

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Admin & Marketing Service Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-18	To Summit Sales Llp-Common Expenditure	Purchase	1	10,483.00	
6-Dec-18	To Summit Sales Llp-Common Expenditure	Purchase	9	20,038.00	
7-Jan-19	To Summit Sales Llp-Common Expenditure	Purchase	15	11,901.00	
7-Feb-19	To Summit Sales Llp-Common Expenditure	Purchase	19	11,354.00	
9-Mar-19	To Summit Sales Llp-Common Expenditure	Purchase	25	14,963.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	92		68,739.00
				68,739.00	68,739.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Allowance for Consumables- Reg

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	To Yes Bank 009763700002471	Bank Payment	35	656.00	
13-Nov-18	To Yes Bank 009763700002471	Bank Payment	45	608.00	
19-Nov-18	To Yes Bank 009763700002471	Bank Payment	62	606.00	
9-Dec-18	To Yes Bank 009763700002471	Bank Payment	80	568.00	
	To Yes Bank 009763700002471	Bank Payment	81	332.00	
7-Jan-19	To Y.Radhakrishna on A/c	Purchase	16	3,730.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	56		6,500.00
				6,500.00	6,500.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Allowance for Consumables- Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	To K.Krishna on A/c	Journal	29	500.00	
	To Mohsin Ahmed on A/c	Journal	30	1,500.00	
	To V .Mallaiah on A/c	Journal	31	2,225.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	57		4,225.00
				4,225.00	4,225.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Allowance for Equipment -Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	To Yes Bank 009763700002471	Bank Payment	35	1,312.00	
13-Nov-18	To Yes Bank 009763700002471	Bank Payment	45	1,218.00	
19-Nov-18	To Yes Bank 009763700002471	Bank Payment	62	1,210.00	
9-Dec-18	To Yes Bank 009763700002471	Bank Payment	80	1,132.00	
	To Yes Bank 009763700002471	Bank Payment	81	660.00	
7-Jan-19	To Y.Radhakrishna on A/c	Purchase	16	7,459.50	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	53		12,991.50
				12,991.50	12,991.50

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Allowance for Equipment - Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	To K.Krishna on A/c	Journal	29	1,000.00	
	To Mohsin Ahmed on A/c	Journal	30	3,000.00	
	To V .Mallaiah on A/c	Journal	31	4,450.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	54		8,450.00
				8,450.00	8,450.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Allow for Const Eq Kurmanna Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	To Yes Bank 009763700002471	Bank Payment	4	8,000.00	
20-Oct-18	To Yes Bank 009763700002471	Bank Payment	14	3,600.00	
27-Oct-18	To Yes Bank 009763700002471	Bank Payment	25	2,600.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	58		14,200.00
				14,200.00	14,200.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Allow for Equip V Mallaiah Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-18	To Yes Bank 009763700002471	Bank Payment	7	2,724.00	
20-Oct-18	To Yes Bank 009763700002471	Bank Payment	16	3,700.00	
27-Oct-18	To Yes Bank 009763700002471	Bank Payment	27	2,230.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	55		8,654.00
				8,654.00	8,654.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Ashish Modi Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Ashish Modi Fixed Capital Receivable	Journal	114		30,000.00
					30,000.00
	To Closing Balance			30,000.00	
				30,000.00	30,000.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Ashish Modi Fixed Capital Receivable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Ashish Modi Fixed Capital	Journal	114	30,000.00	
				30,000.00	
	By Closing Balance				30,000.00
				30,000.00	30,000.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Ashish Modi Running Capital

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Profit & Loss A/c	Journal	112	1,481.40	
				1,481.40	
	By Closing Balance				1,481.40
				1,481.40	1,481.40

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Balram Reddy Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Balram Reddy Fixed Capital Receivabl;E	Journal	115		35,000.00
					35,000.00
	To Closing Balance			35,000.00	
				35,000.00	35,000.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Balram Reddy Fixed Capital Receivabl;E
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Balram Reddy Fixed Capital	Journal	115	35,000.00	
				35,000.00	
	By Closing Balance				35,000.00
				35,000.00	35,000.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

B Malla Reddy Allow for Con Equip

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-18	To Yes Bank 009763700002471	Bank Payment	77	2,625.00	
2-Feb-19	To Yes Bank 009763700002471	Bank Payment	151	1,275.00	
9-Feb-19	To Yes Bank 009763700002471	Bank Payment	165	5,800.00	
23-Feb-19	To Yes Bank 009763700002471	Bank Payment	180	850.00	
9-Mar-19	To Yes Bank 009763700002471	Bank Payment	194	5,350.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	59		15,900.00
				15,900.00	15,900.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

B Malla Reddy On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-19	To Yes Bank 009763700002471	Bank Payment	195	10,000.00	
19-Mar-19	To Yes Bank 009763700002471	Bank Payment	204	10,000.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	104		20,000.00
				20,000.00	20,000.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Boggula Yadagiri on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	To Yes Bank 009763700002471	Bank Payment	40	5,000.00	
23-Nov-18	To Yes Bank 009763700002471	Bank Payment	63	2,500.00	
18-Dec-18	To Yes Bank 009763700002471	Bank Payment	92	2,500.00	
22-Dec-18	To Yes Bank 009763700002471	Bank Payment	103	5,000.00	
12-Jan-19	To Yes Bank 009763700002471	Bank Payment	130	7,500.00	
9-Feb-19	To Yes Bank 009763700002471	Bank Payment	162	5,000.00	
23-Feb-19	To Yes Bank 009763700002471	Bank Payment	179	7,500.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	105		35,000.00
				35,000.00	35,000.00

Modi Realty Muraharipally LLP5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad**BPCL-ECMS (FLEET BUSINESS)**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-18	To Yes Bank 009763700002471	Bank Payment	12	1,210.00	
22-Oct-18	To Yes Bank 009763700002471	Bank Payment	19	6,000.00	
26-Oct-18	To Yes Bank 009763700002471	Bank Payment	20	1,100.00	
	To Yes Bank 009763700002471	Bank Payment	21	5,000.00	
15-Nov-18	To Yes Bank 009763700002471	Bank Payment	52	600.00	
	To Yes Bank 009763700002471	Bank Payment	53	4,500.00	
19-Nov-18	To Yes Bank 009763700002471	Bank Payment	56	3,250.00	
13-Dec-18	To Yes Bank 009763700002471	Bank Payment	87	1,400.00	
14-Dec-18	To Yes Bank 009763700002471	Bank Payment	88	1,800.00	
	To Yes Bank 009763700002471	Bank Payment	89	4,750.00	
11-Jan-19	To Yes Bank 009763700002471	Bank Payment	128	2,225.00	
31-Jan-19	To Yes Bank 009763700002471	Bank Payment	149	5,250.00	
5-Feb-19	By Yes Bank 009763700002471	Bank Receipt	6		5,250.00
8-Feb-19	To Yes Bank 009763700002471	Bank Payment	160	1,050.00	
12-Feb-19	By Yes Bank 009763700002471	Bank Receipt	7		1,050.00
	By Yes Bank 009763700002471	Bank Receipt	8		6,250.00
	To Yes Bank 009763700002471	Bank Payment	167	6,250.00	
15-Feb-19	To Yes Bank 009763700002471	Bank Payment	169	4,300.00	
16-Feb-19	To Yes Bank 009763700002471	Bank Payment	171	1,050.00	
	To Yes Bank 009763700002471	Bank Payment	172	6,250.00	
	To Yes Bank 009763700002471	Bank Payment	173	5,250.00	
11-Mar-19	To Yes Bank 009763700002471	Bank Payment	198	1,613.00	
14-Mar-19	To Yes Bank 009763700002471	Bank Payment	203	825.00	
20-Mar-19	To Yes Bank 009763700002471	Bank Payment	206	2,950.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	99		54,073.00
				66,623.00	66,623.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Bricks

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-18	To Sai Vishal Enterprises	Purchase	11	11,151.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	74		11,151.00
				11,151.00	11,151.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

B Sitaramanjaneyulu Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-19	By Misc Expenses Urd	Journal	47		1,000.00
	To Yes Bank 009763700002471	Bank Payment	190	1,000.00	
				1,000.00	1,000.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Car Hire Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-18	To SSLLP Logistics	Purchase	5	9,313.00	
	To SSLLP Logistics	Purchase	6	18,625.00	
4-Jan-19	To SSLLP Logistics	Purchase	14	9,313.00	
1-Feb-19	To SSLLP Logistics	Purchase	18	9,313.00	
1-Mar-19	To SSLLP Logistics	Purchase	24	9,313.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	93		55,877.00
				55,877.00	55,877.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Car Hire Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	To SSLLP Logistics	Journal	7	8,260.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	93		8,260.00
				8,260.00	8,260.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Cement

