

Modi Realty Gagilapur LLP

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

Admin Service Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	To TDS Payable	Journal	10	1,062.00	
1-Aug-19	To TDS Payable	Journal	14	354.00	
5-Sep-19	To TDS Payable	Journal	17	354.00	
16-Oct-19	To TDS Payable	Journal	21	354.00	
31-Oct-19	To TDS Payable	Journal	24	354.00	
				2,478.00	
By	Closing Balance				2,478.00
				2,478.00	2,478.00

Modi Realty Gagilapur LLP

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

Ajay C Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-19	To Yes Bank Ltd	Bank Payment	37	3,765.00	
12-Dec-19	By Yes Bank Ltd	Bank Receipts	6		3,765.00
28-Dec-19	To Yes Bank Ltd	Bank Payment	42	3,765.00	
29-Feb-20	By Yes Bank Ltd	Bank Receipts	12		3,765.00
				7,530.00	7,530.00

Modi Realty Gagilapur LLP

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

Allowance for Consumables

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To K.Raju on A/c	Journal	38	1,520.00	
	To MD Azar on A/c	Journal	39	2,000.00	
				3,520.00	
	By Closing Balance				3,520.00
				3,520.00	3,520.00

Modi Realty Gagilapur LLP

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

Allowance for Equipment

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To K.Raju on A/c	Journal	38	3,040.00	
	To MD Azar on A/c	Journal	39	4,000.00	
				7,040.00	
	By Closing Balance				7,040.00
				7,040.00	7,040.00

Modi Realty Gagilapur LLP

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

Anand Kumar Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,34,996.94	
31-Mar-20 To	Profit & Loss A/c	Journal	46	36,343.49	
				2,71,340.43	
By	Closing Balance				2,71,340.43
				2,71,340.43	2,71,340.43

Modi Realty Gagilapur LLP

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

A S Agarwal & Co.

Ledger Account
3-3-116/A, Kachiguda
Hyderabad
Ph: +91 40 40183449

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	By Consultancy Charges	Journal	6		2,725.00
24-Jun-19	To Yes Bank Ltd	Bank Payment	10	2,725.00	
24-Dec-19	By Consultancy Charges	Journal	30		1,062.00
25-Dec-19	To Yes Bank Ltd	Bank Payment	41	1,062.00	
14-Feb-20	By Consultancy Charges	Journal	40		1,062.00
	By Consultancy Charges	Journal	41		3,186.00
15-Feb-20	To Yes Bank Ltd	Bank Payment	47	1,062.00	
	To Yes Bank Ltd	Bank Payment	48	3,186.00	
29-Feb-20	By Yes Bank Ltd	Bank Receipts	11		1,062.00
				8,035.00	9,097.00
	To Closing Balance			1,062.00	
				9,097.00	9,097.00

Modi Realty Gagilapur LLP

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

Ashish Modi Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Realty Gagilapur LLP

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

Ashish Modi Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,47,503.59
31-Mar-20	To Profit & Loss A/c	Journal	46	54,515.23	
				54,515.23	6,47,503.59
	To Closing Balance			5,92,988.36	
				6,47,503.59	6,47,503.59

Modi Realty Gagilapur LLP

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

Bad debits / credits written off

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To Selva Kumar -Happy Card	Journal	36	12,300.00	
	To K Narender Reddy Petty Cash Account	Journal	37	163.00	
				12,463.00	
	By Closing Balance				12,463.00
				12,463.00	12,463.00

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

Bonus

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To B.Pavani Bai Salary	Journal	22	4,158.00	
				4,158.00	
	By Closing Balance				4,158.00
				4,158.00	4,158.00

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5-4-187/3&4,
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Secunderabad

B Pavani Bai Commission A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To Commission	Journal	11	331.00	6,620.00
	To Yes Bank Ltd	Bank Payment	14	5,000.00	
22-Jul-19	To Yes Bank Ltd	Bank Payment	17	1,289.00	
28-Sep-19	To Yes Bank Ltd	Bank Payment	26	5,000.00	
1-Oct-19	To Commission	Journal	20	531.00	10,610.00
21-Oct-19	To Yes Bank Ltd	Bank Payment	30	5,079.00	
				17,230.00	17,230.00

