

Modi Realty Gagilapur LLP

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

Accrued Interest

Ledger Account

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Interest on FD	Journal	252	28,110.00	
				28,110.00	
	By Closing Balance				28,110.00
				28,110.00	28,110.00

Modi Realty Gagilapur LLP

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

Advertisement Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-17	To Common Exp -MHPL	Journal	200	2,000.00	
31-Mar-17	To Common Exp -MHPL	Journal	235	161.00	
				2,161.00	
	By Closing Balance				2,161.00
				2,161.00	2,161.00

Modi Realty Gagilapur LLP

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

Allowance for Consumables

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	25	300.00	
31-Mar-17	By Work in Progress	Journal	267		300.00
				300.00	300.00

Modi Realty Gagilapur LLP

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

Allowance for Equipment

Ledger Account

1-Apr-16 to 31-Mar-17

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	25	900.00	
31-Mar-17	By Work in Progress	Journal	268		900.00
				900.00	900.00

Modi Realty Gagilapur LLP

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

Anand Kumar Fixed Capital

Ledger Account

1-Apr-16 to 31-Mar-17

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Anand Kumar Running Capital	Journal	254		20,000.00
					20,000.00
	To Closing Balance			20,000.00	
				20,000.00	20,000.00

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

Anand Kumar Running Capital

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Profit & Loss A/c	Journal	250	91,001.30	
	To Anand Kumar Fixed Capital	Journal	254	20,000.00	
				1,11,001.30	
	By Closing Balance				1,11,001.30
				1,11,001.30	1,11,001.30

Modi Realty Gagilapur LLP

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

Andhra Steels

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	3	37,393.00	
28-Feb-17	By Steel	Journal	212		42,806.00
3-Mar-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	31	5,413.00	
				42,806.00	42,806.00

Modi Realty Gagilapur LLP

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

Ashish Modi Fixed Capital

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Ashish Modi Running Capital	Journal	253		30,000.00
					30,000.00
	To Closing Balance			30,000.00	
				30,000.00	30,000.00

Modi Realty Gagilapur LLP

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

Ashish Modi Running Capital

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Profit & Loss A/c	Journal	250	1,36,501.95	
	To Ashish Modi Fixed Capital	Journal	253	30,000.00	
				1,66,501.95	
	By Closing Balance				1,66,501.95
				1,66,501.95	1,66,501.95

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

Bank Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	16	920.00	
31-Mar-17	To State Bank of Maharashtra -60274303335	Bank Payment	46	144.00	
	To State Bank of Maharashtra -60274303335	Bank Payment	47	288.00	
				1,352.00	
By	Closing Balance				1,352.00
				1,352.00	1,352.00

Modi Realty Gagilapur LLP

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

Bonus

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-16	To O.Sobhan Babu Salary	Journal	112	1,388.00	
				1,388.00	
	By Closing Balance				1,388.00
				1,388.00	1,388.00

Modi Realty Gagilapur LLP

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

Business Promotions

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-17	To Common Exp -MHPL	Journal	209	197.00	
				197.00	
	By Closing Balance				197.00
				197.00	197.00

Modi Realty Gagilapur LLP

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

Camera

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-16	To Modi Housing Pvt Ltd -Running Capital	Journal	75	5,090.00	
31-Mar-17	By Depreciation	Journal	248		763.50
				5,090.00	763.50
	By Closing Balance				4,326.50
				5,090.00	5,090.00

Modi Realty Gagilapur LLP

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M G Road, Raniogunj
Secunderabad

Care Hire Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	To Soham Modi HUF	Journal	35	5,300.00	
31-Jul-16	To Soham Modi HUF	Journal	53	5,300.00	
31-Aug-16	To Soham Modi HUF	Journal	72	5,300.00	
30-Sep-16	To Soham Modi HUF	Journal	109	5,300.00	
31-Oct-16	To Soham Modi HUF	Journal	127	5,300.00	
	To Soham Modi HUF	Journal	128	5,300.00	
29-Dec-16	To Soham Modi HUF	Journal	193	5,300.00	
23-Jan-17	To Soham Modi HUF	Journal	197	5,300.00	
3-Mar-17	To Soham Modi HUF	Journal	216	5,300.00	
31-Mar-17	To Soham Modi HUF	Journal	227	6,890.00	
	To Soham Modi HUF	Journal	231	12,190.00	
				66,780.00	
By	Closing Balance				66,780.00
				66,780.00	66,780.00

Modi Realty Gagilapur LLP

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Secunderabad

Cement

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Patel Enterprises	Journal	230	14,640.00	
	By Work in Progress	Journal	258		14,640.00
				14,640.00	14,640.00

Modi Realty Gagilapur LLP

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Secunderabad

CH Ramesh -Happay Card

Ledger Account

1-Apr-16 to 31-Mar-17

					Page 16
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-17	By Legal Expenses	Journal	201		1,300.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	7	1,300.00	
				1,300.00	1,300.00

Modi Realty Gagilapur LLP

5-4-187/3&4,
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Secunderabad

Common Expenses-BNC

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-16	By House Keeping Charges	Journal	84		1,101.00
	To Modi Housing Pvt Ltd -Running Capital	Journal	85	1,101.00	
				1,101.00	1,101.00

Modi Realty Gagilapur LLP

5-4-187/3&4,
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Secunderabad

Common Expenses-MPIPL

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-16	By Postage & Courier	Journal	77		1,621.00
	To Modi Housing Pvt Ltd -Running Capital	Journal	78	1,621.00	
29-Sep-16	To Modi Housing Pvt Ltd -Running Capital	Journal	108	571.00	
28-Oct-16	By House Keeping Charges	Journal	124		1,575.00
	To Modi Housing Pvt Ltd -Running Capital	Journal	125	1,575.00	
11-Nov-16	By House Keeping Charges	Journal	137		1,475.00
	To Modi Housing Pvt Ltd -Running Capital	Journal	138	1,475.00	
9-Dec-16	By Office Maintenance	Journal	159		1,797.00
	To Modi Housing Pvt Ltd -Running Capital	Journal	160	1,797.00	
22-Dec-16	By Printing & Stationery	Journal	184		292.00
	To Modi Housing Pvt Ltd -Running Capital	Journal	185	292.00	
6-Jan-17	By Petrol/oil/deisel	Journal	194		1,525.00
	To Modi Housing Pvt Ltd -Running Capital	Journal	195	1,525.00	
31-Jan-17	By Modi Housing Pvt Ltd -Running Capital	Journal	199		571.00
16-Feb-17	By Telephone/Internet Charges	Journal	204		283.00
17-Feb-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	13	283.00	
24-Feb-17	By Postage & Courier	Journal	211		403.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	19	403.00	
	To Hdfc Bank Ltd-50200022982182	Bank Payment	20	4,490.00	
14-Mar-17	By Petrol/oil/deisel	Journal	222		200.00
28-Mar-17	By Office Maintenance	Journal	226		917.00
				14,032.00	10,659.00
By Closing Balance					3,373.00
				14,032.00	14,032.00

Modi Realty Gagilapur LLP

5-4-187/3&4,
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Secunderabad

Common Exp -MHPL

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-16	By Repair & Maintanance -Computers	Journal	43		1,249.00
	To Modi Housing Pvt Ltd -Running Capital	Journal	44	1,249.00	
3-Feb-17	By Office Maintenance	Journal	200		2,141.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	5	2,141.00	
8-Feb-17	By House Keeping Charges	Journal	202		973.00
9-Feb-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	10	973.00	
17-Feb-17	By Office Maintenance	Journal	205		216.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	14	216.00	
24-Feb-17	By Business Promotions	Journal	209		197.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	17	197.00	
1-Mar-17	By Printing & Stationery	Journal	215		932.00
3-Mar-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	28	932.00	
31-Mar-17	By Office Maintenance	Journal	233		41.00
	By Office Maintenance	Journal	234		22.00
	By Advertisement Expenses	Journal	235		161.00
				5,708.00	5,932.00
	To Closing Balance			224.00	
				5,932.00	5,932.00