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	To Summit Sales LLP	Purchase	17	10,867.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	75		10,867.00
				10,867.00	10,867.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Consultancy Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	To Yes Bank 009763700002471	Bank Payment	31	18,762.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	100		18,762.00
				18,762.00	18,762.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Conveyance Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	To K Narendar Reddy Salary A/c	Journal	5	1,728.00	
30-Nov-18	To K Narendar Reddy Salary A/c	Journal	16	800.00	
31-Jan-19	To K Narendar Reddy Happay Card	Journal	33	800.00	
21-Feb-19	To K Narendar Reddy Happay Card	Journal	41	700.00	
28-Feb-19	To K Narendar Reddy Happay Card	Journal	43	1,152.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	96		5,180.00
				5,180.00	5,180.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Dara Vijay Allowance for Const Eq-Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	To Yes Bank 009763700002471	Bank Payment	26	900.00	
3-Nov-18	To Yes Bank 009763700002471	Bank Payment	38	2,000.00	
9-Dec-18	To Yes Bank 009763700002471	Bank Payment	76	900.00	
29-Dec-18	To Yes Bank 009763700002471	Bank Payment	105	1,450.00	
5-Jan-19	To Yes Bank 009763700002471	Bank Payment	117	1,488.00	
16-Jan-19	To Yes Bank 009763700002471	Bank Payment	135	1,050.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	60		7,788.00
				7,788.00	7,788.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Depreciation

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	To Printer	Journal	46	1,880.00	
				1,880.00	
	By Closing Balance				1,880.00
				1,880.00	1,880.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Dilpreet Tubes Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-18	By Steel	Purchase	12		28,566.00
22-Dec-18	To Yes Bank 009763700002471	Bank Payment	98	28,566.00	
14-Mar-19	By Steel	Purchase	26		62,410.00
				28,566.00	90,976.00
	To Closing Balance			62,410.00	
				90,976.00	90,976.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Electrical Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-18	To K Narender Reddy Happay Card	Journal	20	90.00	
	To K Narender Reddy Happay Card	Journal	23	1,316.00	
8-Jan-19	To K Narender Reddy Happay Card	Journal	28	70.00	
13-Feb-19	To K Narender Reddy Happay Card	Journal	38	750.00	
21-Feb-19	To K Narender Reddy Happay Card	Journal	40	670.00	
7-Mar-19	To K Narender Reddy Happay Card	Journal	48	1,304.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	68		4,200.00
				4,200.00	4,200.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Electricity Bills

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	To Yes Bank 009763700002471	Bank Payment	3	1,118.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	87		1,118.00
				1,118.00	1,118.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Equipment

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-18	To Interactive Data Systems Ltd	Purchase	8	17,700.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	69		17,700.00
				17,700.00	17,700.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Gajula Prabhakar Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	By Mobile Expenses Exempt	Journal	4		399.00
	By Salaries	Journal	6		18,672.00
3-Nov-18	To Yes Bank 009763700002471	Bank Payment	30	18,672.00	
12-Nov-18	To Yes Bank 009763700002471	Bank Payment	44	399.00	
30-Nov-18	By Salaries	Journal	14		17,557.00
	By Mobile Expenses Exempt	Journal	15		399.00
10-Dec-18	To Yes Bank 009763700002471	Bank Payment	83	17,557.00	
12-Dec-18	To Yes Bank 009763700002471	Bank Payment	86	399.00	
31-Dec-18	By Salaries	Journal	24		17,279.00
	To Professional Tax Payable	Journal	25	150.00	
3-Jan-19	To Yes Bank 009763700002471	Bank Payment	115	17,129.00	
31-Jan-19	By Salaries	Journal	32		18,115.00
	To Professional Tax Payable	Journal	34	150.00	
4-Feb-19	To Yes Bank 009763700002471	Bank Payment	155	17,965.00	
28-Feb-19	By Salaries	Journal	42		17,557.00
	To Professional Tax Payable	Journal	44	150.00	
6-Mar-19	To Yes Bank 009763700002471	Bank Payment	189	17,407.00	
				89,978.00	89,978.00

Modi Realty Muraharipally LLP
5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad
Garden Maintainance Charges -Urd
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	To Y Ravi Shankar	Journal	1	12,641.00	
	To Y Ravi Shankar	Journal	2	4,681.00	
9-Nov-18	To Y Ravi Shankar	Journal	9	4,750.00	
5-Dec-18	To Y Ravi Shankar	Journal	17	4,760.00	
3-Jan-19	To Y Ravi Shankar	Journal	26	4,760.00	
7-Feb-19	To TDS 18-19	Journal	36	3,980.00	
8-Mar-19	To TDS 18-19	Journal	49	4,420.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	84		39,992.00
				39,992.00	39,992.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Happy Card Withdrawl Charges Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-19	To K Narender Reddy Happay Card	Journal	40	85.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	101		85.00
				85.00	85.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Hardware Material Urd

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-18	To Pochampalli Raghu Happy Card A/C	Journal	19	1,840.00	
	To K Narender Reddy Happay Card	Journal	23	110.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	70		1,950.00
				1,950.00	1,950.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Insurance

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	To Yes Bank 009763700002471	Bank Payment	5	34,254.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	102		34,254.00
				34,254.00	34,254.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Interactive Data Systems Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-18	To Yes Bank 009763700002471	Bank Payment	13	17,700.00	
6-Dec-18	By Equipment	Purchase	8		17,700.00
				17,700.00	17,700.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Interest on Tds

Ledger Account

1-Apr-18 to 31-Mar-19

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-19	To Yes Bank 009763700002471	Bank Payment	124	49.00	
	To Yes Bank 009763700002471	Bank Payment	125	125.00	
	To Yes Bank 009763700002471	Bank Payment	126	43.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	103		217.00
				217.00	217.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

I.T. Representation Fees

Ledger Account

1-Apr-18 to 31-Mar-19

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	To I.T, Representation Fees Payable	Journal	45	3,058.00	
				3,058.00	
	By Closing Balance				3,058.00
				3,058.00	3,058.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

I.T, Representation Fees Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By I.T. Representation Fees	Journal	45		3,058.00
					3,058.00
	To Closing Balance			3,058.00	
				3,058.00	3,058.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

K.Kamlesh Kumar on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-19	To Yes Bank 009763700002471	Bank Payment	205	3,000.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	106		3,000.00
				3,000.00	3,000.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

K.Krishna on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	To Yes Bank 009763700002471	Bank Payment	28	2,500.00	
19-Jan-19	By Labour Charges Urd	Journal	29		2,500.00
				2,500.00	2,500.00

Modi Realty Muraharipally LLP5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad**K Narendar Reddy Salary A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	By Mobile Expenses Exempt	Journal	3		399.00
	By Conveyance Exempt	Journal	5		1,728.00
	By Salaries	Journal	6		35,061.00
3-Nov-18	To Yes Bank 009763700002471	Bank Payment	29	34,561.00	
12-Nov-18	To Yes Bank 009763700002471	Bank Payment	43	2,127.00	
30-Nov-18	By Salaries	Journal	14		32,098.00
	By Mobile Expenses Exempt	Journal	15		399.00
	By Conveyance Exempt	Journal	16		800.00
10-Dec-18	To Yes Bank 009763700002471	Bank Payment	82	32,098.00	
12-Dec-18	To Yes Bank 009763700002471	Bank Payment	85	1,199.00	
31-Dec-18	By Salaries	Journal	24		30,123.00
	To Professional Tax Payable	Journal	25	200.00	
3-Jan-19	To Yes Bank 009763700002471	Bank Payment	114	29,923.00	
31-Jan-19	By Salaries	Journal	32		32,098.00
	To Professional Tax Payable	Journal	34	200.00	
4-Feb-19	To Yes Bank 009763700002471	Bank Payment	154	31,898.00	
8-Feb-19	To Yes Bank 009763700002471	Bank Payment	161	734.00	
	By Vehicle Maintenance	Journal	37		734.00
18-Feb-19	By Yes Bank 009763700002471	Bank Receipt	9		6,500.00
28-Feb-19	By Salaries	Journal	42		32,098.00
	To Professional Tax Payable	Journal	44	200.00	
6-Mar-19	To Yes Bank 009763700002471	Bank Payment	188	31,898.00	
				1,65,038.00	1,72,038.00
	To Closing Balance			7,000.00	
				1,72,038.00	1,72,038.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

K Narender Reddy Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-18	By Misc Expenses Urd	Journal	20		690.00
	By Electrical Urd	Journal	23		3,296.00
29-Dec-18	To Yes Bank 009763700002471	Bank Payment	109	690.00	
	To Yes Bank 009763700002471	Bank Payment	111	3,296.00	
8-Jan-19	By Misc Expenses Urd	Journal	28		710.00
10-Jan-19	To Yes Bank 009763700002471	Bank Payment	127	710.00	
31-Jan-19	By Conveyance Exempt	Journal	33		800.00
13-Feb-19	By Electrical Urd	Journal	38		900.00
14-Feb-19	By Vehicle Maintenance	Journal	39		2,681.00
	To Yes Bank 009763700002471	Bank Payment	168	3,581.00	
21-Feb-19	By Electrical Urd	Journal	40		1,740.00
	By Conveyance Exempt	Journal	41		700.00
	To Yes Bank 009763700002471	Bank Payment	177	2,440.00	
28-Feb-19	By Conveyance Exempt	Journal	43		1,152.00
7-Mar-19	By Misc Expenses Urd	Journal	48		5,158.00
	To Yes Bank 009763700002471	Bank Payment	191	5,158.00	
				15,875.00	17,827.00
	To Closing Balance			1,952.00	
				17,827.00	17,827.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

