

Modi Realty Muraharipally LLP

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

As Agarwal Co.

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-19	By Consultancy Charges	Journal	6		7,316.00
	To Yes Bank 009763700002471	Bank Payment	15	7,316.00	
				7,316.00	7,316.00

Modi Realty Muraharipally LLP

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

Ashish Modi Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			30,000.00	
By	Closing Balance				30,000.00
				<u>30,000.00</u>	<u>30,000.00</u>

Modi Realty Muraharipally LLP

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

Ashish Modi Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,481.40	
31-Mar-20 By	Profit & Loss A/c	Journal	14		1,294.20
				1,481.40	1,294.20
By	Closing Balance				187.20
				1,481.40	1,481.40

Modi Realty Muraharipally LLP

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

Bad Debits / Credits Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By SSLLP Logistics	Journal	3		167.00
	By Y.Radhakrishna on A/c	Journal	4		3,649.00
31-Mar-20	To Pochampalli Raghu Happy Card A/C	Journal	8	4,199.00	
	To T Kurmanna on A/c	Journal	9	30.00	
	By T Kurmanna- Allow for Equip Reg	Journal	10		3,000.00
	By SGST	Journal	11		1,590.00
	By K Narender Reddy Happay Card	Journal	12		1,952.00
				4,229.00	10,358.00
To	Closing Balance			6,129.00	
				10,358.00	10,358.00

Modi Realty Muraharipally LLP

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

Balram Reddy Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				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-19 to 31-Mar-20

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

BPCL-ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-19	By Yes Bank 009763700002471	Bank Receipt	1		1,210.00
	By Yes Bank 009763700002471	Bank Receipt	2		600.00
	By Yes Bank 009763700002471	Bank Receipt	3		4,500.00
	By Yes Bank 009763700002471	Bank Receipt	4		3,250.00
	By Yes Bank 009763700002471	Bank Receipt	5		1,400.00
	By Yes Bank 009763700002471	Bank Receipt	6		1,800.00
	By Yes Bank 009763700002471	Bank Receipt	7		4,750.00
	By Yes Bank 009763700002471	Bank Receipt	8		6,250.00
	By Yes Bank 009763700002471	Bank Receipt	9		825.00
	By Yes Bank 009763700002471	Bank Receipt	10		2,950.00
					27,535.00
To	Closing Balance			27,535.00	
				27,535.00	27,535.00

Modi Realty Muraharipally LLP

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

CGST

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-19	By Yes Bank 009763700002471	Bank Receipt	12		270.00
31-Mar-20	To Bad Debits / Credits Written Off	Journal	11	270.00	
				270.00	270.00

Modi Realty Muraharipally LLP

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

Consultancy Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-19	To KGM & Co	Journal	1	2,832.00	
9-Dec-19	To KGM & Co	Journal	5	1,820.00	
30-Dec-19	To As Agarwal Co.	Journal	6	7,316.00	
				11,968.00	
	By Closing Balance				11,968.00
				11,968.00	11,968.00

Modi Realty Muraharipally LLP

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

Depreciation

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Printer	Journal	13	3,008.00	
				3,008.00	
	By Closing Balance				3,008.00
				3,008.00	3,008.00

Modi Realty Muraharipally LLP

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

Dilpreet Tubes Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				62,410.00
8-Jul-19	To Yes Bank 009763700002471	Bank Payment	5	62,410.00	
				62,410.00	62,410.00

Modi Realty Muraharipally LLP

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

Gst Late Fee

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-19	To Yes Bank 009763700002471	Bank Payment	13	9,700.00	
				9,700.00	
	By Closing Balance				9,700.00
				9,700.00	9,700.00

Modi Realty Muraharipally LLP

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

Interest on Tds

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	To Yes Bank 009763700002471	Bank Payment	7	14.00	
				14.00	
	By Closing Balance				14.00
				14.00	14.00

Modi Realty Muraharipally LLP

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

I.T. Representation Fees

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To I.T, Representation Fees Payable	Journal	2	707.00	
31-Mar-20	To I.T, Representation Fees Payable	Journal	7	3,953.00	
				4,660.00	
	By Closing Balance				4,660.00
				4,660.00	4,660.00

