

Modi Realty Gagilapur LLP

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

Anand Kumar Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2,03,389.30	
31-Mar-19 To	Profit & Loss A/c	Journal	46	31,607.64	
				2,34,996.94	
By	Closing Balance				2,34,996.94
				2,34,996.94	2,34,996.94

Modi Realty Gagilapur LLP

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

Ashish Modi Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,94,915.05
31-Mar-19	To Profit & Loss A/c	Journal	46	47,411.46	
				47,411.46	6,94,915.05
	To Closing Balance			6,47,503.59	
				6,94,915.05	6,94,915.05

Modi Realty Gagilapur LLP

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

Ashruti Consultants LLP

Ledger Account
3-3-116/A Kachiguda
Hyderabad
914040183449

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,950.00
5-May-18	To Yes Bank Ltd	Bank Payment	4	2,950.00	
23-Jun-18	By Consultancy Fees	Journal	2		3,068.00
26-Jun-18	To Yes Bank Ltd	Bank Payment	12	3,068.00	
21-Jul-18	By Yes Bank Ltd	Bank Receipts	3		3,068.00
28-Jul-18	To Yes Bank Ltd	Bank Payment	15	3,068.00	
20-Aug-18	By I.T. Representation Fees Payable	Journal	7		3,186.00
	To Yes Bank Ltd	Bank Payment	18	3,186.00	
8-Dec-18	By Consultancy Charges	Purchase	3		2,936.00
	To Yes Bank Ltd	Bank Payment	31	2,936.00	
				15,208.00	15,208.00

Modi Realty Gagilapur LLP

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

Bad debits / credits written off

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	By Common Exp -MHPL	Journal	23		4,534.00
31-Mar-19	By Balaji Printers	Journal	35		168.00
					4,702.00
	To Closing Balance			4,702.00	
				4,702.00	4,702.00

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

Balaji Printers

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Hdfc Bank Ltd-50200022982182	Bank Receipts	1		168.00
31-Mar-19	To Bad debits / credits written off	Journal	35	168.00	
				168.00	168.00

Modi Realty Gagilapur LLP

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

Bank Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To State Bank of Maharashtra -60274303335	Bank Payment	1	15.00	
	To State Bank of Maharashtra -60274303335	Bank Payment	2	3.00	
				18.00	
	By Closing Balance				18.00
				18.00	18.00

Modi Realty Gagilapur LLP

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

B Pavani Bai Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	By Commission	Journal	13		5,284.00
	To TDS Payable	Journal	14	264.00	
	To Yes Bank Ltd	Bank Payment	25	5,020.00	
15-Feb-19	By Commission	Journal	26		6,410.00
	To TDS Payable	Journal	27	321.00	
16-Feb-19	To Yes Bank Ltd	Bank Payment	38	6,089.00	
				11,694.00	11,694.00

