

Modi Realty Genome Valley LLP

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

Aaron Associates

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-18	To Yes Bank Ltd 009763700002255 <i>ch no.091419 Being cheque issued to Aaron Associates towards survey charges against inv no.AA/2/2017-2018 dt-27/2/18</i>	Bank Payment	8	4,720.00	
	By Survey Charges <i>Being amount credited to Aaron Associates towards land survey charges against inv no. AA/2/2017-2018 dt-27/2/18.</i>	Journal	79		4,720.00
				4,720.00	4,720.00

Modi Realty Genome Valley LLP

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

Advertisement

Ledger Account

1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	To Varna Media <i>Being credited to Varna media towards public notice in eenadu on 18.5.2017 against bill no VM/advt/054 dt 18.5.2017</i>	Journal	29	32,324.00	
				32,324.00	
By	Closing Balance				32,324.00
				32,324.00	32,324.00

Modi Realty Genome Valley LLP

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

Allowance for Consumables

Ledger Account

1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To (as per details)	Journal	43	6,020.00	
	Labour Charges	12,040.00 Dr			
	Allowance for Equipment	12,040.00 Dr			
	K.Komaraiah -On A/c	30,100.00 Cr			
	<i>being amount credited to K.Komaraiah towards completion of fixing of kadis and barbed wire tying work done at boundary of genome valley site.</i>				
31-Mar-18	By Work in Progress	Journal	90		6,020.00
	Being transferred				
				6,020.00	6,020.00

Modi Realty Genome Valley LLP

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

Allowance for Equipment

Ledger Account

1-Apr-17 to 31-Mar-18

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To (as per details)	Journal	43	12,040.00	
	Labour Charges	12,040.00 Dr			
	Allowance for Consumables	6,020.00 Dr			
	K.Komaraiah -On A/c	30,100.00 Cr			
	<i>being amount credited to K.Komaraiah towards completion of fixing of kadis and barbed wire tying work done at boundary of genome valley site.</i>				
31-Mar-18	By Work in Progress	Journal	91		12,040.00
	Being transferred				
				12,040.00	12,040.00

Modi Realty Genome Valley LLP

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

Ashish Modi Fixed Capital

Ledger Account

1-Apr-17 to 31-Mar-18

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-18	By Ashish P Modi Running Capital <i>Being transferred</i>	Journal	75		50,000.00
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Realty Genome Valley LLP

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

Ashish P Modi Running Capital

Ledger Account

1-Apr-17 to 31-Mar-18

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-17	By Yes Bank Ltd 009763700002255 <i>Being chq recived from Ashish Modi towards funds transferes</i>	Receipt	7		10,00,000.00
29-Jan-18	To Ashish Modi Fixed Capital <i>Being transferred</i>	Journal	75	50,000.00	
31-Mar-18	To (as per details) Modi Housing Pvt Ltd -Running Capital Soham Modi Running Capital Profit & Loss A/c <i>Being share of loss transferred</i>	Journal 16,617.08 Dr 11,078.04 Dr 55,390.25 Cr	84	27,695.13	
				77,695.13	10,00,000.00
				9,22,304.87	
				10,00,000.00	10,00,000.00
To	Closing Balance				

Modi Realty Genome Valley LLP

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

Ashruti Consultants LLP

Ledger Account

1-Apr-17 to 31-Mar-18

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	By Consultancy Charges <i>being amount credited to ashruiti consultants LLP towards fee for professional services for incorporation of LLP against invoice no ACL17180006 dt 25.5.2017.</i>	Journal	35		18,400.00
	To Modi Housing Pvt Ltd -Running Capital <i>being amount paidto ashruiti consultants LLP towards fee for professional services for incorporation of LLP against invoice no ACL17180006 dt 25.5.2017.</i>	Journal	36	18,400.00	
				18,400.00	18,400.00

Modi Realty Genome Valley LLP

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

Audit Fee

Ledger Account

1-Apr-17 to 31-Mar-18

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Audit Fee Payable <i>Being audit fees payable during the year 17-18</i>	Journal	83	3,586.00	
				3,586.00	
	By Closing Balance				3,586.00
				3,586.00	3,586.00

Modi Realty Genome Valley LLP

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

Audit Fee Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Audit Fee <i>Being audit fees payable during the year 17-18</i>	Journal	83		3,586.00
					3,586.00
	To Closing Balance			3,586.00	
				3,586.00	3,586.00

Modi Realty Genome Valley LLP

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

Bank Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Bank of India <i>Being towards Bank Statement Charges</i>	Bank Payment	11	177.00	
	To Bank of India <i>Being towards Bank Account Closing Charges</i>	Bank Payment	12	256.00	
	To Bank of India <i>Being towards Bank Charges</i>	Bank Payment	13	67.00	
				500.00	
By	Closing Balance				500.00
				500.00	500.00

Modi Realty Genome Valley LLP

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

Brokerage

Ledger Account

1-Apr-17 to 31-Mar-18

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To (as per details)	Journal	81	5,00,000.00	
	Matrix RF Ventures LLp	50,000.00 Dr			
	Matrix RF Ventures LLp	5,00,000.00 Cr			
	TDS Payable	50,000.00 Cr			
	Being amount credited to Matrix Rf Ventures LLp towards Brokerage&consulting Fees on Acres Landd Parcel				
				5,00,000.00	
By	Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

CH Ramesh-Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-17	To Modi Housing Pvt Ltd -Running Capital <i>being amount transfer to MHPL Axis towards CH ramesh Happay card reversal</i>	Journal	41	650.00	
	By Legal Expenses-Exmpeted <i>being amount credited to CH ramesh towards happay card expenses</i>	Journal	42		650.00
18-Oct-17	By Legal Expenses-Exmpeted <i>Being purchase of stamp papers 130x2</i>	Journal	71		260.00
20-Oct-17	To Yes Bank Ltd 009763700002255 <i>Ch No:091406, Being chq issued to MHPL towards happay card expences.</i>	Payment	5	260.00	
2-Nov-17	By Legal Expenses-Exmpeted <i>Being purchase od stamp papers130x1.</i>	Journal	73		130.00
	To Yes Bank Ltd 009763700002255 <i>Ch No:091408, Being chq issued to MHPL towards happay card expences.</i>	Payment	7	130.00	
31-Dec-17	By Legal Expenses-Exmpeted <i>Being amount credited to Ch.Ramesh Happat card towards purchase of Stamp papers 130X2</i>	Journal	74		260.00
29-Jan-18	To Yes Bank Ltd 009763700002255 <i>Chq no:0917421 Being chq issued to MHPL towards Ch Ramesh Happay Card towards purchase of Stamp Papers 130X2</i>	Bank Payment	3	260.00	
				1,300.00	1,300.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

