	20.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	119	30.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	120	140.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	121	240.00	
27-Jul-19	To Noor/Sarwar Ahmed -Happay Card	Journal	150	200.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	151	150.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	152	490.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	154	850.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	155	700.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	156	900.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	157	190.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	158	270.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	159	50.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	160	55.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	163	210.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	165	97.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	166	450.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	167	1,000.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	172	155.00	
24-Aug-19	To Noor/Sarwar Ahmed -Happay Card	Journal	213	36,000.00	
31-Aug-19	To Raghu Happay Card	Journal	221	914.00	
17-Sep-19	To Noor/Sarwar Ahmed -Happay Card	Journal	233	105.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	234	40.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	235	80.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	236	200.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	237	200.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	238	170.00	
	To Noor/Sarwar Ahmed -Happay Card	Journal	246	100.00	
19-Sep-19	To Noor/Sarwar Ahmed -Happay Card	Journal	248	350.00	
9-Nov-19	To Fine Enterprises	Purchase	134	3,302.00	
31-Mar-20	By Work in Progress	Journal	454		53,727.00
				53,727.00	53,727.00

Modi Farmhouse (Hyd) LLP

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

Suneel Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-19	By Repair & Maint -Computers	Journal	185		1,350.00
	By Repair & Maint -Computers	Journal	186		1,750.00
	To Yes Bank Ltd	Bank Payment	175	3,100.00	
				3,100.00	3,100.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Syed Golam Sarwar-Expenses Card**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-20	By Misc Exp - Site	Journal	333		625.00
	By Misc Exp - Site	Journal	334		599.00
22-Jan-20	To Yes Bank Ltd	Bank Payment	387	1,224.00	
16-Mar-20	By Misc Exp - Site	Journal	397		310.00
				1,224.00	1,534.00
	To Closing Balance			310.00	
				1,534.00	1,534.00

Modi Farmhouse (Hyd) LLP

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

Syed Golam Sarwar -Sal

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 290
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				26,438.00
9-Apr-19	To Yes Bank Ltd	Bank Payment	18	26,439.00	
16-Apr-19	To Yes Bank Ltd	Bank Payment	22	399.00	
30-Apr-19	By Salaries	Journal	18		29,244.00
	To Professional Tax	Journal	19	200.00	
	By Mobile / Conveyance Allowance	Journal	20		399.00
6-May-19	To Yes Bank Ltd	Bank Payment	53	28,644.00	
14-May-19	To Yes Bank Ltd	Bank Payment	66	399.00	
31-May-19	By Salaries	Journal	55		28,371.00
	To Professional Tax	Journal	56	200.00	
	By Mobile / Conveyance Allowance	Journal	58		399.00
6-Jun-19	To Yes Bank Ltd	Bank Payment	92	28,171.00	
15-Jun-19	To Yes Bank Ltd	Bank Payment	111	399.00	
30-Jun-19	By Salaries	Journal	97		17,895.00
	To Professional Tax	Journal	98	200.00	
	By Mobile / Conveyance Allowance	Journal	100		399.00
4-Jul-19	To Yes Bank Ltd	Bank Payment	132	17,695.00	
13-Jul-19	To Yes Bank Ltd	Bank Payment	150	399.00	
31-Jul-19	By Salaries	Journal	181		31,863.00
	To Professional Tax	Journal	182	200.00	
	By Mobile / Conveyance Allowance	Journal	183		399.00
7-Aug-19	To Yes Bank Ltd	Bank Payment	179	31,663.00	
10-Aug-19	To Yes Bank Ltd	Bank Payment	187	399.00	
31-Aug-19	By Salaries	Journal	222		30,990.00
	To Professional Tax	Journal	223	200.00	
	By Mobile / Conveyance Allowance	Journal	228		399.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	220	30,790.00	
14-Sep-19	To Yes Bank Ltd	Bank Payment	226	399.00	
30-Sep-19	By Salaries	Journal	252		29,244.00
	To Professional Tax	Journal	253	200.00	
	By Mobile / Conveyance Allowance	Journal	254		399.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	246	29,044.00	
11-Oct-19	To Yes Bank Ltd	Bank Payment	260	399.00	
21-Oct-19	By Bonus	Journal	267		12,600.00
	To Yes Bank Ltd	Bank Payment	272	12,600.00	
22-Oct-19	By Incentives	Journal	268		713.00
	To Cash	Cash Payment	6	713.00	
31-Oct-19	By Salaries	Journal	270		33,934.00
	To Professional Tax	Journal	271	200.00	
	By Mobile / Conveyance Allowance	Journal	272		399.00
4-Nov-19	To Yes Bank Ltd	Bank Payment	287	33,734.00	
8-Nov-19	To Yes Bank Ltd	Bank Payment	289	399.00	
30-Nov-19	By Salaries	Journal	301		31,967.00
	To Professional Tax	Journal	302	200.00	
	Carried Over			2,44,285.00	2,76,052.00

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Modi Farmhouse (Hyd) LLP

Syed Golam Sarwar -Sal Ledger Account : 1-Apr-19 to 31-Mar-20

Page 291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,285.00	2,76,052.00
30-Nov-19	By Mobile / Conveyance Allowance	Journal	307		399.00
3-Dec-19	To Yes Bank Ltd	Bank Payment	321	31,767.00	
16-Dec-19	To Yes Bank Ltd	Bank Payment	340	399.00	
31-Dec-19	By Salaries	Journal	322		29,016.00
	To Professional Tax	Journal	323	200.00	
	By Mobile / Conveyance Allowance	Journal	324		399.00
6-Jan-20	To Yes Bank Ltd	Bank Payment	368	28,816.00	
22-Jan-20	To Yes Bank Ltd	Bank Payment	388	399.00	
31-Jan-20	By Salaries	Journal	342		26,066.00
	To Professional Tax	Journal	343	200.00	
	By Mobile / Conveyance Allowance	Journal	346		399.00
7-Feb-20	To Yes Bank Ltd	Bank Payment	414	25,866.00	
17-Feb-20	To Yes Bank Ltd	Bank Payment	438	399.00	
29-Feb-20	By Salaries	Journal	376		33,934.00
	To Professional Tax	Journal	377	200.00	
	By Mobile / Conveyance Allowance	Journal	378		399.00
5-Mar-20	To Yes Bank Ltd	Bank Payment	453	16,867.00	
18-Mar-20	To Yes Bank Ltd	Bank Payment	457	399.00	
	To Yes Bank Ltd	Bank Payment	462	16,867.00	
31-Mar-20	By Mobile / Conveyance Allowance	Journal	406		399.00
	By Salaries	Journal	407		31,967.00
	To Professional Tax	Journal	408	200.00	
				3,66,864.00	3,99,030.00
	To Closing Balance			32,166.00	
				3,99,030.00	3,99,030.00

Modi Farmhouse (Hyd) LLP

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

Tds Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Page 292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,82,257.00
5-Apr-19	By D.Vijay -Allowance for Const Equipt	Bank Payment	1		18.00
	To Yes Bank Ltd	Bank Payment	2	8,956.00	
	By Car Hire Charges	Purchase	1		478.00
23-Apr-19	To Yes Bank Ltd	Bank Payment	32	2,73,301.00	
27-Apr-19	By Kanapur Ashirwadam-Allow for Const Equipt	Bank Payment	34		15.00
	By Priyanka Printers	Bank Payment	35		4.00
3-May-19	To Yes Bank Ltd	Bank Payment	39	515.00	
	By QC Charges	Purchase	9		350.00
	By Car Hire Charges	Purchase	10		268.00
	By Car Hire Charges	Purchase	11		603.00
	By Service Charges PO	Purchase	12		5.00
4-May-19	By D.Vijay on A/c	Bank Payment	42		210.00
7-May-19	By Garden Maintenance Charges	Purchase	16		554.00
	By Security Charges-Site	Purchase	17		918.00
	By Housekeeping Charges	Purchase	18		537.00
9-May-19	By A.Ramulu on A/c	Bank Payment	55		970.00
	By Admin & Marketing Services Charges	Purchase	22		900.00
11-May-19	By SBR Nature-Allowance for Equipt Hirecharges	Bank Payment	62		240.00
1-Jun-19	To Yes Bank Ltd	Bank Payment	79	5,555.00	
4-Jun-19	By Car Hire Charges	Purchase	37		603.00
8-Jun-19	By D.Vijay -Allowance for Const Equipt	Bank Payment	94		15.00
	By D.Vijay on A/c	Bank Payment	95		10.00
	By SBR Nature-Allowance for Equipt Hirecharges	Bank Payment	102		120.00
14-Jun-19	By Garden Maintenance Charges	Purchase	40		527.00
	By Housekeeping Charges	Purchase	41		636.00
15-Jun-19	By Security Charges-Site	Purchase	42		1,092.00
	By Staff Medical Claim-Reimbursement	Purchase	43		1,491.00
1-Jul-19	To Yes Bank Ltd	Bank Payment	131	4,494.00	
3-Jul-19	By Car Hire Charges	Purchase	50		603.00
6-Jul-19	By SBR Nature-Allowance for Equipt Hirecharges	Bank Payment	136		120.00
9-Jul-19	By Radha Krishna on A/c	Journal	123		125.00
10-Jul-19	By Paramount Builders	Journal	125		15,731.00
	By Admin Service Charges	Purchase	56		180.00
11-Jul-19	By Consultancy Charges	Purchase	57		150.00
13-Jul-19	By Commission	Journal	127		550.00
17-Jul-19	By Admin & Marketing Services Charges	Purchase	58		1,023.00
27-Jul-19	By Veldi Karunakar Reddy	Bank Payment	164		140.00
	By D.Vijay on A/c	Bank Payment	165		70.00
1-Aug-19	By Car Hire Charges	Purchase	63		603.00
	By QC Charges	Purchase	64		900.00
	By CR Consultation Charges	Purchase	65		750.00
	By Admin Service Charges	Purchase	66		120.00
	By Admin Service Charges	Purchase	67		60.00
	By Housekeeping Charges	Purchase	68		642.00
	Carried Over			2,92,821.00	3,14,588.00

continued ...