K Ramulu Allow for Equip Hire Charges Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-19	To Yes Bank 009763700002471	Bank Payment	118	8,500.00	
7-Jan-19	To Yes Bank 009763700002471	Bank Payment	122	7,750.00	
12-Jan-19	To Yes Bank 009763700002471	Bank Payment	134	3,500.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	61		19,750.00
				19,750.00	19,750.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

K.Ravinder Allowance for Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-18	To Yes Bank 009763700002471	Bank Payment	94	3,150.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	66		3,150.00
				3,150.00	3,150.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Labour Charges -Reg

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	To Yes Bank 009763700002471	Bank Payment	35	1,312.00	
13-Nov-18	To Yes Bank 009763700002471	Bank Payment	45	1,218.00	
19-Nov-18	To Yes Bank 009763700002471	Bank Payment	62	1,210.00	
9-Dec-18	To Yes Bank 009763700002471	Bank Payment	80	1,132.00	
	To Yes Bank 009763700002471	Bank Payment	81	660.00	
7-Jan-19	To Y.Radhakrishna on A/c	Purchase	16	7,459.50	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	82		12,991.50
				12,991.50	12,991.50

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Labour Charges Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	To K.Krishna on A/c	Journal	29	1,000.00	
	To Mohsin Ahmed on A/c	Journal	30	3,000.00	
	To V .Mallaiah on A/c	Journal	31	4,450.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	83		8,450.00
				8,450.00	8,450.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Metal

Ledger Account

1-Apr-18 to 31-Mar-19

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	To Yes Bank 009763700002471	Bank Payment	64	6,750.00	
29-Nov-18	To SL Infra	Purchase	4	40,200.00	
14-Feb-19	To SL Infra	Purchase	22	13,400.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	79		60,350.00
				60,350.00	60,350.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Meter No: 0110-00272

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-18	To Yes Bank 009763700002471	Bank Payment	51	794.00	
21-Dec-18	To Yes Bank 009763700002471	Bank Payment	96	307.00	
19-Jan-19	To Yes Bank 009763700002471	Bank Payment	139	873.00	
28-Feb-19	To Yes Bank 009763700002471	Bank Payment	182	510.00	
21-Mar-19	To Yes Bank 009763700002471	Bank Payment	208	2,576.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	110		5,060.00
				5,060.00	5,060.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Meter No: 0110-00667

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-18	To Yes Bank 009763700002471	Bank Payment	51	520.00	
21-Dec-18	To Yes Bank 009763700002471	Bank Payment	96	495.00	
19-Jan-19	To Yes Bank 009763700002471	Bank Payment	139	520.00	
28-Feb-19	To Yes Bank 009763700002471	Bank Payment	182	800.00	
21-Mar-19	To Yes Bank 009763700002471	Bank Payment	207	956.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	111		3,291.00
				3,291.00	3,291.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Misc Expenses Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-18	To V.Srinivas Happy Card A/C	Journal	11	300.00	
	To Sreenivasa Sarma V.V Happy Card A/c	Journal	13	800.00	
12-Dec-18	To K Narender Reddy Happay Card	Journal	20	600.00	
	To K Narender Reddy Happay Card	Journal	23	1,740.00	
8-Jan-19	To K Narender Reddy Happay Card	Journal	28	220.00	
21-Feb-19	To K Narender Reddy Happay Card	Journal	40	250.00	
7-Mar-19	To B Sitaramanjaneyulu Happy Card	Journal	47	1,000.00	
	To K Narender Reddy Happay Card	Journal	48	2,380.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	98		7,290.00
				7,290.00	7,290.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Mobile Expenses Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	To K Narendar Reddy Salary A/c	Journal	3	399.00	
	To Gajula Prabhakar Salary A/c	Journal	4	399.00	
30-Nov-18	To K Narendar Reddy Salary A/c	Journal	15	798.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	97		1,596.00
				1,596.00	1,596.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Modi Housing Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-18	By Yes Bank 009763700002471	Bank Receipt	2		4,00,000.00
28-Nov-18	By Yes Bank 009763700002471	Bank Receipt	3		50,000.00
3-Dec-18	By Yes Bank 009763700002471	Bank Receipt	4		3,00,000.00
5-Jan-19	By Yes Bank 009763700002471	Bank Receipt	5		5,00,000.00
11-Mar-19	By Yes Bank 009763700002471	Bank Receipt	10		1,00,000.00
					13,50,000.00
To	Closing Balance			13,50,000.00	
				13,50,000.00	13,50,000.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Modi Properties Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	By Yes Bank 009763700002471	Bank Receipt	1		25,000.00
31-Mar-19	To Profit & Loss A/c	Journal	112	1,728.30	
				1,728.30	25,000.00
	To Closing Balance			23,271.70	
				25,000.00	25,000.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Modi Properties Pvt. Ltd Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Mppl Fixed Capital Receivable	Journal	113		35,000.00
					35,000.00
	To Closing Balance			35,000.00	
				35,000.00	35,000.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Modi Realty Genome Valley LLP

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Allowance for Equipment -Reg	Journal	53	12,991.50	
	To Allowance for Equipment - Urd	Journal	54	8,450.00	
	To Allow for Equip V Mallaiah Urd	Journal	55	8,654.00	
	To Allowance for Consumables- Reg	Journal	56	6,500.00	
	To Allowance for Consumables- Urd	Journal	57	4,225.00	
	To Allow for Const Eq Kurmanna Urd	Journal	58	14,200.00	
	To B Malla Reddy Allow for Con Equip	Journal	59	15,900.00	
	To Dara Vijay Allowance for Const Eq-Urd	Journal	60	7,788.00	
	To K Ramulu Allow for Equip Hire Charges Urd	Journal	61	19,750.00	
	To N Nagaraju Allow for Equip Urd	Journal	62	1,000.00	
	To T Kurmanna- Allow for Equip Reg	Journal	63	68,262.00	
	To T Sai Kiran - Allow for Const Equip Urd	Journal	64	2,000.00	
	To V Venkatramulu -Allow for Const Equip Urd	Journal	65	32,800.00	
	To K.Ravinder Allowance for Equip Urd	Journal	66	3,150.00	
	To N.Ramakrishna Reddy Allow for Equip Reg	Journal	67	1,351.00	
	To Electrical Urd	Journal	68	4,200.00	
	To Equipment	Journal	69	17,700.00	
	To Hardware Material Urd	Journal	70	1,950.00	
	To Paints Material Urd	Journal	71	200.00	
	To Plumbing	Journal	72	2,124.00	
	To Steel Urd	Journal	73	1,819.00	
	To Bricks	Journal	74	11,151.00	
	To Cement	Journal	75	10,867.00	
	To Plumbing & Sanitary	Journal	76	3,550.00	
	To Plumbing Urd	Journal	77	190.00	
	To Steel	Journal	78	1,63,530.00	
	To Metal	Journal	79	60,350.00	
	To Sand / Soil	Journal	80	15,113.00	
	To Stone Dust	Journal	81	6,882.00	
	To Labour Charges -Reg	Journal	82	12,991.50	
	To Labour Charges Urd	Journal	83	8,450.00	
	To Garden Maintainance Charges -Urd	Journal	84	39,992.00	
	To Salaries	Journal	85	2,50,658.00	
	To Security Charges	Journal	86	39,900.00	
	To Electricity Bills	Journal	87	1,118.00	
	To Stone	Journal	88	42,480.00	
	To Transport Urd	Journal	89	8,200.00	
	To Water Tanker Charges	Journal	90	35,350.00	
	To Weighment Charges Urd	Journal	91	500.00	
	To Admin & Marketing Service Charges	Journal	92	68,739.00	
	To Car Hire Charges	Journal	93	64,137.00	
	To Service Charges PO	Journal	94	1,389.00	
	To Vehicle Maintenance	Journal	95	3,415.00	
	To Conveyance Exempt	Journal	96	5,180.00	
	To Mobile Expenses Exempt	Journal	97	1,596.00	
	To Misc Expenses Urd	Journal	98	7,290.00	
	To BPCL-ECMS (FLEET BUSINESS)	Journal	99	54,073.00	
	To Consultancy Charges	Journal	100	18,762.00	
	To Happy Card Withdrawl Charges Urd	Journal	101	85.00	
	To Insurance	Journal	102	34,254.00	
	Carried Over			12,05,207.00	

continued ...