Consultancy Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-17	To Modi Housing Pvt Ltd -Running Capital <i>Being amount paid to aaron associates towards genome valley site survey done.</i>	Journal	34	8,000.00	
9-Jun-17	To Ashruti Consultants LLP <i>being amount credited to ashruiti consultants LLP towards fee for professional services for incorporation of LLP against invoice no ACL17180006 dt 25.5.2017.</i>	Journal	35	18,400.00	
21-Jul-17	To Modi Housing Pvt Ltd -Running Capital <i>being amount Aaron associates towards survey work done at genome valley.</i>	Journal	53	8,000.00	
3-Aug-17	To Modi Housing Pvt Ltd -Running Capital <i>Being gst opinion taken from Hiregange & Associates amount paid by mhpl on our behalf</i>	Journal	65	8,100.00	
				42,500.00	
By	Closing Balance				42,500.00
				42,500.00	42,500.00

Modi Realty Genome Valley LLP

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

Hardware Material

Ledger Account

1-Apr-17 to 31-Mar-18

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-17	To Raja Rajeshwari Traders <i>being amount credited to raja rajeshwari traders towards purchase of barbed wire against invoice no 00119 dt 10.5.2017 vide PO no 42882 dt 18.3.2017</i>	Journal	26	52,460.00	
31-Mar-18	By Work in Progress <i>Being transferred</i>	Journal	86		52,460.00
				52,460.00	52,460.00

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

Ledger Account

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-17	By (as per details) Yes Bank FDR Yes Bank Ltd 009763700002255 <i>009740100006259 fd premat(29.09.2017)</i>	Bank Receipt 2,26,00,000.00 Cr 2,26,50,376.33 Dr	1		50,376.33
31-Dec-17	By Yes Bank Ltd 009763700002255 <i>Being towards Interest on FD</i>	Receipt	8		4,412.05
31-Mar-18	By TDS Receivable <i>Being as per interest certificate</i>	Journal	82		5,597.37
	To Closing Balance			60,385.75	60,385.75
				60,385.75	60,385.75

Modi Realty Genome Valley LLP

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

Jayaprakash Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	By Misc Expenses <i>being amount credited to jayaprakash towards happay card expenses</i>	Journal	45		210.00
	To Modi Housing Pvt Ltd -Running Capital <i>being amount transfer to MPPL Axis towards Jayaprakash happay card reversal</i>	Journal	46	210.00	
				210.00	210.00

Modi Realty Genome Valley LLP

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

Kaddies

Ledger Account

1-Apr-17 to 31-Mar-18

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	To Modi Housing Pvt Ltd -Running Capital <i>Being amount paid towards purchase of kaddies for genome valley site.</i>	Journal	13	10,000.00	
8-May-17	To Modi Housing Pvt Ltd -Running Capital <i>being amount paid to A.Bhawani towards purchasing of kaddies (194nos)for outer boundry kaddie fixing purpose.</i>	Journal	15	24,920.00	
15-May-17	To Modi Housing Pvt Ltd -Running Capital <i>Being amount paid to anjaneyulu towards purchase of balance kaddies 50nos .</i>	Journal	19	9,000.00	
31-Mar-18	By Work in Progress <i>Being transferred</i>	Journal	87		43,920.00
				43,920.00	43,920.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

K.Komaraiah -Allowance for Const Equipt

Ledger Account

1-Apr-17 to 31-Mar-18

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-17	To Modi Housing Pvt Ltd -Running Capital <i>Being amount paid to K.komaraiah towards det work for eath for footing columns of main gate and concreting.</i>	Journal	18	3,900.00	
20-May-17	To Modi Housing Pvt Ltd -Running Capital <i>being amount paid to K.komaraiah towards JCB hire chares inside open land tree cutting and removing workdone.</i>	Journal	27	38,800.00	
31-Mar-18	By Work in Progress <i>Being transferred</i>	Journal	89		42,700.00
				42,700.00	42,700.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

K.Komaraiah -On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-17	To Modi Housing Pvt Ltd -Running Capital <i>Being advance paid to k.komaraiah towards advance paid to extra one fixing of granite kaddies for ourter compount work purpose.</i>	Journal	16	10,000.00	
15-May-17	To Modi Housing Pvt Ltd -Running Capital <i>Being amount paid to k.komaraiah towards on account for fixing of kaddies and barbed wire advance.</i>	Journal	17	7,000.00	
29-May-17	To Modi Housing Pvt Ltd -Running Capital <i>being amount paid to K.Komaraiah towards fixing of kaddies and barbed wire tying work done at boudaries</i>	Journal	31	13,100.00	
30-Jun-17	By (as per details) Labour Charges Allowance for Equipment Allowance for Consumables <i>being amount credited to K.Komaraiah towards completion of fixing of kadis and barbed wire tying work done at boundary of genome valley site.</i>	Journal 12,040.00 Dr 12,040.00 Dr 6,020.00 Dr	43		30,100.00
				30,100.00	30,100.00

Modi Realty Genome Valley LLP5-4-187/3&4, M G Road
Ranigunj, Secunderabad**K.Prabhakar Reddy Happay Card**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	By (as per details)	Journal	66		4,600.00
	Legal Expenses-Exmpeted	800.00 Dr			
	Misc Expenses	400.00 Dr			
	Printing & Stationery	2,600.00 Dr			
	Legal Expenses-Exmpeted	300.00 Dr			
	Legal Expenses-Exmpeted	500.00 Dr			
	<i>Being certified copies of sale deeds=800, translation from telugu to english for salae deed=400, sale deeds xerox copies=2600, certified copy of vandana educational society=300& stamp paper for certified copy of vandana educational society=500/- happa</i>				
	To Yes Bank Ltd 009763700002255	Payment	1	4,600.00	
	<i>Ch No:091401, Being chq issued to MPPL towards happay card expences.</i>				
3-Feb-18	By Legal Expenses-Exmpeted	Journal	78		1,100.00
	<i>Being credited to K.Prabhakar Reddy Happay card Towards Registatioon Fees for MODT Release from Bank Of India (SR Nager Branch)</i>				
	To Yes Bank Ltd 009763700002255	Bank Payment	6	1,100.00	
	<i>Chq no:091417 Being chq issued to MPPL towards K.prabhakar Happay Card for Registration exp For MODt release From Bank Of India (SR Nager Branch)</i>				
				5,700.00	5,700.00