Modi Farmhouse (Hyd) LLP

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,821.00	3,14,588.00
2-Aug-19	To Yes Bank Ltd	Bank Payment	168	18,692.00	
6-Aug-19	By Garden Maintenance Charges	Purchase	73		478.00
9-Aug-19	By Garden Maintenance Charges	Purchase	76		493.00
	By Housekeeping Charges	Purchase	77		604.00
16-Aug-19	By Service Charges PO	Purchase	81		218.00
22-Aug-19	By Admin & Marketing Services Charges	Purchase	82		968.00
24-Aug-19	By Service Charges PO	Purchase	83		34.00
31-Aug-19	By Admin Service Charges	Purchase	84		220.00
3-Sep-19	By QC Charges	Purchase	90		1,100.00
	To Yes Bank Ltd	Bank Payment	215	6,090.00	
5-Sep-19	By Admin Service Charges	Purchase	91		120.00
6-Sep-19	By Car Hire Charges	Purchase	92		603.00
	By Admin Service Charges	Purchase	93		460.00
11-Sep-19	By Housekeeping Charges	Purchase	95		616.00
	By Garden Maintenance Charges	Purchase	96		357.00
14-Sep-19	By Car Hire Charges	Purchase	99		642.00
16-Sep-19	By Security Charges-Site	Journal	230		487.00
17-Sep-19	By Security Charges-Site	Journal	231		487.00
	By Security Charges-Site	Journal	232		487.00
20-Sep-19	By SBR Nature-Allowance for Equipt Hirecharges	Bank Payment	233		240.00
27-Sep-19	By Printing & Stationery	Purchase	100		5.00
28-Sep-19	By Commission	Journal	250		1,149.00
1-Oct-19	By Car Hire Charges	Purchase	108		642.00
	To Yes Bank Ltd	Bank Payment	248	6,753.00	
4-Oct-19	By Housekeeping Charges	Purchase	109		262.00
	By Security Charges-Site	Journal	255		487.00
	By Garden Maintenance Charges	Purchase	110		588.00
	By Housekeeping Charges	Purchase	111		202.00
12-Oct-19	By SBR Nature-Allowance for Equipt Hirecharges	Bank Payment	262		120.00
	By Admin & Marketing Services Charges	Purchase	113		899.00
16-Oct-19	By Admin Service Charges	Purchase	114		60.00
1-Nov-19	By Admin Service Charges	Purchase	119		460.00
	By Car Hire Charges	Purchase	120		642.00
	By Admin Service Charges	Purchase	121		60.00
	By QC Charges	Purchase	122		1,100.00
	By Service Charges PO	Purchase	123		16.00
	By CR Consultation Charges	Purchase	124		552.00
	By SBR Nature-Allowance for Equipt Hirecharges	Bank Payment	282		120.00
4-Nov-19	To Yes Bank Ltd	Bank Payment	286	3,260.00	
6-Nov-19	By Admin & Marketing Services Charges	Purchase	126		1,995.00
	By Security Charges-Site	Purchase	127		487.00
	By Garden Maintenance Charges	Purchase	128		646.00
	By Housekeeping Charges	Purchase	129		316.00
9-Nov-19	By Admin & Marketing Services Charges	Purchase	132		40.00
30-Nov-19	By Service Charges PO	Purchase	139		21.00
4-Dec-19	To Yes Bank Ltd	Bank Payment	322	6,455.00	
	By Admin & Marketing Services Charges	Purchase	140		460.00
5-Dec-19	By Goods Transportation Charges	Purchase	141		215.00
6-Dec-19	By QC Charges	Purchase	144		500.00
	By Garden Maintenance Charges	Purchase	145		483.00
	By Security Charges-Site	Purchase	146		487.00
	By Housekeeping Charges	Purchase	147		298.00
	Carried Over			3,34,071.00	3,36,514.00

continued ...

Modi Farmhouse (Hyd) LLP

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

Page 294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,071.00	3,36,514.00
6-Dec-19	By Car Hire Charges	Purchase	148		427.00
	By SBR Nature-Allowance for Equipt Hirecharges	Bank Payment	328		120.00
13-Dec-19	By Consultancy Charges	Purchase	149		150.00
14-Dec-19	By Admin & Marketing Services Charges	Purchase	150		1,185.00
21-Dec-19	By Service Charges PO	Purchase	152		11.00
	By Service Charges PO	Purchase	153		19.00
2-Jan-20	To Yes Bank Ltd	Bank Payment	362	4,355.00	
	By Garden Maintenance Charges	Purchase	161		591.00
	By Housekeeping Charges	Purchase	162		274.00
	By Security Charges-Site	Purchase	163		487.00
3-Jan-20	By Admin Service Charges	Purchase	164		2,500.00
	By Admin Service Charges	Purchase	165		2,500.00
	By Admin Service Charges	Purchase	166		2,500.00
	By Car Hire Charges	Purchase	167		427.00
	By Goods Transportation Charges	Purchase	168		215.00
7-Jan-20	By SBR Nature-Allowance for Equipt Hirecharges	Bank Payment	372		120.00
8-Jan-20	By Admin & Marketing Services Charges	Purchase	170		1,397.00
30-Jan-20	By Admin Service Charges	Purchase	179		2,500.00
31-Jan-20	By QC Charges	Purchase	180		1,250.00
1-Feb-20	By Garden Maintenance Charges	Purchase	183		588.00
3-Feb-20	To Yes Bank Ltd	Bank Payment	405	14,761.00	
	By SBR Nature-Allowance for Equipt Hirecharges	Bank Payment	409		120.00
6-Feb-20	By Car Hire Charges	Purchase	185		427.00
	By Goods Transportation Charges	Purchase	186		215.00
7-Feb-20	By Admin & Marketing Services Charges	Purchase	187		1,417.00
10-Feb-20	By Narinder Singh Sidhu	Bank Payment	421		487.00
15-Feb-20	By K. Rajini	Bank Payment	432		300.00
17-Feb-20	By Admin Service Charges	Purchase	189		1,331.00
27-Feb-20	By Service Charges PO	Purchase	192		2.00
	By Service Charges PO	Purchase	193		33.00
1-Mar-20	By SBR Nature-Allowance for Equipt Hirecharges	Bank Payment	448		120.00
2-Mar-20	By Admin Service Charges	Purchase	196		2,500.00
	By Goods Transportation Charges	Purchase	197		215.00
	By Car Hire Charges	Purchase	198		427.00
	By Garden Maintenance Charges	Purchase	199		588.00
4-Mar-20	To Yes Bank Ltd	Bank Payment	452	4,920.00	
9-Mar-20	By Narinder Singh Sidhu	Journal	386		487.00
	By K. Rajini	Journal	387		314.00
18-Mar-20	By Admin & Marketing Services Charges	Purchase	204		1,742.00
31-Mar-20	By Security Charges-Site	Purchase	206		435.00
	By Housekeeping Charges	Purchase	207		265.00
	By Garden Maintenance Charges	Purchase	208		525.00
	By Tejal Modi -Loan	Journal	410		39,516.00
	By Soham Modi HUF -Loan	Journal	412		45,668.00
	By Audit Fees	Journal	414		3,350.00
	By Admin & Marketing Services Charges	Purchase	209		949.00
	By Admin Service Charges	Purchase	210		2,500.00
				3,58,107.00	4,57,708.00
				99,601.00	
				4,57,708.00	4,57,708.00
To	Closing Balance				

Modi Farmhouse (Hyd) LLP

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

Tds Recceivable -FY 18-19

Ledger Account

1-Apr-19 to 31-Mar-20

Page 295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,608.90	
31-May-19	By Income Tax 18-19	Journal	62		6,265.00
	To Interest on Income Tax Refund	Journal	63	56.10	
20-Dec-19	By Yes Bank Ltd	Bank Receipt	71		1,400.00
				7,665.00	7,665.00

Modi Farmhouse (Hyd) LLP

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

TDS -Yesbank

Ledger Account

1-Apr-19 to 31-Mar-20

Page 296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Interest on FD	Journal	415	7,620.70	
				7,620.70	
	By Closing Balance				7,620.70
				7,620.70	7,620.70

Modi Farmhouse (Hyd) LLP

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

Tejal Modi -Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Page 297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				64,62,177.00
20-Jul-19	To Yes Bank Ltd	Bank Payment	155	5,00,000.00	
3-Aug-19	To Yes Bank Ltd	Bank Payment	174	5,00,000.00	
16-Aug-19	To Yes Bank Ltd	Bank Payment	198	1,50,000.00	
24-Aug-19	To Yes Bank Ltd	Bank Payment	203	12,00,000.00	
31-Aug-19	To Yes Bank Ltd	Bank Payment	213	10,00,000.00	
31-Mar-20	By Interest on Unsecured Loan	Journal	409		3,95,163.00
	To Tds Payable	Journal	410	39,516.00	
				33,89,516.00	68,57,340.00
	To Closing Balance			34,67,824.00	
				68,57,340.00	68,57,340.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Telephone Charges/internet Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Noor/Sarwar Ahmed -Happay Card	Journal	5	498.00	
				498.00	
	By Closing Balance				498.00
				498.00	498.00

Modi Farmhouse (Hyd) LLP

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

The Plant Shop

Ledger Account
Plot No 36, Gayatri Nilayam
V.V. Nagar Colony
Kukatpally
Ph: 8919738402/ 9885492675

1-Apr-19 to 31-Mar-20

Page 299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Yes Bank Ltd	Bank Payment	14	11,000.00	
7-Aug-19	By Gardening Material	Purchase	74		27,750.00
16-Aug-19	To Yes Bank Ltd	Bank Payment	197	16,750.00	
				27,750.00	27,750.00

Modi Farmhouse (Hyd) LLP

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

Tiles

Ledger Account

1-Apr-19 to 31-Mar-20

Page 300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-19 To	Summit Sales LLP	Purchase	31	2,196.00	
31-Mar-20 By	Work in Progress	Journal	455		2,196.00
				2,196.00	2,196.00

Modi Farmhouse (Hyd) LLP

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

T.Kurmanna-on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				134.00
	To Closing Balance			134.00	
				134.00	134.00

Modi Farmhouse (Hyd) LLP

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

Tools

Ledger Account

1-Apr-19 to 31-Mar-20

Page 302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-19	To Sri Raja Rajeshwara Traders	Purchase	48	992.00	
13-Sep-19	To Summit Sales LLP	Purchase	97	1,545.80	
31-Mar-20	By Work in Progress	Journal	456		2,537.80
				2,537.80	2,537.80

Modi Farmhouse (Hyd) LLP

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

Transporation

Ledger Account

1-Apr-19 to 31-Mar-20

Page 303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To Y Ravi Shanker -Material Account	Purchase	8	4,250.00	
6-Aug-19	To Praful Sanitary	Purchase	72	1,800.00	
7-Aug-19	To The Plant Shop	Purchase	74	5,000.00	
31-Mar-20	By Work in Progress	Journal	495		11,050.00
				11,050.00	11,050.00

Modi Farmhouse (Hyd) LLP

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

T Venkatesh

Ledger Account

1-Apr-19 to 31-Mar-20

Page 304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			20,000.00	
22-Jun-19	By Consumables	Purchase	46		33,300.00
24-Jun-19	To Cash	Cash Payment	1	10,000.00	
29-Jun-19	To Yes Bank Ltd	Bank Payment	121	3,300.00	
				33,300.00	33,300.00

Modi Farmhouse (Hyd) LLP

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

T.Yellanna on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,917.00	
	By Closing Balance				10,917.00
				10,917.00	10,917.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**U Srikanth**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-19	By Housekeeping Charges	Journal	286		750.00
30-Nov-19	To Yes Bank Ltd	Bank Payment	318	750.00	
				750.00	750.00

Modi Farmhouse (Hyd) LLP

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

Veldi Karunakar Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

Page 307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				14,162.00
27-Jul-19	To Yes Bank Ltd	Bank Payment	164	14,000.00	
				14,000.00	14,162.00
	To Closing Balance			162.00	
				14,162.00	14,162.00

Modi Farmhouse (Hyd) LLP

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

Venkataramana Stationery & Binding Works

Ledger Account

1-Apr-19 to 31-Mar-20

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-19	By Printing & Stationery	Purchase	155		118.00
28-Dec-19	To Yes Bank Ltd	Bank Payment	358	118.00	
31-Mar-20	By Printing & Stationery	Purchase	211		118.00
				118.00	236.00
	To Closing Balance			118.00	
				236.00	236.00

Modi Farmhouse (Hyd) LLP

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-19 to 31-Mar-20

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				147.00
31-May-19	To Rebates / Discounts / Rates Diff A/c. Journal		60	147.00	
				147.00	147.00

Modi Farmhouse (Hyd) LLP

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

Vidyashankar V on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 310
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			37,069.00	
31-Jul-19	By Serene Constructions LLP	Journal	179		37,069.00
				37,069.00	37,069.00

Modi Farmhouse (Hyd) LLP

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

VINAYAKA ENTERPRISES

Ledger Account

1-Apr-19 to 31-Mar-20

Page 311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-20	By Postage & Courier	Purchase	200		1,070.00
					1,070.00
	To Closing Balance			1,070.00	
				1,070.00	1,070.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Vivid World**

