

Modi Realty Gagilapur LLP

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

Journal Register

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-Apr-16	Ushasree Homes Modi Housing Pvt Ltd -Running Capital <i>being amount paid to ushasree homes towards advance payment for security deposit.</i>	Journal	1	10,00,000.00	10,00,000.00
23-Apr-16	Legal Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards getting pahanis for the year 2010,2013, &2015 of gagillapur land at S.Y.142 to 144,146,147,148,150 to 153.</i>	Journal	2	1,560.00	1,560.00
3-May-16	Legal Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid for getting village map and sewars SY No 142 to 152,toanch and tipon from survey and land recors(AD)..</i>	Journal	3	2,525.00	2,525.00
5-May-16	Legal Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards getting pahanis for the year 2000-2005 for SY no 142 to144 and 146 to152.</i>	Journal	4	720.00	720.00
5-May-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Ramachary towards lunch expenes for geeting pahanis on 3.5.2016.</i>	Journal	5	60.00	60.00
5-May-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards find out the ext of land bearing SY No 140 to 142,143,144,146,147,148,151, 152 from AD Survey and land records.</i>	Journal	6	300.00	300.00
11-May-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards misc expenses for getting pahanis from MRO.</i>	Journal	7	195.00	195.00
12-May-16	Legal Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards notary of documents for getting pahanis from MRO officce officially.</i>	Journal	8	100.00	100.00
12-May-16	Ushasree Homes Modi Housing Pvt Ltd -Running Capital <i>being amount paid to ushasree homes towards advance payment for security deposit.</i>	Journal	9	90,00,000.00	90,00,000.00
13-May-16	Legal Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards cost of 10Nos stamp papers in the name of ushasree homes for MOU of gagillapur Land.</i>	Journal	10	1,300.00	1,300.00
25-May-16	Modi Housing Pvt Ltd -Running Capital Nareddy Kiran Kumar- Running Capital <i>being amount received towards partners capital.</i>	Journal	11	20,00,000.00	20,00,000.00
	Carried Over			1,20,06,760.00	

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Modi Realty Gagilapur LLP

Journal Register : 1-Apr-16 to 31-Mar-17

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,06,760.00	
25-May-16	Modi Housing Pvt Ltd -Running Capital Nareddy Kiran Kumar- Running Capital <i>being amount received towards partners capital.</i>	Journal	12	1,00,000.00	1,00,000.00
25-May-16	Modi Housing Pvt Ltd -Running Capital Nareddy Kiran Kumar- Running Capital <i>being amount received towards partners capital.</i>	Journal	13	19,00,000.00	19,00,000.00
25-May-16	Modi Housing Pvt Ltd -Running Capital Nareddy Kiran Kumar- Running Capital <i>being amount received towards partners capital.</i>	Journal	14	1,00,000.00	1,00,000.00
27-May-16	Nareddy Kiran Kumar- Running Capital Modi Housing Pvt Ltd -Running Capital <i>being amount received towards partners capital has been returned</i>	Journal	15	19,00,000.00	19,00,000.00
27-May-16	Modi Housing Pvt Ltd -Running Capital Nareddy Kiran Kumar- Running Capital <i>being amount received towards partners capital.</i>	Journal	16	18,00,000.00	18,00,000.00
31-May-16	Legal Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards purchase of stamp papers 10@130/- each.</i>	Journal	17	1,300.00	1,300.00
31-May-16	Salaries O.Sobhan Babu Salary <i>being amount credited towards salary for the monthof May 2016.</i>	Journal	18	36,148.00	36,148.00
31-May-16	Staff Mobile Allowance O.Sobhan Babu Salary <i>being mobile allowance paid to O.Sobhan babu for the monthof May 2016.</i>	Journal	19	1,437.00	1,437.00
3-Jun-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid for getting tonch ,MAP for SY no 142 to 153 at gagillapur village</i>	Journal	20	2,185.00	2,185.00
3-Jun-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid for getting tipon,sy no 142 to 153 of gagillapur village</i>	Journal	21	785.00	785.00
7-Jun-16	O.Sobhan Babu Salary Modi Housing Pvt Ltd -Running Capital <i>being salary paid to O.Sobhan Babbu towards salary for the monthof May 2016.</i>	Journal	22	35,348.00	35,348.00
9-Jun-16	O.Sobhan Babu Salary Modi Housing Pvt Ltd -Running Capital <i>being professional tax paid on behalf of O.Sobhan Babu for the monthof May 2016.</i>	Journal	23	200.00	200.00
10-Jun-16	O.Sobhan Babu Salary Modi Housing Pvt Ltd -Running Capital <i>being mobile allowance paid to O.Sobhan babu for the monthof May 2016.</i>	Journal	24	1,437.00	1,437.00
	Carried Over			1,78,85,600.00	

continued ...

Modi Realty Gagilapur LLP

Journal Register : 1-Apr-16 to 31-Mar-17

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,85,600.00	
11-Jun-16	Legal Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards cost of stamp papers for certified copy(sale deed GPA)(50% - stamp papers 10nos).</i>	Journal	25	575.00	575.00
11-Jun-16	Legal Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards notary charges paid on affidavit with certified copy of GPA.</i>	Journal	26	200.00	200.00
11-Jun-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being cash paid towards Misc expenses to attender at SRO Medhcal to take out old register from the store.</i>	Journal	27	450.00	450.00
11-Jun-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards misc expenes to SRO /Clerk of medchal for9 nos certified copies of sale deed/GPA.</i>	Journal	28	3,500.00	3,500.00
11-Jun-16	Legal Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to SRO medchal towards fees for certified copies of 9nos sale deeds of gagillapur village SY no 142-152.</i>	Journal	29	1,980.00	1,980.00
11-Jun-16	Legal Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to SRO medhcal of certified copy of GPA of gagillapur village.</i>	Journal	30	350.00	350.00
11-Jun-16	Printing & Stationery Modi Housing Pvt Ltd -Running Capital <i>being cash paid to M/S Raja & Co towards mkaing of rubber stamps as per bill no 3443 attached.</i>	Journal	31	360.00	360.00
11-Jun-16	Printing & Stationery Modi Housing Pvt Ltd -Running Capital <i>being amount paid to M/S raj and co towards making of rubber stamps as per bill 3442 attached.</i>	Journal	32	320.00	320.00
13-Jun-16	Legal Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards certified copies of sale deed for gagillapur villageg 25nos @400/-.</i>	Journal	33	10,000.00	10,000.00
14-Jun-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards New PAN card of Modi Realty Gagillapur LLP.</i>	Journal	34	110.00	110.00
30-Jun-16	Care Hire Charges Soham Modi HUF <i>being amount credited to Soham Modi HUF towards car hire charges for the monthof june 2016.</i>	Journal	35	5,300.00	5,300.00
	Carried Over			1,79,08,745.00	

continued ...