Modi Realty Gagilapur LLP

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

B.Pavani Bai Salary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-18	By Salaries	Journal	8		9,918.00
	To Yes Bank Ltd	Bank Payment	19	9,918.00	
15-Sep-18	By Staff Mobile Allowance	Journal	9		399.00
	To Yes Bank Ltd	Bank Payment	21	399.00	
27-Sep-18	To Yes Bank Ltd	Bank Payment	22	2,199.00	
1-Oct-18	By Salaries	Journal	10		9,918.00
	To Salaries	Journal	11	100.00	
	To Yes Bank Ltd	Bank Payment	23	9,818.00	
12-Oct-18	To Yes Bank Ltd	Bank Payment	24	399.00	
	By Staff Mobile Allowance	Journal	12		399.00
3-Nov-18	By Salaries	Journal	15		11,000.00
	To Yes Bank Ltd	Bank Payment	26	11,000.00	
9-Nov-18	By Staff Mobile Allowance	Journal	16		399.00
	To Yes Bank Ltd	Bank Payment	28	399.00	
30-Nov-18	By Salaries	Journal	17		11,361.00
	By Staff Mobile Allowance	Journal	18		399.00
5-Dec-18	To Yes Bank Ltd	Bank Payment	30	11,361.00	
11-Dec-18	To Yes Bank Ltd	Bank Payment	32	399.00	
31-Dec-18	By Salaries	Journal	20		11,721.00
	By Staff Mobile Allowance	Journal	21		399.00
3-Jan-19	To Yes Bank Ltd	Bank Payment	34	11,721.00	
5-Jan-19	To Yes Bank Ltd	Bank Payment	35	399.00	
31-Jan-19	By Salaries	Journal	24		10,639.00
	By Staff Mobile Allowance	Journal	25		399.00
4-Feb-19	To Yes Bank Ltd	Bank Payment	36	10,639.00	
8-Feb-19	To Yes Bank Ltd	Bank Payment	37	399.00	
28-Feb-19	By Salaries	Journal	28		11,361.00
	By Staff Mobile Allowance	Journal	29		399.00
6-Mar-19	To Yes Bank Ltd	Bank Payment	40	11,361.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	41	399.00	
30-Mar-19	By Salaries	Journal	32		11,000.00
	By Staff Mobile Allowance	Journal	33		399.00
				80,910.00	90,110.00
	To Closing Balance			9,200.00	
				90,110.00	90,110.00

Modi Realty Gagilapur LLP

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

Camera

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			3,677.50	
31-Mar-19 By	Depreciation	Journal	43		552.00
				3,677.50	552.00
	By Closing Balance				3,125.50
				3,677.50	3,677.50

Modi Realty Gagilapur LLP

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

Carpentry/hardware/plumbing/plywood/doors

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To Summit Sales LLP	Purchase	1	1,060.80	
31-Mar-19	By Work in Progress	Journal	37		1,060.80
				1,060.80	1,060.80

Modi Realty Gagilapur LLP

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

Cash Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	By K Narender Reddy Petty Cash Account	Cash Payment	1		10,000.00
	To Yes Bank Ltd	Contra	2	15,000.00	
10-May-18	By Painting Material	Cash Payment	2		582.00
	By Painting Material	Cash Payment	3		180.00
	By Labour Charges	Cash Payment	4		4,250.00
	By Labour Charges	Cash Payment	5		3,825.00
	To K Narender Reddy Petty Cash Account	Cash Receipts	1	8,837.00	
	To K Narender Reddy Petty Cash Account	Receipt	1	1,000.00	
	By Misc Expenses	Cash Payment	6		200.00
11-May-18	By Labour Charges	Cash Payment	7		800.00
24-Jan-19	By Interest on TDS	Cash Payment	8		8.00
				24,837.00	19,845.00
	By Closing Balance				4,992.00
				24,837.00	24,837.00

Modi Realty Gagilapur LLP

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

CGST

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To Summit Sales LLP	Purchase	1	95.47	
23-Jun-18	To Ashruti Consultants LLP	Journal	2	234.00	
27-Jul-18	To Sri Balaji Printers	Journal	6	9.00	
20-Aug-18	To Ashruti Consultants LLP	Journal	7	243.00	
14-Sep-18	To Summit Sales LLP	Purchase	2	1,938.06	
8-Dec-18	To Ashruti Consultants LLP	Purchase	3	243.00	
31-Mar-19	By GST	Journal	36		2,762.53
				2,762.53	2,762.53

Modi Realty Gagilapur LLP

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

Commission

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	To B Pavani Bai Commission A/c	Journal	13	5,284.00	
15-Feb-19	To B Pavani Bai Commission A/c	Journal	26	6,410.00	
				11,694.00	
	By Closing Balance				11,694.00
				11,694.00	11,694.00

Modi Realty Gagilapur LLP

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

Common Exp
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	To Common Exp -MHPL	Journal	22	4,534.00	
				4,534.00	
	By Closing Balance				4,534.00
				4,534.00	4,534.00

