

Modi Realty Gagilapur LLP

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

Accrued Interest

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			28,110.00	
31-Mar-18 By	Interest on FD	Journal	47		28,110.00
				28,110.00	28,110.00

Modi Realty Gagilapur LLP

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

Ace Business Solutions

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	16	4,900.00	
18-May-17	By Repair & Maintanance -Computers	Purchase	1		4,900.00
				4,900.00	4,900.00

Modi Realty Gagilapur LLP

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

Advertisement Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	9	3,840.00	
				3,840.00	
	By Closing Balance				3,840.00
				3,840.00	3,840.00

Modi Realty Gagilapur LLP

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

Anand Kumar Fixed Capital

Ledger Account

1-Apr-17 to 31-Mar-18

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				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

Anand Kumar Running Capital

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,11,001.30	
31-Mar-18	To Profit & Loss A/c	Journal	55	92,388.00	
				2,03,389.30	
	By Closing Balance				2,03,389.30
				2,03,389.30	2,03,389.30

Modi Realty Gagilapur LLP

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

Ashish Modi Fixed Capital

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,66,501.95	
15-Nov-17	By Hdfc Bank Ltd-50200022982182	Bank Receipts	14		10,00,000.00
31-Mar-18	To Profit & Loss A/c	Journal	55	1,38,583.00	
				3,05,084.95	10,00,000.00
	To Closing Balance			6,94,915.05	
				10,00,000.00	10,00,000.00

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

Ashruti Consultants LLP

Ledger Account
3-3-116/A Kachiguda
Hyderabad
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1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-17	By Consultancy Charges	Journal	39		2,950.00
					2,950.00
	To Closing Balance			2,950.00	
				2,950.00	2,950.00

Modi Realty Gagilapur LLP

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

Balaji Printers

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-17	By Printing & Stationery	Journal	31		168.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	73	168.00	
16-Jan-18	By Hdfc Bank Ltd-50200022982182	Bank Receipts	17		168.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	86	168.00	
				336.00	336.00

Modi Realty Gagilapur LLP

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

Bank Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-17	To State Bank of Maharashtra -60274303335	Bank Payment	34	58.00	
	To State Bank of Maharashtra -60274303335	Bank Payment	35	1.00	
6-Jul-17	To State Bank of Maharashtra -60274303335	Bank Payment	40	15.00	
	To State Bank of Maharashtra -60274303335	Bank Payment	41	3.00	
1-Oct-17	To State Bank of Maharashtra -60274303335	Bank Payment	63	15.00	
7-Nov-17	To State Bank of Maharashtra -60274303335	Bank Payment	75	3.00	
6-Jan-18	To State Bank of Maharashtra -60274303335	Bank Payment	84	15.00	
	To State Bank of Maharashtra -60274303335	Bank Payment	85	3.00	
				113.00	
By	Closing Balance				113.00
				113.00	113.00

Modi Realty Gagilapur LLP

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

Bonus

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	To O.Sobhan Babu Salary	Journal	28	5,475.00	
				5,475.00	
	By Closing Balance				5,475.00
				5,475.00	5,475.00

Modi Realty Gagilapur LLP

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M G Road, Raniogunj
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Camera

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			4,326.50	
31-Mar-18 By	Depreciation	Journal	53		649.00
				4,326.50	649.00
	By	Closing Balance			3,677.50
				4,326.50	4,326.50

Modi Realty Gagilapur LLP

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M G Road, Raniogunj
Secunderabad

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Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To Soham Modi HUF	Journal	4	12,190.00	
2-Jun-17	To Soham Modi HUF	Journal	9	12,190.00	
30-Jun-17	To Soham Modi HUF	Journal	13	12,190.00	
21-Jul-17	To Soham Modi HUF	Journal	16	8,745.00	
31-Jul-17	To Soham Modi HUF	Purchase	2	14,250.00	
31-Aug-17	To Soham Modi HUF	Purchase	3	14,250.00	
28-Sep-17	To Soham Modi HUF	Purchase	4	14,250.00	
3-Nov-17	To Soham Modi HUF	Purchase	5	14,250.00	
30-Nov-17	To Soham Modi HUF	Purchase	6	14,250.00	
30-Dec-17	To Soham Modi HUF	Purchase	7	14,250.00	
31-Jan-18	To Soham Modi HUF	Purchase	8	14,250.00	
28-Feb-18	To Soham Modi HUF	Purchase	9	10,000.00	
30-Mar-18	To Soham Modi HUF	Purchase	10	10,000.00	
				1,65,065.00	
By	Closing Balance				1,65,065.00
				1,65,065.00	1,65,065.00

Modi Realty Gagilapur LLP

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Secunderabad

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Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To KKC @0.5%	Journal	48	28.00	
	To SBC @0.5%	Journal	49	28.00	
				56.00	
	By Closing Balance				56.00
				56.00	56.00