Modi Realty Gagilapur LLP

Journal Register : 1-Apr-16 to 31-Mar-17

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,79,08,745.00	
30-Jun-16	Salaries O.Sobhan Babu Salary <i>being amount credited towards salary for the month of June 2016.</i>	Journal	36	37,295.00	37,295.00
30-Jun-16	Staff Mobile Allowance O.Sobhan Babu Salary <i>being mobile allowance paid to O.Sobhan Babu for the month of June 2016.</i>	Journal	37	499.00	499.00
1-Jul-16	Legal Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards cost of stamp papers for certified copies of 17nos of gagilapur village SY No 142 to 153.</i>	Journal	38	1,170.00	1,170.00
1-Jul-16	Legal Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to SRO Medcha to get certified copies of 17 nons of gagilapur village SY No 142 to 153.</i>	Journal	39	3,520.00	3,520.00
1-Jul-16	Legal Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Mee seva to get certified copies of sale deed of gagilapur village SY No 142 to 153(220+220+35+35+190).</i>	Journal	40	700.00	700.00
1-Jul-16	Legal Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to notary charges on affidavit to get GPA certified copy of gagilapur village.</i>	Journal	41	200.00	200.00
1-Jul-16	Legal Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to SRO medchal staff towards Misc exp to get 17nos certified copies of gagilapur land.</i>	Journal	42	2,700.00	2,700.00
1-Jul-16	Repair & Maintenance -Computers Repair & Maintenance -Computers House Keeping Charges Common Exp -MHPL <i>being amount credited towards reimbursement of common expenses</i>	Journal	43	224.00 125.00 900.00	1,249.00
1-Jul-16	Common Exp -MHPL Modi Housing Pvt Ltd -Running Capital <i>being amount transfer towards MHPL reimbursement of common expenses</i>	Journal	44	1,249.00	1,249.00
4-Jul-16	Legal Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards 1B register from VRO Gagilapur bearing SY no 142 to 153 khata nos'618, 567,569,566,568,577,537,570.</i>	Journal	45	2,000.00	2,000.00
	Carried Over			1,79,58,302.00	

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Modi Realty Gagilapur LLP

Journal Register : 1-Apr-16 to 31-Mar-17

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,79,58,302.00	
4-Jul-16	Legal Expenses Modi Housing Pvt Ltd -Running Capital <i>being amoutn paid to PT register from recor section bearing SY No 142 to 153 of gagillapur village(500 +136).</i>	Journal	46	636.00	636.00
5-Jul-16	O.Sobhan Babu Salary Modi Housing Pvt Ltd -Running Capital <i>being amout paid to O.Sobhan Babu towards salary for the monthof June 2016.</i>	Journal	47	36,495.00	36,495.00
5-Jul-16	O.Sobhan Babu Salary Modi Housing Pvt Ltd -Running Capital <i>being PT paid for the monthof june 2016 on behalf of O.Sobhan babu.</i>	Journal	48	200.00	200.00
12-Jul-16	Legal Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to C.Balagopal towards reternership fees for the monthof june 2016</i>	Journal	49	200.00	200.00
22-Jul-16	O.Sobhan Babu Salary Modi Housing Pvt Ltd -Running Capital <i>being mobile allowance paid to O.Sobhan Babu for the monthof june 2016.</i>	Journal	50	499.00	499.00
22-Jul-16	Soham Modi HUF Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Soham Modi HUF towards car hire charges for the monthof june 2016.</i>	Journal	51	5,300.00	5,300.00
30-Jul-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards getting order of K. Sakhubai of gagillapur land.</i>	Journal	52	3,000.00	3,000.00
31-Jul-16	Care Hire Charges Soham Modi HUF <i>being amount credited to Soham Modi HUF towards car hire charges for the monthof july 2016.</i>	Journal	53	5,300.00	5,300.00
31-Jul-16	Salaries O.Sobhan Babu Salary <i>being amount credited towards salary for the monthof July 2016.</i>	Journal	54	39,590.00	39,590.00
31-Jul-16	Staff Mobile Allowance O.Sobhan Babu Salary <i>being mobile allowance paid to O.Sobhan Babu for the monthof july 2016.</i>	Journal	55	499.00	499.00
3-Aug-16	O.Sobhan Babu Salary Modi Housing Pvt Ltd -Running Capital <i>being amount paid to O.Sobhan babu towards salary for the monthof july 2016.</i>	Journal	56	37,790.00	37,790.00
3-Aug-16	Legal Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to C.Balagopal towards reternership fees for the monthof aug 2016.</i>	Journal	57	200.00	200.00
	Carried Over			1,80,88,011.00	

continued ...

Modi Realty Gagilapur LLP

Journal Register : 1-Apr-16 to 31-Mar-17

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,80,88,011.00	
3-Aug-16	Soham Modi HUF Modi Housing Pvt Ltd -Running Capital <i>being amount paid to soham modi huf towards car hire charges for the monthof july 2016.</i>	Journal	58	5,300.00	5,300.00
3-Aug-16	Printing & Stationery Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards colour xereox of gagillapur plan.</i>	Journal	59	50.00	50.00
9-Aug-16	Petrol/oil/deisel Modi Housing Pvt Ltd -Running Capital <i>being amount paid M/S Pradeep agencies towards reload of petro card for O.Sobhan Babu.</i>	Journal	60	450.00	450.00
12-Aug-16	Silver Oak Realty Modi Housing Pvt Ltd -Running Capital <i>being amount paid to SOR towards reimbursement of housekeeping charges paid to shreyas services.</i>	Journal	61	1,054.00	1,054.00
12-Aug-16	House Keeping Charges Silver Oak Realty <i>being amount credited to SOR towards reimbursement of housekeeping charges paid to shreyas services.</i>	Journal	62	1,054.00	1,054.00
19-Aug-16	Manjeet Bucha & Associates Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Manjeet bucha & Associates towards professional fees for incorporation of LLP and ROc Expenses.</i>	Journal	63	14,375.00	14,375.00
19-Aug-16	O.Sobhan Babu Salary Modi Housing Pvt Ltd -Running Capital <i>being amount paid to O.Sobhan babu towards mobile allowance for the monthof July16.</i>	Journal	64	499.00	499.00
19-Aug-16	Consultancy Charges Manjeet Bucha & Associates <i>being amount credited to Manjeet bucha & Associates towards professional fees for incorporation of LLP and ROc Expenses.</i>	Journal	65	14,375.00	14,375.00
26-Aug-16	Lepakshi Tarpaulin Industries Modi Housing Pvt Ltd -Running Capital <i>being amount paid to lepakshi tarpaulin industries towards purchase of rain coats against invoice no 272 dated 22.7.2016 vide PO no 37392 dated 10.7.2016</i>	Journal	66	420.00	420.00
26-Aug-16	O.Sobhan Babu Salary Modi Housing Pvt Ltd -Running Capital <i>being amount paid to SCLLP towards O.Sobhan babu loan transfer.</i>	Journal	67	5,400.00	5,400.00
26-Aug-16	Misc Expenses Lepakshi Tarpaulin Industries <i>being amount credited to lepakshi tarpaulin industries towards purchase of rain coats against invoice no 272 dated 22.7.2016 vide PO no 37392 dated 10.7.2016</i>	Journal	68	420.00	420.00
	Carried Over			1,81,31,408.00	

continued ...