Modi Realty Muraharipally LLP

Modi Realty Genome Valley LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,05,207.00	
31-Mar-19	To Interest on Tds	Journal	103	217.00	
	To B Malla Reddy On A/c	Journal	104	20,000.00	
	To Boggula Yadagiri on A/c	Journal	105	35,000.00	
	To K.Kamlesh Kumar on A/c	Journal	106	3,000.00	
	To Mohammed Moiz Khan on A/C	Journal	107	2,500.00	
	To V .Mallaiah on A/c	Journal	108	39,075.00	
	To V Naveen Kumar (on A/C)	Journal	109	5,000.00	
	To Meter No: 0110-00272	Journal	110	5,060.00	
	To Meter No: 0110-00667	Journal	111	3,291.00	
				13,18,350.00	
By	Closing Balance				13,18,350.00
				13,18,350.00	13,18,350.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Mohammed Moiz Khan on A/C

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-18	To Yes Bank 009763700002471	Bank Payment	99	2,500.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	107		2,500.00
				2,500.00	2,500.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Mohsin Ahmed on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	To Yes Bank 009763700002471	Bank Payment	18	5,000.00	
27-Oct-18	To Yes Bank 009763700002471	Bank Payment	23	2,500.00	
19-Jan-19	By Labour Charges Urd	Journal	30		7,500.00
				7,500.00	7,500.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Mppl Fixed Capital Receivable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Modi Properties Pvt. Ltd Fixed Capital	Journal	113	35,000.00	
				35,000.00	
	By Closing Balance				35,000.00
				35,000.00	35,000.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

N Nagaraju Allow for Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-19	To Yes Bank 009763700002471	Bank Payment	137	1,000.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	62		1,000.00
				1,000.00	1,000.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

N.Ramakrishna Reddy Allow for Equip Reg

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-18	To Yes Bank 009763700002471	Bank Payment	102	425.00	
28-Jan-19	To Yes Bank 009763700002471	Bank Payment	145	501.00	
2-Feb-19	To Yes Bank 009763700002471	Bank Payment	152	425.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	67		1,351.00
				1,351.00	1,351.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Paints Material Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-18	To K Narender Reddy Happay Card	Journal	23	80.00	
8-Jan-19	To K Narender Reddy Happay Card	Journal	28	120.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	71		200.00
				200.00	200.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

P Balram Reddy Running Capital

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Profit & Loss A/c	Journal	112	1,728.30	
				1,728.30	
	By Closing Balance				1,728.30
				1,728.30	1,728.30

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Plumbing

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-19	To Sree Mahaveer Engg. & Electricals	Purchase	23	2,124.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	72		2,124.00
				2,124.00	2,124.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Plumbing & Sanitary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-18	To V.Srinivas Happy Card A/C	Journal	10	2,150.00	
15-Nov-18	To V.Srinivas Happy Card A/C	Journal	12	1,400.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	76		3,550.00
				3,550.00	3,550.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Plumbing Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-19	To K Narender Reddy Happay Card	Journal	40	190.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	77		190.00
				190.00	190.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Pochampalli Raghu Happy Card A/C

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-18	By Hardware Material Urd	Journal	19		1,840.00
	By Transport Urd	Journal	21		2,450.00
	By Transport Urd	Journal	22		1,550.00
21-Dec-18	To Yes Bank 009763700002471	Bank Payment	95	8,199.00	
29-Dec-18	To Yes Bank 009763700002471	Bank Payment	110	5,840.00	
13-Mar-19	By Transport Urd	Journal	51		1,650.00
	To Yes Bank 009763700002471	Bank Payment	201	1,650.00	
	By Transport Urd	Journal	52		2,350.00
	To Yes Bank 009763700002471	Bank Payment	202	2,350.00	
22-Mar-19	By Yes Bank 009763700002471	Bank Receipt	11		1,650.00
	By Yes Bank 009763700002471	Bank Receipt	12		2,350.00
				18,039.00	13,840.00
	By Closing Balance				4,199.00
				18,039.00	18,039.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Printer

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-19	To Shweta Computers	Purchase	21	9,400.00	
28-Feb-19	By Depreciation	Journal	46		1,880.00
				9,400.00	1,880.00
	By Closing Balance				7,520.00
				9,400.00	9,400.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Professional Tax Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	By K Narendar Reddy Salary A/c	Journal	25		350.00
31-Jan-19	By K Narendar Reddy Salary A/c	Journal	34		350.00
28-Feb-19	By K Narendar Reddy Salary A/c	Journal	44		350.00
					1,050.00
	To Closing Balance			1,050.00	
				1,050.00	1,050.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Profit & Loss A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Modi Properties Pvt Ltd	Journal	112		4,938.00
					4,938.00
	To Closing Balance			4,938.00	
				4,938.00	4,938.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Purnima Mosaic Tiles

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-18	By Stone	Purchase	2		42,480.00
3-Dec-18	To Yes Bank 009763700002471	Bank Payment	72	42,480.00	
				42,480.00	42,480.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Sai Vishal Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-18	By Bricks	Purchase	11		11,151.00
15-Dec-18	To Yes Bank 009763700002471	Bank Payment	91	11,151.00	
				11,151.00	11,151.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Salaries

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	To K Narendar Reddy Salary A/c	Journal	6	53,733.00	
30-Nov-18	To K Narendar Reddy Salary A/c	Journal	14	49,655.00	
31-Dec-18	To K Narendar Reddy Salary A/c	Journal	24	47,402.00	
31-Jan-19	To K Narendar Reddy Salary A/c	Journal	32	50,213.00	
28-Feb-19	To K Narendar Reddy Salary A/c	Journal	42	49,655.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	85		2,50,658.00
				2,50,658.00	2,50,658.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Sand / Soil
Ledger Account

1-Apr-18 to 31-Mar-19

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	To Yes Bank 009763700002471	Bank Payment	17	3,375.00	
12-Jan-19	To Yes Bank 009763700002471	Bank Payment	131	5,363.00	
16-Feb-19	To Yes Bank 009763700002471	Bank Payment	176	6,375.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	80		15,113.00
				15,113.00	15,113.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Security Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	To United Security Services	Journal	8	7,980.00	
5-Dec-18	To United Security Services	Journal	18	7,980.00	
3-Jan-19	To United Security Services	Journal	27	7,980.00	
7-Feb-19	To TDS 18-19	Journal	35	7,980.00	
8-Mar-19	To TDS 18-19	Journal	50	7,980.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	86		39,900.00
				39,900.00	39,900.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Service Charges PO

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-19	To SSLLP Logistics	Purchase	20	1,206.00	
21-Mar-19	To SSLLP Logistics	Purchase	27	183.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	94		1,389.00
				1,389.00	1,389.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Shah Traders

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-18	By Steel	Purchase	3		4,591.00
3-Dec-18	To Yes Bank 009763700002471	Bank Payment	71	4,591.00	
				4,591.00	4,591.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Shweta Computers

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-19	To Yes Bank 009763700002471	Bank Payment	136	9,400.00	
12-Feb-19	By Printer	Purchase	21		9,400.00
				9,400.00	9,400.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

SL Infra

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-18	By Metal	Purchase	4		40,200.00
3-Dec-18	To Yes Bank 009763700002471	Bank Payment	70	40,200.00	
14-Feb-19	By Metal	Purchase	22		13,400.00
16-Feb-19	To Yes Bank 009763700002471	Bank Payment	170	13,400.00	
				53,600.00	53,600.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Sree Mahaveer Engg. & Electricals

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-19	By Plumbing	Purchase	23		2,124.00
25-Feb-19	To Yes Bank 009763700002471	Bank Payment	181	2,124.00	
				2,124.00	2,124.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Sreenivasa Sarma V.V Happy Card A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-18	By Misc Expenses Urd	Journal	13		800.00
16-Nov-18	To Yes Bank 009763700002471	Bank Payment	54	800.00	
				800.00	800.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

SLLP Logistics

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	To Yes Bank 009763700002471	Bank Payment	32	8,260.00	
	By Car Hire Charges 18%	Journal	7		8,260.00
3-Dec-18	By Car Hire Charges	Purchase	5		9,155.00
	To Yes Bank 009763700002471	Bank Payment	68	9,155.00	
	By Car Hire Charges	Purchase	6		18,309.00
	To Yes Bank 009763700002471	Bank Payment	69	18,309.00	
4-Jan-19	By Car Hire Charges	Purchase	14		9,155.00
	To Yes Bank 009763700002471	Bank Payment	116	9,155.00	
1-Feb-19	By Car Hire Charges	Purchase	18		9,155.00
	To Yes Bank 009763700002471	Bank Payment	150	9,155.00	
12-Feb-19	By Service Charges PO	Purchase	20		1,104.00
	To Yes Bank 009763700002471	Bank Payment	166	1,104.00	
1-Mar-19	By Car Hire Charges	Purchase	24		9,155.00
	To Yes Bank 009763700002471	Bank Payment	183	9,155.00	
21-Mar-19	By Service Charges PO	Purchase	27		167.00
	To Yes Bank 009763700002471	Bank Payment	209	167.00	
				64,460.00	64,460.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Steel

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-18	To Shah Traders	Purchase	3	4,591.00	
3-Dec-18	To Vasant Enterprises	Purchase	7	63,007.00	
6-Dec-18	To Summit Sales LLP	Purchase	10	2,478.00	
19-Dec-18	To Dilpreet Tubes Pvt Ltd	Purchase	12	28,566.00	
	To Summit Sales LLP	Purchase	13	2,478.00	
14-Mar-19	To Dilpreet Tubes Pvt Ltd	Purchase	26	62,410.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	78		1,63,530.00
				1,63,530.00	1,63,530.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Steel Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-19	To K Narender Reddy Happay Card	Journal	40	545.00	
7-Mar-19	To K Narender Reddy Happay Card	Journal	48	1,274.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	73		1,819.00
				1,819.00	1,819.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Stone