Modi Realty Genome Valley LLP

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

K.Srikanth Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-17	By Painting Materials <i>being amount credited to K.srikanth towards happay card expenses</i>	Journal	39		1,575.00
	To Modi Housing Pvt Ltd -Running Capital <i>being amount transfer to MPPL axis towards K.Srikanth happay card reversal.</i>	Journal	40	1,575.00	
				1,575.00	1,575.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

Labour Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	To Modi Housing Pvt Ltd -Running Capital <i>Being amount paid to Komaraiah towards hoarding board fixing workdone with transporation.</i>	Journal	14	1,250.00	
15-May-17	To Modi Housing Pvt Ltd -Running Capital <i>Being amount paid to krishna auto driver transporation of cement,footing matt columns shifting done from pmr to genome valley and welding of at gate highes from genome valley to turkapally.</i>	Journal	20	1,000.00	
	To Modi Housing Pvt Ltd -Running Capital <i>Being amount paid to narasimha towards shuttering for maingate columns and fixing rent for column one day including transporation.</i>	Journal	21	2,300.00	
	To Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Choice fabrications works welding of hinges and langles fixing patti fixing for main gate.</i>	Journal	22	400.00	
	To Modi Housing Pvt Ltd -Running Capital <i>being amount paid to abdul tranvir for main gate fixing purpose</i>	Journal	24	1,092.00	
	To Modi Housing Pvt Ltd -Running Capital <i>being amount paid to ramdev electricals for concreting a colum concreting watering maron work.</i>	Journal	25	710.00	
29-May-17	To Modi Housing Pvt Ltd -Running Capital <i>being amount paid to kasturi komaraiah towardssurvey work done two labour engaged for the survey 6:00am to 1:00pm.</i>	Journal	32	600.00	
30-Jun-17	To (as per details) Allowance for Equipment Allowance for Consumables K.Komaraiah -On A/c <i>being amount credited to K.Komaraiah towards completion of fixing of kadis and barbed wire tying work done at boundary of genome valley site.</i>	Journal 12,040.00 Dr 6,020.00 Dr 30,100.00 Cr	43	12,040.00	
31-Mar-18	By Work in Progress <i>Being transferred</i>	Journal	92		19,392.00
				19,392.00	19,392.00

Modi Realty Genome Valley LLP

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

Land
Ledger Account

1-Apr-17 to 31-Mar-18

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-17	To (as per details)	Journal	70	3,61,00,000.00	
	Touchstone Property Developers Pvt Ltd	1,38,00,000.00 Cr			
	M/s Genmedi Health Care Pvt Ltd	2,23,00,000.00 Cr			
	Being land purchased against sale deed no. 3208/2017 dt.10-10-17				
31-Mar-18	To Touchstone Property Developers Pvt Ltd	Journal	85	50,00,000.00	
	Being sale deed No.4199 of 2018				
				4,11,00,000.00	
By	Closing Balance				4,11,00,000.00
				4,11,00,000.00	4,11,00,000.00

Modi Realty Genome Valley LLP

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

Legal Expenses-Exmpeted

Ledger Account

1-Apr-17 to 31-Mar-18

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Modi Housing Pvt Ltd -Running Capital <i>being amount paid to MRO/Shamir pet towards pahanis chesasa phanis,Khasra PT &1B Extrated copy of SY No 505,506,507, 508,509,511,531,532,534,536 of kultur.</i>	Journal	2	11,506.00	
14-Apr-17	To Modi Housing Pvt Ltd -Running Capital <i>Being amount paid towards purchase of stamp papers for aggreement purpose 10nos @130/- each.</i>	Journal	6	1,300.00	
21-Apr-17	To Modi Housing Pvt Ltd -Running Capital <i>Being amount paid towards purchase of stamp papers 5nos @130/- each for aggreement purpose.</i>	Journal	8	650.00	
18-Jun-17	To CH Ramesh-Happay Card <i>being amount credited to CH ramesh towards happay card expenses</i>	Journal	42	650.00	
21-Jul-17	To Modi Housing Pvt Ltd -Running Capital <i>Being mee seva kothlur & muraharipally phanis(sri balaji internet) happay card expences.</i>	Journal	55	2,900.00	
	To Modi Housing Pvt Ltd -Running Capital <i>Being mee seva charges(touch map) happay card expences.</i>	Journal	58	4,250.00	
28-Sep-17	To (as per details) Misc Expenses 400.00 Dr Printing & Stationery 2,600.00 Dr K.Prabhakar Reddy Happay Card 4,600.00 Cr <i>Being certified copies of sale deeds=800, translation from telugu to english for salae deed=400, sale deeds xerox copies=2600, certified copy of vandana educational society=300& stamp paper for certified copy of vandana educational society=500/- happa</i>	Journal	66	1,600.00	
18-Oct-17	To CH Ramesh-Happay Card <i>Being purchase of stamp papers 130x2</i>	Journal	71	260.00	
2-Nov-17	To CH Ramesh-Happay Card <i>Being purchase od stamp papers130x1.</i>	Journal	73	130.00	
31-Dec-17	To CH Ramesh-Happay Card <i>Being amount credited to Ch.Ramesh Happat card towards purchase of Stamp papers 130X2</i>	Journal	74	260.00	
3-Feb-18	To K.Prabhakar Reddy Happay Card <i>Being credited to K.Prabhakar Reddy Happay card Towards Registatioon Fees for MODT Release from Bank Of India (SR Nager Branch)</i>	Journal	78	1,100.00	
	Carried Over			24,606.00	

continued ...