Modi Realty Gagilapur LLP

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

CGST

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To Soham Modi HUF	Purchase	2	1,282.50	
31-Aug-17	To Soham Modi HUF	Purchase	3	1,282.50	
28-Sep-17	To Soham Modi HUF	Purchase	4	1,282.50	
18-Oct-17	To TDS Payable	Journal	29	5,400.00	
3-Nov-17	To Soham Modi HUF	Purchase	5	1,282.50	
30-Nov-17	To Soham Modi HUF	Purchase	6	1,282.50	
21-Dec-17	To Ashruti Consultants LLP	Journal	39	225.00	
30-Dec-17	To Soham Modi HUF	Purchase	7	1,282.50	
31-Jan-18	To Soham Modi HUF	Purchase	8	1,282.50	
28-Feb-18	To Soham Modi HUF	Purchase	9	900.00	
30-Mar-18	To Soham Modi HUF	Purchase	10	900.00	
31-Mar-18	By GST	Journal	46		16,402.50
				16,402.50	16,402.50

Modi Realty Gagilapur LLP

5-4-187/3&4,
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CH Ramesh -Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-17	By Legal Expenses	Journal	30		130.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	71	130.00	
				130.00	130.00

Modi Realty Gagilapur LLP

5-4-187/3&4,
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Secunderabad

Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-17	To TDS Payable	Journal	11	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Modi Realty Gagilapur LLP

5-4-187/3&4,
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Secunderabad

Common Exp

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	By Common Expenses-MPIPL	Journal	19		4,490.00
24-Mar-18	By Common Expenses-MPIPL	Journal	42		213.00
					4,703.00
To	Closing Balance			4,703.00	
				4,703.00	4,703.00

Modi Realty Gagilapur LLP

5-4-187/3&4,
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Secunderabad

Common Expenses-MPIPL

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,373.00	
14-Apr-17	By Petrol/oil/deisel	Journal	3		593.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	6	1,510.00	
31-May-17	By Hdfc Bank Ltd-50200022982182	Bank Receipts	3		4,490.00
24-Jun-17	By Telephone/Internet Charges	Journal	12		23.00
2-Aug-17	By Petrol/oil/deisel	Journal	18		200.00
	To Common Exp	Journal	19	4,490.00	
30-Nov-17	To Petrol/oil/deisel	Journal	34	200.00	
	To Repair & Maintanance	Journal	35	112.00	
24-Mar-18	To Common Exp	Journal	42	213.00	
				9,898.00	5,306.00
	By Closing Balance				4,592.00
				9,898.00	9,898.00

Modi Realty Gagilapur LLP

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

Common Exp -MHPL

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				224.00
14-Apr-17	By House Keeping Charges	Journal	2		1,251.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	5	1,475.00	
19-Sep-17	By Office Maintenance	Journal	23		5,079.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	58	5,079.00	
				6,554.00	6,554.00

Modi Realty Gagilapur LLP

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

Consultancy Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	29	5,000.00	
7-Jul-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	44	544.00	
18-Aug-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	53	2,875.00	
10-Oct-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	64	795.00	
21-Dec-17	To Ashruti Consultants LLP	Journal	39	2,500.00	
				11,714.00	
By	Closing Balance				11,714.00
				11,714.00	11,714.00

Modi Realty Gagilapur LLP

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

Consultancy Fees

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	To TDS Payable	Journal	27	2,87,500.00	
18-Oct-17	To TDS Payable	Journal	29	60,000.00	
31-Mar-18	To Kulkarni Consultancy	Journal	43	70,000.00	
	By Work in Progress	Journal	56		4,17,500.00
				4,17,500.00	4,17,500.00

Modi Realty Gagilapur LLP

5-4-187/3&4,
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Secunderabad

Depreciation

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Camera	Journal	53	649.00	
	To Laptop	Journal	54	7,210.00	
				7,859.00	
	By Closing Balance				7,859.00
				7,859.00	7,859.00

Modi Realty Gagilapur LLP

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

Fixed Deposits

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			50,00,000.00	
10-Apr-17	By State Bank of Maharashtra -60274303335	Contra	1		50,00,000.00
				<u>50,00,000.00</u>	<u>50,00,000.00</u>

Modi Realty Gagilapur LLP

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

GST

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To SGST	Journal	45	16,402.50	
	To CGST	Journal	46	16,402.50	
				32,805.00	
	By Closing Balance				32,805.00
				32,805.00	32,805.00