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-18	To Purnima Mosaic Tiles	Purchase	2	42,480.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	88		42,480.00
				42,480.00	42,480.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Stone Dust
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-18	To Yes Bank 009763700002471	Bank Payment	59	6,882.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	81		6,882.00
				6,882.00	6,882.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Summit Sales LLP

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-18	By Steel	Purchase	10		2,478.00
10-Dec-18	To Yes Bank 009763700002471	Bank Payment	84	2,478.00	
19-Dec-18	By Steel	Purchase	13		2,478.00
22-Dec-18	To Yes Bank 009763700002471	Bank Payment	97	2,478.00	
19-Jan-19	By Cement	Purchase	17		10,867.00
	To Yes Bank 009763700002471	Bank Payment	142	10,867.00	
				15,823.00	15,823.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Summit Sales Llp-Common Expenditure

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-18	To Yes Bank 009763700002471	Bank Payment	50	10,483.00	
	By Admin & Marketing Service Charges	Purchase	1		10,483.00
6-Dec-18	By Admin & Marketing Service Charges	Purchase	9		20,038.00
	To Yes Bank 009763700002471	Bank Payment	75	20,038.00	
7-Jan-19	By Admin & Marketing Service Charges	Purchase	15		11,699.00
	To Yes Bank 009763700002471	Bank Payment	123	11,699.00	
7-Feb-19	By Admin & Marketing Service Charges	Purchase	19		11,161.00
	To Yes Bank 009763700002471	Bank Payment	157	11,161.00	
9-Mar-19	By Admin & Marketing Service Charges	Purchase	25		13,695.00
13-Mar-19	To Yes Bank 009763700002471	Bank Payment	200	13,695.00	
				67,076.00	67,076.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Summit Sales LLP Logistics Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-19	To Yes Bank 009763700002471	Bank Payment	143	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

TDS 18-19

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	By Y Ravi Shankar	Bank Payment	1		126.00
13-Oct-18	By Y Ravi Shankar	Bank Payment	2		47.00
	By Allow for Const Eq Kurmanna Urd	Bank Payment	4		80.00
15-Oct-18	By T Sai Kiran - Allow for Const Equip Urd	Bank Payment	6		40.00
16-Oct-18	By Allow for Equip V Mallaiah Urd	Bank Payment	7		27.00
	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	8		26.00
	By V .Mallaiah on A/c	Bank Payment	9		75.00
	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	11		31.00
20-Oct-18	By Allow for Const Eq Kurmanna Urd	Bank Payment	14		36.00
	By Allow for Equip V Mallaiah Urd	Bank Payment	16		37.00
	By Mohsin Ahmed on A/c	Bank Payment	18		50.00
27-Oct-18	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	22		21.00
	By Mohsin Ahmed on A/c	Bank Payment	23		25.00
	By Allow for Const Eq Kurmanna Urd	Bank Payment	25		26.00
	By Dara Vijay Allowance for Const Eq-Urd	Bank Payment	26		18.00
	By Allow for Equip V Mallaiah Urd	Bank Payment	27		22.00
	By K.Krishna on A/c	Bank Payment	28		25.00
3-Nov-18	By Consultancy Charges	Bank Payment	31		1,590.00
	By SSSLP Logistics	Bank Payment	32		165.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	33		36.00
	By United Security Services	Bank Payment	34		160.00
	By Labour Charges -Reg	Bank Payment	35		33.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	37		36.00
	By Dara Vijay Allowance for Const Eq-Urd	Bank Payment	38		40.00
	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	39		26.00
	By Boggula Yadagiri on A/c	Bank Payment	40		50.00
9-Nov-18	By Y Ravi Shankar	Bank Payment	41		48.00
13-Nov-18	By Labour Charges -Reg	Bank Payment	45		26.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	47		30.00
	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	48		21.00
	By V Naveen Kumar (on A/C)	Bank Payment	49		50.00
14-Nov-18	By Summit Sales Llp-Common Expenditure	Bank Payment	50		210.00
19-Nov-18	By V .Mallaiah on A/c	Bank Payment	57		100.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	60		35.00
	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	61		26.00
	By Labour Charges -Reg	Bank Payment	62		26.00
23-Nov-18	By Boggula Yadagiri on A/c	Bank Payment	63		25.00
	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	66		26.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	67		26.00
3-Dec-18	By Car Hire Charges	Purchase	5		158.00
	By Car Hire Charges	Purchase	6		316.00
5-Dec-18	By Y Ravi Shankar	Bank Payment	73		48.00
	By United Security Services	Bank Payment	74		160.00
6-Dec-18	By Summit Sales Llp-Common Expenditure	Bank Payment	75		340.00
9-Dec-18	By Dara Vijay Allowance for Const Eq-Urd	Bank Payment	76		18.00
	By B Malla Reddy Allow for Con Euip	Bank Payment	77		26.00
	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	78		26.00
	By Labour Charges -Reg	Bank Payment	80		24.00
	By Labour Charges -Reg	Bank Payment	81		28.00
18-Dec-18	By Boggula Yadagiri on A/c	Bank Payment	92		25.00
	By K.Ravinder Allowance for Equip Urd	Bank Payment	94		32.00

Carried Over

4,698.00

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Modi Realty Muraharipally LLP

TDS 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,698.00
22-Dec-18	By Mohammed Moiz Khan on A/C	Bank Payment	99		25.00
	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	100		21.00
	By Y.Radhakrishna on A/c	Bank Payment	101		50.00
	By N.Ramakrishna Reddy Allow for Equip Reg	Bank Payment	102		4.00
	By Boggula Yadagiri on A/c	Bank Payment	103		50.00
29-Dec-18	By Dara Vijay Allowance for Const Eq-Urd	Bank Payment	105		29.00
	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	106		17.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	107		34.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	108		46.00
3-Jan-19	By Y Ravi Shankar	Bank Payment	112		48.00
	By United Security Services	Bank Payment	113		160.00
4-Jan-19	By Car Hire Charges	Purchase	14		158.00
5-Jan-19	By Dara Vijay Allowance for Const Eq-Urd	Bank Payment	117		30.00
	By K Ramulu Allow for Equip Hire Charges Urd	Bank Payment	118		170.00
	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	119		21.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	121		40.00
7-Jan-19	By K Ramulu Allow for Equip Hire Charges Urd	Bank Payment	122		155.00
	By Admin & Marketing Service Charges	Purchase	15		202.00
9-Jan-19	To Yes Bank 009763700002471	Bank Payment	124	1,632.00	
	To Yes Bank 009763700002471	Bank Payment	125	2,785.00	
	To Yes Bank 009763700002471	Bank Payment	126	712.00	
12-Jan-19	By Boggula Yadagiri on A/c	Bank Payment	130		75.00
	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	132		21.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	133		45.00
	By K Ramulu Allow for Equip Hire Charges Urd	Bank Payment	134		70.00
16-Jan-19	By Dara Vijay Allowance for Const Eq-Urd	Bank Payment	135		21.00
18-Jan-19	By N Nagaraju Allow for Equip Urd	Bank Payment	137		20.00
19-Jan-19	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	140		22.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	141		42.00
28-Jan-19	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	144		26.00
	By N.Ramakrishna Reddy Allow for Equip Reg	Bank Payment	145		4.00
	By V .Mallaiah on A/c	Bank Payment	146		75.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	147		41.00
1-Feb-19	By Car Hire Charges	Purchase	18		158.00
2-Feb-19	By B Malla Reddy Allow for Con Euip	Bank Payment	151		13.00
	By N.Ramakrishna Reddy Allow for Equip Reg	Bank Payment	152		4.00
5-Feb-19	To Yes Bank 009763700002471	Bank Payment	156	1,446.00	
7-Feb-19	By Admin & Marketing Service Charges	Purchase	19		193.00
	By Security Charges	Journal	35		160.00
	By Garden Maintainance Charges -Urd	Journal	36		40.00
9-Feb-19	By Boggula Yadagiri on A/c	Bank Payment	162		50.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	164		38.00
	By B Malla Reddy Allow for Con Euip	Bank Payment	165		58.00
12-Feb-19	By Service Charges PO	Purchase	20		102.00
16-Feb-19	By T Kurmanna- Allow for Equip Reg	Bank Payment	174		19.00
23-Feb-19	By T Kurmanna- Allow for Equip Reg	Bank Payment	178		23.00
	By Boggula Yadagiri on A/c	Bank Payment	179		75.00
	By B Malla Reddy Allow for Con Euip	Bank Payment	180		9.00
1-Mar-19	By Car Hire Charges	Purchase	24		158.00
2-Mar-19	By T Kurmanna- Allow for Equip Reg	Bank Payment	184		8.00
4-Mar-19	By Y.Radhakrishna on A/c	Bank Payment	185		100.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	186		23.00
8-Mar-19	By Garden Maintainance Charges -Urd	Journal	49		44.00
	By Security Charges	Journal	50		160.00
9-Mar-19	By B Malla Reddy Allow for Con Euip	Bank Payment	194		54.00
	By B Malla Reddy On A/c	Bank Payment	195		100.00
	Carried Over			6,575.00	8,009.00

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Modi Realty Muraharipally LLP