Modi Realty Genome Valley LLP

Legal Expenses-Exmpeted Ledger Account : 1-Apr-17 to 31-Mar-18

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,606.00	
				24,606.00	
By	Closing Balance				24,606.00
				24,606.00	24,606.00

Modi Realty Genome Valley LLP

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

Malla Reddy Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To Modi Housing Pvt Ltd -Running Capital <i>Being amount transfer to MHPL axis towards Malla reddy happay card.</i>	Journal	56	3,030.00	
	By Misc Expenses <i>Being amount credit to Malla reddy towards happay card expenses(land use information)</i>	Journal	57		3,030.00
28-Sep-17	By Misc Expenses <i>Being mee seva charges throe happay card.</i>	Journal	67		690.00
29-Sep-17	To Yes Bank Ltd 009763700002255 <i>Ch No:091404, Being chq issued to MPPL towards happay card expences.</i>	Payment	2	690.00	
				3,720.00	3,720.00

Modi Realty Genome Valley LLP

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

Matrix RF Ventures LLp

Ledger Account
Lodha Supremue, Senapati Bapat Marg,
Mumbai

1-Apr-17 to 31-Mar-18

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To (as per details)	Journal	81	50,000.00	5,00,000.00
	Brokerage	5,00,000.00 Dr			
	TDS Payable	50,000.00 Cr			
	Being amount credited to Matrix Rf Ventures				
	LLp towards Brokerage&consulting Fees on				
	Acres Landd Parcel				
				50,000.00	5,00,000.00
				4,50,000.00	
				5,00,000.00	5,00,000.00
	To Closing Balance				

Modi Realty Genome Valley LLP

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

Misc Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	To Modi Housing Pvt Ltd -Running Capital <i>Being amount paid towards new pan application</i>	Journal	7	110.00	
29-Apr-17	To Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards two coat board painting and letters writting charges.</i>	Journal	12	1,800.00	
2-Jun-17	To Modi Housing Pvt Ltd -Running Capital <i>Being amount paid towards name correction in PAN.</i>	Journal	33	110.00	
8-Jul-17	To Jayaprakash Happay Card <i>being amount credited to jayaprakash towards happay card expenses</i>	Journal	45	210.00	
21-Jul-17	To Malla Reddy Happay Card <i>Being amount credit to Malla reddy towards happay card expenses(land use information)</i>	Journal	57	3,030.00	
28-Sep-17	To (as per details) Legal Expenses-Exmpeted 800.00 Dr Printing & Stationery 2,600.00 Dr Legal Expenses-Exmpeted 300.00 Dr Legal Expenses-Exmpeted 500.00 Dr K.Prabhakar Reddy Happay Card 4,600.00 Cr <i>Being certified copies of sale deeds=800, translation from telugu to english for salae deed=400, sale deeds xerox copies=2600, certified copy of vandana educational society=300& stamp paper for certified copy of vandana educational society=500/- happa</i>	Journal	66	400.00	
	To Malla Reddy Happay Card <i>Being mee seva charges thru happay card.</i>	Journal	67	690.00	
6-Oct-17	To R.Sanjai Kumar Happay Card <i>Being balraj(collectrate office tounch map & memos issueing purpose)=200, best digitals(xerox ao size survey reports)=200 happay card expences.</i>	Journal	68	400.00	
20-Oct-17	To V.B.Rao Happay Card <i>Being shemeerpel registration office (lunch for five persons) expences</i>	Journal	72	310.00	
16-Mar-18	To R.Sanjai Kumar Happay Card <i>Being Credit to R.sanjai Kumar happay Card towards Mee Seva</i>	Journal	80	1,200.00	
				8,260.00	
By	Closing Balance				8,260.00
				8,260.00	8,260.00

Modi Realty Genome Valley LLP

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

Modi Housing Fixed Capital

Ledger Account

1-Apr-17 to 31-Mar-18

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-18	By Modi Housing Pvt Ltd -Running Capital <i>Being transferred</i>	Journal	76		30,000.00
					30,000.00
	To Closing Balance			30,000.00	
				30,000.00	30,000.00

Modi Realty Genome Valley LLP

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

Modi Housing Pvt Ltd -Running Capital

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Touchstone Property Developers Pvt Ltd <i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>	Journal	1		10,00,000.00
	By Legal Expenses-Exmpeted <i>being amount paid to MRO/Shamir pet towards pahanis chesasa phanis,Khasra PT &1B Extrated copy of SY No 505,506,507, 508,509,511,531,532,534,536 of kultur.</i>	Journal	2		11,506.00
10-Apr-17	By Touchstone Property Developers Pvt Ltd <i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>	Journal	3		50,00,000.00
	By Touchstone Property Developers Pvt Ltd <i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>	Journal	4		50,00,000.00
	By Touchstone Property Developers Pvt Ltd <i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>	Journal	5		28,00,000.00
14-Apr-17	By Legal Expenses-Exmpeted <i>Being amount paid towards purchase of stamp papers for aggreement purpose 10nos @130/- each.</i>	Journal	6		1,300.00
20-Apr-17	By Misc Expenses <i>Being amount paid towards new pan application</i>	Journal	7		110.00
21-Apr-17	By Legal Expenses-Exmpeted <i>Being amount paid towards purchase of stamp papers 5nos @130/- each for aggreement purpose.</i>	Journal	8		650.00
28-Apr-17	By Printing & Stationery <i>Being amount paid to raja & co towards making of rubber stamps against bill no 3042.</i>	Journal	9		320.00
29-Apr-17	By Transporation <i>being amount paid to raju trolley owner towards hoarding board with fixing material transporation done from VOC Site to genome valley site.</i>	Journal	10		1,500.00
	By Repair & Maintenance <i>Being amount paid towards hoarding board repair and rewelding work done.</i>	Journal	11		500.00
Carried Over					1,38,15,886.00

continued ...