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

Common Expenses-MPIPL

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			4,592.00	
24-Jan-19 By	Yes Bank Ltd	Bank Receipts	5		4,592.00
				4,592.00	4,592.00

Modi Realty Gagilapur LLP

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

Common Exp -MHPL

Ledger Account

1-Apr-18 to 31-Mar-19

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	By Common Exp	Journal	22		4,534.00
	To Bad debits / credits written off	Journal	23	4,534.00	
				4,534.00	4,534.00

Modi Realty Gagilapur LLP

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

Computers

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-18	To Summit Sales LLP	Purchase	2	21,534.00	
31-Mar-19	By Depreciation	Journal	45		8,614.00
				21,534.00	8,614.00
	By Closing Balance				12,920.00
				21,534.00	21,534.00

Modi Realty Gagilapur LLP

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

Consultancy Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	To Yes Bank Ltd	Bank Payment	10	1,590.00	
1-Dec-18	To KGM & CO	Journal	19	1,600.00	
8-Dec-18	To Ashruti Consultants LLP	Purchase	3	2,500.00	
				5,690.00	
	By Closing Balance				5,690.00
				5,690.00	5,690.00

Modi Realty Gagilapur LLP

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

Consultancy Fees

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-18	To Ashruti Consultants LLP	Journal	2	2,600.00	
31-Mar-19	By Work in Progress	Journal	42		2,600.00
				2,600.00	2,600.00

Modi Realty Gagilapur LLP

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

Conveyance

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To R.Uday-Salary A/c	Journal	4	1,200.00	
				1,200.00	
	By Closing Balance				1,200.00
				1,200.00	1,200.00

Modi Realty Gagilapur LLP

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

Depreciation

Ledger Account

1-Apr-18 to 31-Mar-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Camera	Journal	43	552.00	
	To Laptop	Journal	44	4,326.00	
	To Computers	Journal	45	8,614.00	
				13,492.00	
	By Closing Balance				13,492.00
				13,492.00	13,492.00

Modi Realty Gagilapur LLP

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

GST

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To SGST	Journal	36	5,525.06	
				5,525.06	
	By Closing Balance				5,525.06
				5,525.06	5,525.06

Modi Realty Gagilapur LLP

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

Hdfc Bank Ltd-50200022982182 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,987.00	
30-Apr-18	To Balaji Printers	Bank Receipts	1	168.00	
6-Jun-18	By Yes Bank Ltd	Contra	3		2,155.00
				2,155.00	2,155.00

Modi Realty Gagilapur LLP

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

Health Insurance

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-18	To Yes Bank Ltd	Bank Payment	22	6,598.00	
				6,598.00	
	By Closing Balance				6,598.00
				6,598.00	6,598.00

Modi Realty Gagilapur LLP

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

Interest on TDS

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-19	To Cash	Cash Payment	8	8.00	
				8.00	
	By Closing Balance				8.00
				8.00	8.00

Modi Realty Gagilapur LLP

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

Int on Professional Tax

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To Professional Tax Payable	Journal	31	525.00	
				525.00	
	By Closing Balance				525.00
				525.00	525.00

Modi Realty Gagilapur LLP

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

I.T. Representation Fees

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By I.T. Representation Fees Payable	Journal	30		398.00
31-Mar-19	To I.T. Representation Fees Payable	Journal	34	3,765.00	
				3,765.00	398.00
	By Closing Balance				3,367.00
				3,765.00	3,765.00

Modi Realty Gagilapur LLP

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

I.T. Representation Fees Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,098.00
20-Aug-18	To Ashruti Consultants LLP	Journal	7	2,700.00	
28-Feb-19	To I.T. Representation Fees	Journal	30	398.00	
31-Mar-19	By I.T. Representation Fees	Journal	34		3,765.00
				3,098.00	6,863.00
	To Closing Balance			3,765.00	
				6,863.00	6,863.00