TDS 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,575.00	8,009.00
9-Mar-19	By T Kurmanna- Allow for Equip Reg	Bank Payment	197		30.00
	By Admin & Marketing Service Charges	Purchase	25		1,268.00
11-Mar-19	To Yes Bank 009763700002471	Bank Payment	199	840.00	
19-Mar-19	By B Malla Reddy On A/c	Bank Payment	204		100.00
20-Mar-19	By K.Kamlesh Kumar on A/c	Bank Payment	205		30.00
21-Mar-19	By Service Charges PO	Purchase	27		16.00
22-Mar-19	By T Kurmanna- Allow for Equip Reg	Bank Payment	210		30.00
				7,415.00	9,483.00
	To Closing Balance			2,068.00	
				9,483.00	9,483.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

T Kurmanna- Allow for Equip Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	To Yes Bank 009763700002471	Bank Payment	33	4,248.00	
	To Yes Bank 009763700002471	Bank Payment	37	4,248.00	
13-Nov-18	To Yes Bank 009763700002471	Bank Payment	47	3,511.00	
19-Nov-18	To Yes Bank 009763700002471	Bank Payment	60	4,160.00	
23-Nov-18	To Yes Bank 009763700002471	Bank Payment	67	3,068.00	
29-Dec-18	To Yes Bank 009763700002471	Bank Payment	107	3,953.00	
	To Yes Bank 009763700002471	Bank Payment	108	5,369.00	
5-Jan-19	To Yes Bank 009763700002471	Bank Payment	121	4,661.00	
12-Jan-19	To Yes Bank 009763700002471	Bank Payment	133	5,310.00	
19-Jan-19	To Yes Bank 009763700002471	Bank Payment	141	4,867.00	
28-Jan-19	To Yes Bank 009763700002471	Bank Payment	147	4,867.00	
9-Feb-19	To Yes Bank 009763700002471	Bank Payment	164	4,425.00	
16-Feb-19	To Yes Bank 009763700002471	Bank Payment	174	2,212.00	
23-Feb-19	To Yes Bank 009763700002471	Bank Payment	178	2,655.00	
2-Mar-19	To Yes Bank 009763700002471	Bank Payment	184	885.00	
4-Mar-19	To Yes Bank 009763700002471	Bank Payment	186	2,743.00	
9-Mar-19	To Yes Bank 009763700002471	Bank Payment	197	3,540.00	
22-Mar-19	To Yes Bank 009763700002471	Bank Payment	210	3,540.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	63		68,262.00
				68,262.00	68,262.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Transport Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-18	To Pochampalli Raghu Happy Card A/C	Journal	21	2,450.00	
	To Pochampalli Raghu Happy Card A/C	Journal	22	1,550.00	
7-Mar-19	To K Narender Reddy Happay Card	Journal	48	200.00	
13-Mar-19	To Pochampalli Raghu Happy Card A/C	Journal	51	1,650.00	
	To Pochampalli Raghu Happy Card A/C	Journal	52	2,350.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	89		8,200.00
				8,200.00	8,200.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

T Sai Kiran - Allow for Const Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-18	To Yes Bank 009763700002471	Bank Payment	6	2,000.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	64		2,000.00
				2,000.00	2,000.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

United Security Services

Ledger Account

1-Apr-18 to 31-Mar-19

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	To Yes Bank 009763700002471	Bank Payment	34	7,980.00	
	By Security Charges	Journal	8		7,980.00
5-Dec-18	By Security Charges	Journal	18		7,980.00
	To Yes Bank 009763700002471	Bank Payment	74	7,980.00	
3-Jan-19	To Yes Bank 009763700002471	Bank Payment	113	7,980.00	
	By Security Charges	Journal	27		7,980.00
7-Feb-19	By Security Charges	Journal	35		7,820.00
	To Yes Bank 009763700002471	Bank Payment	159	7,820.00	
8-Mar-19	By Security Charges	Journal	50		7,820.00
	To Yes Bank 009763700002471	Bank Payment	193	7,820.00	
				39,580.00	39,580.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Vasant Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-18	By Steel	Purchase	7		63,007.00
15-Dec-18	To Yes Bank 009763700002471	Bank Payment	90	63,007.00	
				63,007.00	63,007.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Vehicle Maintenance

Ledger Account

1-Apr-18 to 31-Mar-19

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-19	To K Narendar Reddy Salary A/c	Journal	37	734.00	
14-Feb-19	To K Narender Reddy Happay Card	Journal	39	2,681.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	95		3,415.00
				3,415.00	3,415.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

V .Mallaiah on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-18	To Yes Bank 009763700002471	Bank Payment	9	7,500.00	
10-Nov-18	To Yes Bank 009763700002471	Bank Payment	42	25,200.00	
19-Nov-18	To Yes Bank 009763700002471	Bank Payment	57	10,000.00	
19-Jan-19	By Labour Charges Urd	Journal	31		11,125.00
28-Jan-19	To Yes Bank 009763700002471	Bank Payment	146	7,500.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	108		39,075.00
				50,200.00	50,200.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

V Naveen Kumar (on A/C)

Ledger Account

1-Apr-18 to 31-Mar-19

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	To Yes Bank 009763700002471	Bank Payment	49	5,000.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	109		5,000.00
				5,000.00	5,000.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

V.Srinivas Happy Card A/C

Ledger Account

1-Apr-18 to 31-Mar-19

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-18	By Plumbing & Sanitary	Journal	10		2,150.00
15-Nov-18	By Misc Expenses Urd	Journal	11		300.00
	By Plumbing & Sanitary	Journal	12		1,400.00
16-Nov-18	To Yes Bank 009763700002471	Bank Payment	55	3,850.00	
				3,850.00	3,850.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

V Venkatramulu -Allow for Const Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-18	To Yes Bank 009763700002471	Bank Payment	8	2,550.00	
	To Yes Bank 009763700002471	Bank Payment	11	3,050.00	
27-Oct-18	To Yes Bank 009763700002471	Bank Payment	22	2,125.00	
3-Nov-18	To Yes Bank 009763700002471	Bank Payment	39	2,550.00	
13-Nov-18	To Yes Bank 009763700002471	Bank Payment	48	2,125.00	
19-Nov-18	To Yes Bank 009763700002471	Bank Payment	61	2,550.00	
23-Nov-18	To Yes Bank 009763700002471	Bank Payment	66	2,550.00	
9-Dec-18	To Yes Bank 009763700002471	Bank Payment	78	2,550.00	
22-Dec-18	To Yes Bank 009763700002471	Bank Payment	100	2,125.00	
29-Dec-18	To Yes Bank 009763700002471	Bank Payment	106	1,700.00	
5-Jan-19	To Yes Bank 009763700002471	Bank Payment	119	2,125.00	
12-Jan-19	To Yes Bank 009763700002471	Bank Payment	132	2,125.00	
19-Jan-19	To Yes Bank 009763700002471	Bank Payment	140	2,125.00	
28-Jan-19	To Yes Bank 009763700002471	Bank Payment	144	2,550.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	65		32,800.00
				32,800.00	32,800.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Water Tanker Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-18	To Yes Bank 009763700002471	Bank Payment	10	1,125.00	
20-Oct-18	To Yes Bank 009763700002471	Bank Payment	15	2,250.00	
27-Oct-18	To Yes Bank 009763700002471	Bank Payment	24	1,350.00	
3-Nov-18	To Yes Bank 009763700002471	Bank Payment	36	1,800.00	
13-Nov-18	To Yes Bank 009763700002471	Bank Payment	46	2,250.00	
19-Nov-18	To Yes Bank 009763700002471	Bank Payment	58	3,150.00	
23-Nov-18	To Yes Bank 009763700002471	Bank Payment	65	900.00	
9-Dec-18	To Yes Bank 009763700002471	Bank Payment	79	2,250.00	
18-Dec-18	To Yes Bank 009763700002471	Bank Payment	93	900.00	
29-Dec-18	To Yes Bank 009763700002471	Bank Payment	104	1,800.00	
5-Jan-19	To Yes Bank 009763700002471	Bank Payment	120	900.00	
12-Jan-19	To Yes Bank 009763700002471	Bank Payment	129	2,250.00	
18-Jan-19	To Yes Bank 009763700002471	Bank Payment	138	1,800.00	
28-Jan-19	To Yes Bank 009763700002471	Bank Payment	148	1,800.00	
2-Feb-19	To Yes Bank 009763700002471	Bank Payment	153	450.00	
9-Feb-19	To Yes Bank 009763700002471	Bank Payment	163	1,500.00	
16-Feb-19	To Yes Bank 009763700002471	Bank Payment	175	1,225.00	
4-Mar-19	To Yes Bank 009763700002471	Bank Payment	187	3,600.00	
9-Mar-19	To Yes Bank 009763700002471	Bank Payment	196	2,250.00	
22-Mar-19	To Yes Bank 009763700002471	Bank Payment	211	1,800.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	90		35,350.00
				35,350.00	35,350.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Weighment Charges Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-18	To K Narender Reddy Happay Card	Journal	23	50.00	
8-Jan-19	To K Narender Reddy Happay Card	Journal	28	300.00	
13-Feb-19	To K Narender Reddy Happay Card	Journal	38	150.00	
31-Mar-19	By Modi Realty Genome Valley LLP	Journal	91		500.00
				500.00	500.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Yes Bank 009763700002471 Book