Modi Realty Gagilapur LLP

Journal Register : 1-Apr-16 to 31-Mar-17

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,31,408.00	
27-Aug-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards translation of pahanis from urdu to english(6pages).</i>	Journal	69	1,600.00	1,600.00
29-Aug-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Shekar towards refreshment charges on 27.8.2016 went to gagillapur with kirti kumar.</i>	Journal	70	70.00	70.00
29-Aug-16	Tirupathi-Allowance for Equip Hire Charges Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Tirupathi towards JCB work at gagillapur site.</i>	Journal	71	5,000.00	5,000.00
31-Aug-16	Care Hire Charges Soham Modi HUF <i>being amount credited to Soham Modi HUF towards car hire charges for the monthof Aug 2016.</i>	Journal	72	5,300.00	5,300.00
31-Aug-16	Salaries O.Sobhan Babu Salary <i>being amount credited towards salary for the monthof Aug 2016.</i>	Journal	73	39,590.00	39,590.00
31-Aug-16	Staff Mobile Allowance O.Sobhan Babu Salary <i>being amount paid to O.Sobhan babu towards mobile allowance for the monthof Aug 2016.</i>	Journal	74	499.00	499.00
1-Sep-16	Camera Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards purchase of camera for gagillapur site.</i>	Journal	75	5,090.00	5,090.00
2-Sep-16	O.Sobhan Babu Salary Modi Housing Pvt Ltd -Running Capital <i>being amount paid to O.Sobhab Babu towards salary for the monthof Aug 2016.</i>	Journal	76	38,790.00	38,790.00
	Carried Over			1,82,27,347.00	

continued ...

Modi Realty Gagilapur LLP

Journal Register : 1-Apr-16 to 31-Mar-17

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,82,27,347.00	
2-Sep-16	Postage & Courier	Journal	77	32.00	
	Repair & Maintanance -Computers			56.00	
	Repair & Maintanance -Computers			224.00	
	Office Maintenance			42.00	
	Office Maintenance			82.00	
	Repair & Maintanance -Computers			112.00	
	Office Maintenance			39.00	
	Office Maintenance			27.00	
	Petrol/oil/deisel			200.00	
	Postage & Courier			70.00	
	Office Maintenance			109.00	
	Office Maintenance			55.00	
	Petrol/oil/deisel			200.00	
	Office Maintenance			64.00	
	Office Maintenance			109.00	
	Petrol/oil/deisel			200.00	
	Common Expenses-MPIPL				1,621.00
	<i>being amount credited to MPIPL towards reimbursement of common expenses for the Month of Aug 2016.</i>				
2-Sep-16	Common Expenses-MPIPL	Journal	78	1,621.00	
	Modi Housing Pvt Ltd -Running Capital				1,621.00
	<i>being amount paid to MPIPL towards reimbursement of common expenses for the monthof Aug 2016.</i>				
3-Sep-16	Petrol/oil/deisel	Journal	79	1,200.00	
	Modi Housing Pvt Ltd -Running Capital				1,200.00
	<i>being amount paid to Pradeep Agences towards reload of petro card for Sobhan Babu.</i>				
6-Sep-16	O.Sobhan Babu Salary	Journal	80	200.00	
	Modi Housing Pvt Ltd -Running Capital				200.00
	<i>being amount paid towards professional tax for the monthof Aug 2016 of O.Sobhan Babu.</i>				
6-Sep-16	O.Sobhan Babu Salary	Journal	81	200.00	
	Modi Housing Pvt Ltd -Running Capital				200.00
	<i>being amount paid towards professional tax for the monthof july 2016 of O.Sobhan Babu.</i>				
6-Sep-16	O.Sobhan Babu Salary	Journal	82	400.00	
	Modi Housing Pvt Ltd -Running Capital				400.00
	<i>being fine imposed on O.Sobhan baubu for wearing jean paint .</i>				
6-Sep-16	E.Venkatesh-Allowance for Equip Hire Charges	Journal	83	22,500.00	
	Modi Housing Pvt Ltd -Running Capital				22,500.00
	<i>being amount paid to venkatesh for cleaning of gagillapur site with JCB (total removing of bushes unwanted tress levelling etc.,).</i>				
9-Sep-16	House Keeping Charges	Journal	84	1,101.00	
	Common Expenses-BNC				1,101.00
	<i>being amount credited to BNC towards reimbursement of common expenses.</i>				
	Carried Over			1,82,54,601.00	

continued ...

Modi Realty Gagilapur LLP

Journal Register : 1-Apr-16 to 31-Mar-17

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,82,54,601.00	
9-Sep-16	Common Expenses-BNC Modi Housing Pvt Ltd -Running Capital <i>being amount paid to BNC towards reimbursement of common expenses.</i>	Journal	85	1,101.00	1,101.00
9-Sep-16	Soham Modi HUF Modi Housing Pvt Ltd -Running Capital <i>being amount paid to soham modi huf towards car hire charges for the monthof aug 2016</i>	Journal	86	5,300.00	5,300.00
10-Sep-16	O.Sobhan Babu Salary Modi Housing Pvt Ltd -Running Capital <i>being amount paid to O.Sobhan babu towards mobile allowance for the monthof Aug 2016-.</i>	Journal	87	499.00	499.00
12-Sep-16	Legal Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to C.Balagopal towards reternership fees for the month of aug 2016.</i>	Journal	88	200.00	200.00
14-Sep-16	Printing & Stationery Modi Housing Pvt Ltd -Running Capital <i>being amount paid to seven hills enterprises towards 2 set of colour xerox of gagillapur survey documents.</i>	Journal	89	90.00	90.00
14-Sep-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to sri bhavani paints for making the boundaries for survey.</i>	Journal	90	35.00	35.00
14-Sep-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to saidulu towards refreshment charges on 3.9.2016 at 8:00pm at site.</i>	Journal	91	90.00	90.00
14-Sep-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to saidulu towards refreshment charges on 2.9.2016 at 6:30am at site.</i>	Journal	92	50.00	50.00
14-Sep-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to saidulu towards refreshment charges on 1.9.2016 at 7:30PM.</i>	Journal	93	70.00	70.00
14-Sep-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to saidulu towards refreshment charges on 31.8.2016 at 6:00am.</i>	Journal	94	50.00	50.00
14-Sep-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to saidulu towards refreshment charges on 30.8.2016 at 6:30am.</i>	Journal	95	50.00	50.00
14-Sep-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to saidulu towards refreshment charges on 28.8.2016 at 8:00pm.</i>	Journal	96	120.00	120.00
	Carried Over			1,82,62,256.00	

continued ...

Modi Realty Gagilapur LLP

Journal Register : 1-Apr-16 to 31-Mar-17

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,82,62,256.00	
14-Sep-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to saidulu towards refreshment charges on 27.8.2016 at 7:30am</i>	Journal	97	50.00	50.00
14-Sep-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to saidulu towards refreshment charges on 30.8.2016 at 10:00pm.</i>	Journal	98	90.00	90.00
14-Sep-16	Vaggu Srinivas -Allowance for Equip Hirecharges Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Vaggu Srinivas as Mr M. Venkatesh nayak dont have bank account) towards JCB work for cleaning the site dated 01/09/2016/ to 04/09/2016.</i>	Journal	99	26,350.00	26,350.00
14-Sep-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to saidulu towards refreshment charges on 28.8.2016 at 7:30pm</i>	Journal	100	90.00	90.00
21-Sep-16	Consultancy Charges Manjeet Bucha & Associates <i>being amount credited to Manjeet bucha & associates towards form1,2,3 LLP & ROC expenses of gagillapur against debit not no M21 dated 4.6.2016.</i>	Journal	101	6,750.00	6,750.00
21-Sep-16	Manjeet Bucha & Associates Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Manjeet bucha & associates towards form1,2,3 LLP & ROC expenses of gagillapur against debit not no M21 dated 4.6.2016.</i>	Journal	102	6,750.00	6,750.00
23-Sep-16	Misc Expenses Hari Hara Iron Merchant <i>being amount credited to Hari Hara Iron Merchant woards purchase of Measuring tape against invoice no 13396 dated 8.9.2016 videPO No 38120.</i>	Journal	103	744.00	744.00
23-Sep-16	Hari Hara Iron Merchant Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Hari Hara Iron Merchant woards purchase of Measuring tape against invoice no 13396 dated 8.9.2016 videPO No 38120.</i>	Journal	104	744.00	744.00
23-Sep-16	Printing & Stationery Venkataramana Stationery & Binding Works <i>being amount credited to Venkatraman stationery and Binding works towards purchase of stationery against bill no 038096 dated 1.9.2016 & 38098 dt 1.9.2016 & 38097 dt 1.9.2016.</i>	Journal	105	1,454.00	1,454.00
23-Sep-16	Venkataramana Stationery & Binding Works Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Venkatraman stationery and Binding works towards purchase of stationery against bill no 038096 dated 1.9.2016 & 38098 dt 1.9.2016 & 38097 dt 1.9.2016.</i>	Journal	106	1,454.00	1,454.00
	Carried Over			1,83,06,732.00	

continued ...