Modi Realty Gagilapur LLP

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

KGM & CO

Ledger Account
Chartered Accounts
5-4-187/3&4 , 1st Floor
Soham Mansion M G Road
Secunderabad

1-Apr-18 to 31-Mar-19

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	By Consultancy Charges	Journal	19		1,600.00
	To Yes Bank Ltd	Bank Payment	29	1,600.00	
				1,600.00	1,600.00

Modi Realty Gagilapur LLP

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

Kiran Kumar Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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

K Narender Reddy Petty Cash Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To Cash	Cash Payment	1	10,000.00	
10-May-18	By Cash	Cash Receipts	1		8,837.00
	By Cash	Receipt	1		1,000.00
				10,000.00	9,837.00
	By Closing Balance				163.00
				10,000.00	10,000.00

Modi Realty Gagilapur LLP

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

K.Narsimha-Departmental

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	To Yes Bank Ltd	Bank Payment	3	3,825.00	
	To Yes Bank Ltd	Bank Payment	6	5,950.00	
31-Mar-19	By Work in Progress	Journal	39		9,775.00
				9,775.00	9,775.00

Modi Realty Gagilapur LLP

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

K.Raju on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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

Labour Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18	To Cash	Cash Payment	4	4,250.00	
	To Cash	Cash Payment	5	3,825.00	
11-May-18	To Cash	Cash Payment	7	800.00	
31-Mar-19	By Work in Progress	Journal	41		8,875.00
				8,875.00	8,875.00

Modi Realty Gagilapur LLP

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

Laptop

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			10,815.00	
31-Mar-19 By	Depreciation	Journal	44		4,326.00
				10,815.00	4,326.00
	By	Closing Balance			6,489.00
				10,815.00	10,815.00

Modi Realty Gagilapur LLP

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

MD Azar on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18	To Cash	Cash Payment	6	200.00	
7-Jun-18	To R.Sanjay Kumar-Happay Card	Journal	1	1,000.00	
8-Dec-18	To Ashruti Consultants LLP	Purchase	3	200.00	
				1,400.00	
	By Closing Balance				1,400.00
				1,400.00	1,400.00

Modi Realty Gagilapur LLP

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

Modi Housing Pvt. Ltd. Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,14,28,270.05
3-May-18	By Yes Bank Ltd	Bank Receipts	2		2,00,000.00
31-Mar-19	To Profit & Loss A/c	Journal	46	47,411.46	
				47,411.46	1,16,28,270.05
	To Closing Balance			1,15,80,858.59	
				1,16,28,270.05	1,16,28,270.05

Modi Realty Gagilapur LLP

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

Nareddy Kiran Kumar- Running Capital

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				37,96,610.70
31-Mar-19	To Profit & Loss A/c	Journal	46	31,607.64	
				31,607.64	37,96,610.70
	To Closing Balance			37,65,003.06	
				37,96,610.70	37,96,610.70

Modi Realty Gagilapur LLP

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

Painting Material

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18	To Cash	Cash Payment	2	582.00	
	To Cash	Cash Payment	3	180.00	
31-Mar-19	By Work in Progress	Journal	38		762.00
				762.00	762.00

Modi Realty Gagilapur LLP

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

Printing & Stationery

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	To Sri Balaji Printers	Journal	6	150.00	
				150.00	
	By Closing Balance				150.00
				150.00	150.00

Modi Realty Gagilapur LLP

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

Professional Tax

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To Professional Tax Payable	Journal	31	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,
M G Road, Raniogunj
Secunderabad

Professional Tax Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To Yes Bank Ltd	Bank Payment	42	5,525.00	
	By Professional Tax	Journal	31		5,525.00
				5,525.00	5,525.00

Modi Realty Gagilapur LLP

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

Profit & Loss A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Modi Housing Pvt Ltd -Running Capital	Journal	46		1,58,038.20
					1,58,038.20
	To Closing Balance			1,58,038.20	
				1,58,038.20	1,58,038.20