Modi Realty Gagilapur LLP

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

Consultancy Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-16	To Manjeet Bucha & Associates	Journal	65	14,375.00	
21-Sep-16	To Manjeet Bucha & Associates	Journal	101	6,750.00	
				21,125.00	
	By Closing Balance				21,125.00
				21,125.00	21,125.00

Modi Realty Gagilapur LLP

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

Consultancy Fees

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-16	To TDS Payable	Journal	192	57,500.00	
31-Mar-17	By Work in Progress	Journal	270		57,500.00
				57,500.00	57,500.00

Modi Realty Gagilapur LLP

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

Conveyance

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-16	To Modi Housing Pvt Ltd -Running Capital	Journal	165	300.00	
24-Feb-17	To Mallareddy-Happay Card	Journal	210	280.00	
16-Mar-17	To Srikanth -Happay Card	Journal	223	802.00	
31-Mar-17	To Modi Housing Pvt Ltd -Running Capital	Journal	242	300.00	
				1,682.00	
By	Closing Balance				1,682.00
				1,682.00	1,682.00

Modi Realty Gagilapur LLP

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

Depreciation

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Camera	Journal	248	763.50	
	To Laptop	Journal	249	7,725.00	
				8,488.50	
	By Closing Balance				8,488.50
				8,488.50	8,488.50

Modi Realty Gagilapur LLP

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

Electrical Material

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-17	To Premier Engineering Corporation	Journal	218	4,886.00	
	To Shubham Enterprises	Journal	220	2,278.00	
31-Mar-17	By Work in Progress	Journal	259		7,164.00
				7,164.00	7,164.00

Modi Realty Gagilapur LLP

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

E.Venkatesh-Allowance for Equip Hire Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-16	To Modi Housing Pvt Ltd -Running Capital	Journal	83	22,500.00	
31-Mar-17	By Work in Progress	Journal	255		22,500.00
				22,500.00	22,500.00

Modi Realty Gagilapur LLP

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

Fixed Deposits

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-17	To State Bank of Maharashtra -60274303335	Contra	1	25,00,000.00	
	To State Bank of Maharashtra -60274303335	Contra	2	25,00,000.00	
	To State Bank of Maharashtra -60274303335	Contra	3	25,00,000.00	
	To State Bank of Maharashtra -60274303335	Contra	4	25,00,000.00	
18-Mar-17	By State Bank of Maharashtra -60274303335	Contra	5		25,00,000.00
	By State Bank of Maharashtra -60274303335	Contra	6		25,00,000.00
				1,00,00,000.00	50,00,000.00
	By Closing Balance				50,00,000.00
				1,00,00,000.00	1,00,00,000.00

Modi Realty Gagilapur LLP

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

Hari Hara Iron Merchant

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-16	By Misc Expenses	Journal	103		744.00
	To Modi Housing Pvt Ltd -Running Capital	Journal	104	744.00	
23-Feb-17	By Misc Expenses	Journal	208		676.00
25-Feb-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	24	676.00	
				1,420.00	1,420.00

Modi Realty Gagilapur LLP

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

Hdfc Bank Ltd-50200022982182 Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-17	To Modi Housing Pvt Ltd -Running Capital	Bank Receipts	1	25,000.00	
	To Modi Housing Pvt Ltd -Running Capital	Bank Receipts	2	10,00,000.00	
	By Modi Housing Pvt Ltd -Running Capital	Bank Payment	1		6,20,062.00
27-Jan-17	By Soham Modi HUF	Bank Payment	2		5,300.00
1-Feb-17	By Andhra Steels	Bank Payment	3		37,393.00
3-Feb-17	By Legal Expenses	Bank Payment	4		200.00
	By Common Exp -MHPL	Bank Payment	5		2,141.00
	By TDS Payable	Bank Payment	6		5,225.00
5-Feb-17	By CH Ramesh -Happay Card	Bank Payment	7		1,300.00
6-Feb-17	By Mahender -Happy Card	Bank Payment	8		260.00
9-Feb-17	By Selva Kumar -Happy Card	Bank Payment	9		8,500.00
	By Common Exp -MHPL	Bank Payment	10		973.00
11-Feb-17	By MD Azar on A/c	Bank Payment	11		4,950.00
15-Feb-17	By Selva Kumar -Happy Card	Bank Payment	12		3,800.00
17-Feb-17	By Common Expenses-MPIPL	Bank Payment	13		283.00
	By Common Exp -MHPL	Bank Payment	14		216.00
18-Feb-17	By Patel Enterprises	Bank Payment	15		14,400.00
23-Feb-17	By Bank Charges	Bank Payment	16		920.00
24-Feb-17	By Common Exp -MHPL	Bank Payment	17		197.00
	By Mallareddy-Happay Card	Bank Payment	18		280.00
	By Common Expenses-MPIPL	Bank Payment	19		403.00
	By Common Expenses-MPIPL	Bank Payment	20		4,490.00
	By K.Komaraiah-Departmental	Bank Payment	21		11,335.00
	By Viswakarma Enterprises	Bank Payment	22		14,853.00
25-Feb-17	By Venkataramana Stationery & Binding Works	Bank Payment	23		157.00
	By Hari Hara Iron Merchant	Bank Payment	24		676.00
27-Feb-17	By Labour Charges	Bank Payment	25		1,485.00
1-Mar-17	By TDS Payable	Bank Payment	26		180.00
	By Legal Expenses	Bank Payment	27		200.00
3-Mar-17	By Common Exp -MHPL	Bank Payment	28		932.00
	By Venkataramana Stationery & Binding Works	Bank Payment	29		978.00
	By Soham Modi HUF	Bank Payment	30		5,300.00
	By Andhra Steels	Bank Payment	31		5,413.00
	By Prabhakar -Happay Card	Bank Payment	32		510.00
	By MD Azar on A/c	Bank Payment	33		4,950.00
	By K.Komaraiah-Departmental	Bank Payment	34		11,929.00
7-Mar-17	By Srikanth Sal	Bank Payment	35		15,049.00
11-Mar-17	By Premier Engineering Corporation	Bank Payment	36		4,886.00
	By Shubham Enterprises	Bank Payment	37		2,278.00
	By Sri Raja Rajeshwara Traders	Bank Payment	38		190.00
13-Mar-17	By Shweta Computers	Bank Payment	39		25,750.00
16-Mar-17	By Srikanth -Happay Card	Bank Payment	40		802.00
17-Mar-17	By Srikanth Sal	Bank Payment	41		20,000.00
31-Mar-17	By Soham Modi HUF	Bank Payment	43		6,890.00
	By Legal Expenses	Bank Payment	44		200.00

Carried Over

10,25,000.00

8,46,236.00

continued ...