Modi Realty Gagilapur LLP

Journal Register : 1-Apr-16 to 31-Mar-17

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,83,06,732.00	
29-Sep-16	Petrol/oil/deisel Modi Housing Pvt Ltd -Running Capital <i>being amount paid to O.Sobhan Babu towards reload of petro card on behalf of O.Sobhan Babu.</i>	Journal	107	1,800.00	1,800.00
29-Sep-16	Common Expenses-MPIPL Modi Housing Pvt Ltd -Running Capital <i>being amount paid to MPIPL towards reimbursement of common expenses.</i>	Journal	108	571.00	571.00
30-Sep-16	Care Hire Charges Soham Modi HUF <i>being amount credited to Soham Modi HUF towards car hire charges for the monthof Sep 2016</i>	Journal	109	5,300.00	5,300.00
30-Sep-16	Salaries O.Sobhan Babu Salary <i>being amount credited towards salary for the monthof Sept 2016</i>	Journal	110	44,754.00	44,754.00
30-Sep-16	Staff Mobile Allowance O.Sobhan Babu Salary <i>being amount paid to O.Sobhan babu towards mobile allowance for the monthof Sept 2016.</i>	Journal	111	499.00	499.00
30-Sep-16	Bonus O.Sobhan Babu Salary <i>being amount credited towards bonus for F.Y.2015 -16.</i>	Journal	112	1,388.00	1,388.00
3-Oct-16	Soham Modi HUF Modi Housing Pvt Ltd -Running Capital <i>being amount paid to soham modi huf towards car hire charges for the monthof sept 2016</i>	Journal	113	5,300.00	5,300.00
3-Oct-16	O.Sobhan Babu Salary Modi Housing Pvt Ltd -Running Capital <i>being amount paid to O.sobhan babu towards salary for the month of Sept 2016.</i>	Journal	114	44,554.00	44,554.00
3-Oct-16	O.Sobhan Babu Salary Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards professional tax for the monthof sept 2016 on behalfof O.Sobhan Babu.</i>	Journal	115	200.00	200.00
7-Oct-16	Petrol/oil/deisel Modi Housing Pvt Ltd -Running Capital <i>being amount paid to pradeep agencies towards reload of petro card of O.Sobhan Babu.</i>	Journal	116	2,708.00	2,708.00
7-Oct-16	O.Sobhan Babu Salary Modi Housing Pvt Ltd -Running Capital <i>being amount paid to O.Sobhan babu towards mobile allowance for the monthofsept 2016.</i>	Journal	117	499.00	499.00
7-Oct-16	Salaries Kirti Kumar Salary <i>being amount credited towards salary for the monthof Aug 2016 & Sept 2016.</i>	Journal	118	26,675.00	26,675.00
	Carried Over			1,84,40,980.00	

continued ...

Modi Realty Gagilapur LLP

Journal Register : 1-Apr-16 to 31-Mar-17

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,84,40,980.00	
7-Oct-16	Kirti Kumar Salary Modi Housing Pvt Ltd -Running Capital <i>being amount paid to MRM towards reimbursement of Kirti kumar salary for the monthof sept 2016.</i>	Journal	119	26,675.00	26,675.00
12-Oct-16	Legal Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to C.Balagopal towards reternership fees.</i>	Journal	120	200.00	200.00
18-Oct-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to kirti kumar towards lunch expenses for survey work at gagillapur on 6/10/2016.</i>	Journal	121	200.00	200.00
27-Oct-16	Staff Welfare Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Daddus sweets towards purchase of diwali sweets for staff.</i>	Journal	122	2,500.00	2,500.00
27-Oct-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards frankling charges for opening bank account.</i>	Journal	123	350.00	350.00
28-Oct-16	House Keeping Charges Petrol/oil/deisel Office Maintenance Petrol/oil/deisel Office Maintenance Petrol/oil/deisel Common Expenses-MPIPL <i>being amount credited to MPIPL towards reimburment of common expenses.</i>	Journal	124	858.00 200.00 55.00 200.00 62.00 200.00	1,575.00
28-Oct-16	Common Expenses-MPIPL Modi Housing Pvt Ltd -Running Capital <i>being amount paid to MPIPL towards reimbursement of common expenses.</i>	Journal	125	1,575.00	1,575.00
28-Oct-16	O.Sobhan Babu Salary Modi Housing Pvt Ltd -Running Capital <i>being amount paid to O.Sobhan babu towards bonus for FY 2015-16.</i>	Journal	126	1,388.00	1,388.00
31-Oct-16	Care Hire Charges Soham Modi HUF <i>being amount credited to Soham Modi HUF towards car hire charges for the monthof Oct 2016.</i>	Journal	127	5,300.00	5,300.00
31-Oct-16	Care Hire Charges Soham Modi HUF <i>being amount credited to Soham Modi HUF towards car hire charges for the monthof Nov 2016.</i>	Journal	128	5,300.00	5,300.00
2-Nov-16	Printing & Stationery Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Balaji Printers towards printing of Id card of O.Sobhan babu.</i>	Journal	129	150.00	150.00
	Carried Over			1,84,85,476.00	

continued ...