Modi Realty Gagilapur LLP

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

Hdfc Bank Ltd-50200022982182 Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,60,674.00	
6-Apr-17	By TDS Payable	Bank Payment	1		171.00
7-Apr-17	By Soham Modi HUF	Bank Payment	2		12,190.00
	By Mallareddy-Happay Card	Bank Payment	3		1,500.00
14-Apr-17	By Common Exp -MHPL	Bank Payment	5		1,475.00
	By Common Expenses-MPIPL	Bank Payment	6		1,510.00
15-Apr-17	By V.Saritha Sal	Bank Payment	7		21,311.00
21-Apr-17	By Kulkarni Consultancy	Bank Payment	8		63,000.00
	By Advertisement Expenses	Bank Payment	9		3,840.00
	By Patel Enterprises	Bank Payment	10		240.00
	By Soham Modi HUF	Bank Payment	11		12,190.00
2-May-17	To Modi Housing Pvt Ltd -Running Capital	Bank Receipts	1	2,50,000.00	
	By Team Labs & Consultants	Bank Payment	12		2,62,500.00
4-May-17	By Legal Expenses	Bank Payment	13		200.00
	By TDS Payable	Bank Payment	14		7,000.00
	By Srikanth Sal	Bank Payment	15		18,680.00
10-May-17	By Ace Business Solutions	Bank Payment	16		4,900.00
12-May-17	By Modi Realty Miryalaguda LLP	Bank Payment	17		65,455.00
	By Survey Charges	Bank Payment	18		18,750.00
	By Petrol/oil/deisel	Bank Payment	19		3,800.00
	By Survey Charges	Bank Payment	20		18,750.00
15-May-17	To Modi Housing Pvt Ltd -Running Capital	Bank Receipts	2	1,25,000.00	
18-May-17	By Vehicle Maintenance -2 Wheelers	Bank Payment	21		589.00
	By Printing & Stationery	Bank Payment	22		150.00
	By Srikanth Sal	Bank Payment	23		1,624.00
24-May-17	By Srikanth Sal	Bank Payment	24		5,000.00
31-May-17	To Common Expenses-MPIPL	Bank Receipts	3	4,490.00	
2-Jun-17	By Legal Expenses	Bank Payment	25		200.00
	By Soham Modi HUF	Bank Payment	26		12,190.00
	By TDS Payable	Bank Payment	27		25,000.00
5-Jun-17	By Srikanth Sal	Bank Payment	28		32,403.00
	To Modi Housing Pvt Ltd -Running Capital	Bank Receipts	4	2,00,000.00	
	By Consultancy Charges	Bank Payment	29		5,940.00
10-Jun-17	By Petrol/oil/deisel	Bank Payment	30		3,900.00
	By Petrol/oil/deisel	Bank Payment	31		2,200.00
13-Jun-17	By JR Prasad Sal	Bank Payment	32		299.00
17-Jun-17	By N.Satish-Commission A/c	Bank Payment	33		4,750.00
23-Jun-17	To Srikanth Sal	Bank Receipts	7	1,624.00	
	To Vehicle Maintenance -2 Wheelers	Bank Receipts	8	589.00	
	By Srikanth Sal	Bank Payment	36		2,213.00
27-Jun-17	To O.Sobhan Babu Salary	Bank Receipts	9	2,600.00	
1-Jul-17	By Soham Modi HUF	Bank Payment	37		12,190.00
4-Jul-17	By JR Prasad Sal	Bank Payment	38		11,766.00
	By TDS Payable	Bank Payment	39		750.00
7-Jul-17	By Petrol/oil/deisel	Bank Payment	42		2,800.00
	By Printing & Stationery	Bank Payment	43		300.00
	Carried Over			7,44,977.00	6,41,726.00

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Modi Realty Gagilapur LLP

Hdfc Bank Ltd-50200022982182 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,977.00	6,41,726.00
7-Jul-17	By Consultancy Charges	Bank Payment	44		544.00
19-Jul-17	By JR Prasad Sal	Bank Payment	45		349.00
21-Jul-17	By Soham Modi HUF	Bank Payment	46		8,745.00
22-Jul-17	By Petrol/oil/deisel	Bank Payment	47		2,659.00
	By JR Prasad Sal	Bank Payment	48		10,059.00
31-Jul-17	By Soham Modi HUF	Bank Payment	49		16,815.00
2-Aug-17	By JR Prasad Sal	Bank Payment	50		9,083.00
18-Aug-17	By JR Prasad Sal	Bank Payment	51		349.00
	By Petrol/oil/deisel	Bank Payment	52		2,194.00
	By Consultancy Charges	Bank Payment	53		2,875.00
31-Aug-17	By Soham Modi HUF	Bank Payment	54		16,815.00
3-Sep-17	By JR Prasad Sal	Bank Payment	55		10,509.00
15-Sep-17	By JR Prasad Sal	Bank Payment	56		349.00
	By Vehicle Maintenance -2 Wheelers	Bank Payment	57		990.00
18-Sep-17	By Yes Bank Ltd	Contra	2		25,000.00
19-Sep-17	By Common Exp -MHPL	Bank Payment	58		5,079.00
	By Petrol/oil/deisel	Bank Payment	59		2,400.00
28-Sep-17	By Soham Modi HUF	Bank Payment	60		15,960.00
29-Sep-17	By JR Prasad Sal	Bank Payment	61		9,449.00
1-Oct-17	By TDS Payable	Bank Payment	62		856.00
6-Oct-17	To Modi Housing Pvt Ltd -Running Capital	Bank Receipts	10	1,00,000.00	
10-Oct-17	By Consultancy Charges	Bank Payment	64		795.00
11-Oct-17	By JR Prasad Sal	Bank Payment	65		349.00
18-Oct-17	By Modi Realty Grnome Valley LLP	Bank Payment	66		5,475.00
	By Team Labs & Consultants	Bank Payment	67		64,800.00
24-Oct-17	To Srikanth Sal	Bank Receipts	11	24,500.00	
	To Modi Housing Pvt Ltd -Running Capital	Bank Receipts	12	50,000.00	
25-Oct-17	By TDS Payable	Bank Payment	68		6,000.00
	By Petrol/oil/deisel	Bank Payment	69		3,430.00
30-Oct-17	To JR Prasad Sal	Bank Receipts	13	1,258.00	
	By O.Sobhan Babu Salary	Bank Payment	70		5,475.00
2-Nov-17	By CH Ramesh -Happay Card	Bank Payment	71		130.00
3-Nov-17	By Soham Modi HUF	Bank Payment	72		16,671.00
	By Balaji Printers	Bank Payment	73		168.00
15-Nov-17	To Ashish Modi Running Capital	Bank Receipts	14	10,00,000.00	
	By Modi Housing Pvt Ltd -Running Capital	Bank Payment	76		10,00,000.00
	By JR Prasad Sal	Bank Payment	77		299.00
	To Modi Realty Grnome Valley LLP	Bank Receipts	15	5,475.00	
30-Nov-17	By Soham Modi HUF	Bank Payment	78		16,671.00
1-Dec-17	By JR Prasad Sal	Bank Payment	79		5,883.00
	By TDS Payable	Bank Payment	80		311.00
	By Mallareddy-Happay Card	Bank Payment	81		500.00
19-Dec-17	To Tds Receivable	Bank Receipts	16	4,730.00	
30-Dec-17	By Soham Modi HUF	Bank Payment	82		16,673.00
	By TDS Payable	Bank Payment	83		143.00
16-Jan-18	To Balaji Printers	Bank Receipts	17	168.00	
	By Balaji Printers	Bank Payment	86		168.00
2-Feb-18	To State Bank of Maharashtra -60274303335	Contra	3	15,000.00	
	By Soham Modi HUF	Bank Payment	87		16,672.00
	By TDS Payable	Bank Payment	88		143.00
1-Mar-18	To State Bank of Maharashtra -60274303335	Contra	4	12,000.00	
	By TDS Payable	Bank Payment	89		100.00
	Carried Over			19,58,108.00	19,43,661.00