Modi Realty Gagilapur LLP

Hdfc Bank Ltd-50200022982182 Book : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,000.00	8,46,236.00
31-Mar-17	By Srikanth Sal	Bank Payment	45		18,090.00
				10,25,000.00	8,64,326.00
	By Closing Balance				1,60,674.00
				10,25,000.00	10,25,000.00

Modi Realty Gagilapur LLP

5-4-187/3&4,
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Secunderabad

House Keeping Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-16	To Common Exp -MHPL	Journal	43	900.00	
12-Aug-16	To Silver Oak Realty	Journal	62	1,054.00	
9-Sep-16	To Common Expenses-BNC	Journal	84	1,101.00	
28-Oct-16	To Common Expenses-MPIPL	Journal	124	858.00	
11-Nov-16	To Common Expenses-MPIPL	Journal	137	939.00	
9-Dec-16	To Common Expenses-MPIPL	Journal	159	939.00	
8-Feb-17	To Common Exp -MHPL	Journal	202	973.00	
1-Mar-17	To Common Exp -MHPL	Journal	215	900.00	
				7,664.00	
By	Closing Balance				7,664.00
				7,664.00	7,664.00

Modi Realty Gagilapur LLP

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M G Road, Raniogunj
Secunderabad

Interest on FD

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By State Bank of Maharashtra -60274303335	Bank Receipts	4		6,287.00
	By State Bank of Maharashtra -60274303335	Bank Receipts	5		6,287.00
	By Tds Receivable	Journal	232		4,520.00
	By Accrued Interest	Journal	252		28,110.00
					45,204.00
To	Closing Balance			45,204.00	
				45,204.00	45,204.00

Modi Realty Gagilapur LLP

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Interest on TDS

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	6	225.00	
				225.00	
	By Closing Balance				225.00
				225.00	225.00

Modi Realty Gagilapur LLP

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Secunderabad

Kaddies

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-16	To Modi Housing Pvt Ltd -Running Capital	Journal	151	18,000.00	
5-Dec-16	To Modi Housing Pvt Ltd -Running Capital	Journal	156	20,700.00	
31-Mar-17	By Work in Progress	Journal	260		38,700.00
				38,700.00	38,700.00

Modi Realty Gagilapur LLP

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Secunderabad

Kiran Kumar Fixed Capital

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Modi Housing Pvt Ltd -Running Capital	Journal	251		20,000.00
					20,000.00
	To Closing Balance			20,000.00	
				20,000.00	20,000.00

Modi Realty Gagilapur LLP

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

Kirti Kumar Salary

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-16	By Salaries	Journal	118		26,675.00
	To Modi Housing Pvt Ltd -Running Capital	Journal	119	26,675.00	
18-Nov-16	By Salaries	Journal	141		14,752.00
	To Modi Housing Pvt Ltd -Running Capital	Journal	142	14,752.00	
22-Dec-16	By Salaries	Journal	187		9,890.00
	To Modi Housing Pvt Ltd -Running Capital	Journal	188	9,890.00	
				51,317.00	51,317.00

Modi Realty Gagilapur LLP

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

K.Komaraiah-Departmental

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	21	11,450.00	
3-Mar-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	34	12,050.00	
31-Mar-17	By Work in Progress	Journal	266		23,500.00
				23,500.00	23,500.00

Modi Realty Gagilapur LLP

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

K.Raju on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-16	To Modi Housing Pvt Ltd -Running Capital	Journal	133	1,000.00	
5-Dec-16	To Modi Housing Pvt Ltd -Running Capital	Journal	157	3,600.00	
16-Dec-16	To Modi Housing Pvt Ltd -Running Capital	Journal	176	3,000.00	
				7,600.00	
	By Closing Balance				7,600.00
				7,600.00	7,600.00

Modi Realty Gagilapur LLP

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

Labour Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-16	To Modi Housing Pvt Ltd -Running Capital	Journal	132	1,600.00	
5-Dec-16	To Modi Housing Pvt Ltd -Running Capital	Journal	154	240.00	
14-Dec-16	To Modi Housing Pvt Ltd -Running Capital	Journal	170	450.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	174	6,950.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	175	150.00	
20-Dec-16	To Modi Housing Pvt Ltd -Running Capital	Journal	178	90.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	179	1,800.00	
23-Dec-16	To Modi Housing Pvt Ltd -Running Capital	Journal	190	2,975.00	
6-Jan-17	To Modi Housing Pvt Ltd -Running Capital	Journal	196	1,400.00	
27-Feb-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	25	300.00	
31-Mar-17	To Modi Housing Pvt Ltd -Running Capital	Journal	246	300.00	
	By Work in Progress	Journal	269		16,255.00
				16,255.00	16,255.00

Modi Realty Gagilapur LLP

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

Laptop

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-17	To Shweta Computers	Journal	225	25,750.00	
31-Mar-17	By Depreciation	Journal	249		7,725.00
				25,750.00	7,725.00
	By Closing Balance				18,025.00
				25,750.00	25,750.00

Modi Realty Gagilapur LLP

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

Legal Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-16	To Modi Housing Pvt Ltd -Running Capital	Journal	2	1,560.00	
3-May-16	To Modi Housing Pvt Ltd -Running Capital	Journal	3	2,525.00	
5-May-16	To Modi Housing Pvt Ltd -Running Capital	Journal	4	720.00	
12-May-16	To Modi Housing Pvt Ltd -Running Capital	Journal	8	100.00	
13-May-16	To Modi Housing Pvt Ltd -Running Capital	Journal	10	1,300.00	
31-May-16	To Modi Housing Pvt Ltd -Running Capital	Journal	17	1,300.00	
11-Jun-16	To Modi Housing Pvt Ltd -Running Capital	Journal	25	575.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	26	200.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	29	1,980.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	30	350.00	
13-Jun-16	To Modi Housing Pvt Ltd -Running Capital	Journal	33	10,000.00	
1-Jul-16	To Modi Housing Pvt Ltd -Running Capital	Journal	38	1,170.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	39	3,520.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	40	700.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	41	200.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	42	2,700.00	
4-Jul-16	To Modi Housing Pvt Ltd -Running Capital	Journal	45	2,000.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	46	636.00	
12-Jul-16	To Modi Housing Pvt Ltd -Running Capital	Journal	49	200.00	
3-Aug-16	To Modi Housing Pvt Ltd -Running Capital	Journal	57	200.00	
12-Sep-16	To Modi Housing Pvt Ltd -Running Capital	Journal	88	200.00	
12-Oct-16	To Modi Housing Pvt Ltd -Running Capital	Journal	120	200.00	
2-Nov-16	To Modi Housing Pvt Ltd -Running Capital	Journal	130	200.00	
2-Dec-16	To Modi Housing Pvt Ltd -Running Capital	Journal	152	200.00	
13-Dec-16	To Modi Housing Pvt Ltd -Running Capital	Journal	163	260.00	
20-Dec-16	To Modi Housing Pvt Ltd -Running Capital	Journal	181	1,800.00	
22-Dec-16	To Modi Housing Pvt Ltd -Running Capital	Journal	186	200.00	
3-Feb-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	4	200.00	
5-Feb-17	To CH Ramesh -Happay Card	Journal	201	1,300.00	
13-Feb-17	To Mahender -Happy Card	Journal	203	260.00	
1-Mar-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	27	200.00	
31-Mar-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	44	200.00	
				37,156.00	
By	Closing Balance				37,156.00
				37,156.00	37,156.00

Modi Realty Gagilapur LLP

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

Lepakshi Tarpaulin Industries

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-16	To Modi Housing Pvt Ltd -Running Capital	Journal	66	420.00	
	By Misc Expenses	Journal	68		420.00
				420.00	420.00

Modi Realty Gagilapur LLP

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

Mahender -Happy Card

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	8	260.00	
13-Feb-17	By Legal Expenses	Journal	203		260.00
				260.00	260.00

Modi Realty Gagilapur LLP

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

Mallareddy-Happay Card

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-17	By Conveyance	Journal	210		280.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	18	280.00	
				280.00	280.00

Modi Realty Gagilapur LLP

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

Manjeet Bucha & Associates

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-16	To Modi Housing Pvt Ltd -Running Capital	Journal	63	14,375.00	
	By Consultancy Charges	Journal	65		14,375.00
21-Sep-16	By Consultancy Charges	Journal	101		6,750.00
	To Modi Housing Pvt Ltd -Running Capital	Journal	102	6,750.00	
				21,125.00	21,125.00