Modi Realty Gagilapur LLP

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

Radhakrishna-Departmental

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-18	To Yes Bank Ltd	Bank Payment	7	6,800.00	
31-Mar-19	By Work in Progress	Journal	40		6,800.00
				6,800.00	6,800.00

Modi Realty Gagilapur LLP

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

Round Off

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To Summit Sales LLP	Purchase	1	0.26	
14-Sep-18	By Computers	Purchase	2		0.12
				0.26	0.12
	By Closing Balance				0.14
				0.26	0.26

Modi Realty Gagilapur LLP

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

R.Sanjay Kumar-Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	By Misc Expenses	Journal	1		1,000.00
	To Yes Bank Ltd	Bank Payment	11	1,000.00	
				1,000.00	1,000.00

Modi Realty Gagilapur LLP

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

R.Uday-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Salaries	Journal	3		13,180.00
	By Staff Mobile Allowance	Journal	4		1,599.00
	To Salaries	Journal	5	50.00	
4-Jul-18	To Yes Bank Ltd	Bank Payment	13	13,130.00	
21-Jul-18	To Yes Bank Ltd	Bank Payment	14	1,599.00	
27-Jul-18	By Yes Bank Ltd	Bank Receipts	4		1,599.00
28-Jul-18	To Yes Bank Ltd	Bank Payment	16	1,599.00	
				16,378.00	16,378.00

Modi Realty Gagilapur LLP

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

Salaries

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To R.Uday-Salary A/c	Journal	3	13,180.00	
	By R.Uday-Salary A/c	Journal	5		50.00
4-Sep-18	To B.Pavani Bai Salary	Journal	8	9,918.00	
1-Oct-18	To B.Pavani Bai Salary	Journal	10	9,918.00	
	By B.Pavani Bai Salary	Journal	11		100.00
3-Nov-18	To B.Pavani Bai Salary	Journal	15	11,000.00	
30-Nov-18	To B.Pavani Bai Salary	Journal	17	11,361.00	
31-Dec-18	To B.Pavani Bai Salary	Journal	20	11,721.00	
31-Jan-19	To B.Pavani Bai Salary	Journal	24	10,639.00	
28-Feb-19	To B.Pavani Bai Salary	Journal	28	11,361.00	
30-Mar-19	To B.Pavani Bai Salary	Journal	32	11,000.00	
				1,00,098.00	150.00
	By Closing Balance				99,948.00
				1,00,098.00	1,00,098.00

Modi Realty Gagilapur LLP

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

Selva Kumar -Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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

SGST

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To Summit Sales LLP	Purchase	1	95.47	
23-Jun-18	To Ashruti Consultants LLP	Journal	2	234.00	
27-Jul-18	To Sri Balaji Printers	Journal	6	9.00	
20-Aug-18	To Ashruti Consultants LLP	Journal	7	243.00	
14-Sep-18	To Summit Sales LLP	Purchase	2	1,938.06	
8-Dec-18	To Ashruti Consultants LLP	Purchase	3	243.00	
31-Mar-19	By GST	Journal	36		2,762.53
				2,762.53	2,762.53

Modi Realty Gagilapur LLP

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

Shruti Agarwal

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,250.00
5-May-18	To Yes Bank Ltd	Bank Payment	5	5,250.00	
				5,250.00	5,250.00

Modi Realty Gagilapur LLP

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

Sri Balaji Printers

Ledger Account

3-2-289 Beside Anjali Theatre
Opp: Sai Baba Temple
Avulamanda Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	By Printing & Stationery	Journal	6		168.00
28-Jul-18	To Yes Bank Ltd	Bank Payment	17	168.00	
				168.00	168.00