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Modi Realty Gagilapur LLP

Hdfc Bank Ltd-50200022982182 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,58,108.00	19,43,661.00
1-Mar-18	By Soham Modi HUF	Bank Payment	90		11,700.00
24-Mar-18	By M.Jayaprakash-Happay Card A/c	Bank Payment	91		660.00
31-Mar-18	By TDS Payable	Bank Payment	93		100.00
				19,58,108.00	19,56,121.00
	By Closing Balance				1,987.00
				19,58,108.00	19,58,108.00

Modi Realty Gagilapur LLP

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

Health Insurance

Ledger Account

1-Apr-17 to 31-Mar-18

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To Common Expenses-MPIPL	Journal	3	193.00	
22-Jul-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	48	7,544.00	
				7,737.00	
	By Closing Balance				7,737.00
				7,737.00	7,737.00

Modi Realty Gagilapur LLP

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

House Keeping Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To Common Exp -MHPL	Journal	2	962.00	
19-Sep-17	To Common Exp -MHPL	Journal	23	2,028.00	
				2,990.00	
	By Closing Balance				2,990.00
				2,990.00	2,990.00

Modi Realty Gagilapur LLP

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

Incentives

Ledger Account

1-Apr-17 to 31-Mar-18

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-17	To Srikanth Sal	Journal	7	1,275.00	
				1,275.00	
	By Closing Balance				1,275.00
				1,275.00	1,275.00

Modi Realty Gagilapur LLP

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

Interest on FD

Ledger Account

1-Apr-17 to 31-Mar-18

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-17	By State Bank of Maharashtra -60274303335	Bank Receipts	5		15,015.00
	By State Bank of Maharashtra -60274303335	Bank Receipts	6		15,339.00
31-Mar-18	To Accrued Interest	Journal	47	28,110.00	
	By Tds Receivable	Journal	50		324.00
	By Prior Period Items	Journal	51		695.30
				28,110.00	31,373.30
	To Closing Balance			3,263.30	
				31,373.30	31,373.30

Modi Realty Gagilapur LLP

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

Interest on Income Tax Refund

Ledger Account

1-Apr-17 to 31-Mar-18

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-17	By Hdfc Bank Ltd-50200022982182	Bank Receipts	16		210.00
					210.00
	To Closing Balance			210.00	
				210.00	210.00

Modi Realty Gagilapur LLP

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

Interest on TDS

Ledger Account

1-Apr-17 to 31-Mar-18

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	To TDS Payable	Journal	37	25.00	
				25.00	
	By Closing Balance				25.00
				25.00	25.00

Modi Realty Gagilapur LLP

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

I.T. Representation Fees

Ledger Account

1-Apr-17 to 31-Mar-18

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To I.T. Representation Fees Payable	Journal	52	3,098.00	
				3,098.00	
	By Closing Balance				3,098.00
				3,098.00	3,098.00

Modi Realty Gagilapur LLP

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

I.T. Representation Fees Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By I.T. Representation Fees	Journal	52		3,098.00
					3,098.00
	To Closing Balance			3,098.00	
				3,098.00	3,098.00