1-Apr-18 to 31-Mar-19

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	To Modi Properties Pvt Ltd	Bank Receipt	1	25,000.00	
12-Oct-18	By Y Ravi Shankar	Bank Payment	1		12,515.00
13-Oct-18	By Y Ravi Shankar	Bank Payment	2		4,634.00
	By Electricity Bills	Bank Payment	3		1,118.00
	By Allow for Const Eq Kurmanna Urd	Bank Payment	4		7,920.00
	By Insurance	Bank Payment	5		34,254.00
15-Oct-18	To Modi Housing Pvt Ltd	Bank Receipt	2	4,00,000.00	
	By T Sai Kiran - Allow for Const Equip Urd	Bank Payment	6		1,960.00
16-Oct-18	By Allow for Equip V Mallaiah Urd	Bank Payment	7		2,697.00
	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	8		2,524.00
	By V .Mallaiah on A/c	Bank Payment	9		7,425.00
	By Water Tanker Charges	Bank Payment	10		1,125.00
	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	11		3,019.00
19-Oct-18	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	12		1,210.00
	By Interactive Data Systems Ltd	Bank Payment	13		17,700.00
20-Oct-18	By Allow for Const Eq Kurmanna Urd	Bank Payment	14		3,564.00
	By Water Tanker Charges	Bank Payment	15		2,250.00
	By Allow for Equip V Mallaiah Urd	Bank Payment	16		3,663.00
	By Sand / Soil	Bank Payment	17		3,375.00
	By Mohsin Ahmed on A/c	Bank Payment	18		4,950.00
22-Oct-18	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	19		6,000.00
26-Oct-18	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	20		1,100.00
	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	21		5,000.00
27-Oct-18	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	22		2,104.00
	By Mohsin Ahmed on A/c	Bank Payment	23		2,475.00
	By Water Tanker Charges	Bank Payment	24		1,350.00
	By Allow for Const Eq Kurmanna Urd	Bank Payment	25		2,574.00
	By Dara Vijay Allowance for Const Eq-Urd	Bank Payment	26		882.00
	By Allow for Equip V Mallaiah Urd	Bank Payment	27		2,208.00
	By K.Krishna on A/c	Bank Payment	28		2,475.00
3-Nov-18	By K Narendar Reddy Salary A/c	Bank Payment	29		34,561.00
	By Gajula Prabhakar Salary A/c	Bank Payment	30		18,672.00
	By Consultancy Charges	Bank Payment	31		17,172.00
	By SSSLP Logistics	Bank Payment	32		8,095.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	33		4,212.00
	By United Security Services	Bank Payment	34		7,820.00
	By Labour Charges -Reg	Bank Payment	35		3,247.00
	By Water Tanker Charges	Bank Payment	36		1,800.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	37		4,212.00
	By Dara Vijay Allowance for Const Eq-Urd	Bank Payment	38		1,960.00
	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	39		2,524.00
	By Boggula Yadagiri on A/c	Bank Payment	40		4,950.00
9-Nov-18	By Y Ravi Shankar	Bank Payment	41		4,702.00
10-Nov-18	By V .Mallaiah on A/c	Bank Payment	42		25,200.00
12-Nov-18	By K Narendar Reddy Salary A/c	Bank Payment	43		2,127.00
	By Gajula Prabhakar Salary A/c	Bank Payment	44		399.00
13-Nov-18	By Labour Charges -Reg	Bank Payment	45		3,018.00
	By Water Tanker Charges	Bank Payment	46		2,250.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	47		3,481.00
	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	48		2,104.00
	By V Naveen Kumar (on A/C)	Bank Payment	49		4,950.00
Carried Over				4,25,000.00	2,99,527.00

continued ...

Modi Realty Muraharipally LLP

Yes Bank 009763700002471 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,000.00	2,99,527.00
14-Nov-18	By Summit Sales Llp-Common Expenditure	Bank Payment	50		10,273.00
15-Nov-18	By Meter No: 0110-00272	Bank Payment	51		1,314.00
	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	52		600.00
	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	53		4,500.00
16-Nov-18	By Sreenivasa Sarma V.V Happy Card A/c	Bank Payment	54		800.00
	By V.Srinivas Happy Card A/C	Bank Payment	55		3,850.00
19-Nov-18	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	56		3,250.00
	By V .Mallaiah on A/c	Bank Payment	57		9,900.00
	By Water Tanker Charges	Bank Payment	58		3,150.00
	By Stone Dust	Bank Payment	59		6,882.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	60		4,125.00
	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	61		2,524.00
	By Labour Charges -Reg	Bank Payment	62		3,000.00
23-Nov-18	By Boggula Yadagiri on A/c	Bank Payment	63		2,475.00
	By Metal	Bank Payment	64		6,750.00
	By Water Tanker Charges	Bank Payment	65		900.00
	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	66		2,524.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	67		3,042.00
28-Nov-18	To Modi Housing Pvt Ltd	Bank Receipt	3	50,000.00	
3-Dec-18	By SLLP Logistics	Bank Payment	68		9,155.00
	By SLLP Logistics	Bank Payment	69		18,309.00
	To Modi Housing Pvt Ltd	Bank Receipt	4	3,00,000.00	
	By SL Infra	Bank Payment	70		40,200.00
	By Shah Traders	Bank Payment	71		4,591.00
	By Purnima Mosaic Tiles	Bank Payment	72		42,480.00
5-Dec-18	By Y Ravi Shankar	Bank Payment	73		4,712.00
	By United Security Services	Bank Payment	74		7,820.00
6-Dec-18	By Summit Sales Llp-Common Expenditure	Bank Payment	75		19,698.00
9-Dec-18	By Dara Vijay Allowance for Const Eq-Urd	Bank Payment	76		882.00
	By B Malla Reddy Allow for Con Euip	Bank Payment	77		2,599.00
	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	78		2,524.00
	By Water Tanker Charges	Bank Payment	79		2,250.00
	By Labour Charges -Reg	Bank Payment	80		2,808.00
	By Labour Charges -Reg	Bank Payment	81		1,624.00
10-Dec-18	By K Narendar Reddy Salary A/c	Bank Payment	82		32,098.00
	By Gajula Prabhakar Salary A/c	Bank Payment	83		17,557.00
	By Summit Sales LLP	Bank Payment	84		2,478.00
12-Dec-18	By K Narendar Reddy Salary A/c	Bank Payment	85		1,199.00
	By Gajula Prabhakar Salary A/c	Bank Payment	86		399.00
13-Dec-18	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	87		1,400.00
14-Dec-18	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	88		1,800.00
	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	89		4,750.00
15-Dec-18	By Vasant Enterprises	Bank Payment	90		63,007.00
	By Sai Vishal Enterprises	Bank Payment	91		11,151.00
18-Dec-18	By Boggula Yadagiri on A/c	Bank Payment	92		2,475.00
	By Water Tanker Charges	Bank Payment	93		900.00
	By K.Ravinder Allowance for Equip Urd	Bank Payment	94		3,118.00
21-Dec-18	By Pochampalli Raghu Happy Card A/C	Bank Payment	95		8,199.00
	By Meter No: 0110-00272	Bank Payment	96		802.00
22-Dec-18	By Summit Sales LLP	Bank Payment	97		2,478.00
	By Dilpreet Tubes Pvt Ltd	Bank Payment	98		28,566.00
	By Mohammed Moiz Khan on A/C	Bank Payment	99		2,475.00
	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	100		2,104.00
	By Y.Radhakrishna on A/c	Bank Payment	101		4,950.00
	By N.Ramakrishna Reddy Allow for Equip Reg	Bank Payment	102		421.00
	By Boggula Yadagiri on A/c	Bank Payment	103		4,950.00
	Carried Over			7,75,000.00	7,26,315.00

continued ...