Modi Realty Gagilapur LLP

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

MD Azar on A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	11	5,000.00	
3-Mar-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	33	5,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Realty Gagilapur LLP

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

Metal

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-17	To Viswakarma Enterprises	Journal	219	7,497.00	
31-Mar-17	By Work in Progress	Journal	261		7,497.00
				7,497.00	7,497.00

Modi Realty Gagilapur LLP

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

Misc Expenses

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-16	To Modi Housing Pvt Ltd -Running Capital	Journal	5	60.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	6	300.00	
11-May-16	To Modi Housing Pvt Ltd -Running Capital	Journal	7	195.00	
3-Jun-16	To Modi Housing Pvt Ltd -Running Capital	Journal	20	2,185.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	21	785.00	
11-Jun-16	To Modi Housing Pvt Ltd -Running Capital	Journal	27	450.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	28	3,500.00	
14-Jun-16	To Modi Housing Pvt Ltd -Running Capital	Journal	34	110.00	
30-Jul-16	To Modi Housing Pvt Ltd -Running Capital	Journal	52	3,000.00	
26-Aug-16	To Lepakshi Tarpaulin Industries	Journal	68	420.00	
27-Aug-16	To Modi Housing Pvt Ltd -Running Capital	Journal	69	1,600.00	
29-Aug-16	To Modi Housing Pvt Ltd -Running Capital	Journal	70	70.00	
14-Sep-16	To Modi Housing Pvt Ltd -Running Capital	Journal	90	35.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	91	90.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	92	50.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	93	70.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	94	50.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	95	50.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	96	120.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	97	50.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	98	90.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	100	90.00	
23-Sep-16	To Hari Hara Iron Merchant	Journal	103	744.00	
18-Oct-16	To Modi Housing Pvt Ltd -Running Capital	Journal	121	200.00	
27-Oct-16	To Modi Housing Pvt Ltd -Running Capital	Journal	123	350.00	
9-Nov-16	To Modi Housing Pvt Ltd -Running Capital	Journal	134	150.00	
10-Dec-16	To Modi Housing Pvt Ltd -Running Capital	Journal	161	395.00	
14-Dec-16	To Modi Housing Pvt Ltd -Running Capital	Journal	164	250.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	166	200.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	167	150.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	168	200.00	
21-Dec-16	To Modi Housing Pvt Ltd -Running Capital	Journal	183	350.00	
31-Jan-17	To Modi Housing Pvt Ltd -Running Capital	Journal	198	65.00	
23-Feb-17	To Hari Hara Iron Merchant	Journal	208	676.00	
3-Mar-17	To Prabhakar -Happay Card	Journal	217	510.00	
				17,610.00	
By	Closing Balance				17,610.00
				17,610.00	17,610.00

Modi Realty Gagilapur LLP

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

Modi Housing Pvt. Ltd. Fixed Capital

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Modi Housing Pvt Ltd -Running Capital	Journal	251		30,000.00
					30,000.00
	To Closing Balance			30,000.00	
				30,000.00	30,000.00

Modi Realty Gagilapur LLP

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

Modi Housing Pvt Ltd -Running Capital

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-16	By Ushasree Homes	Journal	1		10,00,000.00
23-Apr-16	By Legal Expenses	Journal	2		1,560.00
3-May-16	By Legal Expenses	Journal	3		2,525.00
5-May-16	By Legal Expenses	Journal	4		720.00
	By Misc Expenses	Journal	5		60.00
	By Misc Expenses	Journal	6		300.00
11-May-16	By Misc Expenses	Journal	7		195.00
12-May-16	By Legal Expenses	Journal	8		100.00
	By Ushasree Homes	Journal	9		90,00,000.00
13-May-16	By Legal Expenses	Journal	10		1,300.00
25-May-16	To Nareddy Kiran Kumar- Running Capital	Journal	11	20,00,000.00	
	To Nareddy Kiran Kumar- Running Capital	Journal	12	1,00,000.00	
	To Nareddy Kiran Kumar- Running Capital	Journal	13	19,00,000.00	
	To Nareddy Kiran Kumar- Running Capital	Journal	14	1,00,000.00	
27-May-16	By Nareddy Kiran Kumar- Running Capital	Journal	15		19,00,000.00
	To Nareddy Kiran Kumar- Running Capital	Journal	16	18,00,000.00	
31-May-16	By Legal Expenses	Journal	17		1,300.00
3-Jun-16	By Misc Expenses	Journal	20		2,185.00
	By Misc Expenses	Journal	21		785.00
7-Jun-16	By O.Sobhan Babu Salary	Journal	22		35,348.00
9-Jun-16	By O.Sobhan Babu Salary	Journal	23		200.00
10-Jun-16	By O.Sobhan Babu Salary	Journal	24		1,437.00
11-Jun-16	By Legal Expenses	Journal	25		575.00
	By Legal Expenses	Journal	26		200.00
	By Misc Expenses	Journal	27		450.00
	By Misc Expenses	Journal	28		3,500.00
	By Legal Expenses	Journal	29		1,980.00
	By Legal Expenses	Journal	30		350.00
	By Printing & Stationery	Journal	31		360.00
	By Printing & Stationery	Journal	32		320.00
13-Jun-16	By Legal Expenses	Journal	33		10,000.00
14-Jun-16	By Misc Expenses	Journal	34		110.00
1-Jul-16	By Legal Expenses	Journal	38		1,170.00
	By Legal Expenses	Journal	39		3,520.00
	By Legal Expenses	Journal	40		700.00
	By Legal Expenses	Journal	41		200.00
	By Legal Expenses	Journal	42		2,700.00
	By Common Exp -MHPL	Journal	44		1,249.00
4-Jul-16	By Legal Expenses	Journal	45		2,000.00
	By Legal Expenses	Journal	46		636.00
5-Jul-16	By O.Sobhan Babu Salary	Journal	47		36,495.00
	By O.Sobhan Babu Salary	Journal	48		200.00
12-Jul-16	By Legal Expenses	Journal	49		200.00
22-Jul-16	By O.Sobhan Babu Salary	Journal	50		499.00
	By Soham Modi HUF	Journal	51		5,300.00
	Carried Over			59,00,000.00	1,20,20,729.00