Modi Realty Gagilapur LLP

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

JR Prasad Sal

Ledger Account

1-Apr-17 to 31-Mar-18

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By Salaries	Journal	8		11,232.00
5-Jun-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	28	11,232.00	
10-Jun-17	By Staff Mobile Allowance	Journal	10		299.00
13-Jun-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	32	299.00	
30-Jun-17	By Salaries	Journal	14		11,766.00
	By Staff Mobile Allowance	Journal	15		349.00
4-Jul-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	38	11,766.00	
19-Jul-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	45	349.00	
22-Jul-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	48	2,515.00	
1-Aug-17	By Salaries	Journal	17		9,083.00
2-Aug-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	50	9,083.00	
18-Aug-17	By Staff Mobile Allowance	Journal	20		349.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	51	349.00	
31-Aug-17	By Salaries	Journal	21		11,766.00
3-Sep-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	55	10,509.00	
15-Sep-17	By Staff Mobile Allowance	Journal	22		349.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	56	349.00	
28-Sep-17	By Salaries	Journal	25		9,449.00
29-Sep-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	61	9,449.00	
11-Oct-17	By Staff Mobile Allowance	Journal	26		349.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	65	349.00	
30-Oct-17	By Hdfc Bank Ltd-50200022982182	Bank Receipts	13		1,258.00
3-Nov-17	By Salaries	Journal	32		11,588.00
	To Yes Bank Ltd	Bank Payment	74	11,588.00	
10-Nov-17	By Staff Mobile Allowance	Journal	33		299.00
15-Nov-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	77	299.00	
1-Dec-17	By Salaries	Journal	36		5,883.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	79	5,883.00	
				74,019.00	74,019.00

Modi Realty Gagilapur LLP

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

Kiran Kumar Fixed Capital

Ledger Account

1-Apr-17 to 31-Mar-18

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				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

KKC @0.5%
Ledger Account

1-Apr-17 to 31-Mar-18

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-17 To	Hdfc Bank Ltd-50200022982182	Bank Payment	29	28.00	
31-Mar-18 By	CESS	Journal	48		28.00
				28.00	28.00

Modi Realty Gagilapur LLP

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

K.Raju on A/c
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			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

Kulkarni Consultancy

Ledger Account

1-Apr-17 to 31-Mar-18

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	8	70,000.00	
31-Mar-18	By Consultancy Fees	Journal	43		70,000.00
				70,000.00	70,000.00

Modi Realty Gagilapur LLP

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

Laptop

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			18,025.00	
31-Mar-18 By	Depreciation	Journal	54		7,210.00
				18,025.00	7,210.00
	By	Closing Balance			10,815.00
				18,025.00	18,025.00

Modi Realty Gagilapur LLP

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

Legal Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To Mallareddy-Happay Card	Journal	1	1,500.00	
4-May-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	13	200.00	
2-Jun-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	25	200.00	
2-Nov-17	To CH Ramesh -Happay Card	Journal	30	130.00	
24-Mar-18	To M.Jayaprakash-Happay Card A/c	Journal	41	660.00	
				2,690.00	
By	Closing Balance				2,690.00
				2,690.00	2,690.00

Modi Realty Gagilapur LLP

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

Mallareddy-Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	By Legal Expenses	Journal	1		1,500.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	3	1,500.00	
1-Dec-17	By Misc Expenses	Journal	38		500.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	81	500.00	
				2,000.00	2,000.00

Modi Realty Gagilapur LLP

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

MD Azar on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			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

Misc Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	29	600.00	
1-Dec-17	To Mallareddy-Happay Card	Journal	38	500.00	
				1,100.00	
	By Closing Balance				1,100.00
				1,100.00	1,100.00

Modi Realty Gagilapur LLP

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

M.Jayaprakash-Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-18	By Legal Expenses	Journal	41		660.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	91	660.00	
				660.00	660.00

Modi Realty Gagilapur LLP

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

Modi Housing Pvt. Ltd. Fixed Capital

Ledger Account

1-Apr-17 to 31-Mar-18

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,68,41,853.05
8-Apr-17	To State Bank of Maharashtra -60274303335	Bank Payment	4	50,00,000.00	
2-May-17	By Hdfc Bank Ltd-50200022982182	Bank Receipts	1		2,50,000.00
15-May-17	By Hdfc Bank Ltd-50200022982182	Bank Receipts	2		1,25,000.00
5-Jun-17	By Hdfc Bank Ltd-50200022982182	Bank Receipts	4		2,00,000.00
6-Oct-17	By Hdfc Bank Ltd-50200022982182	Bank Receipts	10		1,00,000.00
24-Oct-17	By Hdfc Bank Ltd-50200022982182	Bank Receipts	12		50,000.00
15-Nov-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	76	10,00,000.00	
31-Mar-18	To Profit & Loss A/c	Journal	55	1,38,583.00	
				61,38,583.00	1,75,66,853.05
	To Closing Balance			1,14,28,270.05	
				1,75,66,853.05	1,75,66,853.05

Modi Realty Gagilapur LLP

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

Modi Realty Grnome Valley LLP

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	66	5,475.00	
15-Nov-17	By Hdfc Bank Ltd-50200022982182	Bank Receipts	15		5,475.00
				5,475.00	5,475.00

Modi Realty Gagilapur LLP

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

Modi Realty Miryalaguda LLP

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	By Salaries	Journal	6		65,455.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	17	65,455.00	
				65,455.00	65,455.00

Modi Realty Gagilapur LLP

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

Nareddy Kiran Kumar- Running Capital

Ledger Account

1-Apr-17 to 31-Mar-18

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				38,88,998.70
31-Mar-18	To Profit & Loss A/c	Journal	55	92,388.00	
				92,388.00	38,88,998.70
	To Closing Balance			37,96,610.70	
				38,88,998.70	38,88,998.70