Ledger Account

Flat No. 503 G2 Block

Indu Aranaya Pallavi Apts

Bandlaguda Nagole Hyderabad

Ph: 9246215868

1-Apr-19 to 31-Mar-20

Page 312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				926.00
11-May-19	To Yes Bank Ltd	Bank Payment	65	926.00	
16-May-19	By Repair & Maint -Computers	Purchase	27		271.00
31-May-19	By Repair & Maint -Computers	Purchase	35		619.00
1-Jun-19	To Yes Bank Ltd	Bank Payment	80	271.00	
	To Yes Bank Ltd	Bank Payment	82	619.00	
1-Aug-19	By Repair & Maint -Computers	Purchase	69		1,044.00
16-Aug-19	To Yes Bank Ltd	Bank Payment	192	1,044.00	
4-Nov-19	By Repair & Maint -Computers	Purchase	125		271.00
9-Nov-19	To Yes Bank Ltd	Bank Payment	291	271.00	
18-Nov-19	By Repair & Maint -Computers	Purchase	137		383.00
30-Nov-19	To Yes Bank Ltd	Bank Payment	312	383.00	
21-Dec-19	By Repair & Maint -Computers	Purchase	151		1,310.00
	To Yes Bank Ltd	Bank Payment	347	1,310.00	
23-Jan-20	By Repair & Maint -Computers	Purchase	176		271.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	426	271.00	
				5,095.00	5,095.00

Modi Farmhouse (Hyd) LLP

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

Work in Progress

Ledger Account

1-Apr-19 to 31-Mar-20

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Cost Recognized	Journal	438		1,20,83,676.00
	To D.Vijay -Allowance for Const Equipt	Journal	439	3,250.00	
	To Kanapur Ashirwadam-Allow for Const Equipt	Journal	440	1,450.00	
	To SBR Nature-Allowance for Equipt Hirecharges	Journal	441	72,000.00	
	To Chemicals	Journal	442	11,150.00	
	To Electrical Material - 12%	Journal	443	9,268.00	
	To Electrical Material - 18%	Journal	444	3,531.00	
	To Camera	Journal	445	16,631.00	
	To Consumables	Journal	446	11,59,168.86	
	To Electrical Material	Journal	447	58,486.00	
	To Equipments	Journal	448	10,998.00	
	To Gardening Material	Journal	449	1,11,870.00	
	To Hardware Material	Journal	450	33,627.00	
	To Paint	Journal	451	652.00	
	To Plumbing/Sanitary Material	Journal	452	1,05,169.05	
	To Steel	Journal	453	9,308.00	
	To Sundry Purchases	Journal	454	53,727.00	
	To Tiles	Journal	455	2,196.00	
	To Tools	Journal	456	2,537.80	
	To Allowance for Const Equipt- URD	Journal	457	72,815.00	
	To Allowance for Consumables -URD	Journal	458	38,840.00	
	To Allowance for Statutory Compliance -Radhakrishna	Journal	459	21,904.00	
	To Allowance for Statutory Compliance -T Srinivasulu	Journal	460	85,553.00	
	To Allowance for Statutory Payments -Bunga Ananda Jyothi Babu	Journal	461	1,04,597.00	
	To Clubhouse Completion Service	Journal	462	29,50,000.00	
	To Construction of Banquet Hall	Journal	463	17,70,000.00	
	To Construction of Guest Cottage	Journal	464	11,80,000.00	
	To Development of Layout	Journal	465	11,80,000.00	
	To Development of Swimming Pool	Journal	466	11,80,000.00	
	To Labour Charges -URD	Journal	467	74,437.00	
	To S.No 7203300570-Villa No 16	Journal	468	912.00	
	To S.No7203300571-Villa No 18	Journal	469	910.00	
	To S No7203300572-Villa No 35	Journal	470	910.00	
	To S.No7203300573-Villa No 20	Journal	471	910.00	
	To S.No7203300574-Villa No 36	Journal	472	910.00	
	To S.No7203300575-Villa on 22	Journal	473	910.00	
	To S.No7203300576-Villa No 37	Journal	474	910.00	
	To S No.7203300577 -Villa No 24	Journal	475	910.00	
	To S.No7203300578-Villa No 38	Journal	476	910.00	
	To S.No7203300579-Villa No 26	Journal	477	900.00	
	To S.No7203300580-Villa No 46	Journal	478	910.00	
	To S.No7203300581-Villa No 45	Journal	479	910.00	
	To S.No7203300582-Villa No44	Journal	480	910.00	
	To S.No7203300583-Villa No 47	Journal	481	913.00	

Carried Over

1,03,35,900.71 1,20,83,676.00

continued ...

Modi Farmhouse (Hyd) LLP

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

Page 314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,35,900.71	1,20,83,676.00
31-Mar-20	To S.No7203300584-Villa No 48	Journal	482	913.00	
	To S.No 7203300585-Villa No 17	Journal	483	914.00	
	To S.No 7203300586- Villa No7	Journal	484	903.00	
	To S.No7203300587-Villa No40	Journal	485	898.00	
	To Compensation to Labour	Journal	486	12,500.00	
	To Garden Maintenance Charges	Journal	487	6,41,830.00	
	To Goods Transportation Charges	Journal	488	50,740.00	
	To Hamali Charges	Journal	489	19,360.00	
	To Housekeeping Charges	Journal	490	3,77,817.00	
	To Misc Exp - Site	Journal	491	32,856.00	
	To Repair & Maintenance	Journal	492	15,950.00	
	To Security Charges-Site	Journal	493	5,84,011.00	
	To S.No: 7203300500	Journal	494	14,664.00	
	To Transporation	Journal	495	11,050.00	
				1,21,00,306.71	1,20,83,676.00
By	Closing Balance				16,630.71
				1,21,00,306.71	1,21,00,306.71

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad

Yes Bank Ltd Book

1-Apr-19 to 31-Mar-20

Page 315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,15,523.30
5-Apr-19	By D.Vijay -Allowance for Const Equipt	Bank Payment	1		1,732.00
	By Tds Payable	Bank Payment	2		9,225.00
	By Y-Ravi Shanker -Maintenance	Bank Payment	3		54,885.00
	By Singh Security Services	Bank Payment	4		45,002.00
	By Shreyas Services	Bank Payment	5		26,891.00
	By Summit Sales LLP- Logistics	Bank Payment	6		27,695.00
	By Printing & Stationery	Bank Payment	7		1,504.00
8-Apr-19	By Y Ravi Shanker -Material Account	Bank Payment	8		4,200.00
	By Sri Venkata Srinivasa Stones	Bank Payment	9		38,010.00
	By S.R.Lights	Bank Payment	10		10,903.00
	By MHPL- Hoarding Rent	Bank Payment	11		7,080.00
	By Paramount Builders	Bank Payment	12		3,50,000.00
	By Sangeetha .G Salary A/c	Bank Payment	13		49,198.00
	By The Plant Shop	Bank Payment	14		11,000.00
	By Hdfc Car Loan - Maruti Alto 800	Bank Payment	15		6,230.00
9-Apr-19	By Siva Prasad Sal	Bank Payment	16		14,385.00
	By Y Ravi Shanker -Material Account	Bank Payment	17		40,000.00
	By Syed Golam Sarwar -Sal	Bank Payment	18		26,439.00
	By Mahesh Madhavarapu -Sal	Bank Payment	19		21,111.00
12-Apr-19	To Paramount Builders	Bank Receipt	1	1,25,000.00	
13-Apr-19	By Summit Sales LLP- Logistics	Bank Payment	20		1,506.00
	By Sangeetha .G Salary A/c	Bank Payment	21		10,000.00
15-Apr-19	To Paramount Builders	Bank Receipt	2	60,000.00	
16-Apr-19	To A 17 -Vidhushi Kaushik & Tushar Kaushik	Bank Receipt	3	1,80,000.00	
	To A 17 -Vidhushi Kaushik & Tushar Kaushik	Bank Receipt	4	4,75,000.00	
	By Syed Golam Sarwar -Sal	Bank Payment	22		3,284.00
	To A-45 Deepa	Bank Receipt	5	5,00,000.00	
18-Apr-19	By Patel & Company	Bank Payment	23		3,496.00
22-Apr-19	By Paramount Builders	Bank Payment	24		5,00,000.00
	By Raghu Happay Card	Bank Payment	25		54,602.00
	By Summit Sales LLP Common Expenses	Bank Payment	26		19,150.00
	By Gautham Enterprises	Bank Payment	27		708.00
	By K .Prabhakar Happay Card	Bank Payment	28		7,820.00
	By Noor/Sarwar Ahmed -Happay Card	Bank Payment	29		28,460.00
23-Apr-19	By Electricity Bills Payable	Bank Payment	30		1,521.00
	By A 28- Mr Rishi Alapati/Mr.Renjeesh Chandran K -Canc	Bank Payment	31		25,000.00
	By Tds Payable	Bank Payment	32		2,73,301.00
27-Apr-19	By M.Sathyanarayana	Bank Payment	33		5,125.00
	By Kanapur Ashirwadam-Allow for Const Equipt	Bank Payment	34		1,435.00
	By Priyanka Printers	Bank Payment	35		302.00
	By Summit Sales LLP	Bank Payment	36		425.00
	By Paramount Builders	Bank Payment	37		1,75,000.00
30-Apr-19	By Interest on OD	Bank Payment	38		3,070.78
3-May-19	By Tds Payable	Bank Payment	39		515.00
	Carried Over			13,40,000.00	21,75,734.08

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,40,000.00	21,75,734.08
3-May-19	By Bpcl-Ecms (Fleet Business)	Bank Payment	40		11,000.00
4-May-19	By Printing & Stationery	Bank Payment	41		1,131.00
	By D.Vijay on A/c	Bank Payment	42		20,790.00
	By Summit Sales LLP- Logistics	Bank Payment	43		15,529.00
	By Summit Sales LLP- Logistics	Bank Payment	44		4,060.00
	By Summit Sales LLP- Logistics	Bank Payment	45		34,959.00
	By Summit Sales LLP- Logistics	Bank Payment	46		60.00
	By Summit Sales LLP	Bank Payment	47		382.00
	By Raghu Happay Card	Bank Payment	48		959.00
	By Indiramma	Bank Payment	49		750.00
	By Raghu Happay Card	Bank Payment	50		1,593.00
	By Raghu Happay Card	Bank Payment	51		1,416.00
	By Fine Enterprises	Bank Payment	52		3,198.00
6-May-19	By Syed Golam Sarwar -Sal	Bank Payment	53		1,05,117.00
7-May-19	By Hdfc Car Loan - Maruti Alto 800	Bank Payment	54		6,230.00
9-May-19	By A.Ramulu on A/c	Bank Payment	55		96,030.00
	To Modi Housing Pvt. Ltd.	Bank Receipt	6	2,75,000.00	
10-May-19	By Shreyas Services	Bank Payment	56		26,316.00
	By Singh Security Services	Bank Payment	57		45,002.00
	By Y-Ravi Shanker -Maintenance	Bank Payment	58		54,886.00
	By Bpcl-Ecms (Fleet Business)	Bank Payment	59		10,200.00
	By Summit Sales LLP Common Expenses	Bank Payment	60		10,429.00
	By MHPL- Hoarding Rent	Bank Payment	61		6,000.00
11-May-19	By SBR Nature-Allowance for Equipt Hirecharges	Bank Payment	62		11,760.00
	By Noor/Sarwar Ahmed -Happay Card	Bank Payment	63		8,321.00
	By Noor/Sarwar Ahmed -Happay Card	Bank Payment	64		1,960.00
	By Vivid World	Bank Payment	65		926.00
14-May-19	To Modi Housing Pvt. Ltd.	Bank Receipt	7	1,00,000.00	
	By Syed Golam Sarwar -Sal	Bank Payment	66		399.00
15-May-19	By Other Insurance	Bank Payment	67		6,570.00
16-May-19	To Y-Ravi Shanker -Maintenance	Bank Receipt	8	54,886.00	
	By Y-Ravi Shanker -Maintenance	Bank Payment	68		54,886.00
	By Sangeetha .G Salary A/c	Bank Payment	69		399.00
	By Iqra Kattoon -Sal	Bank Payment	70		399.00
17-May-19	By Summit Builders	Bank Payment	71		44,632.00
	By P.Deendayal Salary	Bank Payment	72		1,289.00
	By Mahesh Madhavarapu -Sal	Bank Payment	73		399.00
18-May-19	To Summit Sales LLP Common Expenses	Bank Receipt	9	720.00	
20-May-19	To Modi Housing Pvt. Ltd.	Bank Receipt	10	2,00,000.00	
24-May-19	By Summit Sales LLP Common Expenses	Bank Payment	74		14,913.00
29-May-19	To A10-Kodali Ranjith	Bank Receipt	11	10,00,000.00	
31-May-19	By Interest on OD	Bank Payment	75		4,728.09
1-Jun-19	By Summit Sales LLP- Logistics	Bank Payment	76		35,562.00
	By Gautham Enterprises	Bank Payment	77		708.00
	By Summit Builders	Bank Payment	78		750.00
	By Tds Payable	Bank Payment	79		5,555.00
	By Vivid World	Bank Payment	80		271.00
	By M.Sathyanarayana	Bank Payment	81		2,625.00
	By Vivid World	Bank Payment	82		619.00
	By Bpcl-Ecms (Fleet Business)	Bank Payment	83		3,000.00
4-Jun-19	To A15- Naveed Ahmed Mohammed	Bank Receipt	12	5,00,000.00	
	To A 28- Goli Shravan Kumar	Bank Receipt	13	3,00,000.00	
	Carried Over			37,70,606.00	28,32,442.17