Modi Realty Genome Valley LLP

Modi Housing Pvt Ltd -Running Capital Ledger Account : 1-Apr-17 to 31-Mar-18

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,38,15,886.00
29-Apr-17	By Misc Expenses <i>being amount paid towards two coat board painting and letters writting charges.</i>	Journal	12		1,800.00
	By Kaddies <i>Being amount paid towards purchase of kaddies for genome valley site.</i>	Journal	13		10,000.00
	By Labour Charges <i>Being amount paid to Komaraiah towards hoarding board fixing workdone with transporation.</i>	Journal	14		1,250.00
8-May-17	By Kaddies <i>being amount paid to A.Bhawani towards purchasing of kaddies (194nos)for outer boundry kaddie fixing purpose.</i>	Journal	15		24,920.00
	By K.Komaraiah -On A/c <i>Being advance paid to k.komaraiah towards advance paid to extra one fixing of granite kaddies for ourter compount work purpose.</i>	Journal	16		10,000.00
15-May-17	By K.Komaraiah -On A/c <i>Being amount paid to k.komaraiah towards on account for fixing of kaddies and barbed wire advance.</i>	Journal	17		7,000.00
	By K.Komaraiah -Allowance for Const Equipt <i>Being amount paid to K.komaraiah towards det work for eath for footing columns of main gate and concreting.</i>	Journal	18		3,900.00
	By Kaddies <i>Being amount paid to anjaneyulu towards purchase of balance kaddies 50nos .</i>	Journal	19		9,000.00
	By Labour Charges <i>Being amount paid to krishna auto driver transporation of cement,footing matt columns shifting done from pmr to genome valley and welding of at gate highes from genome valley to turkapally.</i>	Journal	20		1,000.00
	By Labour Charges <i>Being amount paid to narasimha towards shuttering for maingate columns and fixing rent for column one day including transporation.</i>	Journal	21		2,300.00
	By Labour Charges <i>being amount paid to Choice fabrications works welding of hinges and langles fixing patti fixing for main gate.</i>	Journal	22		400.00
	By Transporation <i>Being amount paid to krishna autodriver for Sgate 20mm dust stone transporation from Vsc to genome valley site.</i>	Journal	23		2,300.00
	By Labour Charges <i>being amount paid to abdul tranvir for main gate fixing purpose</i>	Journal	24		1,092.00
	Carried Over				1,38,90,848.00

continued ...

Modi Realty Genome Valley LLP

Modi Housing Pvt Ltd -Running Capital Ledger Account : 1-Apr-17 to 31-Mar-18

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,38,90,848.00
15-May-17	By Labour Charges <i>being amount paid to ramdev electricals for concreting a colum concreting watering maron work.</i>	Journal	25		710.00
20-May-17	By K.Komaraiah -Allowance for Const Equipt <i>being amount paid to K.komaraiah towards JCB hire chares inside open land tree cutting and removing workdone.</i>	Journal	27		38,800.00
26-May-17	By Raja Rajeshwari Traders <i>being amount paid to raja rajeshwari traders towards purchase of barbed wire against invoice no00119 dt 10.5.2017 vide PO no 42882 dt 18.3.2017.</i>	Journal	28		52,460.00
	By Varna Media <i>Being amount paid to Varna media towards public notice in eenadu on 18.5.2017 against bill no VM/advt/054 dt 18.5.2017</i>	Journal	30		32,324.00
29-May-17	By K.Komaraiah -On A/c <i>being amount paid to K.Komaraiah towards fixing of kaddies and barbed wire tying work done at boudaries</i>	Journal	31		13,100.00
	By Labour Charges <i>being amount paid to kasturi komaraiah towardssurvey work done two labour engaged for the survey 6:00am to 1:00pm.</i>	Journal	32		600.00
2-Jun-17	By Misc Expenses <i>Being amount paid towards name correction in PAN.</i>	Journal	33		110.00
5-Jun-17	By Consultancy Charges <i>Being amount paid to aaron associates towards genome valley site survey done.</i>	Journal	34		8,000.00
9-Jun-17	By Ashruti Consultants LLP <i>being amount paidto ashruiti consultants LLP towards fee for professional services for incorporation of LLP against invoice no ACL17180006 dt 25.5.2017.</i>	Journal	36		18,400.00
18-Jun-17	By Shivshanker -Happay Card <i>being amount transfer to MPPL Axis towards Shivshanker happaycard reversal</i>	Journal	38		1,080.00
	By K.Srikanth Happay Card <i>being amount transfer to MPPL axis towards K.Srikanth happay card reversal.</i>	Journal	40		1,575.00
	By CH Ramesh-Happay Card <i>being amount transfer to MHPL Axis towardsCH ramesh Happay card reversal</i>	Journal	41		650.00
5-Jul-17	By Touchstone Property Developers Pvt Ltd <i>Being amount paid to touchstone property developers pvt ltd towards land security deposit.</i>	Journal	44		10,00,000.00
	Carried Over				1,50,58,657.00

continued ...

Modi Realty Genome Valley LLP

Modi Housing Pvt Ltd -Running Capital Ledger Account : 1-Apr-17 to 31-Mar-18

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,50,58,657.00
8-Jul-17	By Jayaprakash Happay Card <i>being amount transfer to MPPL Axis towards Jayaprakash happay card reversal</i>	Journal	46		210.00
21-Jul-17	By M/s Genmedi Health Care Pvt Ltd <i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>	Journal	47		87,80,000.00
	By M/s Genmedi Health Care Pvt Ltd <i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000009.</i>	Journal	48		1,35,20,000.00
	By M/s Genmedi Health Care Pvt Ltd <i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>	Journal	49		1,00,000.00
	By M/s Genmedi Health Care Pvt Ltd <i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>	Journal	50		50,000.00
	By M/s Genmedi Health Care Pvt Ltd <i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>	Journal	51		20,000.00
	By M/s Genmedi Health Care Pvt Ltd <i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>	Journal	52		10,000.00
	By Consultancy Charges <i>being amount Aaron associates towards survey work done at genome valley.</i>	Journal	53		8,000.00
	By Legal Expenses-Exmpeted <i>Being mee seva kothlur & muraharipally phanis(sri balaji internet) happay card expences.</i>	Journal	55		2,900.00
	By Malla Reddy Happay Card <i>Being amount transfer to MHPL axis towards Malla reddy happay card.</i>	Journal	56		3,030.00
	By Legal Expenses-Exmpeted <i>Being mee seva charges(touch map) happay card expences.</i>	Journal	58		4,250.00
1-Aug-17	By Yes Bank Ltd 009763700002255 <i>Being amount recived towards Yes bank account opening.</i>	Receipt	1		25,000.00
	To M/s Genmedi Health Care Pvt Ltd <i>Being DD Cances</i>	Journal	59	20,000.00	
	To M/s Genmedi Health Care Pvt Ltd <i>Being DD Cances</i>	Journal	60	10,000.00	
	To M/s Genmedi Health Care Pvt Ltd <i>Being DD Cances</i>	Journal	61	50,000.00	
	Carried Over			80,000.00	3,75,82,047.00

continued ...