Modi Realty Gagilapur LLP

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

N.Satish-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-17	To Commission	Journal	11	250.00	5,000.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	33	4,750.00	
				5,000.00	5,000.00

Modi Realty Gagilapur LLP

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

Office Maintenance

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To Common Exp -MHPL	Journal	2	117.00	
19-Sep-17	To Common Exp -MHPL	Journal	23	1,722.00	
				1,839.00	
	By Closing Balance				1,839.00
				1,839.00	1,839.00

Modi Realty Gagilapur LLP

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

O.Sobhan Babu Salary

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,600.00	
27-Jun-17	By Hdfc Bank Ltd-50200022982182	Bank Receipts	9		2,600.00
18-Oct-17	By Bonus	Journal	28		4,375.00
30-Oct-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	70	4,375.00	
				6,975.00	6,975.00

Modi Realty Gagilapur LLP

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

Patel Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				240.00
21-Apr-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	10	240.00	
				240.00	240.00

Modi Realty Gagilapur LLP

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

Petrol/oil/deisel

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To Common Expenses-MPIPL	Journal	3	400.00	
12-May-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	19	3,800.00	
10-Jun-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	30	3,900.00	
	To Hdfc Bank Ltd-50200022982182	Bank Payment	31	2,200.00	
7-Jul-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	42	2,800.00	
22-Jul-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	47	2,659.00	
2-Aug-17	To Common Expenses-MPIPL	Journal	18	200.00	
18-Aug-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	52	2,194.00	
19-Sep-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	59	2,400.00	
25-Oct-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	69	3,430.00	
30-Nov-17	By Common Expenses-MPIPL	Journal	34		200.00
				23,983.00	200.00
	By Closing Balance				23,783.00
				23,983.00	23,983.00

Modi Realty Gagilapur LLP

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

Postage & Courier

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To Common Exp -MHPL	Journal	2	60.00	
19-Sep-17	To Common Exp -MHPL	Journal	23	64.00	
				124.00	
	By Closing Balance				124.00
				124.00	124.00

Modi Realty Gagilapur LLP

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

Printing & Stationery

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	22	150.00	
7-Jul-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	43	300.00	
19-Sep-17	To Common Exp -MHPL	Journal	23	758.00	
3-Nov-17	To Balaji Printers	Journal	31	168.00	
				1,376.00	
By	Closing Balance				1,376.00
				1,376.00	1,376.00

Modi Realty Gagilapur LLP

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

Prior Period Items

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Interest on FD	Journal	51	695.30	
				695.30	
	By Closing Balance				695.30
				695.30	695.30

Modi Realty Gagilapur LLP

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

Profit & Loss A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Modi Housing Pvt Ltd -Running Capital	Journal	55		4,61,942.00
					4,61,942.00
	To Closing Balance			4,61,942.00	
				4,61,942.00	4,61,942.00

Modi Realty Gagilapur LLP

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

Repair & Maintanance

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-17	To Common Exp -MHPL	Journal	23	507.00	
30-Nov-17	By Common Expenses-MPIPL	Journal	35		112.00
				507.00	112.00
	By Closing Balance				395.00
				507.00	507.00

Modi Realty Gagilapur LLP

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

Repair & Maintanance -Computers

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To Common Exp -MHPL	Journal	2	112.00	
18-May-17	To Ace Business Solutions	Purchase	1	4,900.00	
				5,012.00	
	By Closing Balance				5,012.00
				5,012.00	5,012.00

Modi Realty Gagilapur LLP

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

Roc Filing Fees

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-17	To Shruti Agarwal	Journal	40	5,250.00	
				5,250.00	
	By Closing Balance				5,250.00
				5,250.00	5,250.00

Modi Realty Gagilapur LLP

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

Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To Srikanth Sal	Journal	5	18,680.00	
12-May-17	To Modi Realty Miryalaguda LLP	Journal	6	65,455.00	
31-May-17	To Srikanth Sal	Journal	8	32,403.00	
30-Jun-17	To JR Prasad Sal	Journal	14	11,766.00	
1-Aug-17	To JR Prasad Sal	Journal	17	9,083.00	
31-Aug-17	To JR Prasad Sal	Journal	21	11,766.00	
28-Sep-17	To JR Prasad Sal	Journal	25	9,449.00	
3-Nov-17	To JR Prasad Sal	Journal	32	11,588.00	
1-Dec-17	To JR Prasad Sal	Journal	36	5,883.00	
				1,76,073.00	
By	Closing Balance				1,76,073.00
				1,76,073.00	1,76,073.00

Modi Realty Gagilapur LLP

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

SBC @0.5%
Ledger Account

1-Apr-17 to 31-Mar-18

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-17 To	Hdfc Bank Ltd-50200022982182	Bank Payment	29	28.00	
31-Mar-18 By	CESS	Journal	49		28.00
				28.00	28.00

Modi Realty Gagilapur LLP

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

Selva Kumar -Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			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

Service Tax

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Service Tax Input	Journal	44	784.00	
				784.00	
	By Closing Balance				784.00
				784.00	784.00