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Modi Realty Gagilapur LLP

Modi Housing Pvt Ltd -Running Capital Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,00,000.00	1,20,20,729.00
30-Jul-16	By Misc Expenses	Journal	52		3,000.00
3-Aug-16	By O.Sobhan Babu Salary	Journal	56		37,790.00
	By Legal Expenses	Journal	57		200.00
	By Soham Modi HUF	Journal	58		5,300.00
	By Printing & Stationery	Journal	59		50.00
9-Aug-16	By Petrol/oil/deisel	Journal	60		450.00
12-Aug-16	By Silver Oak Realty	Journal	61		1,054.00
19-Aug-16	By Manjeet Bucha & Associates	Journal	63		14,375.00
	By O.Sobhan Babu Salary	Journal	64		499.00
26-Aug-16	By Lepakshi Tarpaulin Industries	Journal	66		420.00
	By O.Sobhan Babu Salary	Journal	67		5,400.00
27-Aug-16	By Misc Expenses	Journal	69		1,600.00
29-Aug-16	By Misc Expenses	Journal	70		70.00
	By Tirupathi-Allowance for Equip Hire Charges	Journal	71		5,000.00
1-Sep-16	By Camera	Journal	75		5,090.00
2-Sep-16	By O.Sobhan Babu Salary	Journal	76		38,790.00
	By Common Expenses-MPIPL	Journal	78		1,621.00
3-Sep-16	By Petrol/oil/deisel	Journal	79		1,200.00
6-Sep-16	By O.Sobhan Babu Salary	Journal	80		200.00
	By O.Sobhan Babu Salary	Journal	81		200.00
	By O.Sobhan Babu Salary	Journal	82		400.00
	By E.Venkatesh-Allowance for Equip Hire Charges	Journal	83		22,500.00
9-Sep-16	By Common Expenses-BNC	Journal	85		1,101.00
	By Soham Modi HUF	Journal	86		5,300.00
10-Sep-16	By O.Sobhan Babu Salary	Journal	87		499.00
12-Sep-16	By Legal Expenses	Journal	88		200.00
14-Sep-16	By Printing & Stationery	Journal	89		90.00
	By Misc Expenses	Journal	90		35.00
	By Misc Expenses	Journal	91		90.00
	By Misc Expenses	Journal	92		50.00
	By Misc Expenses	Journal	93		70.00
	By Misc Expenses	Journal	94		50.00
	By Misc Expenses	Journal	95		50.00
	By Misc Expenses	Journal	96		120.00
	By Misc Expenses	Journal	97		50.00
	By Misc Expenses	Journal	98		90.00
	By Vaggu Srinivas -Allowance for Equip Hirecharges	Journal	99		26,350.00
	By Misc Expenses	Journal	100		90.00
21-Sep-16	By Manjeet Bucha & Associates	Journal	102		6,750.00
23-Sep-16	By Hari Hara Iron Merchant	Journal	104		744.00
	By Venkataramana Stationery & Binding Works	Journal	106		1,454.00
29-Sep-16	By Petrol/oil/deisel	Journal	107		1,800.00
	By Common Expenses-MPIPL	Journal	108		571.00
3-Oct-16	By Soham Modi HUF	Journal	113		5,300.00
	By O.Sobhan Babu Salary	Journal	114		44,554.00
	By O.Sobhan Babu Salary	Journal	115		200.00
7-Oct-16	By Petrol/oil/deisel	Journal	116		2,708.00
	By O.Sobhan Babu Salary	Journal	117		499.00
	By Kirti Kumar Salary	Journal	119		26,675.00
12-Oct-16	By Legal Expenses	Journal	120		200.00
18-Oct-16	By Misc Expenses	Journal	121		200.00
27-Oct-16	By Staff Welfare	Journal	122		2,500.00
	Carried Over			59,00,000.00	1,22,94,328.00

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Modi Realty Gagilapur LLP

Modi Housing Pvt Ltd -Running Capital Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,00,000.00	1,22,94,328.00
27-Oct-16	By Misc Expenses	Journal	123		350.00
28-Oct-16	By Common Expenses-MPIPL	Journal	125		1,575.00
	By O.Sobhan Babu Salary	Journal	126		1,388.00
2-Nov-16	By Printing & Stationery	Journal	129		150.00
	By Legal Expenses	Journal	130		200.00
4-Nov-16	By Soham Modi HUF	Journal	131		5,300.00
8-Nov-16	By Labour Charges	Journal	132		1,600.00
	By K.Raju on A/c	Journal	133		1,000.00
9-Nov-16	By Misc Expenses	Journal	134		150.00
	By Sundry Purchase	Journal	135		1,200.00
11-Nov-16	By Petrol/oil/deisel	Journal	136		1,000.00
	By Common Expenses-MPIPL	Journal	138		1,475.00
15-Nov-16	By Sundry Purchase	Journal	139		230.00
	By Vaggu Srinivas -Allowance for Equip Hirecharges	Journal	140		19,975.00
18-Nov-16	By Kirti Kumar Salary	Journal	142		14,752.00
21-Nov-16	By Printing & Stationery	Journal	143		300.00
	By Printing & Stationery	Journal	144		160.00
	By Printing & Stationery	Journal	145		300.00
	By Printing & Stationery	Journal	146		300.00
25-Nov-16	By Printing & Stationery	Journal	147		300.00
	By Printing & Stationery	Journal	148		300.00
	By Printing & Stationery	Journal	149		300.00
	By Printing & Stationery	Journal	150		300.00
	By Kaddies	Journal	151		18,000.00
2-Dec-16	By Legal Expenses	Journal	152		200.00
	By Soham Modi HUF	Journal	153		5,300.00
5-Dec-16	By Labour Charges	Journal	154		240.00
	By Sundry Purchase	Journal	155		80.00
	By Kaddies	Journal	156		20,700.00
	By K.Raju on A/c	Journal	157		3,600.00
	By Sundry Purchase	Journal	158		190.00
9-Dec-16	By Common Expenses-MPIPL	Journal	160		1,797.00
10-Dec-16	By Misc Expenses	Journal	161		395.00
	By O.Sobhan Babu Salary	Journal	162		200.00
13-Dec-16	By Legal Expenses	Journal	163		260.00
14-Dec-16	By Misc Expenses	Journal	164		250.00
	By Conveyance	Journal	165		300.00
	By Misc Expenses	Journal	166		200.00
	By Misc Expenses	Journal	167		150.00
	By Misc Expenses	Journal	168		200.00
	By Sundry Purchase	Journal	169		150.00
	By Labour Charges	Journal	170		450.00
	By Sundry Purchase	Journal	171		825.00
	By Sundry Purchase	Journal	172		120.00
	By Transporation	Journal	173		200.00
	By Labour Charges	Journal	174		6,950.00
	By Labour Charges	Journal	175		150.00
16-Dec-16	By K.Raju on A/c	Journal	176		3,000.00
20-Dec-16	By Printing & Stationery	Journal	177		150.00
	By Labour Charges	Journal	178		90.00
	By Labour Charges	Journal	179		1,800.00
	By Sundry Purchase	Journal	180		200.00
	Carried Over			59,00,000.00	1,24,13,080.00

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Modi Realty Gagilapur LLP

Modi Housing Pvt Ltd -Running Capital Ledger Account : 1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,00,000.00	1,24,13,080.00
20-Dec-16	By Legal Expenses	Journal	181		1,800.00
21-Dec-16	By Staff Welfare	Journal	182		750.00
	By Misc Expenses	Journal	183		350.00
22-Dec-16	By Common Expenses-MPIPL	Journal	185		292.00
	By Legal Expenses	Journal	186		200.00
	By Kirti Kumar Salary	Journal	188		9,890.00
23-Dec-16	By Soham Modi HUF	Journal	189		5,300.00
	By Labour Charges	Journal	190		2,975.00
	By Team Labs & Consultants	Journal	191		52,500.00
6-Jan-17	By Common Expenses-MPIPL	Journal	195		1,525.00
	By Labour Charges	Journal	196		1,400.00
23-Jan-17	By Hdfc Bank Ltd-50200022982182	Bank Receipts	1		25,000.00
	By Hdfc Bank Ltd-50200022982182	Bank Receipts	2		10,00,000.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	1	6,20,062.00	
31-Jan-17	By Misc Expenses	Journal	198		65.00
	To Common Expenses-MPIPL	Journal	199	571.00	
17-Feb-17	By State Bank of Maharashtra -60274303335	Cash Receipts	1		6,000.00
21-Feb-17	By State Bank of Maharashtra -60274303335	Bank Receipts	3		1,00,00,000.00
	By Printing & Stationery	Journal	206		100.00
31-Mar-17	By Office Maintenance	Journal	236		210.00
	By Sundry Purchase	Journal	237		581.00
	By Office Maintenance	Journal	238		1,025.00
	By Office Maintenance	Journal	239		240.00
	By Transporation	Journal	240		300.00
	By Transporation	Journal	241		425.00
	By Conveyance	Journal	242		300.00
	By Sundry Purchase	Journal	243		1,200.00
	By Office Maintenance	Journal	244		200.00
	By Steel	Journal	245		1,980.00
	By Labour Charges	Journal	246		300.00
	By Office Maintenance	Journal	247		1,000.00
	To Profit & Loss A/c	Journal	250	1,36,501.95	
	To Modi Housing Pvt. Ltd. Fixed Capital	Journal	251	30,000.00	
				66,87,134.95	2,35,28,988.00
To	Closing Balance			1,68,41,853.05	
				2,35,28,988.00	2,35,28,988.00