Modi Realty Muraharipally LLP

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

I.T, Representation Fees Payable

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,058.00
31-Oct-19	By I.T. Representation Fees	Journal	2		707.00
28-Nov-19	To Yes Bank 009763700002471	Bank Payment	8	3,765.00	
31-Mar-20	By I.T. Representation Fees	Journal	7		3,953.00
				3,765.00	7,718.00
	To Closing Balance			3,953.00	
				7,718.00	7,718.00

Modi Realty Muraharipally LLP

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

KGM & Co

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	To Yes Bank 009763700002471	Bank Payment	6	2,832.00	
23-Jul-19	By Consultancy Charges	Journal	1		2,832.00
9-Dec-19	By Consultancy Charges	Journal	5		1,820.00
16-Dec-19	To Yes Bank 009763700002471	Bank Payment	14	1,820.00	
				4,652.00	4,652.00

Modi Realty Muraharipally LLP

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

K Narendar Reddy Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,000.00
2-Dec-19	To Yes Bank 009763700002471	Bank Payment	12	7,000.00	
				7,000.00	7,000.00

Modi Realty Muraharipally LLP

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

K Narender Reddy Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,952.00
31-Mar-20	To Bad Debits / Credits Written Off	Journal	12	1,952.00	
				1,952.00	1,952.00

Modi Realty Muraharipally LLP

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

Modi Housing Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				13,50,000.00
5-Jul-19	To Yes Bank 009763700002471	Bank Payment	2	5,00,000.00	
	To Yes Bank 009763700002471	Bank Payment	3	5,00,000.00	
	To Yes Bank 009763700002471	Bank Payment	4	3,50,000.00	
				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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				23,271.70
23-Jul-19	By Yes Bank 009763700002471	Bank Receipt	14		5,00,000.00
	By Yes Bank 009763700002471	Bank Receipt	15		5,00,000.00
	By Yes Bank 009763700002471	Bank Receipt	16		3,50,000.00
2-Dec-19	To Yes Bank 009763700002471	Bank Payment	9	5,00,000.00	
	To Yes Bank 009763700002471	Bank Payment	10	5,00,000.00	
	To Yes Bank 009763700002471	Bank Payment	11	3,18,350.00	
9-Dec-19	By Yes Bank 009763700002471	Bank Receipt	20		15,000.00
31-Mar-20	By Profit & Loss A/c	Journal	14		1,509.90
				13,18,350.00	13,89,781.60
	To Closing Balance			71,431.60	
				13,89,781.60	13,89,781.60

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				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-19 to 31-Mar-20

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			13,18,350.00	
2-Dec-19	By Yes Bank 009763700002471	Bank Receipt	17		5,00,000.00
	By Yes Bank 009763700002471	Bank Receipt	18		5,00,000.00
	By Yes Bank 009763700002471	Bank Receipt	19		3,18,350.00
				13,18,350.00	13,18,350.00

Modi Realty Muraharipally LLP

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

Mppl Fixed Capital Receivable

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			35,000.00	
8-Jul-19	By Yes Bank 009763700002471	Bank Receipt	13		25,000.00
9-Dec-19	By Yes Bank 009763700002471	Bank Receipt	20		10,000.00
				35,000.00	35,000.00

Modi Realty Muraharipally LLP

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

P Balram Reddy Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,728.30	
31-Mar-20 By	Profit & Loss A/c	Journal	14		1,509.90
				1,728.30	1,509.90
By	Closing Balance				218.40
				1,728.30	1,728.30

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			4,199.00	
31-Mar-20 By	Bad Debits / Credits Written Off	Journal	8		4,199.00
				4,199.00	4,199.00

Modi Realty Muraharipally LLP

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

Printer

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			7,520.00	
31-Mar-20 By	Depreciation	Journal	13		3,008.00
				7,520.00	3,008.00
	By	Closing Balance			4,512.00
				7,520.00	7,520.00

Modi Realty Muraharipally LLP

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

Professional Tax Payable

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,050.00
31-Mar-20	To Bad Debits / Credits Written Off	Journal	11	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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Modi Properties Pvt Ltd	Journal	14	4,314.00	
				4,314.00	
	By Closing Balance				4,314.00
				4,314.00	4,314.00