Modi Realty Gagilapur LLP

Journal Register : 1-Apr-16 to 31-Mar-17

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,84,85,476.00	
2-Nov-16	Legal Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to C.Balagopal towards retentership fees</i>	Journal	130	200.00	200.00
4-Nov-16	Soham Modi HUF Modi Housing Pvt Ltd -Running Capital <i>being amount paid to soham modi HUF towards car hire charges for the monthof oct 2016.</i>	Journal	131	5,300.00	5,300.00
8-Nov-16	Labour Charges Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Kurmaiah towards labour payment for boundry marking and reliance gas pipe line marking for 2days with transport charges.</i>	Journal	132	1,600.00	1,600.00
8-Nov-16	K.Raju on A/c Modi Housing Pvt Ltd -Running Capital <i>being amount paid to K.Raju towards advance payment for supply and errection of kaddies at gagillapur site.</i>	Journal	133	1,000.00	1,000.00
9-Nov-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Kirti kumar towards refreshment chares for visiting gagillapur site.</i>	Journal	134	150.00	150.00
9-Nov-16	Sundry Purchase Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards material of tadaka sticks for making 16 peg for gagiilapur site marking on 4.11. 2016</i>	Journal	135	1,200.00	1,200.00
11-Nov-16	Petrol/oil/deisel Modi Housing Pvt Ltd -Running Capital <i>being amount paid to pradeep agencies toward O. Sobhan babu petrol expenses as on 1.10.2016 to 9. 10.2016</i>	Journal	136	1,000.00	1,000.00
11-Nov-16	House Keeping Charges Repair & Maintanance -Computers Petrol/oil/deisel Common Expenses-MPIPL <i>being amount credited to MPIPL towards reimburment of common expenses.</i>	Journal	137	939.00 336.00 200.00	1,475.00
11-Nov-16	Common Expenses-MPIPL Modi Housing Pvt Ltd -Running Capital <i>being amount paid to MPIPL towards reimbursement of common expenses.</i>	Journal	138	1,475.00	1,475.00
15-Nov-16	Sundry Purchase Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards material payment of line dori and chuna 10kgs for line marking of commercial space at gagillapur.</i>	Journal	139	230.00	230.00
15-Nov-16	Vaggu Srinivas -Allowance for Equip Hirecharges Modi Housing Pvt Ltd -Running Capital <i>being amount paid to vaggu srinivas towards cleaning of 20acres 13.70 gunta area of gagillapur site.</i>	Journal	140	19,975.00	19,975.00
	Carried Over			1,85,18,545.00	

continued ...

Modi Realty Gagilapur LLP

Journal Register : 1-Apr-16 to 31-Mar-17

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,85,18,545.00	
18-Nov-16	Salaries Kirti Kumar Salary <i>being amount credited towards salary for the month of Oct 2016</i>	Journal	141	14,752.00	14,752.00
18-Nov-16	Kirti Kumar Salary Modi Housing Pvt Ltd -Running Capital <i>being amount paid to MRM towards reimbursement of Kirti kumar salary for the month of oct 2016</i>	Journal	142	14,752.00	14,752.00
21-Nov-16	Printing & Stationery Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Raja & Co towards project manager stamp against bill no 147 dated 21.11.2016</i>	Journal	143	300.00	300.00
21-Nov-16	Printing & Stationery Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Raja & Co towards inward stamp stamp against bill no 151 dated 21.11.2016</i>	Journal	144	160.00	160.00
21-Nov-16	Printing & Stationery Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Raja & Co towards project manager stamp against bill no 147 dated 21.11.2016</i>	Journal	145	300.00	300.00
21-Nov-16	Printing & Stationery Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Raja & Co towards inward stamp stamp against bill no 194 dated 23.11.2016</i>	Journal	146	300.00	300.00
25-Nov-16	Printing & Stationery Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Raja & Co towards admin officer stamp against bill no 192 dated 23.11.2016</i>	Journal	147	300.00	300.00
25-Nov-16	Printing & Stationery Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Raja & Co towards out ward stamp against bill no 191 dated 23.11.2016</i>	Journal	148	300.00	300.00
25-Nov-16	Printing & Stationery Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Raja & Co towards project manager stamp against bill no 195 dated 23.11.2016.</i>	Journal	149	300.00	300.00
25-Nov-16	Printing & Stationery Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Raja & Co towards Asst project manager stamp against bill no 193 dated 23.11.2016.</i>	Journal	150	300.00	300.00
25-Nov-16	Kaddies Modi Housing Pvt Ltd -Running Capital <i>being amount pad to kirti kumar towards supply payment of 100kaddies at gagillapur site</i>	Journal	151	18,000.00	18,000.00
2-Dec-16	Legal Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to C.Balagopal towards reternership fees.</i>	Journal	152	200.00	200.00
	Carried Over			1,85,68,509.00	

continued ...

Modi Realty Gagilapur LLP

Journal Register : 1-Apr-16 to 31-Mar-17

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,85,68,509.00	
2-Dec-16	Soham Modi HUF Modi Housing Pvt Ltd -Running Capital <i>being amount paid to soham modi huf towards care hirecharges for the monthof nov 2016.</i>	Journal	153	5,300.00	5,300.00
5-Dec-16	Labour Charges Modi Housing Pvt Ltd -Running Capital <i>being amount paid to labour towards lunch expenses (4 persons)at gagillapur site .</i>	Journal	154	240.00	240.00
5-Dec-16	Sundry Purchase Modi Housing Pvt Ltd -Running Capital <i>being amount paid to RK radium towards purchase of tuff bond(2nos) for fixing of 6*4 hoarding at gagillapur.</i>	Journal	155	80.00	80.00
5-Dec-16	Kaddies Modi Housing Pvt Ltd -Running Capital <i>being amount paid to K.Raju towards purchase of 115 kaddies at gagillapur site.</i>	Journal	156	20,700.00	20,700.00
5-Dec-16	K.Raju on A/c Modi Housing Pvt Ltd -Running Capital <i>being amount paid to K.Raju towards errecting of kaddies and shifting the material(kaddies)@50/- each.</i>	Journal	157	3,600.00	3,600.00
5-Dec-16	Sundry Purchase Modi Housing Pvt Ltd -Running Capital <i>being amount paid to jai laxmi enterprises towards 4 brush,white red paint at gagillapur site on 4.12.2016.</i>	Journal	158	190.00	190.00
9-Dec-16	Office Maintenance Office Maintenance Office Maintenance Staff Welfare Office Maintenance Office Maintenance Petrol/oil/deisel Office Maintenance House Keeping Charges Office Maintenance Office Maintenance Common Expenses-MPIPL <i>being amount credited to MPIPL towards reimbursement of common expenses.</i>	Journal	159	30.00 55.00 80.00 135.00 109.00 109.00 200.00 55.00 939.00 67.00 18.00	1,797.00
9-Dec-16	Common Expenses-MPIPL Modi Housing Pvt Ltd -Running Capital <i>being amount paid to MPIPL towards reimbursement of common expenses.</i>	Journal	160	1,797.00	1,797.00
10-Dec-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards frankling charges for gagillapur account and parking charges 10/-.</i>	Journal	161	395.00	395.00
	Carried Over			1,86,00,841.00	

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Modi Realty Gagilapur LLP

Journal Register : 1-Apr-16 to 31-Mar-17

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,86,00,841.00	
10-Dec-16	O.Sobhan Babu Salary Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards professional tax for the month of nov 2016.</i>	Journal	162	200.00	200.00
13-Dec-16	Legal Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards cost of stamp papers 2 nos @130/- each.</i>	Journal	163	260.00	260.00
14-Dec-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to kriti kumar towards refreshment charges for survey work (boundry fixing),water bottles,tea and food for 3persons.</i>	Journal	164	250.00	250.00
14-Dec-16	Conveyance Modi Housing Pvt Ltd -Running Capital <i>being amount paid to Kirti kumar towards cab charges to gagilapur on 23.11.2016 for Kaddies.</i>	Journal	165	300.00	300.00
14-Dec-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to kirti kumar towards refreshment charges given to labour on 25.11.2016 after completing the work from 10 to 4PM.</i>	Journal	166	200.00	200.00
14-Dec-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to kirti kumar towards refreshment charges for complete day on 25.11.2016 at site.</i>	Journal	167	150.00	150.00
14-Dec-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to kirti kumar towards refreshment charges for complete day on 24.11.2016 at site.</i>	Journal	168	200.00	200.00
14-Dec-16	Sundry Purchase Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards purchase of paint and brush .</i>	Journal	169	150.00	150.00
14-Dec-16	Labour Charges Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards labour payment of 1labour appointed for kaddi.</i>	Journal	170	450.00	450.00
14-Dec-16	Sundry Purchase Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards bamboo sticks of 3ft for survey boundry fixing at gagilapur.</i>	Journal	171	825.00	825.00
14-Dec-16	Sundry Purchase Modi Housing Pvt Ltd -Running Capital <i>being amount paid to kisan enterprises for paint and brush for gagilapur survey boundry fixing on 21.11.2016.</i>	Journal	172	120.00	120.00
	Carried Over			1,86,03,946.00	

continued ...