Modi Realty Gagilapur LLP

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

Nareddy Kiran Kumar- Running Capital

Ledger Account

1-Apr-16 to 31-Mar-17

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-16	By Modi Housing Pvt Ltd -Running Capital	Journal	11		20,00,000.00
	By Modi Housing Pvt Ltd -Running Capital	Journal	12		1,00,000.00
	By Modi Housing Pvt Ltd -Running Capital	Journal	13		19,00,000.00
	By Modi Housing Pvt Ltd -Running Capital	Journal	14		1,00,000.00
27-May-16	To Modi Housing Pvt Ltd -Running Capital	Journal	15	19,00,000.00	
	By Modi Housing Pvt Ltd -Running Capital	Journal	16		18,00,000.00
31-Mar-17	To Profit & Loss A/c	Journal	250	91,001.30	
	To Modi Housing Pvt. Ltd. Fixed Capital	Journal	251	20,000.00	
				20,11,001.30	59,00,000.00
	To Closing Balance			38,88,998.70	
				59,00,000.00	59,00,000.00

Modi Realty Gagilapur LLP

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

Office Maintenance

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-16	To Common Expenses-MPIPL	Journal	77	527.00	
28-Oct-16	To Common Expenses-MPIPL	Journal	124	117.00	
9-Dec-16	To Common Expenses-MPIPL	Journal	159	523.00	
22-Dec-16	To Common Expenses-MPIPL	Journal	184	109.00	
3-Feb-17	To Common Exp -MHPL	Journal	200	141.00	
17-Feb-17	To Common Exp -MHPL	Journal	205	148.00	
28-Mar-17	To Common Expenses-MPIPL	Journal	226	917.00	
31-Mar-17	To Common Exp -MHPL	Journal	233	41.00	
	To Common Exp -MHPL	Journal	234	22.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	236	210.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	238	1,025.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	239	240.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	244	200.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	247	1,000.00	
				5,220.00	
By	Closing Balance				5,220.00
				5,220.00	5,220.00

Modi Realty Gagilapur LLP

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

O.Sobhan Babu Salary

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	By Salaries	Journal	18		36,148.00
	By Staff Mobile Allowance	Journal	19		1,437.00
7-Jun-16	To Modi Housing Pvt Ltd -Running Capital	Journal	22	35,348.00	
9-Jun-16	To Modi Housing Pvt Ltd -Running Capital	Journal	23	200.00	
10-Jun-16	To Modi Housing Pvt Ltd -Running Capital	Journal	24	1,437.00	
30-Jun-16	By Salaries	Journal	36		37,295.00
	By Staff Mobile Allowance	Journal	37		499.00
5-Jul-16	To Modi Housing Pvt Ltd -Running Capital	Journal	47	36,495.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	48	200.00	
22-Jul-16	To Modi Housing Pvt Ltd -Running Capital	Journal	50	499.00	
31-Jul-16	By Salaries	Journal	54		39,590.00
	By Staff Mobile Allowance	Journal	55		499.00
3-Aug-16	To Modi Housing Pvt Ltd -Running Capital	Journal	56	37,790.00	
19-Aug-16	To Modi Housing Pvt Ltd -Running Capital	Journal	64	499.00	
26-Aug-16	To Modi Housing Pvt Ltd -Running Capital	Journal	67	5,400.00	
31-Aug-16	By Salaries	Journal	73		39,590.00
	By Staff Mobile Allowance	Journal	74		499.00
2-Sep-16	To Modi Housing Pvt Ltd -Running Capital	Journal	76	38,790.00	
6-Sep-16	To Modi Housing Pvt Ltd -Running Capital	Journal	80	200.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	81	200.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	82	400.00	
10-Sep-16	To Modi Housing Pvt Ltd -Running Capital	Journal	87	499.00	
30-Sep-16	By Salaries	Journal	110		44,754.00
	By Staff Mobile Allowance	Journal	111		499.00
	By Bonus	Journal	112		1,388.00
3-Oct-16	To Modi Housing Pvt Ltd -Running Capital	Journal	114	44,554.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	115	200.00	
7-Oct-16	To Modi Housing Pvt Ltd -Running Capital	Journal	117	499.00	
28-Oct-16	To Modi Housing Pvt Ltd -Running Capital	Journal	126	1,388.00	
10-Dec-16	To Modi Housing Pvt Ltd -Running Capital	Journal	162	200.00	
				2,04,798.00	2,02,198.00
	By Closing Balance				2,600.00
				2,04,798.00	2,04,798.00

Modi Realty Gagilapur LLP

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

Patel Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	15	14,400.00	
31-Mar-17	By Cement	Journal	230		14,640.00
				14,400.00	14,640.00
	To Closing Balance			240.00	
				14,640.00	14,640.00

Modi Realty Gagilapur LLP

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

Petrol/oil/deisel

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-16	To Modi Housing Pvt Ltd -Running Capital	Journal	60	450.00	
2-Sep-16	To Common Expenses-MPIPL	Journal	77	600.00	
3-Sep-16	To Modi Housing Pvt Ltd -Running Capital	Journal	79	1,200.00	
29-Sep-16	To Modi Housing Pvt Ltd -Running Capital	Journal	107	1,800.00	
7-Oct-16	To Modi Housing Pvt Ltd -Running Capital	Journal	116	2,708.00	
28-Oct-16	To Common Expenses-MPIPL	Journal	124	600.00	
11-Nov-16	To Modi Housing Pvt Ltd -Running Capital	Journal	136	1,000.00	
	To Common Expenses-MPIPL	Journal	137	200.00	
9-Dec-16	To Common Expenses-MPIPL	Journal	159	200.00	
6-Jan-17	To Common Expenses-MPIPL	Journal	194	160.00	
14-Mar-17	To Common Expenses-MPIPL	Journal	222	200.00	
				9,118.00	
By	Closing Balance				9,118.00
				9,118.00	9,118.00

Modi Realty Gagilapur LLP

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

Postage & Courier

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-16	To Common Expenses-MPIPL	Journal	77	102.00	
22-Dec-16	To Common Expenses-MPIPL	Journal	184	133.00	
24-Feb-17	To Common Expenses-MPIPL	Journal	211	132.00	
				367.00	
By	Closing Balance				367.00
				367.00	367.00

Modi Realty Gagilapur LLP

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

Prabhakar -Happay Card

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-17	By Misc Expenses	Journal	217		510.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	32	510.00	
				510.00	510.00

Modi Realty Gagilapur LLP

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

Premier Engineering Corporation

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-17	By Electrical Material	Journal	218		4,886.00
11-Mar-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	36	4,886.00	
				4,886.00	4,886.00

Modi Realty Gagilapur LLP

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

Printing & Stationery

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-16	To Modi Housing Pvt Ltd -Running Capital	Journal	31	360.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	32	320.00	
3-Aug-16	To Modi Housing Pvt Ltd -Running Capital	Journal	59	50.00	
14-Sep-16	To Modi Housing Pvt Ltd -Running Capital	Journal	89	90.00	
23-Sep-16	To Venkataramana Stationery & Binding Works	Journal	105	1,454.00	
2-Nov-16	To Modi Housing Pvt Ltd -Running Capital	Journal	129	150.00	
21-Nov-16	To Modi Housing Pvt Ltd -Running Capital	Journal	143	300.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	144	160.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	145	300.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	146	300.00	
25-Nov-16	To Modi Housing Pvt Ltd -Running Capital	Journal	147	300.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	148	300.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	149	300.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	150	300.00	
20-Dec-16	To Modi Housing Pvt Ltd -Running Capital	Journal	177	150.00	
22-Dec-16	To Common Expenses-MPIPL	Journal	184	50.00	
6-Jan-17	To Common Expenses-MPIPL	Journal	194	58.00	
21-Feb-17	To Modi Housing Pvt Ltd -Running Capital	Journal	206	100.00	
23-Feb-17	To Venkataramana Stationery & Binding Works	Journal	207	157.00	
1-Mar-17	To Venkataramana Stationery & Binding Works	Journal	214	978.00	
	To Common Exp -MHPL	Journal	215	32.00	
				6,209.00	
By	Closing Balance				6,209.00
				6,209.00	6,209.00

