

**Modi Realty Pocharam LLP**5-4-187/3&4, M G Road  
Secunderabad**Journal Register**

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                                                                                                                                                        | Vch Type       | Vch No. | Debit<br>Amount     | Credit<br>Amount    |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------|---------------------|---------------------|
| 5-Jul-19  | <b>Printing &amp; Stationary-Exempted<br/>Happy Card -M.Malla Reddy</b><br><i>Being amount credited to M.Malla Reddy towards<br/>printing &amp; stationery payment made through Happy<br/>Card</i> | <b>Journal</b> | 1       | <b>1,320.00</b>     | <b>1,320.00</b>     |
| 19-Jul-19 | <b>Misc Expences-Exempted<br/>Happy Card -M.Malla Reddy</b><br><i>Being amount credited to M.Malla Reddy towards<br/>lunch expenses payment made through happy card</i>                            | <b>Journal</b> | 2       | <b>252.00</b>       | <b>252.00</b>       |
| 31-Aug-19 | <b>S.Sambeshwar Rao<br/>Modi Housing Pvt Ltd</b><br><i>Being amount debited to S.Sambeshwar Rao towards<br/>Land security deposit payment made by MHPL on<br/>behalf of Pocharam LLP</i>           | <b>Journal</b> | 3       | <b>15,00,000.00</b> | <b>15,00,000.00</b> |
| 4-Sep-19  | <b>Legal Expences-Exempted<br/>Mahender Expences Card</b><br><i>Being amount credited to Summit Sales LLP-Logistics<br/>towards purchase of stamp paper payment made<br/>through expenses card</i> | <b>Journal</b> | 4       | <b>1,540.00</b>     | <b>1,540.00</b>     |
| 31-Oct-19 | <b>Consultation Charges-Exempted<br/>Fedbank Financial Services Limited</b><br><i>Being transferred</i>                                                                                            | <b>Journal</b> | 5       | <b>2,50,000.00</b>  | <b>2,50,000.00</b>  |
| 31-Oct-19 | <b>Jakkula Kiran Kumar-Salary A/c<br/>Mobile Allowances-Exempted</b><br><i>Being transferred</i>                                                                                                   | <b>Journal</b> | 6       | <b>399.00</b>       | <b>399.00</b>       |
| 31-Oct-19 | <b>Malleboiena Balakrishna-Salary A/c<br/>Mobile Allowances-Exempted</b><br><i>Being transferred</i>                                                                                               | <b>Journal</b> | 7       | <b>399.00</b>       | <b>399.00</b>       |
| 31-Oct-19 | <b>Gst<br/>SGST-Input</b><br><i>Being transferred</i>                                                                                                                                              | <b>Journal</b> | 8       | <b>51,512.61</b>    | <b>51,512.61</b>    |
| 31-Oct-19 | <b>Gst<br/>CGST-Input</b><br><i>Being transferred</i>                                                                                                                                              | <b>Journal</b> | 9       | <b>51,512.61</b>    | <b>51,512.61</b>    |
| 20-Dec-19 | <b>Ajay Mehta<br/>IT Representaion Fee</b><br><i>towards transfered against opening balance<br/>difference FY 18-19 against bill no:-205 dt:-30.1.2019</i>                                         | <b>Journal</b> | 10      | <b>574.00</b>       | <b>574.00</b>       |
| 31-Dec-19 | <b>GPA Registration Charges<br/>Modi Soham HUF</b><br><i>towards Development agreement cum GPA charges<br/>paid by Modi soham HUF on behalf of NGH</i>                                             | <b>Journal</b> | 11      | <b>2,66,951.80</b>  | <b>2,66,951.80</b>  |
| 31-Dec-19 | <b>GPA Registration Charges<br/>Modi Soham HUF</b><br><i>towards Development agreement cum GPA charges<br/>paid by Modi soham HUF on behalf of NGH</i>                                             | <b>Journal</b> | 12      | <b>1,34,461.80</b>  | <b>1,34,461.80</b>  |
|           | Carried Over                                                                                                                                                                                       |                |         | <b>22,58,922.82</b> |                     |

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**Modi Realty Pocharam LLP**

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| Date      | Particulars                                                                                                                                                                                                   | Vch Type | Vch No. | Debit<br>Amount                                          | Credit<br>Amount |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------------------------------------------------|------------------|
|           | Brought Forward                                                                                                                                                                                               |          |         | 22,58,922.82                                             |                  |
| 31-Dec-19 | Gst<br>CGST-Input<br>SGST-Input<br><i>Towards transfered</i>                                                                                                                                                  | Journal  | 13      | 1,960.00                                                 | 980.00<br>980.00 |
| 10-Feb-20 | Misc Expences-Exempted<br>Modi Soham HUF<br><i>TOWARDS JDA Charges</i>                                                                                                                                        | Journal  | 14      | 1,111.80                                                 | 1,111.80         |
| 31-Mar-20 | IT Representaion Fee<br>IT Representaion Fee<br>Ajay Mehta<br><i>Being it representation fees provision for the year 19-20</i>                                                                                | Journal  | 15      | 3,350.00<br>603.00                                       | 3,953.00         |
| 31-Mar-20 | Modi Soham HUF<br>Bad Debits/ Credits Written Off<br><i>Being balance written off</i>                                                                                                                         | Journal  | 16      | 0.40                                                     | 0.40             |
| 31-Mar-20 | ProfesProfessional Tax Payable<br>Bad Debits/ Credits Written Off<br><i>Being balance written off</i>                                                                                                         | Journal  | 17      | 400.00                                                   | 400.00           |
| 31-Mar-20 | Modi Properties Pvt Ltd -Running Capital<br>Anand Kumar Running Capital<br>Karunakar Reddy Running Capital<br>Ashish P Modi Running Capital<br>Profit & Loss A/c<br><i>Being Loss transferred to partners</i> | Journal  | 18      | 2,51,192.71<br>1,67,461.80<br>1,67,461.80<br>2,51,192.71 | 8,37,309.02      |
| 31-Mar-20 | Modi Properties Pvt Ltd -Running Capital<br>S.Sambeshwar Rao<br><i>Being jv dt.28-03-2018 reversed</i>                                                                                                        | Journal  | 19      | 20,00,000.00                                             | 20,00,000.00     |
| 31-Mar-20 | S.Sambeshwar Rao<br>Modi Properties Pvt Ltd -Running Capital<br><i>Being mppl paid on our behalf ch.no.199400 dt.10-1-19</i>                                                                                  | Journal  | 20      | 10,00,000.00                                             | 10,00,000.00     |
| Total:    |                                                                                                                                                                                                               |          |         | 55,16,937.73                                             |                  |