Modi Realty Muraharipally LLP

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

SGST

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-19	By Yes Bank 009763700002471	Bank Receipt	12		270.00
31-Mar-20	To Bad Debits / Credits Written Off	Journal	11	270.00	
				270.00	270.00

Modi Realty Muraharipally LLP

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

SSLLP Logistics

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-19	By Yes Bank 009763700002471	Bank Receipt	11		167.00
31-Oct-19	To Bad Debits / Credits Written Off	Journal	3	167.00	
				167.00	167.00

Modi Realty Muraharipally LLP

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

Summit Sales LLP Logistics Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,068.00
3-Apr-19	To Yes Bank 009763700002471	Bank Payment	1	1,966.00	
23-Oct-19	To Yes Bank 009763700002471	Bank Payment	7	102.00	
				2,068.00	2,068.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-19	By Yes Bank 009763700002471	Bank Receipt	12		3,000.00
31-Mar-20	To Bad Debits / Credits Written Off	Journal	10	3,000.00	
				3,000.00	3,000.00

Modi Realty Muraharipally LLP

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

T Kurmanna on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-19	To T Kurmanna- Allow for Equip Reg	Bank Receipt	12	30.00	
31-Mar-20	By Bad Debits / Credits Written Off	Journal	9		30.00
				30.00	30.00

Modi Realty Muraharipally LLP

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

Yes Bank 009763700002471 Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			21,180.00	
3-Apr-19	By TDS 18-19	Bank Payment	1		1,966.00
22-May-19	To BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	1	1,210.00	
	To BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	2	600.00	
	To BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	3	4,500.00	
	To BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	4	3,250.00	
	To BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	5	1,400.00	
	To BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	6	1,800.00	
	To BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	7	4,750.00	
	To BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	8	6,250.00	
	To BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	9	825.00	
	To BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	10	2,950.00	
	To SSLLP Logistics	Bank Receipt	11	167.00	
	To T Kurmanna- Allow for Equip Reg	Bank Receipt	12	3,510.00	
5-Jul-19	By Modi Housing Pvt Ltd	Bank Payment	2		5,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	3		5,00,000.00
	By Modi Housing Pvt Ltd	Bank Payment	4		3,50,000.00
8-Jul-19	By Dilpreet Tubes Pvt Ltd	Bank Payment	5		62,410.00
	To Mppl Fixed Capital Receivable	Bank Receipt	13	25,000.00	
15-Jul-19	By KGM & Co	Bank Payment	6		2,832.00
23-Jul-19	To Modi Properties Pvt Ltd	Bank Receipt	14	5,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	15	5,00,000.00	
	To Modi Properties Pvt Ltd	Bank Receipt	16	3,50,000.00	
23-Oct-19	By TDS 18-19	Bank Payment	7		116.00
28-Nov-19	By I.T, Representation Fees Payable	Bank Payment	8		3,765.00
2-Dec-19	By Modi Properties Pvt Ltd	Bank Payment	9		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	10		5,00,000.00
	By Modi Properties Pvt Ltd	Bank Payment	11		3,18,350.00
	To Modi Realty Genome Valley LLP	Bank Receipt	17	5,00,000.00	
	To Modi Realty Genome Valley LLP	Bank Receipt	18	5,00,000.00	
	To Modi Realty Genome Valley LLP	Bank Receipt	19	3,18,350.00	
	By K Narendar Reddy Salary A/c	Bank Payment	12		7,000.00
	By Gst Late Fee	Bank Payment	13		9,700.00
9-Dec-19	To Modi Properties Pvt Ltd	Bank Receipt	20	25,000.00	
16-Dec-19	By KGM & Co	Bank Payment	14		1,820.00
30-Dec-19	By As Agarwal Co.	Bank Payment	15		7,316.00
				27,70,742.00	27,65,275.00
	By Closing Balance				5,467.00
				27,70,742.00	27,70,742.00

Modi Realty Muraharipally LLP

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

Y.Radhakrishna on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,649.00
31-Oct-19	To Bad Debits / Credits Written Off	Journal	4	3,649.00	
				3,649.00	3,649.00