Modi Realty Gagilapur LLP

Journal Register : 1-Apr-16 to 31-Mar-17

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,86,03,946.00	
14-Dec-16	Transporation Modi Housing Pvt Ltd -Running Capital <i>being amount paid to 2 labours towards transporation charges from khushaiguda to secunderabad -secunderabd -HO & HO to sec-bad and khushaiguda.</i>	Journal	173	200.00	200.00
14-Dec-16	Labour Charges Modi Housing Pvt Ltd -Running Capital <i>being amount paid to sharanappa towards 139 kaddies erected at gagillapur site.</i>	Journal	174	6,950.00	6,950.00
14-Dec-16	Labour Charges Modi Housing Pvt Ltd -Running Capital <i>being amount paid to srinu shamirpet towards material payment 1 kaddiextra at site.</i>	Journal	175	150.00	150.00
16-Dec-16	K.Raju on A/c Modi Housing Pvt Ltd -Running Capital <i>being amount paid to K.raju towards errecting of kaddies and shifting the material .</i>	Journal	176	3,000.00	3,000.00
20-Dec-16	Printing & Stationery Modi Housing Pvt Ltd -Running Capital <i>being amount paid to sri sai communications for colour A3 size ,drawing sheet xerox for 3sets of gagillapur site.</i>	Journal	177	150.00	150.00
20-Dec-16	Labour Charges Modi Housing Pvt Ltd -Running Capital <i>being amount paid to ganesh traders towards repaint for coluring the kaddies at gagillapur site</i>	Journal	178	90.00	90.00
20-Dec-16	Labour Charges Modi Housing Pvt Ltd -Running Capital <i>being amount paid to adda labours 4 members for painint kaddies each survey nos with read colours .</i>	Journal	179	1,800.00	1,800.00
20-Dec-16	Sundry Purchase Modi Housing Pvt Ltd -Running Capital <i>being amount paid to sri raman paints for green,blue colours for marking kaddies for site.</i>	Journal	180	200.00	200.00
20-Dec-16	Legal Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards EC for huda approvals for gagillapur project 6nos.</i>	Journal	181	1,800.00	1,800.00
21-Dec-16	Staff Welfare Modi Housing Pvt Ltd -Running Capital <i>being amount paid towards contribution for new year celebrations.</i>	Journal	182	750.00	750.00
21-Dec-16	Misc Expenses Modi Housing Pvt Ltd -Running Capital <i>being amount paid to kirti kumar towards refreshment charges for visting gagillapur site.</i>	Journal	183	350.00	350.00
	Carried Over			1,86,19,386.00	

continued ...

Modi Realty Gagilapur LLP

Journal Register : 1-Apr-16 to 31-Mar-17

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,86,19,386.00	
22-Dec-16	Printing & Stationery	Journal	184	50.00	
	Office Maintenance			109.00	
	Postage & Courier			95.00	
	Postage & Courier			38.00	
	Common Expenses-MPIPL				292.00
	<i>being credited to MPIPL towards reimbursement of common expenses.</i>				
22-Dec-16	Common Expenses-MPIPL	Journal	185	292.00	
	Modi Housing Pvt Ltd -Running Capital				292.00
	<i>being amount paid to MPIPL towards reimbursement of common expenses.</i>				
22-Dec-16	Legal Expenses	Journal	186	200.00	
	Modi Housing Pvt Ltd -Running Capital				200.00
	<i>being amount paid to C.Balagopal towards retentionship fees.</i>				
22-Dec-16	Salaries	Journal	187	9,890.00	
	Kirti Kumar Salary				9,890.00
	<i>being amount credited towards salary for the month of Nov 2016</i>				
22-Dec-16	Kirti Kumar Salary	Journal	188	9,890.00	
	Modi Housing Pvt Ltd -Running Capital				9,890.00
	<i>being amount paid to MRM towards reimbursement of Kirti kumar salary for the month of oct 2016</i>				
23-Dec-16	Soham Modi HUF	Journal	189	5,300.00	
	Modi Housing Pvt Ltd -Running Capital				5,300.00
	<i>being amount paid to soham modi huf towards care hirecharges for the month of Dec 2016.</i>				
23-Dec-16	Labour Charges	Journal	190	2,975.00	
	Modi Housing Pvt Ltd -Running Capital				2,975.00
	<i>being amount paid to B.Praveen kumar towards cleaning at main road at gagilapur site.</i>				
23-Dec-16	Team Labs & Consultants	Journal	191	52,500.00	
	Modi Housing Pvt Ltd -Running Capital				52,500.00
	<i>being amount paid to Team lab & Consultant towards environmental fees .</i>				
23-Dec-16	Consultancy Fees	Journal	192	50,000.00	
	Consultancy Fees			7,000.00	
	Consultancy Fees			250.00	
	Consultancy Fees			250.00	
	TDS Payable				5,000.00
	Team Labs & Consultants				52,500.00
	<i>being amount paid to Team Lab consultants towards environmental fee</i>				
29-Dec-16	Care Hire Charges	Journal	193	5,300.00	
	Soham Modi HUF				5,300.00
	<i>being amount credited to Soham Modi HUF towards car hire charges for the month of Dec 2016.</i>				
	Carried Over			1,87,55,783.00	

continued ...

Modi Realty Gagilapur LLP

Journal Register : 1-Apr-16 to 31-Mar-17

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,87,55,783.00	
6-Jan-17	Petrol/oil/deisel	Journal	194	160.00	
	Printing & Stationery			58.00	
	Repair & Maintanance -Computers			1,307.00	
	Common Expenses-MPIPL				1,525.00
	<i>being amount paid towards reimbursement of common expenses</i>				
6-Jan-17	Common Expenses-MPIPL	Journal	195	1,525.00	
	Modi Housing Pvt Ltd -Running Capital				1,525.00
	<i>being amount paid to MPIPL towards reimbursement of common expenses.</i>				
6-Jan-17	Labour Charges	Journal	196	1,400.00	
	Modi Housing Pvt Ltd -Running Capital				1,400.00
	<i>being amount paid to T.Kurmanna towards labour payment of property board erecting at gagillapur.</i>				
23-Jan-17	Care Hire Charges	Journal	197	5,300.00	
	Soham Modi HUF				5,300.00
	<i>being amount credited to soham Modi HUF towards car hire charges for the monthof Jan 2016.</i>				
31-Jan-17	Misc Expenses	Journal	198	65.00	
	Modi Housing Pvt Ltd -Running Capital				65.00
	<i>being amount paid towards TAN Application of Modi realty gagillapur LLP.</i>				
31-Jan-17	Modi Housing Pvt Ltd -Running Capital	Journal	199	571.00	
	Common Expenses-MPIPL				571.00
	<i>being stale cheque reversal</i>				
3-Feb-17	Office Maintenance	Journal	200	62.00	
	Office Maintenance			19.00	
	Office Maintenance			60.00	
	Advertisement Expenses			2,000.00	
	Common Exp -MHPL				2,141.00
	<i>being amount credited to MHPL towards reimbursement of common expenses..</i>				
5-Feb-17	Legal Expenses	Journal	201	1,300.00	
	CH Ramesh -Happay Card				1,300.00
	<i>being amount paid towards purchase of stamp papers for gagillapur 10@130 each.</i>				
8-Feb-17	House Keeping Charges	Journal	202	973.00	
	Common Exp -MHPL				973.00
	<i>being amount paid to shreyas services towards housekeeping charges for month of jan2017.</i>				
13-Feb-17	Legal Expenses	Journal	203	260.00	
	Mahender -Happy Card				260.00
	<i>being amount paid towards purchase of Stamp paper 2@130/- each.</i>				
16-Feb-17	Telephone/Internet Charges	Journal	204	283.00	
	Common Expenses-MPIPL				283.00
	<i>being amount paid to atria convergence technologies towards internet charges..</i>				
	Carried Over			1,87,67,682.00	

continued ...