Modi Realty Gagilapur LLP

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

Service Tax Input

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-17 To	Hdfc Bank Ltd-50200022982182	Bank Payment	29	784.00	
31-Mar-18 By	Service Tax	Journal	44		784.00
				784.00	784.00

Modi Realty Gagilapur LLP

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

SGST

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To Soham Modi HUF	Purchase	2	1,282.50	
31-Aug-17	To Soham Modi HUF	Purchase	3	1,282.50	
28-Sep-17	To Soham Modi HUF	Purchase	4	1,282.50	
18-Oct-17	To TDS Payable	Journal	29	5,400.00	
3-Nov-17	To Soham Modi HUF	Purchase	5	1,282.50	
30-Nov-17	To Soham Modi HUF	Purchase	6	1,282.50	
21-Dec-17	To Ashruti Consultants LLP	Journal	39	225.00	
30-Dec-17	To Soham Modi HUF	Purchase	7	1,282.50	
31-Jan-18	To Soham Modi HUF	Purchase	8	1,282.50	
28-Feb-18	To Soham Modi HUF	Purchase	9	900.00	
30-Mar-18	To Soham Modi HUF	Purchase	10	900.00	
31-Mar-18	By GST	Journal	45		16,402.50
				16,402.50	16,402.50

Modi Realty Gagilapur LLP

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

Shruti Agarwal

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-17	By Roc Filing Fees	Journal	40		5,250.00
					5,250.00
	To Closing Balance			5,250.00	
				5,250.00	5,250.00

Modi Realty Gagilapur LLP

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

Soham Modi HUF

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				12,190.00
7-Apr-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	2	12,190.00	
21-Apr-17	By Care Hire Charges	Journal	4		12,190.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	11	12,190.00	
2-Jun-17	By Care Hire Charges	Journal	9		12,190.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	26	12,190.00	
30-Jun-17	By Care Hire Charges	Journal	13		12,190.00
1-Jul-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	37	12,190.00	
21-Jul-17	By Care Hire Charges	Journal	16		8,745.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	46	8,745.00	
31-Jul-17	By Care Hire Charges	Purchase	2		16,815.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	49	16,815.00	
31-Aug-17	By Care Hire Charges	Purchase	3		16,815.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	54	16,815.00	
27-Sep-17	To TDS Payable	Journal	24	713.00	
28-Sep-17	By Care Hire Charges	Purchase	4		16,672.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	60	15,960.00	
3-Nov-17	By Care Hire Charges	Purchase	5		16,672.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	72	16,671.00	
30-Nov-17	By Care Hire Charges	Purchase	6		16,672.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	78	16,671.00	
30-Dec-17	By Care Hire Charges	Purchase	7		16,672.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	82	16,673.00	
31-Jan-18	By Care Hire Charges	Purchase	8		16,672.00
2-Feb-18	To Hdfc Bank Ltd-50200022982182	Bank Payment	87	16,672.00	
28-Feb-18	By Care Hire Charges	Purchase	9		11,700.00
1-Mar-18	To Hdfc Bank Ltd-50200022982182	Bank Payment	90	11,700.00	
30-Mar-18	By Care Hire Charges	Purchase	10		11,700.00
	To Yes Bank Ltd	Bank Payment	92	11,700.00	
				1,97,895.00	1,97,895.00

Modi Realty Gagilapur LLP

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

Srikanth Sal

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			19,500.00	
30-Apr-17	By Salaries	Journal	5		18,680.00
4-May-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	15	18,680.00	
18-May-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	23	1,624.00	
23-May-17	By Staff Mobile Allowance	Journal	7		1,624.00
24-May-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	24	5,000.00	
31-May-17	By Salaries	Journal	8		21,171.00
5-Jun-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	28	21,171.00	
23-Jun-17	By Hdfc Bank Ltd-50200022982182	Bank Receipts	7		1,624.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	36	1,624.00	
18-Oct-17	By Bonus	Journal	28		1,100.00
24-Oct-17	By Hdfc Bank Ltd-50200022982182	Bank Receipts	11		24,500.00
30-Oct-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	70	1,100.00	
				68,699.00	68,699.00

Modi Realty Gagilapur LLP

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

Staff Mobile Allowance

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-17	To Srikanth Sal	Journal	7	349.00	
10-Jun-17	To JR Prasad Sal	Journal	10	299.00	
30-Jun-17	To JR Prasad Sal	Journal	15	349.00	
18-Aug-17	To JR Prasad Sal	Journal	20	349.00	
15-Sep-17	To JR Prasad Sal	Journal	22	349.00	
11-Oct-17	To JR Prasad Sal	Journal	26	349.00	
10-Nov-17	To JR Prasad Sal	Journal	33	299.00	
				2,343.00	
	By Closing Balance				2,343.00
				2,343.00	2,343.00