Modi Realty Gagilapur LLP

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

Profit & Loss A/c

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Modi Housing Pvt Ltd -Running Capital	Journal	250		4,55,006.50
					4,55,006.50
	To Closing Balance			4,55,006.50	
				4,55,006.50	4,55,006.50

Modi Realty Gagilapur LLP

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

Repair & Maintanance -Computers

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-16	To Common Exp -MHPL	Journal	43	349.00	
2-Sep-16	To Common Expenses-MPIPL	Journal	77	392.00	
11-Nov-16	To Common Expenses-MPIPL	Journal	137	336.00	
6-Jan-17	To Common Expenses-MPIPL	Journal	194	1,307.00	
17-Feb-17	To Common Exp -MHPL	Journal	205	68.00	
24-Feb-17	To Common Expenses-MPIPL	Journal	211	271.00	
				2,723.00	
By	Closing Balance				2,723.00
				2,723.00	2,723.00

Modi Realty Gagilapur LLP

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

Salaries

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	To O.Sobhan Babu Salary	Journal	18	36,148.00	
30-Jun-16	To O.Sobhan Babu Salary	Journal	36	37,295.00	
31-Jul-16	To O.Sobhan Babu Salary	Journal	54	39,590.00	
31-Aug-16	To O.Sobhan Babu Salary	Journal	73	39,590.00	
30-Sep-16	To O.Sobhan Babu Salary	Journal	110	44,754.00	
7-Oct-16	To Kirti Kumar Salary	Journal	118	26,675.00	
18-Nov-16	To Kirti Kumar Salary	Journal	141	14,752.00	
22-Dec-16	To Kirti Kumar Salary	Journal	187	9,890.00	
28-Feb-17	To Srikanth Sal	Journal	213	15,049.00	
31-Mar-17	To Srikanth Sal	Journal	228	18,590.00	
	To V.Saritha Sal	Journal	229	21,311.00	
				3,03,644.00	
By	Closing Balance				3,03,644.00
				3,03,644.00	3,03,644.00

Modi Realty Gagilapur LLP

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

Sand
Ledger Account

1-Apr-16 to 31-Mar-17

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-17	To Viswakarma Enterprises	Journal	219	7,356.00	
31-Mar-17	By Work in Progress	Journal	262		7,356.00
				7,356.00	7,356.00

Modi Realty Gagilapur LLP

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

Selva Kumar -Happy Card

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	9	8,500.00	
15-Feb-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	12	3,800.00	
				12,300.00	
By	Closing Balance				12,300.00
				12,300.00	12,300.00

Modi Realty Gagilapur LLP

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

Shubham Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-17	By Electrical Material	Journal	220		2,278.00
11-Mar-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	37	2,278.00	
				2,278.00	2,278.00

Modi Realty Gagilapur LLP

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

Shweta Computers

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	39	25,750.00	
18-Mar-17	By Laptop	Journal	225		25,750.00
				25,750.00	25,750.00

Modi Realty Gagilapur LLP

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

Silver Oak Realty

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-16	To Modi Housing Pvt Ltd -Running Capital	Journal	61	1,054.00	
	By House Keeping Charges	Journal	62		1,054.00
				1,054.00	1,054.00

Modi Realty Gagilapur LLP

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

Soham Modi HUF

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-16	By Care Hire Charges	Journal	35		5,300.00
22-Jul-16	To Modi Housing Pvt Ltd -Running Capital	Journal	51	5,300.00	
31-Jul-16	By Care Hire Charges	Journal	53		5,300.00
3-Aug-16	To Modi Housing Pvt Ltd -Running Capital	Journal	58	5,300.00	
31-Aug-16	By Care Hire Charges	Journal	72		5,300.00
9-Sep-16	To Modi Housing Pvt Ltd -Running Capital	Journal	86	5,300.00	
30-Sep-16	By Care Hire Charges	Journal	109		5,300.00
3-Oct-16	To Modi Housing Pvt Ltd -Running Capital	Journal	113	5,300.00	
31-Oct-16	By Care Hire Charges	Journal	127		5,300.00
	By Care Hire Charges	Journal	128		5,300.00
4-Nov-16	To Modi Housing Pvt Ltd -Running Capital	Journal	131	5,300.00	
2-Dec-16	To Modi Housing Pvt Ltd -Running Capital	Journal	153	5,300.00	
23-Dec-16	To Modi Housing Pvt Ltd -Running Capital	Journal	189	5,300.00	
29-Dec-16	By Care Hire Charges	Journal	193		5,300.00
23-Jan-17	By Care Hire Charges	Journal	197		5,300.00
27-Jan-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	2	5,300.00	
3-Mar-17	By Care Hire Charges	Journal	216		5,300.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	30	5,300.00	
31-Mar-17	By Care Hire Charges	Journal	227		6,890.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	43	6,890.00	
	By Care Hire Charges	Journal	231		12,190.00
				54,590.00	66,780.00
				12,190.00	
				66,780.00	66,780.00
To	Closing Balance				

Modi Realty Gagilapur LLP

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

Srikanth -Happay Card

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-17	By Conveyance	Journal	223		802.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	40	802.00	
				802.00	802.00

Modi Realty Gagilapur LLP

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

Srikanth Sal

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-17	By Salaries	Journal	213		15,049.00
7-Mar-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	35	15,049.00	
17-Mar-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	41	20,000.00	
31-Mar-17	By Salaries	Journal	228		18,590.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	45	18,090.00	
				53,139.00	33,639.00
	By Closing Balance				19,500.00
				53,139.00	53,139.00

Modi Realty Gagilapur LLP

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

Sri Raja Rajeshwara Traders

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-17	By Tools	Journal	221		190.00
11-Mar-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	38	190.00	
				190.00	190.00

Modi Realty Gagilapur LLP

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

Staff Mobile Allowance

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	To O.Sobhan Babu Salary	Journal	19	1,437.00	
30-Jun-16	To O.Sobhan Babu Salary	Journal	37	499.00	
31-Jul-16	To O.Sobhan Babu Salary	Journal	55	499.00	
31-Aug-16	To O.Sobhan Babu Salary	Journal	74	499.00	
30-Sep-16	To O.Sobhan Babu Salary	Journal	111	499.00	
				3,433.00	
By	Closing Balance				3,433.00
				3,433.00	3,433.00

Modi Realty Gagilapur LLP

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

Staff Welfare

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-16	To Modi Housing Pvt Ltd -Running Capital	Journal	122	2,500.00	
9-Dec-16	To Common Expenses-MPIPL	Journal	159	135.00	
21-Dec-16	To Modi Housing Pvt Ltd -Running Capital	Journal	182	750.00	
				3,385.00	
By	Closing Balance				3,385.00
				3,385.00	3,385.00