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,70,606.00	28,32,442.17
4-Jun-19	To A-01 Syed Furqun Mehdi	Bank Receipt	14	5,00,000.00	
6-Jun-19	By Paramount Builders	Bank Payment	84		6,00,000.00
	By Praful Sanitary	Bank Payment	85		4,526.00
	By Radiant Systems	Bank Payment	86		1,038.00
	By Summit Sales LLP	Bank Payment	87		44,140.00
	By Y Ravi Shanker -Material Account	Bank Payment	88		47,545.00
	By Naveen Metal Udyog	Bank Payment	89		28,084.00
	By Shah Traders	Bank Payment	90		9,308.00
	By Printing & Stationery	Bank Payment	91		1,156.00
	To A-02 Dr Alvida Mehdi/Mrs.Razia Bano	Bank Receipt	15	5,00,000.00	
	By Syed Golam Sarwar -Sal	Bank Payment	92		1,04,164.00
7-Jun-19	By Hdfc Car Loan - Maruti Alto 800	Bank Payment	93		6,230.00
8-Jun-19	By D.Vijay -Allowance for Const Equipt	Bank Payment	94		1,485.00
	By D.Vijay on A/c	Bank Payment	95		990.00
	By Summit Sales LLP	Bank Payment	96		765.00
	By MHPL- Hoarding Rent	Bank Payment	97		6,000.00
	By Raghu Happay Card	Bank Payment	98		750.00
	By Paramount Builders	Bank Payment	99		5,00,000.00
	By Noor/Sarwar Ahmed -Happay Card	Bank Payment	100		7,791.00
	By Sangeetha .G Salary A/c	Bank Payment	101		1,475.00
	By SBR Nature-Allowance for Equipt Hirecharges	Bank Payment	102		5,880.00
10-Jun-19	By Summit Sales LLP	Bank Payment	103		45,632.00
	By Sangeetha .G Salary A/c	Bank Payment	104		10,000.00
	To A-01 Syed Furqun Mehdi	Bank Receipt	16	4,17,000.00	
12-Jun-19	By Paramount Builders	Bank Payment	105		3,00,000.00
	To A-23 Mrs. Madhulika Jajodia	Bank Receipt	17	5,00,000.00	
14-Jun-19	By Summit Builders	Bank Payment	106		750.00
	By Radha Krishna -Maintenance	Bank Payment	107		52,214.00
	By Shreyas Services	Bank Payment	108		31,175.00
15-Jun-19	By Singh Security Services	Bank Payment	109		53,519.00
	By Summit Sales LLP Common Expenses	Bank Payment	110		1,193.00
	By Syed Golam Sarwar -Sal	Bank Payment	111		2,885.00
	By Noor/Sarwar Ahmed -Happay Card	Bank Payment	112		2,200.00
17-Jun-19	By Paramount Builders	Bank Payment	113		5,00,000.00
	By Paramount Builders	Bank Payment	114		10,00,000.00
	By S.No: 7203300500	Bank Payment	115		1,495.00
22-Jun-19	By Raghu Happay Card	Bank Payment	116		2,493.00
	By Bpcl-Ecms (Fleet Business)	Bank Payment	117		12,000.00
	By Paramount Builders	Bank Payment	118		3,00,000.00
24-Jun-19	By A S Agarwal & Co.	Bank Payment	119		2,725.00
26-Jun-19	To A 25- Basabdutta Talukdar	Bank Receipt	18	5,00,000.00	
28-Jun-19	To A-22 Mrs Seema Dugar/Dr.Manish Dugar	Bank Receipt	19	6,47,000.00	
29-Jun-19	By Ganesh Tube Traders	Bank Payment	120		2,407.00
	By T Venkatesh	Bank Payment	121		3,300.00
	By Sri Raja Rajeshwara Traders	Bank Payment	122		992.00
	By Gautham Enterprises	Bank Payment	123		708.00
	By Summit Builders-Deposit	Bank Payment	124		10,000.00
	By Summit Sales LLP- Logistics	Bank Payment	125		35,562.00
	By Raghu Happay Card	Bank Payment	126		13,056.00
	By Statutory Payments -MHPL	Bank Payment	127		10,927.00
	By Mahesh Madhavarapu -Incentives	Bank Payment	128		21,375.00
	By Paramount Builders	Bank Payment	129		8,00,000.00
	Carried Over			68,34,606.00	74,20,377.17

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,34,606.00	74,20,377.17
30-Jun-19	By Interest on OD	Bank Payment	130		1,701.54
1-Jul-19	By Cash	Contra	1		10,000.00
	By Tds Payable	Bank Payment	131		4,494.00
	To A08-Lakshmi Navya	Bank Receipt	20	8,00,000.00	
4-Jul-19	To A08-Lakshmi Navya	Bank Receipt	21	8,00,000.00	
	To A 48 & 49 -Mrs.Thanuja/Mr B.Tharaka Ramu	Bank Receipt	22	20,00,000.00	
	By Syed Golam Sarwar -Sal	Bank Payment	132		73,467.00
6-Jul-19	By MHPL- Hoarding Rent	Bank Payment	133		6,000.00
	By Shiva Shanker Happay Card	Bank Payment	134		240.00
	By M.Sathyanarayana	Bank Payment	135		2,625.00
	By SBR Nature-Allowance for Equipt Hirecharges	Bank Payment	136		5,880.00
	By Printing & Stationery	Bank Payment	137		1,053.00
	By Hdfc Car Loan - Maruti Alto 800	Bank Payment	138		6,230.00
	By Bpcl-Ecms (Fleet Business)	Bank Payment	139		9,500.00
	By Reflections Electricals Pvt Ltd	Bank Payment	140		10,170.00
	By Noor/Sarwar Ahmed -Happay Card	Bank Payment	141		10,000.00
8-Jul-19	By Paramount Builders	Bank Payment	142		5,00,000.00
	By Paramount Builders	Bank Payment	143		25,00,000.00
	To A 17 -Vidhushi Kaushik & Tushar Kaushik	Bank Receipt	23	4,10,000.00	
12-Jul-19	To A 34- Mr.Vikram Garikapati	Bank Receipt	24	3,75,000.00	
13-Jul-19	By Bpcl-Ecms (Fleet Business)	Bank Payment	144		6,000.00
	By KGM & Co	Bank Payment	145		1,620.00
	By Sri Balaji Enterprises	Bank Payment	146		3,493.00
	By Summit Sales LLP- Logistics	Bank Payment	147		458.00
	By Shiva Shanker Happay Card	Bank Payment	148		270.00
	By Sangeetha G Commission A/c	Bank Payment	149		5,000.00
	By Syed Golam Sarwar -Sal	Bank Payment	150		2,885.00
	By Mahesh Madhavarapu -Sal	Bank Payment	151		22,577.00
15-Jul-19	By Cash	Contra	2		25,000.00
	To A10-Kodali Ranjith	Bank Receipt	25	1,50,000.00	
16-Jul-19	By Advertisement	Bank Payment	152		16,145.00
18-Jul-19	To A 28- Goli Shravan Kumar	Bank Receipt	26	5,00,000.00	
	By Paramount Builders	Bank Payment	153		3,58,343.00
	By Serene Clubs & Resorts	Bank Payment	154		1,05,000.00
	To Modi Housing Pvt. Ltd.	Bank Receipt	27	1,05,000.00	
	To Modi Housing Pvt. Ltd.	Bank Receipt	28	3,58,343.00	
20-Jul-19	By Tejal Modi -Loan	Bank Payment	155		5,00,000.00
	By Modi Housing Pvt. Ltd.	Bank Payment	156		15,00,000.00
	By Summit Sales LLP Common Expenses	Bank Payment	157		11,051.00
	By Sangeetha G Commission A/c	Bank Payment	158		5,450.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd	Bank Payment	159		850.00
	By Sri Balaji Printers	Bank Payment	160		336.00
	By Malla Reddy -Happay Card	Bank Payment	161		700.00
	By S.No: 7203300500	Bank Payment	162		1,495.00
27-Jul-19	By Bpcl-Ecms (Fleet Business)	Bank Payment	163		10,500.00
	By Veldi Karunakar Reddy	Bank Payment	164		13,860.00
	By D.Vijay on A/c	Bank Payment	165		6,930.00
	By Noor/Sarwar Ahmed -Happay Card	Bank Payment	166		20,772.00
29-Jul-19	By Cash	Contra	3		10,000.00
31-Jul-19	To A-19 Mrs.Rama Reddy/Gun Reddy	Bank Receipt	29	4,00,000.00	
	To A-19 Mrs.Rama Reddy/Gun Reddy	Bank Receipt	30	3,00,000.00	
	By Interest on OD	Bank Payment	167		1,404.27
	Carried Over			1,30,32,949.00	1,31,91,876.98