Modi Realty Gagilapur LLP

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

State Bank of Maharashtra -60274303335 Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			18,142.00	
8-Apr-17	By Modi Housing Pvt Ltd -Running Capital	Bank Payment	4		50,00,000.00
10-Apr-17	To Fixed Deposits	Contra	1	50,00,000.00	
20-Jun-17	To Interest on FD	Bank Receipts	5	15,015.00	
	To Interest on FD	Bank Receipts	6	15,339.00	
	By Bank Charges	Bank Payment	34		58.00
	By Bank Charges	Bank Payment	35		1.00
6-Jul-17	By Bank Charges	Bank Payment	40		15.00
	By Bank Charges	Bank Payment	41		3.00
1-Oct-17	By Bank Charges	Bank Payment	63		15.00
7-Nov-17	By Bank Charges	Bank Payment	75		3.00
6-Jan-18	By Bank Charges	Bank Payment	84		15.00
	By Bank Charges	Bank Payment	85		3.00
2-Feb-18	By Hdfc Bank Ltd-50200022982182	Contra	3		15,000.00
1-Mar-18	By Hdfc Bank Ltd-50200022982182	Contra	4		12,000.00
				50,48,496.00	50,27,113.00
	By Closing Balance				21,383.00
				50,48,496.00	50,48,496.00

Modi Realty Gagilapur LLP

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

Survey Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	18	18,750.00	
	To Hdfc Bank Ltd-50200022982182	Bank Payment	20	18,750.00	
31-Mar-18	By Work in Progress	Journal	57		37,500.00
				37,500.00	37,500.00

Modi Realty Gagilapur LLP

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

TDS Payable

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				171.00
6-Apr-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	1	171.00	
21-Apr-17	By Kulkarni Consultancy	Bank Payment	8		7,000.00
4-May-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	14	7,000.00	
2-Jun-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	27	25,000.00	
5-Jun-17	By Consultancy Charges	Bank Payment	29		500.00
17-Jun-17	By Commission	Journal	11		250.00
4-Jul-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	39	750.00	
27-Sep-17	By Soham Modi HUF	Journal	24		713.00
28-Sep-17	By Care Hire Charges	Purchase	4		143.00
1-Oct-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	62	856.00	
16-Oct-17	By Consultancy Fees	Journal	27		25,000.00
18-Oct-17	By Consultancy Fees	Journal	29		6,000.00
25-Oct-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	68	6,000.00	
3-Nov-17	By Care Hire Charges	Purchase	5		143.00
30-Nov-17	By Care Hire Charges	Purchase	6		143.00
1-Dec-17	By Interest on TDS	Journal	37		25.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	80	311.00	
30-Dec-17	By Care Hire Charges	Purchase	7		143.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	83	143.00	
31-Jan-18	By Care Hire Charges	Purchase	8		143.00
2-Feb-18	To Hdfc Bank Ltd-50200022982182	Bank Payment	88	143.00	
28-Feb-18	By Care Hire Charges	Purchase	9		100.00
1-Mar-18	To Hdfc Bank Ltd-50200022982182	Bank Payment	89	100.00	
30-Mar-18	By Care Hire Charges	Purchase	10		100.00
31-Mar-18	To Hdfc Bank Ltd-50200022982182	Bank Payment	93	100.00	
				40,574.00	40,574.00

Modi Realty Gagilapur LLP

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

Tds Receivable

Ledger Account

1-Apr-17 to 31-Mar-18

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			4,520.00	
19-Dec-17	By Hdfc Bank Ltd-50200022982182	Bank Receipts	16		4,520.00
31-Mar-18	To Interest on FD	Journal	50	324.00	
				4,844.00	4,520.00
	By Closing Balance				324.00
				4,844.00	4,844.00

Modi Realty Gagilapur LLP

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

Team Labs & Consultants

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	12	2,62,500.00	
16-Oct-17	By Consultancy Fees	Journal	27		2,62,500.00
18-Oct-17	By Consultancy Fees	Journal	29		64,800.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	67	64,800.00	
				3,27,300.00	3,27,300.00

Modi Realty Gagilapur LLP

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

Telephone/Internet Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-17	To Common Expenses-MPIPL	Journal	12	23.00	
				23.00	
	By Closing Balance				23.00
				23.00	23.00

Modi Realty Gagilapur LLP

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

Ushasree Homes

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			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

Vehicle Maintenance -2 Wheelers

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	21	589.00	
23-Jun-17	By Hdfc Bank Ltd-50200022982182	Bank Receipts	8		589.00
	To Hdfc Bank Ltd-50200022982182	Bank Payment	36	589.00	
15-Sep-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	57	990.00	
				2,168.00	589.00
	By Closing Balance				1,579.00
				2,168.00	2,168.00

Modi Realty Gagilapur LLP

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

V.Saritha Sal

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				21,311.00
15-Apr-17	To Hdfc Bank Ltd-50200022982182	Bank Payment	7	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-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,98,314.00	
31-Mar-18	To Consultancy Fees	Journal	56	4,17,500.00	
	To Survey Charges	Journal	57	37,500.00	
				7,53,314.00	
	By Closing Balance				7,53,314.00
				7,53,314.00	7,53,314.00

Modi Realty Gagilapur LLP

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

Yes Bank Ltd Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-17	To Hdfc Bank Ltd-50200022982182	Contra	2	25,000.00	
3-Nov-17	By JR Prasad Sal	Bank Payment	74		11,588.00
30-Mar-18	By Soham Modi HUF	Bank Payment	92		11,700.00
				25,000.00	23,288.00
	By Closing Balance				1,712.00
				25,000.00	25,000.00

Modi Realty Gagilapur LLP

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

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1-Apr-17 to 31-Mar-18

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Modi Realty Gagilapur LLP

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