Modi Realty Genome Valley LLP

Modi Housing Pvt Ltd -Running Capital Ledger Account : 1-Apr-17 to 31-Mar-18

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,000.00	3,75,82,047.00
1-Aug-17	To M/s Genmedi Health Care Pvt Ltd <i>Being DD Cances</i>	Journal	62	1,00,000.00	
	To M/s Genmedi Health Care Pvt Ltd <i>Being DD Cances</i>	Journal	63	87,80,000.00	
	To M/s Genmedi Health Care Pvt Ltd <i>Being DD Cances</i>	Journal	64	1,35,20,000.00	
2-Aug-17	By Bank of India <i>Being amount recived towards BOI bank account opening.</i>	Receipt	2		25,000.00
3-Aug-17	By Consultancy Charges <i>Being gst opinion taken from Hiregange & Associates amount paid by mhpl on our behalf</i>	Journal	65		8,100.00
18-Aug-17	By Cash <i>Being cash received</i>	Receipt	3		1,000.00
9-Sep-17	By Yes Bank Ltd 009763700002255 <i>Being amount recived from MHPL towards funds transfers</i>	Receipt	4		2,26,00,000.00
10-Oct-17	By Registration Charges <i>Being land registration paid on our behalf as per challan enclosed</i>	Journal	69		21,66,000.00
16-Oct-17	By Yes Bank Ltd 009763700002255 <i>Ch No:008678, Being chq recived from MHPL</i>	Receipt	5		2,34,000.00
15-Nov-17	To Yes Bank Ltd 009763700002255 <i>Ch No:091409, Being chq recived from MHPL towards funds transfers.</i>	Payment	8	10,00,000.00	
29-Jan-18	To Modi Housing Fixed Capital <i>Being transferred</i>	Journal	76	30,000.00	
	To Soham Modi Fixed Capital <i>Being transferred</i>	Journal	77	20,000.00	
3-Feb-18	To Yes Bank Ltd 009763700002255 <i>Chq no:091416 Being Cha issued to Modi Housing Pvt Ltd towards Funds Transfer</i>	Bank Payment	5	5,50,000.00	
5-Mar-18	By Yes Bank Ltd 009763700002255 <i>Chq no:468367 Being chq recevied from MHPL towards Funds Transfer</i>	Bank Receipt	5		50,00,000.00
31-Mar-18	By Yes Bank Ltd 009763700002255 <i>Chq no:468371 Being Chq recevied from MHPL towards funds transfer</i>	Bank Receipt	6		3,00,000.00
	To (as per details) Ashish P Modi Running Capital Soham Modi Running Capital Profit & Loss A/c <i>Being share of loss transferred</i>	Journal	84	16,617.08	
				2,40,96,617.08	6,79,16,147.00
				4,38,19,529.92	
				6,79,16,147.00	6,79,16,147.00
To	Closing Balance				

Modi Realty Genome Valley LLP

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

Modi Realty Gagillapur LLP

Ledger Account

1-Apr-17 to 31-Mar-18

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-17	By Yes Bank Ltd 009763700002255 <i>Wrong enty</i>	Receipt	6		5,475.00
15-Nov-17	To Yes Bank Ltd 009763700002255 <i>Ch No:091410, Being chq issued to MRGLLP towards repayment(Wrong Enty)</i>	Payment	9	5,475.00	
				5,475.00	5,475.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

M/s Genmedi Health Care Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>	Journal	47	87,80,000.00	
	To Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000009.</i>	Journal	48	1,35,20,000.00	
	To Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>	Journal	49	1,00,000.00	
	To Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>	Journal	50	50,000.00	
	To Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>	Journal	51	20,000.00	
	To Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>	Journal	52	10,000.00	
1-Aug-17	By Modi Housing Pvt Ltd -Running Capital <i>Being DD Cances</i>	Journal	59		20,000.00
	By Modi Housing Pvt Ltd -Running Capital <i>Being DD Cances</i>	Journal	60		10,000.00
	By Modi Housing Pvt Ltd -Running Capital <i>Being DD Cances</i>	Journal	61		50,000.00
	By Modi Housing Pvt Ltd -Running Capital <i>Being DD Cances</i>	Journal	62		1,00,000.00
	By Modi Housing Pvt Ltd -Running Capital <i>Being DD Cances</i>	Journal	63		87,80,000.00
	By Modi Housing Pvt Ltd -Running Capital <i>Being DD Cances</i>	Journal	64		1,35,20,000.00
9-Oct-17	To Bank of India <i>Ch No:065102, Being chq issued to Genmedic Health Care Pvt Ltd.</i>	Payment	4	2,23,00,000.00	

Carried Over

4,47,80,000.00	2,24,80,000.00
----------------	----------------

continued ...

Modi Realty Genome Valley LLP

M/s Genmedi Health Care Pvt Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,80,000.00	2,24,80,000.00
10-Oct-17	By (as per details)	Journal	70		2,23,00,000.00
	Land	3,61,00,000.00 Dr			
	Touchstone Property Developers Pvt Ltd	1,38,00,000.00 Cr			
	<i>Being land purchased against sale deed no. 3208/2017 dt.10-10-17</i>				
				4,47,80,000.00	4,47,80,000.00

Modi Realty Genome Valley LLP

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

Painting Materials

Ledger Account

1-Apr-17 to 31-Mar-18

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-17	To K.Srikanth Happay Card <i>being amount credited to K.srikanth towards happay card expenses</i>	Journal	39	1,575.00	
31-Mar-18	By Work in Progress <i>Being transferred</i>	Journal	88		1,575.00
				1,575.00	1,575.00

Modi Realty Genome Valley LLP

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

Prabhakar Reddy on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Yes Bank Ltd 009763700002255 <i>Being online transfered to Modi housing pvt ltd towards Reg Exp for land Miraharapally Village,medchal an Extent of 0-36 GTS</i>	Bank Payment	10	2,10,000.00	
				2,10,000.00	
	By Closing Balance				2,10,000.00
				2,10,000.00	2,10,000.00