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,32,949.00	1,31,91,876.98
2-Aug-19	By Tds Payable	Bank Payment	168		18,692.00
3-Aug-19	By M.Sathyanarayana	Bank Payment	169		2,625.00
	By Printing & Stationery	Bank Payment	170		1,755.00
	By Summit Sales LLP- Logistics	Bank Payment	171		60,447.00
	By Shreyas Services	Bank Payment	172		31,480.00
	By Gautham Enterprises	Bank Payment	173		708.00
	By Tejal Modi -Loan	Bank Payment	174		5,00,000.00
	By Suneel Happay Card	Bank Payment	175		3,100.00
	By Noor/Sarwar Ahmed -Happay Card	Bank Payment	176		6,418.00
	By Aluminium Centre P Ltd	Bank Payment	177		413.00
6-Aug-19	By Sangeetha .G Salary A/c	Bank Payment	178		78,103.00
7-Aug-19	By Syed Golam Sarwar -Sal	Bank Payment	179		31,663.00
	By Hdfc Car Loan - Maruti Alto 800	Bank Payment	180		6,230.00
10-Aug-19	By Noor/Sarwar Ahmed -Happay Card	Bank Payment	181		10,500.00
	By Shreyas Services	Bank Payment	182		29,572.00
	By Noor/Sarwar Ahmed -Happay Card	Bank Payment	183		36,000.00
	By Y Pushpalatha - Maintenance	Bank Payment	184		48,824.00
	By Summit Builders	Bank Payment	185		11,097.00
	By Abhinay Gajula -Running Capital	Bank Payment	186		25,00,000.00
	By Syed Golam Sarwar -Sal	Bank Payment	187		2,885.00
12-Aug-19	By Y Pushpalatha - Maintenance	Bank Payment	188		47,306.00
	To A-38 N.V.S Abhiram	Bank Receipt	31	1,00,023.00	
	To A-38 N.V.S Abhiram	Bank Receipt	32	4,00,000.00	
	To A-38 N.V.S Abhiram	Bank Receipt	33	4,19,050.00	
13-Aug-19	By Jaiprakash Kalyan Chakravarthy	Bank Payment	189		25,00,000.00
	To Modi Housing Pvt. Ltd.	Bank Receipt	34	25,00,000.00	
	To Modi Housing Pvt. Ltd.	Bank Receipt	35	25,00,000.00	
16-Aug-19	By Summit Sales LLP- Logistics	Bank Payment	190		2,879.00
	By Modi Soham HUF	Bank Payment	191		1,00,023.00
	By Vivid World	Bank Payment	192		1,044.00
	By Y Ravi Shanker -Material Account	Bank Payment	193		5,250.00
	By Ramesh Expense Card	Bank Payment	194		1,400.00
	By Bpcl-Ecms (Fleet Business)	Bank Payment	195		9,000.00
	By Praful Sanitary	Bank Payment	196		11,149.00
	By The Plant Shop	Bank Payment	197		16,750.00
	By Tejal Modi -Loan	Bank Payment	198		1,50,000.00
17-Aug-19	By A-38 N.V.S Abhiram	Bank Payment	199		4,00,000.00
	To A-38 N.V.S Abhiram	Bank Receipt	36	4,00,000.00	
19-Aug-19	To A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Bank Receipt	37	8,50,000.00	
	To A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Bank Receipt	38	8,30,000.00	
	To Aluminium Centre P Ltd	Bank Receipt	39	413.00	
24-Aug-19	By Bpcl-Ecms (Fleet Business)	Bank Payment	200		11,500.00
	By Summit Sales LLP Common Expenses	Bank Payment	201		10,448.00
	By S.No: 7203300500	Bank Payment	202		1,495.00
	By Tejal Modi -Loan	Bank Payment	203		12,00,000.00
	By Summit Sales LLP- Logistics	Bank Payment	204		369.00
	By Noor/Sarwar Ahmed -Happay Card	Bank Payment	205		9,683.00
28-Aug-19	To A10-Kodali Ranjith	Bank Receipt	40	2,00,000.00	
	To A10-Kodali Ranjith	Bank Receipt	41	1,00,000.00	
30-Aug-19	By Fine Enterprises	Bank Payment	206		14,610.00
31-Aug-19	By M.Sathyanarayana	Bank Payment	207		2,625.00
	By Summit Sales LLP- Logistics	Bank Payment	208		9,204.00
	Carried Over			2,13,32,435.00	2,10,77,123.98

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,32,435.00	2,10,77,123.98
31-Aug-19	By Summit Sales LLP- Logistics	Bank Payment	209		9,204.00
	By Summit Sales LLP- Logistics	Bank Payment	210		2,376.00
	By Summit Sales LLP- Logistics	Bank Payment	211		48,542.00
	By Raghu Happay Card	Bank Payment	212		2,392.00
	By Tejal Modi -Loan	Bank Payment	213		10,00,000.00
	By Interest on OD	Bank Payment	214		2,572.01
3-Sep-19	By Tds Payable	Bank Payment	215		6,090.00
4-Sep-19	By BSA AGRI CLINICS	Bank Payment	216		2,48,738.00
	By BSA AGRI CLINICS	Bank Payment	217		3,94,563.00
	By BSA AGRI CLINICS	Bank Payment	218		2,32,523.00
	By BSA AGRI CLINICS	Bank Payment	219		2,00,075.00
	To Modi Housing Pvt. Ltd.	Bank Receipt	42	10,75,899.00	
	To A-23 Mrs. Madhulika Jajodia	Bank Receipt	43	5,00,000.00	
5-Sep-19	By Syed Golam Sarwar -Sal	Bank Payment	220		90,940.00
6-Sep-19	By Summit Sales LLP- Logistics	Bank Payment	221		4,561.00
7-Sep-19	By Printing & Stationery	Bank Payment	222		1,597.00
	By Mahesh Madhavarapu -Sal	Bank Payment	223		23,277.00
	By Hdfc Car Loan - Maruti Alto 800	Bank Payment	224		6,230.00
	By Modi Housing Pvt. Ltd.	Bank Payment	225		4,50,000.00
14-Sep-19	By Syed Golam Sarwar -Sal	Bank Payment	226		2,885.00
	By Summit Sales LLP- Logistics	Bank Payment	227		37,236.00
	By Y Pushpalatha - Maintenance	Bank Payment	228		35,317.00
	By Shreyas Services	Bank Payment	229		30,181.00
	By Summit Builders	Bank Payment	230		750.00
	By Summit Sales LLP	Bank Payment	231		6,489.00
16-Sep-19	By Narinder Singh Sidhu	Bank Payment	232		48,233.00
17-Sep-19	To Modi Housing Pvt. Ltd.	Bank Receipt	44	1,50,000.00	
20-Sep-19	By SBR Nature-Allowance for Equipt Hirecharges	Bank Payment	233		11,760.00
	By Narinder Singh Sidhu	Bank Payment	234		96,466.00
	By Noor/Sarwar Ahmed -Happay Card	Bank Payment	235		8,880.00
21-Sep-19	By Narinder Singh Sidhu	Bank Payment	236		48,233.00
	By Mahesh Madhavarapu -Sal	Bank Payment	237		10,000.00
	By S.No: 7203300500	Bank Payment	238		1,495.00
23-Sep-19	To Modi Housing Pvt. Ltd.	Bank Receipt	45	1,50,000.00	
25-Sep-19	To A-45 Deepa	Bank Receipt	46	5,00,000.00	
27-Sep-19	To Narinder Singh Sidhu	Bank Receipt	47	48,233.00	
28-Sep-19	By M.Sathyanarayana	Bank Payment	239		2,625.00
	By Priyanka Printers	Bank Payment	240		480.00
	By Modi Housing Pvt. Ltd.	Bank Payment	241		3,00,000.00
30-Sep-19	By Sangeetha G Commission A/c	Bank Payment	242		15,000.00
	By Bpcl-Ecms (Fleet Business)	Bank Payment	243		16,500.00
	By Obel Systems Pvt Ltd	Bank Payment	244		9,600.00
	By Interest on OD	Bank Payment	245		4,267.70
1-Oct-19	By Syed Golam Sarwar -Sal	Bank Payment	246		1,03,484.00
	By Summit Sales LLP- Logistics	Bank Payment	247		37,236.00
	By Tds Payable	Bank Payment	248		6,753.00
3-Oct-19	To A 40- Mrs. Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Bank Receipt	48	7,52,000.00	
7-Oct-19	To A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad	Bank Receipt	49	20,000.00	
	By Hdfc Car Loan - Maruti Alto 800	Bank Payment	249		6,230.00
9-Oct-19	By Modi Housing Pvt. Ltd.	Bank Payment	250		6,00,000.00
	By Noor/Sarwar Ahmed -Happay Card	Bank Payment	251		10,384.00
	By Y-Ravi Shanker -Maintenance	Bank Payment	252		19,958.00
	Carried Over			2,45,28,567.00	2,52,71,246.69

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,28,567.00	2,52,71,246.69
9-Oct-19	By Narinder Singh Sidhu	Bank Payment	253		48,233.00
	By Y-Ravi Shanker -Maintenance	Bank Payment	254		58,212.00
	By Printing & Stationery	Bank Payment	255		1,783.00
	By Gautham Enterprises	Bank Payment	256		1,416.00
	By Summit Sales LLP	Bank Payment	257		1,706.00
	By Reflections Electricals Pvt Ltd	Bank Payment	258		9,268.00
	By K. Rajini	Bank Payment	259		25,985.00
11-Oct-19	To A 28- Goli Shravan Kumar	Bank Receipt	50	9,00,000.00	
	To A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi	Bank Receipt	51	4,64,050.00	
	By Syed Golam Sarwar -Sal	Bank Payment	260		2,885.00
12-Oct-19	To Serene Constructions LLP	Bank Receipt	52	10,00,000.00	
	By Serene Constructions LLP	Bank Payment	261		20,00,000.00
	By SBR Nature-Allowance for Equipt Hirecharges	Bank Payment	262		5,880.00
	By Summit Sales LLP Common Expenses	Bank Payment	263		9,711.00
14-Oct-19	By S.No: 7203300500	Bank Payment	264		1,495.00
	To A12-Vengamma Pachava/Prasad Rao Aloori	Bank Receipt	53	12,50,000.00	
16-Oct-19	To A 34- Mr.Vikram Garikapati	Bank Receipt	54	2,99,204.00	
	By Modi Housing Pvt. Ltd.	Bank Payment	265		20,00,000.00
	To Serene Constructions LLP	Bank Receipt	55	20,00,000.00	
	By Summit Sales LLP- Logistics	Bank Payment	266		648.00
19-Oct-19	By Summit Sales LLP	Bank Payment	267		3,668.00
	By Sangeetha G Commission A/c	Bank Payment	268		6,821.00
	By Serene Constructions LLP	Bank Payment	269		5,00,000.00
21-Oct-19	By Modi Housing Pvt. Ltd.	Bank Payment	270		10,00,000.00
	By S.No 7203300586- Villa No7	Bank Payment	271		3,050.00
	By Sangeetha .G Salary A/c	Bank Payment	272		43,548.00
	To A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad	Bank Receipt	56	6,00,000.00	
	By Cash	Contra	4		6,000.00
26-Oct-19	By Modi Housing Pvt. Ltd.	Bank Payment	273		9,00,000.00
31-Oct-19	By Interest on OD	Bank Payment	274		1,966.87
1-Nov-19	To A 25- Basabdutta Talukdar	Bank Receipt	57	5,00,000.00	
	By M.Sathyanarayana	Bank Payment	275		2,625.00
	By Summit Sales LLP- Logistics	Bank Payment	276		146.00
	By Summit Sales LLP- Logistics	Bank Payment	277		11,880.00
	By Summit Sales LLP- Logistics	Bank Payment	278		5,968.00
	By Summit Sales LLP- Logistics	Bank Payment	279		648.00
	By Summit Sales LLP- Logistics	Bank Payment	280		4,968.00
	By Summit Sales LLP- Logistics	Bank Payment	281		41,956.00
	By SBR Nature-Allowance for Equipt Hirecharges	Bank Payment	282		5,880.00
	By Summit Sales LLP- Logistics	Bank Payment	283		9,204.00
	By G Krishna Murthy & Sons	Bank Payment	284		11,000.00
4-Nov-19	By Modi Housing Pvt. Ltd.	Bank Payment	285		2,00,000.00
	By Tds Payable	Bank Payment	286		3,260.00
	By Syed Golam Sarwar -Sal	Bank Payment	287		1,13,080.00
7-Nov-19	By Hdfc Car Loan - Maruti Alto 800	Bank Payment	288		6,230.00
8-Nov-19	By Syed Golam Sarwar -Sal	Bank Payment	289		2,885.00
9-Nov-19	By S.No: 7203300500	Bank Payment	290		1,495.00
	By Vivid World	Bank Payment	291		271.00
	By Narinder Singh Sidhu	Bank Payment	292		48,233.00
	By Summit Sales LLP Common Expenses	Bank Payment	293		21,550.00
	By Y-Ravi Shanker -Maintenance	Bank Payment	294		63,937.00
	By Repair & Maint -2 Wheelers	Bank Payment	295		559.00
	Carried Over			3,15,41,821.00	3,24,59,297.56