Modi Realty Gagilapur LLP

Journal Register : 1-Apr-16 to 31-Mar-17

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,87,67,682.00	
17-Feb-17	Office Maintenance	Journal	205	42.00	
	Office Maintenance			23.00	
	Office Maintenance			53.00	
	Office Maintenance			30.00	
	Repair & Maintanance -Computers			68.00	
	Common Exp -MHPL				216.00
	<i>being amount credited to MHPL towards reimbursement of common expenses.</i>				
21-Feb-17	Printing & Stationery	Journal	206	100.00	
	Modi Housing Pvt Ltd -Running Capital				100.00
	<i>being amount paid to KK Xerox towards gagillapur site plax colour xerox 4 copies in a3 size .</i>				
23-Feb-17	Printing & Stationery	Journal	207	157.00	
	Venkataramana Stationery & Binding Works				157.00
	<i>Being amount debited towards purchase of stationery items against Bill no:-1017 Dt:-10.02.17& Vide po no:-41177 Dt:-07.02.17</i>				
23-Feb-17	Misc Expenses	Journal	208	676.00	
	Hari Hara Iron Merchant				676.00
	<i>Bing amount debited towards purchase of Measuring Tapes against Bill no:-13968 Dt:-09.02.17 & Vide po no:-41176 Dt:-07.02.17</i>				
24-Feb-17	Business Promotions	Journal	209	197.00	
	Common Exp -MHPL				197.00
	<i>being amount credited to MHPL towards purchase of dolls,toys.</i>				
24-Feb-17	Conveyance	Journal	210	280.00	
	Mallareddy-Happay Card				280.00
	<i>being amount paid to malla reddy towards cab charges for go to pollution central board .</i>				
24-Feb-17	Postage & Courier	Journal	211	37.00	
	Postage & Courier			95.00	
	Repair & Maintanance -Computers			112.00	
	Repair & Maintanance -Computers			112.00	
	Repair & Maintanance -Computers			47.00	
	Common Expenses-MPIPL				403.00
	<i>being amount credited to MPIPL towards reimbursement of common expenses.</i>				
28-Feb-17	Steel	Journal	212	42,806.00	
	Andhra Steels				42,806.00
	<i>being amount credited to Andhra steels towards purchase of M/s Steel against invoiceno 1983 dt 6.2.2017 vide PO no 40633 dt 10.2.2017</i>				
28-Feb-17	Salaries	Journal	213	15,049.00	
	Srikanth Sal				15,049.00
	<i>being amount credited towards salary for the monthof feb 2017.</i>				
	Carried Over			1,88,27,026.00	

continued ...

Modi Realty Gagilapur LLP

Journal Register : 1-Apr-16 to 31-Mar-17

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,88,27,026.00	
1-Mar-17	Printing & Stationery Venkataramana Stationery & Binding Works <i>being amount credited to venkataramana stationery and binding works towards purchase of stationery against bill no 1024 dt 13.2.2017 vide PO no 41230 dt 9.2.2017.</i>	Journal	214	978.00	978.00
1-Mar-17	Printing & Stationery House Keeping Charges Common Exp -MHPL <i>being amount credited to MHPL towards reimbursement of common expenses.</i>	Journal	215	32.00 900.00	932.00
3-Mar-17	Care Hire Charges Soham Modi HUF <i>being amount credited to soham modi huf towards car hire charges for the month of feb 2017</i>	Journal	216	5,300.00	5,300.00
3-Mar-17	Misc Expenses Prabhakar -Happay Card <i>being amount paid to Amazon.in towards purchase of laptop bag.</i>	Journal	217	510.00	510.00
7-Mar-17	Electrical Material Premier Engineering Corporation <i>being amount credited to premier engineering corporation towards electrical material purchase against invoice no 1218 dt 17.2.2017 vide PO no 41350 dt 15.2.2017</i>	Journal	218	4,886.00	4,886.00
7-Mar-17	Metal Sand Viswakarma Enterprises <i>being amount credited to vishwakarma towards purchase of 20mm Metal and sand against bill no 510 dt 24.2.2017.</i>	Journal	219	7,497.00 7,356.00	14,853.00
7-Mar-17	Electrical Material Shubham Enterprises <i>being amount credited to shubham Enterprises towards purchase of electrical material against invoice no 2798 & 2799 dt 18.2.2017 vide PO no 41351 dt 15.2.2017.</i>	Journal	220	2,278.00	2,278.00
7-Mar-17	Tools Sri Raja Rajeshwara Traders <i>being amount credited to Sri Raja Rajeshwara Traders towards purchase of Tools -Spade with handle against invoice no 001023 dt 13.2.2017 vide PO No 41248 dt 10.2.2017.</i>	Journal	221	190.00	190.00
14-Mar-17	Petrol/oil/deisel Common Expenses-MPIPL <i>Being petrol for generator paid on our behalf</i>	Journal	222	200.00	200.00
16-Mar-17	Conveyance Srikanth -Happay Card <i>being conveyance paid srikanth for site visit from 22 to 17.3.2017</i>	Journal	223	802.00	802.00
	Carried Over			1,88,49,699.00	

continued ...