Modi Realty Genome Valley LLP

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

Printing & Stationery

Ledger Account

1-Apr-17 to 31-Mar-18

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To Modi Housing Pvt Ltd -Running Capital <i>Being amount paid to raja & co towards making of rubber stamps against bill no 3042.</i>	Journal	9	320.00	
18-Jun-17	To Shivshanker -Happay Card <i>being amount credited to shivshanker towards happay card expenses</i>	Journal	37	1,080.00	
28-Sep-17	To (as per details)	Journal	66	2,600.00	
	Legal Expenses-Exmpeted	800.00 Dr			
	Misc Expenses	400.00 Dr			
	Legal Expenses-Exmpeted	300.00 Dr			
	Legal Expenses-Exmpeted	500.00 Dr			
	K.Prabhakar Reddy Happay Card	4,600.00 Cr			
	<i>Being certified copies of sale deeds=800, translation from telugu to english for salae deed=400, sale deeds xerox copies=2600, certified copy of vandana educational society=300& stamp paper for certified copy of vandana educational society=500/- happa</i>				
				4,000.00	
By	Closing Balance				4,000.00
				4,000.00	4,000.00

Modi Realty Genome Valley LLP

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

Profit & Loss A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By (as per details)	Journal	84		55,390.25
	Ashish P Modi Running Capital	27,695.13 Dr			
	Modi Housing Pvt Ltd -Running Capital	16,617.08 Dr			
	Soham Modi Running Capital	11,078.04 Dr			
	Being share of loss transferred				
					55,390.25
To	Closing Balance			55,390.25	
				55,390.25	55,390.25

Modi Realty Genome Valley LLP

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

Raja Rajeshwari Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-17	By Hardware Material <i>being amount credited to raja rajeshwari traders towards purchase of barbed wire against invoice no 00119 dt 10.5.2017 vide PO no 42882 dt 18.3.2017</i>	Journal	26		52,460.00
26-May-17	To Modi Housing Pvt Ltd -Running Capital <i>being amount paid to raja rajeshwari traders towards purchase of barbed wire against invoice no00119 dt 10.5.2017 vide PO no 42882 dt 18.3.2017.</i>	Journal	28	52,460.00	
				52,460.00	52,460.00

Modi Realty Genome Valley LLP

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

Registration Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-17	To Modi Housing Pvt Ltd -Running Capital Journal <i>Being land registration paid on our behalf as per challan enclosed</i>		69	21,66,000.00	
				21,66,000.00	
	By Closing Balance				21,66,000.00
				21,66,000.00	21,66,000.00

Modi Realty Genome Valley LLP

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

Repair & Maintenance

Ledger Account

1-Apr-17 to 31-Mar-18

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	To Modi Housing Pvt Ltd -Running Capital <i>Being amount paid towards hoarding board repair and rewelding work done.</i>	Journal	11	500.00	
31-Mar-18	By Work in Progress <i>Being transferred</i>	Journal	93		500.00
				500.00	500.00

Modi Realty Genome Valley LLP

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

R.Sanjai Kumar Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-17	By Misc Expenses <i>Being balraj(collectrate office touch map & memos issueing purpose)=200, best digitals(xerox ao size survey reports)=200 happay card expences.</i>	Journal	68		400.00
	To Yes Bank Ltd 009763700002255 <i>Ch No:091403, Being chq issued to MHPL towards happay card expences.</i>	Payment	3	400.00	
16-Mar-18	By Misc Expenses <i>Being Credit to R.sanjai Kumar happay Card towards Mee Seva</i>	Journal	80		1,200.00
19-Mar-18	To Yes Bank Ltd 009763700002255 <i>Being online transfer to MHPL towards r. sanjai Kumar happay Card towads Mee Seva</i>	Bank Payment	9	1,200.00	
				1,600.00	1,600.00

Modi Realty Genome Valley LLP

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

Shivshanker -Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-17	By Printing & Stationery <i>being amount credited to shivshanker towards happay card expenses</i>	Journal	37		1,080.00
	To Modi Housing Pvt Ltd -Running Capital <i>being amount transfer to MPPL Axis towards Shivshanker happaycard reversal</i>	Journal	38	1,080.00	
				1,080.00	1,080.00

Modi Realty Genome Valley LLP

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

Soham Modi Fixed Capital

Ledger Account

1-Apr-17 to 31-Mar-18

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-18	By Modi Housing Pvt Ltd -Running Capital <i>Being transferred</i>	Journal	77		20,000.00
					20,000.00
	To Closing Balance			20,000.00	
				20,000.00	20,000.00

Modi Realty Genome Valley LLP

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

Soham Modi Running Capital

Ledger Account

1-Apr-17 to 31-Mar-18

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To (as per details)	Journal	84	11,078.04	
	Ashish P Modi Running Capital	27,695.13 Dr			
	Modi Housing Pvt Ltd -Running Capital	16,617.08 Dr			
	Profit & Loss A/c	55,390.25 Cr			
	Being share of loss transferred				
				11,078.04	
By	Closing Balance				11,078.04
				11,078.04	11,078.04

Modi Realty Genome Valley LLP

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

Survey Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-18	To Aaron Associates <i>Being amount credited to Aaron Associates towards land survey charges against inv no. AA/2/2017-2018 dt-27/2/18.</i>	Journal	79	4,720.00	
31-Mar-18	By Work in Progress <i>Being transferred</i>	Journal	94		4,720.00
				4,720.00	4,720.00

Modi Realty Genome Valley LLP

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

Suspense

Ledger Account

1-Apr-17 to 31-Mar-18

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To Suspense <i>Being amount recived towards account opening(BOI)</i>	Journal	54	1.00	1.00
				1.00	1.00

Modi Realty Genome Valley LLP

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

TDS Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By (as per details)	Journal	81		50,000.00
	Brokerage	5,00,000.00 Dr			
	Matrix RF Ventures LLP	50,000.00 Dr			
	Matrix RF Ventures LLP	5,00,000.00 Cr			
	Being amount credited to Matrix Rf Ventures LLp towards Brokerage&consulting Fees on Acres Landd Parcel				
					50,000.00
To	Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Realty Genome Valley LLP