Modi Realty Gagilapur LLP

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

Staff Mobile Allowance

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To R.Uday-Salary A/c	Journal	4	399.00	
15-Sep-18	To B.Pavani Bai Salary	Journal	9	399.00	
12-Oct-18	To B.Pavani Bai Salary	Journal	12	399.00	
9-Nov-18	To B.Pavani Bai Salary	Journal	16	399.00	
30-Nov-18	To B.Pavani Bai Salary	Journal	18	399.00	
31-Dec-18	To B.Pavani Bai Salary	Journal	21	399.00	
31-Jan-19	To B.Pavani Bai Salary	Journal	25	399.00	
28-Feb-19	To B.Pavani Bai Salary	Journal	29	399.00	
30-Mar-19	To B.Pavani Bai Salary	Journal	33	399.00	
				3,591.00	
By	Closing Balance				3,591.00
				3,591.00	3,591.00

Modi Realty Gagilapur LLP

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

State Bank of Maharashtra -60274303335 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			21,383.00	
7-Apr-18	By Bank Charges	Bank Payment	1		15.00
	By Bank Charges	Bank Payment	2		3.00
20-Apr-18	By Yes Bank Ltd	Contra	1		20,000.00
4-Jul-18	By Yes Bank Ltd	Contra	4		1,365.00
				21,383.00	21,383.00

Modi Realty Gagilapur LLP

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

Summit Sales LLP

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	By Carpentry/hardware/plumbing/plywood/doors	Purchase	1		1,252.00
26-May-18	To Yes Bank Ltd	Bank Payment	8	1,252.00	
14-Sep-18	By Computers	Purchase	2		25,410.00
15-Sep-18	To Yes Bank Ltd	Bank Payment	20	25,410.00	
				26,662.00	26,662.00

Modi Realty Gagilapur LLP

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

TDS Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By K.Narsimha-Departmental	Bank Payment	3		38.00
	By K.Narsimha-Departmental	Bank Payment	6		60.00
26-May-18	By Radhakrishna-Departmental	Bank Payment	7		68.00
1-Jun-18	To Yes Bank Ltd	Bank Payment	9	166.00	
25-Oct-18	By B Pavani Bai Commission A/c	Journal	14		264.00
3-Nov-18	To Yes Bank Ltd	Bank Payment	27	264.00	
8-Dec-18	By Consultancy Charges	Purchase	3		250.00
3-Jan-19	To Yes Bank Ltd	Bank Payment	33	250.00	
15-Feb-19	By B Pavani Bai Commission A/c	Journal	27		321.00
1-Mar-19	To Yes Bank Ltd	Bank Payment	39	321.00	
				1,001.00	1,001.00

Modi Realty Gagilapur LLP

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

Tds Receivable

Ledger Account

1-Apr-18 to 31-Mar-19

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			324.00	
	By Closing Balance				324.00
				324.00	324.00

Modi Realty Gagilapur LLP

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

Ushasree Homes

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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

Work in Progress

Ledger Account

1-Apr-18 to 31-Mar-19

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,53,314.00	
31-Mar-19	To Carpentry/hardware/plumbing/plywood/doors	Journal	37	1,060.80	
	To Painting Material	Journal	38	762.00	
	To K.Narsimha-Departmental	Journal	39	9,775.00	
	To Radhakrishna-Departmental	Journal	40	6,800.00	
	To Labour Charges	Journal	41	8,875.00	
	To Consultancy Fees	Journal	42	2,600.00	
				7,83,186.80	
By	Closing Balance				7,83,186.80
				7,83,186.80	7,83,186.80