Modi Realty Gagilapur LLP

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

State Bank of Maharashtra -60274303335 Book

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-17	To Modi Housing Pvt Ltd -Running Capital	Cash Receipts	1	6,000.00	
21-Feb-17	To Modi Housing Pvt Ltd -Running Capital	Bank Receipts	3	1,00,00,000.00	
	By Fixed Deposits	Contra	1		25,00,000.00
	By Fixed Deposits	Contra	2		25,00,000.00
	By Fixed Deposits	Contra	3		25,00,000.00
	By Fixed Deposits	Contra	4		25,00,000.00
18-Mar-17	By Ushasree Homes	Bank Payment	42		50,00,000.00
	To Fixed Deposits	Contra	5	25,00,000.00	
	To Fixed Deposits	Contra	6	25,00,000.00	
31-Mar-17	By Bank Charges	Bank Payment	46		144.00
	By Bank Charges	Bank Payment	47		288.00
	To Interest on FD	Bank Receipts	4	6,287.00	
	To Interest on FD	Bank Receipts	5	6,287.00	
				1,50,18,574.00	1,50,00,432.00
	By Closing Balance				18,142.00
				1,50,18,574.00	1,50,18,574.00

Modi Realty Gagilapur LLP

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

Steel
Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-17	To Andhra Steels	Journal	212	42,806.00	
31-Mar-17	To Modi Housing Pvt Ltd -Running Capital	Journal	245	1,980.00	
	By Work in Progress	Journal	263		44,786.00
				44,786.00	44,786.00

Modi Realty Gagilapur LLP

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

Sundry Purchase

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-16	To Modi Housing Pvt Ltd -Running Capital	Journal	135	1,200.00	
15-Nov-16	To Modi Housing Pvt Ltd -Running Capital	Journal	139	230.00	
5-Dec-16	To Modi Housing Pvt Ltd -Running Capital	Journal	155	80.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	158	190.00	
14-Dec-16	To Modi Housing Pvt Ltd -Running Capital	Journal	169	150.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	171	825.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	172	120.00	
20-Dec-16	To Modi Housing Pvt Ltd -Running Capital	Journal	180	200.00	
31-Mar-17	To Modi Housing Pvt Ltd -Running Capital	Journal	237	581.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	243	1,200.00	
	By Work in Progress	Journal	264		4,776.00
				4,776.00	4,776.00

Modi Realty Gagilapur LLP

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

Suspense

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-17	To Suspense	Journal	224	1.00	1.00
				1.00	1.00

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M G Road, Raniogunj
Secunderabad

TDS Payable

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-16	By Consultancy Fees	Journal	192		5,000.00
3-Feb-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	6	5,000.00	
11-Feb-17	By MD Azar on A/c	Bank Payment	11		50.00
24-Feb-17	By K.Komaraiah-Departmental	Bank Payment	21		115.00
27-Feb-17	By Labour Charges	Bank Payment	25		15.00
1-Mar-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	26	180.00	
3-Mar-17	By MD Azar on A/c	Bank Payment	33		50.00
	By K.Komaraiah-Departmental	Bank Payment	34		121.00
				5,180.00	5,351.00
	To Closing Balance			171.00	
				5,351.00	5,351.00

Modi Realty Gagilapur LLP

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M G Road, Raniogunj
Secunderabad

Tds Receivable

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To Interest on FD	Journal	232	4,520.00	
				4,520.00	
	By Closing Balance				4,520.00
				4,520.00	4,520.00

Modi Realty Gagilapur LLP

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M G Road, Raniogunj
Secunderabad

Team Labs & Consultants

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-16	To Modi Housing Pvt Ltd -Running Capital	Journal	191	52,500.00	
	By Consultancy Fees	Journal	192		52,500.00
				52,500.00	52,500.00

Modi Realty Gagilapur LLP

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M G Road, Raniogunj
Secunderabad

Telephone/Internet Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-17	To Common Expenses-MPIPL	Journal	204	283.00	
				283.00	
	By Closing Balance				283.00
				283.00	283.00

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

Tirupathi-Allowance for Equip Hire Charges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-16	To Modi Housing Pvt Ltd -Running Capital	Journal	71	5,000.00	
31-Mar-17	By Work in Progress	Journal	256		5,000.00
				5,000.00	5,000.00

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

Tools

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-17	To Sri Raja Rajeshwara Traders	Journal	221	190.00	
31-Mar-17	By Work in Progress	Journal	265		190.00
				190.00	190.00

Modi Realty Gagilapur LLP

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

Transporation

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-16	To Modi Housing Pvt Ltd -Running Capital	Journal	173	200.00	
31-Mar-17	To Modi Housing Pvt Ltd -Running Capital	Journal	240	300.00	
	To Modi Housing Pvt Ltd -Running Capital	Journal	241	425.00	
	By Work in Progress	Journal	271		925.00
				925.00	925.00

Modi Realty Gagilapur LLP

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

Ushasree Homes

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-16	To Modi Housing Pvt Ltd -Running Capital	Journal	1	10,00,000.00	
12-May-16	To Modi Housing Pvt Ltd -Running Capital	Journal	9	90,00,000.00	
18-Mar-17	To State Bank of Maharashtra -60274303335	Bank Payment	42	50,00,000.00	
				1,50,00,000.00	
	By Closing Balance				1,50,00,000.00
				1,50,00,000.00	1,50,00,000.00

Modi Realty Gagilapur LLP

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

Vaggu Srinivas -Allowance for Equip Hirecharges

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-16	To Modi Housing Pvt Ltd -Running Capital	Journal	99	26,350.00	
15-Nov-16	To Modi Housing Pvt Ltd -Running Capital	Journal	140	19,975.00	
31-Mar-17	By Work in Progress	Journal	257		46,325.00
				46,325.00	46,325.00

Modi Realty Gagilapur LLP

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

Venkataramana Stationery & Binding Works

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-16	By Printing & Stationery	Journal	105		1,454.00
	To Modi Housing Pvt Ltd -Running Capital	Journal	106	1,454.00	
23-Feb-17	By Printing & Stationery	Journal	207		157.00
25-Feb-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	23	157.00	
1-Mar-17	By Printing & Stationery	Journal	214		978.00
3-Mar-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	29	978.00	
				2,589.00	2,589.00

Modi Realty Gagilapur LLP

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

Viswakarma Enterprises

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	22	14,853.00	
7-Mar-17	By Metal	Journal	219		14,853.00
				14,853.00	14,853.00

Modi Realty Gagilapur LLP

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

V.Saritha Sal

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Salaries	Journal	229		21,311.00
					21,311.00
	To Closing Balance			21,311.00	
				21,311.00	21,311.00

Modi Realty Gagilapur LLP

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

Work in Progress

Ledger Account

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To E.Venkatesh-Allowance for Equip Hire Charges	Journal	255	22,500.00	
	To Tirupathi-Allowance for Equip Hire Charges	Journal	256	5,000.00	
	To Vaggu Srinivas -Allowance for Equip Hirecharges	Journal	257	46,325.00	
	To Cement	Journal	258	14,640.00	
	To Electrical Material	Journal	259	7,164.00	
	To Kaddies	Journal	260	38,700.00	
	To Metal	Journal	261	7,497.00	
	To Sand	Journal	262	7,356.00	
	To Steel	Journal	263	44,786.00	
	To Sundry Purchase	Journal	264	4,776.00	
	To Tools	Journal	265	190.00	
	To K.Komaraiah-Departmental	Journal	266	23,500.00	
	To Allowance for Consumables	Journal	267	300.00	
	To Allowance for Equipment	Journal	268	900.00	
	To Labour Charges	Journal	269	16,255.00	
	To Consultancy Fees	Journal	270	57,500.00	
	To Transporation	Journal	271	925.00	
				2,98,314.00	
By	Closing Balance				2,98,314.00
				2,98,314.00	2,98,314.00

Modi Realty Gagilapur LLP

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M G Road, Raniogunj
Secunderabad

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1-Apr-16 to 31-Mar-17

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