Modi Realty Gagilapur LLP

Journal Register : 1-Apr-16 to 31-Mar-17

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,88,49,699.00	
18-Mar-17	Suspense	Journal	224	1.00	
	Suspense				1.00
18-Mar-17	Laptop	Journal	225	25,750.00	
	Shweta Computers				25,750.00
	<i>being amount credited to shweta computers towards purchase of laptop against invoice no 48791 dt 18.3.2017 vide PO No 41854 dt 13.3.2017</i>				
28-Mar-17	Office Maintenance	Journal	226	917.00	
	Common Expenses-MPIPL				917.00
	<i>Being water cans expeses paid by mppl on our behalf</i>				
31-Mar-17	Care Hire Charges	Journal	227	6,890.00	
	Soham Modi HUF				6,890.00
	<i>being amount credited to Soham modi huf towards car hire charges for Previous monthos arrears.</i>				
31-Mar-17	Salaries	Journal	228	18,590.00	
	Srikanth Sal				18,590.00
	<i>being amount credited towards salary for the monthof Mar 17.</i>				
31-Mar-17	Salaries	Journal	229	21,311.00	
	V.Saritha Sal				21,311.00
	<i>being amount credit to V.Saritha towards salary for the monthof Mar 2017.</i>				
31-Mar-17	Cement	Journal	230	14,640.00	
	Patel Enterprises				14,640.00
	<i>being amount credited to patel enterprises towards purchase of cement against invoice no 2130 dt 22.2.2017 vide PO no 41379 dt 16.2.2017</i>				
31-Mar-17	Care Hire Charges	Journal	231	12,190.00	
	Soham Modi HUF				12,190.00
	<i>being amount credited to Soham modi huf towards car hire charges for March 17</i>				
31-Mar-17	Tds Receivable	Journal	232	4,520.00	
	Interest on FD				4,520.00
	<i>Being as per Interest certificate</i>				
31-Mar-17	Office Maintenance	Journal	233	41.00	
	Common Exp -MHPL				41.00
	<i>being Office Expenses paid on our behalf.</i>				
31-Mar-17	Office Maintenance	Journal	234	22.00	
	Common Exp -MHPL				22.00
	<i>being Office Expenses paid on our behalf.</i>				
31-Mar-17	Advertisement Expenses	Journal	235	161.00	
	Common Exp -MHPL				161.00
	<i>being Advt Expenses paid on our behalf.</i>				
31-Mar-17	Office Maintenance	Journal	236	210.00	
	Modi Housing Pvt Ltd -Running Capital				210.00
	<i>being office expenses paid on our behalf</i>				
31-Mar-17	Sundry Purchase	Journal	237	581.00	
	Modi Housing Pvt Ltd -Running Capital				581.00
	<i>being material purchase on our behalf</i>				
	Carried Over			1,89,55,523.00	

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Modi Realty Gagilapur LLP

Journal Register : 1-Apr-16 to 31-Mar-17

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,89,55,523.00	
31-Mar-17	Office Maintenance Modi Housing Pvt Ltd -Running Capital <i>Being office expenses paid on our behalf</i>	Journal	238	1,025.00	1,025.00
31-Mar-17	Office Maintenance Modi Housing Pvt Ltd -Running Capital <i>Being office expenses paid on our behalf</i>	Journal	239	240.00	240.00
31-Mar-17	Transporation Modi Housing Pvt Ltd -Running Capital <i>Being Transporation charges paid on our behalf.</i>	Journal	240	300.00	300.00
31-Mar-17	Transporation Modi Housing Pvt Ltd -Running Capital <i>Being Transporation charges paid on our behalf.</i>	Journal	241	425.00	425.00
31-Mar-17	Conveyance Modi Housing Pvt Ltd -Running Capital <i>Being conveyance paid on our behalf</i>	Journal	242	300.00	300.00
31-Mar-17	Sundry Purchase Modi Housing Pvt Ltd -Running Capital <i>Being sundry purchase on our behalf.</i>	Journal	243	1,200.00	1,200.00
31-Mar-17	Office Maintenance Modi Housing Pvt Ltd -Running Capital <i>being office expenses paid on our behalf</i>	Journal	244	200.00	200.00
31-Mar-17	Steel Modi Housing Pvt Ltd -Running Capital <i>being steel purchase on our behalf</i>	Journal	245	1,980.00	1,980.00
31-Mar-17	Labour Charges Modi Housing Pvt Ltd -Running Capital <i>being labour charges paid on our behalf</i>	Journal	246	300.00	300.00
31-Mar-17	Office Maintenance Modi Housing Pvt Ltd -Running Capital <i>being office expenses paid on our behalf.</i>	Journal	247	1,000.00	1,000.00
31-Mar-17	Depreciation Camera <i>Being depreciation during the year</i>	Journal	248	763.50	763.50
31-Mar-17	Depreciation Laptop <i>Being depreciation during the year</i>	Journal	249	7,725.00	7,725.00
31-Mar-17	Modi Housing Pvt Ltd -Running Capital Ashish Modi Running Capital Anand Kumar Running Capital Nareddy Kiran Kumar- Running Capital Profit & Loss A/c <i>Being loss transferred</i>	Journal	250	1,36,501.95 1,36,501.95 91,001.30 91,001.30	4,55,006.50
31-Mar-17	Modi Housing Pvt Ltd -Running Capital Nareddy Kiran Kumar- Running Capital Modi Housing Pvt. Ltd. Fixed Capital Kiran Kumar Fixed Capital <i>Being transfer</i>	Journal	251	30,000.00 20,000.00	30,000.00 20,000.00
	Carried Over			1,91,37,483.45	

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Modi Realty Gagilapur LLP

Journal Register : 1-Apr-16 to 31-Mar-17

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,37,483.45	
31-Mar-17	Accrued Interest Interest on FD <i>Being interest as per certificate</i>	Journal	252	28,110.00	28,110.00
31-Mar-17	Ashish Modi Running Capital Ashish Modi Fixed Capital <i>Being transferred</i>	Journal	253	30,000.00	30,000.00
31-Mar-17	Anand Kumar Running Capital Anand Kumar Fixed Capital <i>Being transferred</i>	Journal	254	20,000.00	20,000.00
31-Mar-17	Work in Progress E.Venkatesh-Allowance for Equip Hire Charges <i>Being transferred</i>	Journal	255	22,500.00	22,500.00
31-Mar-17	Work in Progress Tirupathi-Allowance for Equip Hire Charges <i>Being transferred</i>	Journal	256	5,000.00	5,000.00
31-Mar-17	Work in Progress Vaggu Srinivas -Allowance for Equip Hirecharges <i>Being transferred</i>	Journal	257	46,325.00	46,325.00
31-Mar-17	Work in Progress Cement <i>Being transferred</i>	Journal	258	14,640.00	14,640.00
31-Mar-17	Work in Progress Electrical Material <i>Being transferred</i>	Journal	259	7,164.00	7,164.00
31-Mar-17	Work in Progress Kaddies <i>Being transferred</i>	Journal	260	38,700.00	38,700.00
31-Mar-17	Work in Progress Metal <i>Being transferred</i>	Journal	261	7,497.00	7,497.00
31-Mar-17	Work in Progress Sand <i>Being transferred</i>	Journal	262	7,356.00	7,356.00
31-Mar-17	Work in Progress Steel <i>Being transferred</i>	Journal	263	44,786.00	44,786.00
31-Mar-17	Work in Progress Sundry Purchase <i>Being transferred</i>	Journal	264	4,776.00	4,776.00
31-Mar-17	Work in Progress Tools <i>Being transferred</i>	Journal	265	190.00	190.00
31-Mar-17	Work in Progress K.Komaraiah-Departmental <i>Being transferred</i>	Journal	266	23,500.00	23,500.00
31-Mar-17	Work in Progress Allowance for Consumables <i>Being transferred</i>	Journal	267	300.00	300.00
	Carried Over			1,94,38,327.45	

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Modi Realty Gagilapur LLP

Journal Register : 1-Apr-16 to 31-Mar-17

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,38,327.45	
31-Mar-17	Work in Progress Allowance for Equipment <i>Being transferred</i>	Journal	268	900.00	900.00
31-Mar-17	Work in Progress Labour Charges <i>Being transferred</i>	Journal	269	16,255.00	16,255.00
31-Mar-17	Work in Progress Consultancy Fees <i>Being transferred</i>	Journal	270	57,500.00	57,500.00
31-Mar-17	Work in Progress Transporation <i>Being transferred</i>	Journal	271	925.00	925.00
Total:				1,95,13,907.45	