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,41,821.00	3,24,59,297.56
9-Nov-19	By Printing & Stationery	Bank Payment	296		2,195.00
	By Summit Sales LLP Common Expenses	Bank Payment	297		432.00
	By K. Rajini	Bank Payment	298		31,309.00
	By Fine Enterprises	Bank Payment	299		5,249.00
11-Nov-19	To Modi Housing Pvt. Ltd.	Bank Receipt	58	60,000.00	
13-Nov-19	To A-07 Shalini Soni	Bank Receipt	59	11,34,110.00	
	To A-18 V S Kishan Raj	Bank Receipt	60	2,00,000.00	
16-Nov-19	By Gautham Enterprises	Bank Payment	300		1,416.00
	By Summit Sales LLP	Bank Payment	301		774.00
	By MANCHANAPALLI YADHAMMA	Bank Payment	302		750.00
	By Modi Housing Pvt. Ltd.	Bank Payment	303		13,00,000.00
	By Noor/Sarwar Ahmed -Happay Card	Bank Payment	304		72,000.00
18-Nov-19	By Ajay C Mehta	Bank Payment	305		34,459.00
	By Bpcl-Ecms (Fleet Business)	Bank Payment	306		13,000.00
	By Bpcl-Ecms (Fleet Business)	Bank Payment	307		15,980.00
	To Modi Housing Pvt. Ltd.	Bank Receipt	61	75,000.00	
20-Nov-19	To A10-Kodali Ranjith	Bank Receipt	62	1,50,000.00	
23-Nov-19	By Modi Housing Pvt. Ltd.	Bank Payment	308		1,00,000.00
	By S.No 7203300586- Villa No7	Bank Payment	309		3,340.00
29-Nov-19	To A-18 V S Kishan Raj	Bank Receipt	63	2,00,000.00	
	By M.Mahender -Expense Card	Bank Payment	310		5,200.00
30-Nov-19	By M.Sathyanarayana	Bank Payment	311		2,625.00
	By Vivid World	Bank Payment	312		383.00
	By Summit Sales LLP	Bank Payment	313		4,226.00
	By Summit Builders	Bank Payment	314		23,837.00
	By Summit Sales LLP- Logistics	Bank Payment	315		10,384.00
	By Summit Sales LLP- Logistics	Bank Payment	316		10,384.00
	By Summit Sales LLP- Logistics	Bank Payment	317		234.00
	By U Srikanth	Bank Payment	318		750.00
	By Suman Das	Bank Payment	319		750.00
	By Interest on OD	Bank Payment	320		4,208.09
2-Dec-19	To A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	Bank Receipt	64	6,64,050.00	
3-Dec-19	By Syed Golam Sarwar -Sal	Bank Payment	321		1,00,735.00
4-Dec-19	By Tds Payable	Bank Payment	322		6,455.00
5-Dec-19	By Summit Sales LLP- Logistics	Bank Payment	323		4,968.00
	To A 40- Mrs. Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Bank Receipt	65	7,17,204.00	
6-Dec-19	By Summit Sales LLP- Logistics	Purchase	144		
	By Y-Ravi Shanker -Maintenance	Bank Payment	324		47,778.00
	By Narinder Singh Sidhu	Bank Payment	325		48,233.00
	By Summit Sales LLP- Logistics	Bank Payment	326		12,470.00
	By Summit Sales LLP- Logistics	Bank Payment	327		24,766.00
	By SBR Nature-Allowance for Equipt Hirecharges	Bank Payment	328		5,880.00
	By Summit Sales LLP- Logistics	Bank Payment	329		6,400.00
	By Summit Sales LLP	Bank Payment	330		3,866.00
	By K. Rajini	Bank Payment	331		29,455.00
7-Dec-19	By Modi Housing Pvt. Ltd.	Bank Payment	332		12,00,000.00
	To Abhinay Gajula -Running Capital	Bank Receipt	66	5,00,000.00	
	By Hdfc Car Loan - Maruti Alto 800	Bank Payment	333		6,230.00
9-Dec-19	By Modi Housing Pvt. Ltd.	Bank Payment	334		5,00,000.00
10-Dec-19	To A08-Lakshmi Navya	Bank Receipt	67	14,00,000.00	
13-Dec-19	By KGM & Co	Bank Payment	335		1,620.00
14-Dec-19	By S.No: 7203300500	Bank Payment	336		1,556.00
	Carried Over			3,66,42,185.00	3,61,03,594.65

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,42,185.00	3,61,03,594.65
14-Dec-19	By Modi Housing Pvt. Ltd.	Bank Payment	337		14,00,000.00
	By Summit Sales LLP Common Expenses	Bank Payment	338		10,661.00
16-Dec-19	By Summit Sales LLP Common Expenses	Bank Payment	339		2,133.00
	By Syed Golam Sarwar -Sal	Bank Payment	340		2,885.00
17-Dec-19	To A-23 Mrs. Madhulika Jajodia	Bank Receipt	68	3,32,000.00	
	To A 40- Mrs. Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	Bank Receipt	69	62,345.00	
20-Dec-19	To Noor/Sarwar Ahmed -Happay Card	Bank Receipt	70	47,052.00	
	To Tds Recceivable -FY 18-19	Bank Receipt	71	1,400.00	
21-Dec-19	By Repair & Maint -2 Wheelers	Bank Payment	341		1,350.00
	By Summit Sales LLP- Logistics	Bank Payment	342		119.00
	By Other Insurance	Bank Payment	343		10,091.00
	By Summit Sales LLP- Logistics	Bank Payment	344		207.00
	By Bpcl-Ecms (Fleet Business)	Bank Payment	345		12,000.00
	By Bpcl-Ecms (Fleet Business)	Bank Payment	346		6,000.00
	By Vivid World	Bank Payment	347		1,310.00
	By Modi Housing Pvt. Ltd.	Bank Payment	348		3,25,000.00
	By S.No 7203300586- Villa No7	Bank Payment	349		3,331.00
	By Summit Sales LLP- Logistics	Bank Payment	350		9,204.00
	By Summit Sales LLP- Logistics	Bank Payment	351		9,204.00
	By Summit Sales LLP- Logistics	Bank Payment	352		54,000.00
24-Dec-19	To A03 - Ms Thota Priyanka/Mrs Thota Vani	Bank Receipt	72	7,32,050.00	
	To A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam	Bank Receipt	73	7,12,000.00	
27-Dec-19	To A12-Vengamma Pachava/Prasad Rao Aloori	Bank Receipt	74	4,80,000.00	
28-Dec-19	By A S Agarwal & Co.	Bank Payment	353		2,006.00
	By A S Agarwal & Co.	Bank Payment	354		3,186.00
	By Summit Builders	Bank Payment	355		22,093.00
	By Praful Sanitary	Bank Payment	356		32,081.00
	By M.Sathyanarayana	Bank Payment	357		2,625.00
	By Venkataramana Stationery & Binding Works	Bank Payment	358		118.00
	By Modi Housing Pvt. Ltd.	Bank Payment	359		7,50,000.00
	By Modi Housing Pvt. Ltd.	Bank Payment	360		10,00,000.00
31-Dec-19	By Interest on OD	Bank Payment	361		2,157.75
2-Jan-20	By Tds Payable	Bank Payment	362		4,355.00
3-Jan-20	By K. Rajini	Bank Payment	363		27,147.00
	To A-18 V S Kishan Raj	Bank Receipt	75	1,19,115.00	
4-Jan-20	By Mahesh Madhavarapu -Sal	Bank Payment	364		5,159.00
	By Iqra Katoon -Sal	Bank Payment	365		18,007.00
	By P.Deendayal Salary	Bank Payment	366		14,385.00
	By Sangeetha .G Salary A/c	Bank Payment	367		25,759.00
6-Jan-20	To Modi Housing Pvt. Ltd.	Bank Receipt	76	2,00,000.00	
	By Syed Golam Sarwar -Sal	Bank Payment	368		28,816.00
	To A-44 Mrs Himanshu Kapoor/Siddhant Mehra	Bank Receipt	77	10,00,000.00	
	By Hdfc Car Loan - Maruti Alto 800	Bank Payment	369		6,230.00
7-Jan-20	By Y-Ravi Shanker -Maintenance	Bank Payment	370		58,539.00
	By Narinder Singh Sidhu	Bank Payment	371		48,233.00
	By SBR Nature-Allowance for Equipt Hirecharges	Bank Payment	372		5,880.00
	By Summit Sales LLP- Logistics	Bank Payment	373		9,204.00
	By Summit Sales LLP- Logistics	Bank Payment	374		9,204.00
	By Summit Sales LLP- Logistics	Bank Payment	375		63,236.00
	By Bpcl-Ecms (Fleet Business)	Bank Payment	376		13,740.00
8-Jan-20	By Modi Soham HUF	Bank Payment	377		2,36,047.20
	By Mahesh Madhavarapu -Sal	Bank Payment	378		20,000.00
	Carried Over			4,03,28,147.00	4,03,59,297.60

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,28,147.00	4,03,59,297.60
9-Jan-20	By S.No: 7203300500	Bank Payment	379		2,122.00
	By Summit Sales LLP Common Expenses	Bank Payment	380		15,087.00
13-Jan-20	By Modi Housing Pvt. Ltd.	Bank Payment	381		1,00,000.00
	To A29 Mrs.Dasari Bharghavi	Bank Receipt	78	2,00,000.00	
17-Jan-20	To A29 Mrs.Dasari Bharghavi	Bank Receipt	79	2,50,000.00	
21-Jan-20	By Modi Housing Pvt. Ltd.	Bank Payment	382		11,50,000.00
22-Jan-20	By P.Deendayal Salary	Bank Payment	383		1,289.00
	By Summit Sales LLP	Bank Payment	384		4,885.00
	By Summit Sales LLP- Logistics	Bank Payment	385		27,612.00
	By Summit Builders	Bank Payment	386		750.00
	By Syed Golam Sarwar-Expenses Card	Bank Payment	387		1,224.00
	By Syed Golam Sarwar -Sal	Bank Payment	388		399.00
	By Sangeetha .G Salary A/c	Bank Payment	389		399.00
	By Mahesh Madhavarapu -Sal	Bank Payment	390		399.00
	By Iqra Katoon -Sal	Bank Payment	391		399.00
24-Jan-20	To Serene Constructions LLP	Bank Receipt	80	5,00,000.00	
	To Serene Constructions LLP	Bank Receipt	81	5,00,000.00	
	To Serene Constructions LLP	Bank Receipt	82	24,733.00	
	To Serene Constructions LLP	Bank Receipt	83	5,00,000.00	
	To Serene Constructions LLP	Bank Receipt	84	5,00,000.00	
	To Serene Constructions LLP	Bank Receipt	85	5,00,000.00	
	To Serene Constructions LLP	Bank Receipt	86	5,00,000.00	
	To Serene Constructions LLP	Bank Receipt	87	5,00,000.00	
	By Modi Housing Pvt. Ltd.	Bank Payment	392		5,00,000.00
	By Modi Housing Pvt. Ltd.	Bank Payment	393		24,733.00
	By Modi Housing Pvt. Ltd.	Bank Payment	394		5,00,000.00
	By Modi Housing Pvt. Ltd.	Bank Payment	395		5,00,000.00
	By Modi Housing Pvt. Ltd.	Bank Payment	396		5,00,000.00
	By Modi Housing Pvt. Ltd.	Bank Payment	397		5,00,000.00
	By Modi Housing Pvt. Ltd.	Bank Payment	398		5,00,000.00
	By Modi Housing Pvt. Ltd.	Bank Payment	399		5,00,000.00
27-Jan-20	By Bpcl-Ecms (Fleet Business)	Bank Payment	400		10,860.00
	By Sangeetha .G Salary A/c	Bank Payment	401		10,000.00
	By Iqra Katoon -Sal	Bank Payment	402		5,000.00
	To Modi Housing Pvt. Ltd.	Bank Receipt	88	20,000.00	
	By S.No 7203300586- Villa No7	Bank Payment	403		3,331.00
30-Jan-20	To A29 Mrs.Dasari Bharghavi	Bank Receipt	89	5,00,000.00	
31-Jan-20	By Interest on OD	Bank Payment	404		2,519.65
3-Feb-20	By Tds Payable	Bank Payment	405		14,761.00
	By Bpcl-Ecms (Fleet Business)	Bank Payment	406		6,000.00
	By Bpcl-Ecms (Fleet Business)	Bank Payment	407		8,270.00
	By M.Sathyanarayana	Bank Payment	408		2,625.00
	By SBR Nature-Allowance for Equipt Hirecharges	Bank Payment	409		5,880.00
	By Summit Builders	Bank Payment	410		12,268.00
	By Summit Sales LLP- Logistics	Bank Payment	411		40,500.00
	By M Mahesh-Expenses Card A/c	Bank Payment	412		3,860.00
4-Feb-20	To A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms.Rashmi	Bank Receipt	90	9,00,000.00	
	By Modi Housing Pvt. Ltd.	Bank Payment	413		2,75,000.00
7-Feb-20	By Syed Golam Sarwar -Sal	Bank Payment	414		25,866.00
	By Mahesh Madhavarapu -Sal	Bank Payment	415		20,277.00
	By Iqra Katoon -Sal	Bank Payment	416		18,007.00
	By P.Deendayal Salary	Bank Payment	417		14,385.00
	Carried Over			4,57,22,880.00	4,56,68,005.25