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

TDS Receivable

Ledger Account

1-Apr-17 to 31-Mar-18

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-17	To Yes Bank Ltd 009763700002255 <i>Being towards TDS</i>	Payment	10	441.21	
31-Mar-18	To Interest on Fdr <i>Being as per interest certificate</i>	Journal	82	5,597.37	
				6,038.58	
	By Closing Balance				6,038.58
				6,038.58	6,038.58

Modi Realty Genome Valley LLP

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

Touchstone Property Developers Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>	Journal	1	10,00,000.00	
10-Apr-17	To Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>	Journal	3	50,00,000.00	
	To Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>	Journal	4	50,00,000.00	
	To Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>	Journal	5	28,00,000.00	
5-Jul-17	To Modi Housing Pvt Ltd -Running Capital <i>Being amount paid to touchstone property developers pvt ltd towards land security deposit.</i>	Journal	44	10,00,000.00	
10-Oct-17	By (as per details) Land M/s Genmedi Health Care Pvt Ltd <i>Being land purchased against sale deed no. 3208/2017 dt.10-10-17</i>	Journal 3,61,00,000.00 Dr 2,23,00,000.00 Cr	70		1,38,00,000.00
5-Mar-18	To Yes Bank Ltd 009763700002255 <i>Chq no:091418 eing Chq issued to Touchstone Property Developers Pvt Ltd towards land security Deposit</i>	Bank Payment	7	50,00,000.00	
31-Mar-18	By Land <i>Being sale deed No.4199 of 2018</i>	Journal	85		50,00,000.00
				1,98,00,000.00	1,88,00,000.00
	By Closing Balance				10,00,000.00
				1,98,00,000.00	1,98,00,000.00

Modi Realty Genome Valley LLP

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

Transporation

Ledger Account

1-Apr-17 to 31-Mar-18

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	To Modi Housing Pvt Ltd -Running Capital <i>being amount paid to raju trolley owner towards hoarding board with fixing material transporation done from VOC Site to genome valley site.</i>	Journal	10	1,500.00	
15-May-17	To Modi Housing Pvt Ltd -Running Capital <i>Being amount paid to krishna autodriver for Sgate 20mm dust stone transporation from Vsc to genome valley site.</i>	Journal	23	2,300.00	
31-Mar-18	By Work in Progress <i>Being transferred</i>	Journal	95		3,800.00
				3,800.00	3,800.00

Modi Realty Genome Valley LLP

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

Varna Media

Ledger Account

1-Apr-17 to 31-Mar-18

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	By Advertisement <i>Being credited to Varna media towards public notice in eenadu on 18.5.2017 against bill no VM/advt/054 dt 18.5.2017</i>	Journal	29		32,324.00
	To Modi Housing Pvt Ltd -Running Capital <i>Being amount paid to Varna media towards public notice in eenadu on 18.5.2017 against bill no VM/advt/054 dt 18.5.2017</i>	Journal	30	32,324.00	
				32,324.00	32,324.00

Modi Realty Genome Valley LLP

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

V.B.Rao Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	By Misc Expenses <i>Being shemeerpel registration office (lunch for five persons) expences</i>	Journal	72		310.00
27-Oct-17	To Yes Bank Ltd 009763700002255 <i>Ch No:091407, Being chq issued to MPPL towards funds transfers.</i>	Payment	6	310.00	
				310.00	310.00

Modi Realty Genome Valley LLP

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

Work in Progress

Ledger Account

1-Apr-17 to 31-Mar-18

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Hardware Material <i>Being transferred</i>	Journal	86	52,460.00	
	To Kaddies <i>Being transferred</i>	Journal	87	43,920.00	
	To Painting Materials <i>Being transferred</i>	Journal	88	1,575.00	
	To K.Komaraiah -Allowance for Const Equipt <i>Being transferred</i>	Journal	89	42,700.00	
	To Allowance for Consumables <i>Being transferred</i>	Journal	90	6,020.00	
	To Allowance for Equipment <i>Being transferred</i>	Journal	91	12,040.00	
	To Labour Charges <i>Being transferred</i>	Journal	92	19,392.00	
	To Repair & Maintenance <i>Being transferred</i>	Journal	93	500.00	
	To Survey Charges <i>Being transferred</i>	Journal	94	4,720.00	
	To Transporation <i>Being transferred</i>	Journal	95	3,800.00	
				1,87,127.00	
By	Closing Balance				1,87,127.00
				1,87,127.00	1,87,127.00

Modi Realty Genome Valley LLP

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

I n d e x

1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
1	Aaron Associates	1
2	Advertisement	2
3	Allowance for Consumables	3
4	Allowance for Equipment	4
5	Ashish Modi Fixed Capital	5
6	Ashish P Modi Running Capital	6
7	Ashruti Consultants LLP	7
8	Audit Fee	8
9	Audit Fee Payable	9
10	Bank Charges	10
11	Brokerage	11
12	CH Ramesh-Happay Card	12
13	Consultancy Charges	13
14	Hardware Material	14
15	Interest on Fdr	15
16	Jayaprakash Happay Card	16
17	Kaddies	17
18	K.Komaraiah -Allowance for Const Equipt	18
19	K.Komaraiah -On A/c	19
20	K.Prabhakar Reddy Happay Card	20
21	K.Srikanth Happay Card	21
22	Labour Charges	22
23	Land	23
24	Legal Expenses-Exmpeted	24
25	Malla Reddy Happay Card	26
26	Matrix RF Ventures LLP	27
27	Misc Expenses	28
28	Modi Housing Fixed Capital	29
29	Modi Housing Pvt Ltd -Running Capital	30
30	Modi Realty Gagillapur LLP	35
31	M/s Genmedi Health Care Pvt Ltd	36
32	Painting Materials	38
33	Prabhakar Reddy on Account	39
34	Printing & Stationery	40
35	Profit & Loss A/c	41
36	Raja Rajeshwari Traders	42
37	Registration Charges	43
38	Repair & Maintenance	44
39	R.Sanjai Kumar Happay Card	45
40	Shivshanker -Happay Card	46
41	Soham Modi Fixed Capital	47
42	Soham Modi Running Capital	48
43	Survey Charges	49
44	Suspense	50

Modi Realty Genome Valley LLP

Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
45	TDS Payable	51
46	TDS Receivable	52
47	Touchstone Property Developers Pvt Ltd	53
48	Transporation	54
49	Varna Media	55
50	V.B.Rao Happay Card	56
51	Work in Progress	57