Modi Realty Gagilapur LLP

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

Yes Bank Ltd Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,712.00	
20-Apr-18	To State Bank of Maharashtra -60274303335	Contra	1	20,000.00	
26-Apr-18	By Cash	Contra	2		15,000.00
3-May-18	To Modi Housing Pvt Ltd -Running Capital	Bank Receipts	2	2,00,000.00	
5-May-18	By K.Narsimha-Departmental	Bank Payment	3		3,787.00
	By Ashruti Consultants LLP	Bank Payment	4		2,950.00
	By Shruti Agarwal	Bank Payment	5		5,250.00
	By K.Narsimha-Departmental	Bank Payment	6		5,890.00
26-May-18	By Radhakrishna-Departmental	Bank Payment	7		6,732.00
	By Summit Sales LLP	Bank Payment	8		1,252.00
1-Jun-18	By TDS Payable	Bank Payment	9		166.00
2-Jun-18	By Consultancy Charges	Bank Payment	10		1,590.00
6-Jun-18	To Hdfc Bank Ltd-50200022982182	Contra	3	2,155.00	
7-Jun-18	By R.Sanjay Kumar-Happay Card	Bank Payment	11		1,000.00
26-Jun-18	By Ashruti Consultants LLP	Bank Payment	12		3,068.00
4-Jul-18	To State Bank of Maharashtra -60274303335	Contra	4	1,365.00	
	By R.Uday-Salary A/c	Bank Payment	13		13,130.00
21-Jul-18	By R.Uday-Salary A/c	Bank Payment	14		1,599.00
	To Ashruti Consultants LLP	Bank Receipts	3	3,068.00	
27-Jul-18	To R.Uday-Salary A/c	Bank Receipts	4	1,599.00	
28-Jul-18	By Ashruti Consultants LLP	Bank Payment	15		3,068.00
	By R.Uday-Salary A/c	Bank Payment	16		1,599.00
	By Sri Balaji Printers	Bank Payment	17		168.00
20-Aug-18	By Ashruti Consultants LLP	Bank Payment	18		3,186.00
4-Sep-18	By B.Pavani Bai Salary	Bank Payment	19		9,918.00
15-Sep-18	By Summit Sales LLP	Bank Payment	20		25,410.00
	By B.Pavani Bai Salary	Bank Payment	21		399.00
27-Sep-18	By Health Insurance	Bank Payment	22		8,797.00
1-Oct-18	By B.Pavani Bai Salary	Bank Payment	23		9,818.00
12-Oct-18	By B.Pavani Bai Salary	Bank Payment	24		399.00
25-Oct-18	By B Pavani Bai Commission A/c	Bank Payment	25		5,020.00
3-Nov-18	By B.Pavani Bai Salary	Bank Payment	26		11,000.00
	By TDS Payable	Bank Payment	27		264.00
9-Nov-18	By B.Pavani Bai Salary	Bank Payment	28		399.00
1-Dec-18	By KGM & CO	Bank Payment	29		1,600.00
5-Dec-18	By B.Pavani Bai Salary	Bank Payment	30		11,361.00
8-Dec-18	By Ashruti Consultants LLP	Bank Payment	31		2,936.00
11-Dec-18	By B.Pavani Bai Salary	Bank Payment	32		399.00
3-Jan-19	By TDS Payable	Bank Payment	33		250.00
	By B.Pavani Bai Salary	Bank Payment	34		11,721.00
5-Jan-19	By B.Pavani Bai Salary	Bank Payment	35		399.00
24-Jan-19	To Common Expenses-MPIPL	Bank Receipts	5	4,592.00	
4-Feb-19	By B.Pavani Bai Salary	Bank Payment	36		10,639.00
8-Feb-19	By B.Pavani Bai Salary	Bank Payment	37		399.00
16-Feb-19	By B Pavani Bai Commission A/c	Bank Payment	38		6,089.00
1-Mar-19	By TDS Payable	Bank Payment	39		321.00
	Carried Over			2,34,491.00	1,86,973.00

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Modi Realty Gagilapur LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,491.00	1,86,973.00
6-Mar-19	By B.Pavani Bai Salary	Bank Payment	40		11,361.00
16-Mar-19	By B.Pavani Bai Salary	Bank Payment	41		399.00
30-Mar-19	By Professional Tax Payable	Bank Payment	42		5,525.00
				2,34,491.00	2,04,258.00
	By Closing Balance				30,233.00
				2,34,491.00	2,34,491.00

Modi Realty Gagilapur LLP

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

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1-Apr-18 to 31-Mar-19

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Modi Realty Gagilapur LLP

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