Modi Realty Muraharipally LLP

Yes Bank 009763700002471 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,75,000.00	7,26,315.00
29-Dec-18	By Water Tanker Charges	Bank Payment	104		1,800.00
	By Dara Vijay Allowance for Const Eq-Urd	Bank Payment	105		1,421.00
	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	106		1,683.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	107		3,919.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	108		5,323.00
	By K Narender Reddy Happay Card	Bank Payment	109		690.00
	By Pochampalli Raghu Happy Card A/C	Bank Payment	110		5,840.00
	By K Narender Reddy Happay Card	Bank Payment	111		3,296.00
3-Jan-19	By Y Ravi Shankar	Bank Payment	112		4,712.00
	By United Security Services	Bank Payment	113		7,820.00
	By K Narendar Reddy Salary A/c	Bank Payment	114		29,923.00
	By Gajula Prabhakar Salary A/c	Bank Payment	115		17,129.00
4-Jan-19	By SSLLP Logistics	Bank Payment	116		9,155.00
5-Jan-19	By Dara Vijay Allowance for Const Eq-Urd	Bank Payment	117		1,458.00
	By K Ramulu Allow for Equip Hire Charges Urd	Bank Payment	118		8,330.00
	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	119		2,104.00
	By Water Tanker Charges	Bank Payment	120		900.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	121		4,621.00
	To Modi Housing Pvt Ltd	Bank Receipt	5	5,00,000.00	
7-Jan-19	By K Ramulu Allow for Equip Hire Charges Urd	Bank Payment	122		7,595.00
	By Summit Sales Llp-Common Expenditure	Bank Payment	123		11,699.00
9-Jan-19	By TDS 18-19	Bank Payment	124		1,681.00
	By TDS 18-19	Bank Payment	125		2,910.00
	By TDS 18-19	Bank Payment	126		755.00
10-Jan-19	By K Narender Reddy Happay Card	Bank Payment	127		710.00
11-Jan-19	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	128		2,225.00
12-Jan-19	By Water Tanker Charges	Bank Payment	129		2,250.00
	By Boggula Yadagiri on A/c	Bank Payment	130		7,425.00
	By Sand / Soil	Bank Payment	131		5,363.00
	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	132		2,104.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	133		5,265.00
	By K Ramulu Allow for Equip Hire Charges Urd	Bank Payment	134		3,430.00
16-Jan-19	By Dara Vijay Allowance for Const Eq-Urd	Bank Payment	135		1,029.00
18-Jan-19	By Shweta Computers	Bank Payment	136		9,400.00
	By N Nagaraju Allow for Equip Urd	Bank Payment	137		980.00
	By Water Tanker Charges	Bank Payment	138		1,800.00
19-Jan-19	By Meter No: 0110-00272	Bank Payment	139		1,393.00
	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	140		2,103.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	141		4,825.00
	By Summit Sales LLP	Bank Payment	142		10,867.00
24-Jan-19	By Summit Sales LLP Logistics Deposit	Bank Payment	143		1,00,000.00
28-Jan-19	By V Venkatramulu -Allow for Const Equip Urd	Bank Payment	144		2,524.00
	By N.Ramakrishna Reddy Allow for Equip Reg	Bank Payment	145		497.00
	By V .Mallaiah on A/c	Bank Payment	146		7,425.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	147		4,826.00
	By Water Tanker Charges	Bank Payment	148		1,800.00
31-Jan-19	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	149		5,250.00
1-Feb-19	By SSLLP Logistics	Bank Payment	150		9,155.00
2-Feb-19	By B Malla Reddy Allow for Con Euip	Bank Payment	151		1,262.00
	By N.Ramakrishna Reddy Allow for Equip Reg	Bank Payment	152		421.00
	By Water Tanker Charges	Bank Payment	153		450.00
4-Feb-19	By K Narendar Reddy Salary A/c	Bank Payment	154		31,898.00
	By Gajula Prabhakar Salary A/c	Bank Payment	155		17,965.00
5-Feb-19	By TDS 18-19	Bank Payment	156		1,446.00
	To BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	6	5,250.00	
7-Feb-19	By Summit Sales Llp-Common Expenditure	Bank Payment	157		11,161.00
	Carried Over			12,80,250.00	11,18,328.00

continued ...

Modi Realty Muraharipally LLP

Yes Bank 009763700002471 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,80,250.00	11,18,328.00
7-Feb-19	By Y Ravi Shankar	Bank Payment	158		3,940.00
	By United Security Services	Bank Payment	159		7,820.00
8-Feb-19	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	160		1,050.00
	By K Narendar Reddy Salary A/c	Bank Payment	161		734.00
9-Feb-19	By Boggula Yadagiri on A/c	Bank Payment	162		4,950.00
	By Water Tanker Charges	Bank Payment	163		1,500.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	164		4,387.00
	By B Malla Reddy Allow for Con Euip	Bank Payment	165		5,742.00
12-Feb-19	By SSSLP Logistics	Bank Payment	166		1,104.00
	To BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	7	1,050.00	
	To BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	8	6,250.00	
	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	167		6,250.00
14-Feb-19	By K Narendar Reddy Happay Card	Bank Payment	168		3,581.00
15-Feb-19	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	169		4,300.00
16-Feb-19	By SL Infra	Bank Payment	170		13,400.00
	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	171		1,050.00
	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	172		6,250.00
	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	173		5,250.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	174		2,193.00
	By Water Tanker Charges	Bank Payment	175		1,225.00
	By Sand / Soil	Bank Payment	176		6,375.00
18-Feb-19	To K Narendar Reddy Salary A/c	Bank Receipt	9	6,500.00	
21-Feb-19	By K Narendar Reddy Happay Card	Bank Payment	177		2,440.00
23-Feb-19	By T Kurmanna- Allow for Equip Reg	Bank Payment	178		2,632.00
	By Boggula Yadagiri on A/c	Bank Payment	179		7,425.00
	By B Malla Reddy Allow for Con Euip	Bank Payment	180		841.00
25-Feb-19	By Sree Mahaveer Engg. & Electricals	Bank Payment	181		2,124.00
28-Feb-19	By Meter No: 0110-00667	Bank Payment	182		1,310.00
1-Mar-19	By SSSLP Logistics	Bank Payment	183		9,155.00
2-Mar-19	By T Kurmanna- Allow for Equip Reg	Bank Payment	184		877.00
4-Mar-19	By Y.Radhakrishna on A/c	Bank Payment	185		9,900.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	186		2,720.00
	By Water Tanker Charges	Bank Payment	187		3,600.00
6-Mar-19	By K Narendar Reddy Salary A/c	Bank Payment	188		31,898.00
	By Gajula Prabhakar Salary A/c	Bank Payment	189		17,407.00
7-Mar-19	By B Sitaramanjaneyulu Happy Card	Bank Payment	190		1,000.00
	By K Narendar Reddy Happay Card	Bank Payment	191		5,158.00
8-Mar-19	By Y Ravi Shankar	Bank Payment	192		4,376.00
	By United Security Services	Bank Payment	193		7,820.00
9-Mar-19	By B Malla Reddy Allow for Con Euip	Bank Payment	194		5,296.00
	By B Malla Reddy On A/c	Bank Payment	195		9,900.00
	By Water Tanker Charges	Bank Payment	196		2,250.00
	By T Kurmanna- Allow for Equip Reg	Bank Payment	197		3,510.00
11-Mar-19	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	198		1,613.00
	To Modi Housing Pvt Ltd	Bank Receipt	10	1,00,000.00	
	By TDS 18-19	Bank Payment	199		840.00
13-Mar-19	By Summit Sales Llp-Common Expenditure	Bank Payment	200		13,695.00
	By Pochampalli Raghu Happy Card A/C	Bank Payment	201		1,650.00
	By Pochampalli Raghu Happy Card A/C	Bank Payment	202		2,350.00
14-Mar-19	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	203		825.00
19-Mar-19	By B Malla Reddy On A/c	Bank Payment	204		9,900.00
20-Mar-19	By K.Kamlesh Kumar on A/c	Bank Payment	205		2,970.00
	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	206		2,950.00
21-Mar-19	By Meter No: 0110-00667	Bank Payment	207		956.00
	By Meter No: 0110-00272	Bank Payment	208		2,576.00
	By SSSLP Logistics	Bank Payment	209		167.00
	Carried Over			13,94,050.00	13,71,560.00

continued ...

Modi Realty Muraharipally LLP

Yes Bank 009763700002471 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,94,050.00	13,71,560.00
22-Mar-19	By T Kurmanna- Allow for Equip Reg	Bank Payment	210		3,510.00
	By Water Tanker Charges	Bank Payment	211		1,800.00
	To Pochampalli Raghu Happy Card A/C	Bank Receipt	11	1,650.00	
	To Pochampalli Raghu Happy Card A/C	Bank Receipt	12	2,350.00	
				13,98,050.00	13,76,870.00
	By Closing Balance				21,180.00
				13,98,050.00	13,98,050.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Y.Radhakrishna on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-18	To Yes Bank 009763700002471	Bank Payment	101	5,000.00	
7-Jan-19	By Labour Charges -Reg	Purchase	16		18,649.00
4-Mar-19	To Yes Bank 009763700002471	Bank Payment	185	10,000.00	
				15,000.00	18,649.00
	To Closing Balance			3,649.00	
				18,649.00	18,649.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Y Ravi Shankar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	To Yes Bank 009763700002471	Bank Payment	1	12,641.00	
	By Garden Maintainance Charges -Urd	Journal	1		12,641.00
	By Garden Maintainance Charges -Urd	Journal	2		4,681.00
13-Oct-18	To Yes Bank 009763700002471	Bank Payment	2	4,681.00	
9-Nov-18	By Garden Maintainance Charges -Urd	Journal	9		4,750.00
	To Yes Bank 009763700002471	Bank Payment	41	4,750.00	
5-Dec-18	To Yes Bank 009763700002471	Bank Payment	73	4,760.00	
	By Garden Maintainance Charges -Urd	Journal	17		4,760.00
3-Jan-19	To Yes Bank 009763700002471	Bank Payment	112	4,760.00	
	By Garden Maintainance Charges -Urd	Journal	26		4,760.00
7-Feb-19	To Yes Bank 009763700002471	Bank Payment	158	3,940.00	
	By Garden Maintainance Charges -Urd	Journal	36		3,940.00
8-Mar-19	By Garden Maintainance Charges -Urd	Journal	49		4,376.00
	To Yes Bank 009763700002471	Bank Payment	192	4,376.00	
				39,908.00	39,908.00