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,22,880.00	4,56,68,005.25
7-Feb-20	By Hdfc Car Loan - Maruti Alto 800	Bank Payment	418		6,230.00
8-Feb-20	By Sangeetha .G Salary A/c	Bank Payment	419		27,079.00
10-Feb-20	By Modi Housing Pvt. Ltd.	Bank Payment	420		6,75,000.00
	By Narinder Singh Sidhu	Bank Payment	421		48,233.00
	By Y-Ravi Shanker -Maintenance	Bank Payment	422		58,212.00
	By Summit Sales LLP- Logistics	Bank Payment	423		37,236.00
	By Summit Sales LLP Common Expenses	Bank Payment	424		15,308.00
	By Summit Sales LLP	Bank Payment	425		6,664.00
	By Vivid World	Bank Payment	426		271.00
	By Praful Sanitary	Bank Payment	427		33,738.00
	By Rita Seeds Store	Bank Payment	428		550.00
	By Indiramma	Bank Payment	429		750.00
	By Suman Das	Bank Payment	430		750.00
	By Summit Builders	Bank Payment	431		750.00
15-Feb-20	By K. Rajini	Bank Payment	432		29,692.00
	By S.No: 7203300500	Bank Payment	433		2,016.00
	By S.No 7203300586- Villa No7	Bank Payment	434		3,311.00
17-Feb-20	By Bpcl-Ecms (Fleet Business)	Bank Payment	435		9,050.00
	By Summit Builders	Bank Payment	436		12,369.00
	By Summit Sales LLP	Bank Payment	437		1,523.00
	By Syed Golam Sarwar -Sal	Bank Payment	438		399.00
	By Sangeetha .G Salary A/c	Bank Payment	439		399.00
	By Mahesh Madhavarapu -Sal	Bank Payment	440		399.00
	By Iqra Katoon -Sal	Bank Payment	441		399.00
	By P.Deendayal Salary	Bank Payment	442		1,289.00
	To Modi Housing Pvt. Ltd.	Bank Receipt	91	20,000.00	
22-Feb-20	To A 25- Basabductta Talukdar	Bank Receipt	92	7,00,000.00	
25-Feb-20	By M Mahesh-Expenses Card A/c	Bank Payment	443		340.00
	By Fine Enterprises	Bank Payment	444		2,745.00
26-Feb-20	By Modi Housing Pvt. Ltd.	Bank Payment	445		6,00,000.00
27-Feb-20	By Cash	Contra	5		1,25,000.00
	To Modi Housing Pvt. Ltd.	Bank Receipt	93	1,00,000.00	
28-Feb-20	By SRI RAMA FLYASH BRICKS	Bank Payment	446		50,000.00
29-Feb-20	To SRI RAMA FLYASH BRICKS	Bank Receipt	94	50,000.00	
	To Modi Housing Pvt. Ltd.	Bank Receipt	95	1,10,000.00	
	By Interest on OD	Bank Payment	447		4,013.65
1-Mar-20	By SBR Nature-Allowance for Equipt Hirecharges	Bank Payment	448		5,880.00
	By Summit Sales LLP- Logistics	Bank Payment	449		372.00
	By Summit Sales LLP Common Expenses	Bank Payment	450		14,374.00
	By M.Sathyanarayana	Bank Payment	451		2,625.00
4-Mar-20	By Tds Payable	Bank Payment	452		4,920.00
	To A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms.Rashmi	Bank Receipt	96	6,39,205.00	
5-Mar-20	By Syed Golam Sarwar -Sal	Bank Payment	453		16,867.00
	By Mahesh Madhavarapu -Sal	Bank Payment	454		19,577.00
	By P.Upender-Salary A/c	Bank Payment	455		6,693.00
	By P.Deendayal Salary	Bank Payment	456		14,828.00
6-Mar-20	To S.No: 7203300500	Bank Receipt	97	2,016.00	
	To S.No 7203300570-Villa No 16	Bank Receipt	98	3,311.00	
18-Mar-20	By Syed Golam Sarwar -Sal	Bank Payment	457		399.00
	By Mahesh Madhavarapu -Sal	Bank Payment	458		399.00
	By P.Upender-Salary A/c	Bank Payment	459		1,209.00
	By P.Deendayal Salary	Bank Payment	460		1,289.00
	Carried Over			4,73,47,412.00	4,75,11,152.90

continued ...

Modi Farmhouse (Hyd) LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

Page 326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,47,412.00	4,75,11,152.90
18-Mar-20	By Mahesh Madhavarapu -Sal	Bank Payment	461		701.00
	By Syed Golam Sarwar -Sal	Bank Payment	462		16,867.00
19-Mar-20	By Hdfc Car Loan - Maruti Alto 800	Bank Payment	463		6,230.00
				4,73,47,412.00	4,75,34,950.90
	To Closing Balance			1,87,538.90	
				4,75,34,950.90	4,75,34,950.90

Modi Farmhouse (Hyd) LLP

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

Y Pushpalatha - Maintenance

Ledger Account
H.No 4-1270, Marthanda Nagar
New Hafeezpet, Ranga Reddy
Hyderabad
Ph: 8897895924

1-Apr-19 to 31-Mar-20

					Page 327
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-19	By Garden Maintenance Charges	Purchase	73		47,306.00
9-Aug-19	By Garden Maintenance Charges	Purchase	76		48,824.00
10-Aug-19	To Yes Bank Ltd	Bank Payment	184	48,824.00	
12-Aug-19	To Yes Bank Ltd	Bank Payment	188	47,306.00	
11-Sep-19	By Garden Maintenance Charges	Purchase	96		35,317.00
14-Sep-19	To Yes Bank Ltd	Bank Payment	228	35,317.00	
				1,31,447.00	1,31,447.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Y-Ravi Shanker -Maintenance**

Ledger Account

H.No. 4-1270, Marthanda Nagar

New Hafeezpet Near Kondapur

Hyderabad Ph: 8019300269 / 8897895924

1-Apr-19 to 31-Mar-20

Page 328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				54,885.00
5-Apr-19	To Yes Bank Ltd	Bank Payment	3	54,885.00	
7-May-19	By Garden Maintenance Charges	Purchase	16		54,886.00
10-May-19	To Yes Bank Ltd	Bank Payment	58	54,886.00	
16-May-19	By Yes Bank Ltd	Bank Receipt	8		54,886.00
	To Yes Bank Ltd	Bank Payment	68	54,886.00	
4-Oct-19	By Garden Maintenance Charges	Purchase	110		58,212.00
	By Housekeeping Charges	Purchase	111		19,958.00
9-Oct-19	To Yes Bank Ltd	Bank Payment	252	19,958.00	
	To Yes Bank Ltd	Bank Payment	254	58,212.00	
6-Nov-19	By Garden Maintenance Charges	Purchase	128		63,937.00
9-Nov-19	To Yes Bank Ltd	Bank Payment	294	63,937.00	
6-Dec-19	By Garden Maintenance Charges	Purchase	145		47,778.00
	To Yes Bank Ltd	Bank Payment	324	47,778.00	
2-Jan-20	By Garden Maintenance Charges	Purchase	161		58,539.00
7-Jan-20	To Yes Bank Ltd	Bank Payment	370	58,539.00	
1-Feb-20	By Garden Maintenance Charges	Purchase	183		58,212.00
10-Feb-20	To Yes Bank Ltd	Bank Payment	422	58,212.00	
2-Mar-20	By Garden Maintenance Charges	Purchase	199		58,212.00
9-Mar-20	To Modi Housing Pvt. Ltd.	Journal	385	58,212.00	
31-Mar-20	By Garden Maintenance Charges	Purchase	208		51,975.00
				5,29,505.00	5,81,480.00
	To Closing Balance			51,975.00	
				5,81,480.00	5,81,480.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Y Ravi Shanker -Material Account**

Ledger Account

H.No 4-1270, Marthanda Nagar

New Hafeezpet Near Kondapur

Hyderabad

1-Apr-19 to 31-Mar-20

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,200.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	8	4,200.00	
9-Apr-19	To Yes Bank Ltd	Bank Payment	17	40,000.00	
3-May-19	By Gardening Material	Purchase	8		87,545.00
6-Jun-19	To Yes Bank Ltd	Bank Payment	88	47,545.00	
6-Aug-19	By Gardening Material	Purchase	71		2,250.00
7-Aug-19	By Gardening Material	Purchase	75		3,000.00
16-Aug-19	To Yes Bank Ltd	Bank Payment	193	5,250.00	
				96,995.00	96,995.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Y.Swetha on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,871.00
	To Closing Balance			3,871.00	
				3,871.00	3,871.00

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
1	A-01 Syed Furqun Mehdi	1
2	A-02 Dr Alvida Mehdi/Mrs.Razia Bano	2
3	A03 - Ms Thota Priyanka/Mrs Thota Vani	3
4	A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam	4
5	A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	5
6	A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi	6
7	A-07 Shalini Soni	7
8	A08-Lakshmi Navya	8
9	A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	9
10	A10-Kodali Ranjith	10
11	A 11- SreeLaxmi	11
12	A12-Vengamma Pachava/Prasad Rao Aloori	12
13	A13 Kalyan Chakravarthy	13
14	A14 - G Abhinay	14
15	A15- Naveed Ahmed Mohammed	15
16	A 16 Roopesh Desai	16
17	A 17 -Vidhushi Kaushik & Tushar Kaushik	17
18	A-18 V S Kishan Raj	18
19	A-19 Mrs.Rama Reddy/Gun Reddy	19
20	A20-Hardik D Mehta & Tejas D Mehta	20
21	A-20 Tejal Modi	21
22	A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	22
23	A-22 Mrs Seema Dugar/Dr.Manish Dugar	23
24	A-23 Mrs. Madhulika Jajodia	24
25	A-24 Maganty Madhu Rao	25
26	A 25- Basabductta Talukdar	26
27	A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas	27
28	A27 -Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	28
29	A 28- Goli Shravan Kumar	29
30	A 28- Mr Rishi Alapati/Mr.Renjeesh Chandran K -Canc	30
31	A29 Mrs.Dasari Bharghavi	31
32	A 30 -Mrs Sudha Bala	32
33	A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms.Rashmi	33
34	A 32- Chanda Sreenivas Rao	34
35	A 34- Mr.Vikram Garikapati	35
36	A-34 Nikhil Tibrewala	36
37	A-35 Tejal & Soham Modi	37
38	A-36 Tejal Modi	38
39	A 36- Tejal T Mehta- Canceled	39
40	A- 37 Murali Kuppala/Sharmila Murali	40
41	A-38 N.V.S Abhiram	41

Modi Farmhouse (Hyd) LLP

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
42	A-39 Gowri Ghosh/Debashish Ghosh	42
43	A 40- Mrs. Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	43
44	A41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	44
45	A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad	45
46	A-44 Mrs Himanshu Kapoor/Siddhant Mehra	46
47	A-45 Deepa	47
48	A-46 Vineet.K	48
49	A47-Turumella Saraswathi	49
50	A 48 & 49 -Mrs.Thanuja/Mr B.Tharaka Ramu	50
51	A 50 -Dr Tejal Modi	51
52	A 50 -Gandhavadi Bhaskar-Canceled	52
53	Abdula Aziz on A/c	53
54	Abhinay Gajula Fixed Capital	54
55	Abhinay Gajula -Running Capital	55
56	Admin & Marketing Services Charges	56
57	Admin Service Charges	57
58	Advertisement	58
59	Ajay C Mehta	59
60	Allowance for Const Equipt- URD	60
61	Allowance for Consumables -URD	61
62	Allowance for Statutory Compliance -Radhakrishna	62
63	Allowance for Statutory Compliance -T Srinivasulu	63
64	Allowance for Statutory Payments -Bunga Ananda Jyothi Babu	64
65	Aluminium Centre P Ltd	65
66	A.Nagender on A/c	66
67	A.Ramulu on A/c	67
68	A S Agarwal & Co.	68
69	Audit Fees	69
70	Audit Fees Payable	70
71	Bala Murali Krishna Sal	71
72	Balram Reddy	72
73	Balram Reddy Fixed Capital	73
74	Bank Charges	74
75	Begari Ashok Kumar on A/c	75
76	Bonus	76
77	Boya Srisailam on A/c	77
78	Bpcl-Ecms (Fleet Business)	78
79	Bpcl-Ecms (Fleet Business) -Deposit	79
80	B.Pochaiah on A/c	80
81	BSA AGRI CLINICS	81
82	Business Promotions	82
83	B Venkata Chary On A/c	83
84	Camera	84
85	Car Hire Charges	85
86	Cash	86
87	CGST	87

continued ...

Modi Farmhouse (Hyd) LLP

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
88	Chemicals	88
89	CH Ramesh- Salary	89
90	Clubhouse Completion Service	90
91	Commission	91
92	Compensation to Labour	92
93	Construction of Banquet Hall	93
94	Construction of Guest Cottage	94
95	Consultancy Charges	95
96	Consumables	96
97	Conveyance	97
98	Cost Recognized	98
99	CR Consultation Charges	99
100	David Raju on A/c	100
101	Depreciation	101
102	Development of Layout	102
103	Development of Swimming Pool	103
104	D.Vijay -Allowance for Const Equipt	104
105	D.Vijay on A/c	105
106	Electrical Material	106
107	Electrical Material - 12%	107
108	Electrical Material - 18%	108
109	Electricity Bills Payable	109
110	Elegant Enterprises	110
111	Equipments	111
112	Fine Enterprises	112
113	Fixed Deposit	113
114	Ganesh Tube Traders	114
115	Gardening Material	115
116	Garden Maintenance Charges	116
117	Gautham Enterprises	117
118	G Krishna Murthy & Sons	118
119	Goods Transportation Charges	119
120	Hamali Charges	120
121	Happay Card Account	121
122	Happay Card -Deposit	122
123	Hardware Material	123
124	Hdfc Car Loan - Maruti Alto 800	124
125	Housekeeping Charges	125
126	Incentives	126
127	Income Tax 18-19	127
128	Indiramma	128
129	Installement Receivables	129
130	INTERACTIVE DATA SYSTEMS LTD	130
131	Interest Accrued/accumulated	131
132	Interest on FD	132
133	Interest on Income Tax Refund	133

continued ...

Modi Farmhouse (Hyd) LLP

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
134	Interest on OD	134
135	Interest on PT	135
136	Interest on Secured Loan	136
137	Interest on TDS	137
138	Interest on Unsecured Loan	138
139	Iqra Katoon -Sal	139
140	Jai Kumar -Happay Card	141
141	Jaiprakash Kalyan Chakravarthy	142
142	Janardhan Prasad on A/c	143
143	Jayaprakash Kalyan Chakravarthy Fixed Capital	144
144	Kanapur Ashirwadam-Allow for Const Equipt	145
145	Kanapur Ashirwadam -on A/c	146
146	KAVITAPU SATISH KUMAR - On A/c	147
147	KGM & Co	148
148	K.Kommaraiiah on A/c	149
149	K .Prabhakar Happay Card	150
150	K. Rajini	151
151	Labour Charges -URD	152
152	Legal Expenses	153
153	Mahesh Madhavarapu -Incentives	154
154	Mahesh Madhavarapu -Sal	155
155	Malla Reddy -Happay Card	157
156	MANCHANAPALLI YADHAMMA	158
157	Manchanpally Jangiah - on A/c	159
158	M.Anjaneyulu on A/c	160
159	Maruthi Alto 800	161
160	Md Khaleel on A/c	162
161	MHPL- Hoarding Rent	163
162	Mir Answar Ali A/c	164
163	Miscellaneous Expenses	165
164	Misc Exp - Site	166
165	M.Mahender -Expense Card	168
166	M Mahesh-Expenses Card A/c	169
167	Mobile / Conveyance Allowance	170
168	Modi Housing Pvt. Ltd.	171
169	Modi Housing Pvt. Ltd. - Fixed Capital	173
170	Modi Soham HUF	174
171	M.Ranga Rao -On A/c	175
172	M.Sathyanarayana	176
173	M.Sathyanarayana- Hoarding Deposit	177
174	Narinder Singh Sidhu	178
175	Naveen Metal Udyog	179
176	Noor/Sarwar Ahmed -Happay Card	180
177	Obel Systems Pvt Ltd	184
178	Office Maintenance	185
179	Ora Yakanna on A/c	186

continued ...

Modi Farmhouse (Hyd) LLP

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
180	Other Insurance	187
181	Paint	188
182	Paramount Builders	189
183	Patel & Company	190
184	P.Deendayal Salary	191
185	Petrol/oil/diesel	193
186	Plumbing/Sanitary Material	194
187	Postage & Courier	195
188	Praful Sanitary	196
189	Printers	197
190	Printing & Stationery	198
191	Printing & Stationery -Composition	199
192	Priyanka Printers	200
193	Professional Tax	201
194	Professional Tax 17-18 & 18-19	202
195	Profit & Loss A/c	203
196	Property Tax	204
197	P.Upender-Salary A/c	205
198	QC Charges	206
199	Radha Krishna -Maintenance	207
200	Radha Krishna on A/c	208
201	Radiant Systems	209
202	Raghu Happay Card	210
203	Ramesh Expense Card	211
204	Ramu on A/c	212
205	Rebates / Discounts / Rates Diff A/c.	213
206	Reflections Electricals Pvt Ltd	214
207	Rent	215
208	Repair & Maint -2 Wheelers	216
209	Repair & Maint -Computers	217
210	Repair & Maintenance	218
211	Repair & Maintenance 4 Wheelers	219
212	Revenue Recognized	220
213	Rita Seeds Store	221
214	Round Off	222
215	Salaries	223
216	Sangeetha G Commission A/c	224
217	Sangeetha .G Salary A/c	225
218	SBR Nature-Allowance for Equipt Hirecharges	227
219	Security Charges-Site	228
220	Selva Kumar -Happay Card	229
221	Serene Clubs & Resorts	230
222	Serene Constructions LLP	231
223	Service Charges PO	232
224	SGST	233
225	Shah Traders	234

continued ...

Modi Farmhouse (Hyd) LLP

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
226	Shaik Abdullah On A/c	235
227	Shaik Moiz - On A/c	236
228	Shiva Shanker Happay Card	237
229	Shoba on A/c	238
230	Shreyas Services	239
231	Singh Security Services	240
232	Sirisha on A/c	241
233	Siva Prasad Sal	242
234	Sk.Mahabul Basha on A/c	243
235	S.No: 7203300500	244
236	S.No 7203300570-Villa No 16	245
237	S.No7203300571-Villa No 18	246
238	S No7203300572-Villa No 35	247
239	S.No7203300573-Villa No 20	248
240	S.No7203300574-Villa No 36	249
241	S.No7203300575-Villa on 22	250
242	S.No7203300576-Villa No 37	251
243	S No.7203300577 -Villa No 24	252
244	S.No7203300578-Villa No 38	253
245	S.No7203300579-Villa No 26	254
246	S.No7203300580-Villa No 46	255
247	S.No7203300581-Villa No 45	256
248	S.No7203300582-Villa No44	257
249	S.No7203300583-Villa No 47	258
250	S.No7203300584-Villa No 48	259
251	S.No 7203300585-Villa No 17	260
252	S.No 7203300586- Villa No7	261
253	S.No7203300587-Villa No40	262
254	Soham Modi HUF -Deposit	263
255	Soham Modi HUF -Loan	264
256	Sri Balaji Enterprises	265
257	Sri Balaji Printers	266
258	Sri Parameshwara Engineering Solutions Pvt Ltd	267
259	Sri Raja Rajeshwara Traders	268
260	SRI RAMA FLYASH BRICKS	269
261	Sri Venkata Srinivasa Stones	270
262	S.R.Lights	271
263	Staff Medical Claim-Reimbursement	272
264	Staff Welfare	273
265	Statutory Payments -MHPL	274
266	Steel	275
267	Suman Das	276
268	Summit Builders	277
269	Summit Builders-Deposit	279
270	Summit Housing LLP -Deposit	280
271	Summit Sales LLP	281

continued ...

Modi Farmhouse (Hyd) LLP

Index : 1-Apr-19 to 31-Mar-20

Sl. No.	Particulars	Page No.
272	Summit Sales LLP Common Expenses	283
273	Summit Sales LLP- Logistics	284
274	Sundry Purchases	287
275	Suneel Happay Card	288
276	Syed Golam Sarwar-Expenses Card	289
277	Syed Golam Sarwar -Sal	290
278	Tds Payable	292
279	Tds Recceivable -FY 18-19	295
280	TDS -Yesbank	296
281	Tejal Modi -Loan	297
282	Telephone Charges/internet Charges	298
283	The Plant Shop	299
284	Tiles	300
285	T.Kurmanna-on A/c	301
286	Tools	302
287	Transporation	303
288	T Venkatesh	304
289	T.Yellanna on A/c	305
290	U Srikanth	306
291	Veldi Karunakar Reddy	307
292	Venkataramana Stationery & Binding Works	308
293	Venkateshwara Irrigation Service	309
294	Vidyashankar V on A/c	310
295	VINAYAKA ENTERPRISES	311
296	Vivid World	312
297	Work in Progress	313
298	Yes Bank Ltd	315
299	Y Pushpalatha - Maintenance	327
300	Y-Ravi Shanker -Maintenance	328
301	Y Ravi Shanker -Material Account	329
302	Y.Swetha on A/c	330