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

B.Pavani Bai Salary

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				9,200.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	1	10,000.00	
16-Apr-19	To Yes Bank Ltd	Bank Payment	2	399.00	
30-Apr-19	By Salaries	Journal	1		11,447.00
	By Staff Mobile Allowance	Journal	2		399.00
6-May-19	To Yes Bank Ltd	Bank Payment	3	11,447.00	
10-May-19	To Yes Bank Ltd	Bank Payment	4	399.00	
31-May-19	By Salaries	Journal	3		12,652.00
	By Staff Mobile Allowance	Journal	4		399.00
6-Jun-19	To Yes Bank Ltd	Bank Payment	6	12,652.00	
	By Yes Bank Ltd	Bank Receipts	2		12,652.00
	To Yes Bank Ltd	Bank Payment	7	12,652.00	
15-Jun-19	To Yes Bank Ltd	Bank Payment	9	399.00	
30-Jun-19	By Salaries	Journal	7		11,045.00
	By Staff Mobile Allowance	Journal	8		399.00
4-Jul-19	To Yes Bank Ltd	Bank Payment	12	11,045.00	
13-Jul-19	To Yes Bank Ltd	Bank Payment	13	399.00	
31-Jul-19	By Salaries	Journal	12		11,848.00
	By Staff Mobile Allowance	Journal	13		399.00
6-Aug-19	To Yes Bank Ltd	Bank Payment	20	11,848.00	
12-Aug-19	To Yes Bank Ltd	Bank Payment	21	399.00	
31-Aug-19	By Salaries	Journal	15		12,652.00
	By Staff Mobile Allowance	Journal	16		399.00
5-Sep-19	To Yes Bank Ltd	Bank Payment	23	12,652.00	
14-Sep-19	To Yes Bank Ltd	Bank Payment	25	399.00	
30-Sep-19	By Salaries	Journal	18		11,045.00
	By Staff Mobile Allowance	Journal	19		399.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	28	11,045.00	
12-Oct-19	To Yes Bank Ltd	Bank Payment	29	399.00	
21-Oct-19	By Bonus	Journal	22		4,158.00
	To Yes Bank Ltd	Bank Payment	32	4,158.00	
22-Oct-19	By Incentives	Journal	23		436.00
	To Cash	Cash Payment	1	436.00	
31-Oct-19	By Salaries	Journal	25		10,643.00
	By Staff Mobile Allowance	Journal	26		399.00
5-Nov-19	To Yes Bank Ltd	Bank Payment	35	9,444.00	
9-Nov-19	To Yes Bank Ltd	Bank Payment	36	399.00	
				1,10,571.00	1,10,571.00

Modi Realty Gagilapur LLP

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

Camera

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			3,125.50	
31-Mar-20 By	Depreciation	Journal	43		468.83
				3,125.50	468.83
	By	Closing Balance			2,656.67
				3,125.50	3,125.50

Modi Realty Gagilapur LLP

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

Cash Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,992.00	
22-Oct-19	By B.Pavani Bai Salary	Cash Payment	1		436.00
25-Jan-20	By Conveyance	Cash Payment	2		195.00
14-Feb-20	By Conveyance	Cash Payment	3		300.00
11-Mar-20	To Yes Bank Ltd	Contra	1	32,000.00	
				36,992.00	931.00
	By Closing Balance				36,061.00
				36,992.00	36,992.00

Modi Realty Gagilapur LLP

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

Commission

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	To TDS Payable	Journal	11	6,620.00	
1-Oct-19	To TDS Payable	Journal	20	10,610.00	
				17,230.00	
	By Closing Balance				17,230.00
				17,230.00	17,230.00

Modi Realty Gagilapur LLP

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

Computers

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			12,920.00	
31-Mar-20 By	Depreciation	Journal	44		5,168.00
				12,920.00	5,168.00
	By Closing Balance				7,752.00
				12,920.00	12,920.00

Modi Realty Gagilapur LLP

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

Consultancy Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To A S Agarwal & Co.	Journal	6	2,625.00	
24-Dec-19	To A S Agarwal & Co.	Journal	30	1,062.00	
14-Feb-20	To A S Agarwal & Co.	Journal	40	1,062.00	
	To A S Agarwal & Co.	Journal	41	3,186.00	
				7,935.00	
By	Closing Balance				7,935.00
				7,935.00	7,935.00

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

Consultancy Charges Exmpted

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	To KGM & CO	Journal	9	1,888.00	
12-Dec-19	To KGM & CO	Journal	29	1,870.00	
				3,758.00	
By	Closing Balance				3,758.00
				3,758.00	3,758.00

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

Conveyance

Ledger Account

1-Apr-19 to 31-Mar-20

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20	To Cash	Cash Payment	2	195.00	
14-Feb-20	To Cash	Cash Payment	3	300.00	
				495.00	
	By Closing Balance				495.00
				495.00	495.00

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

Depreciation

Ledger Account

1-Apr-19 to 31-Mar-20

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Camera	Journal	43	468.83	
	To Computers	Journal	44	5,168.00	
	To Laptop	Journal	45	2,595.60	
				8,232.43	
	By Closing Balance				8,232.43
				8,232.43	8,232.43

Modi Realty Gagilapur LLP

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

Incentives

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	To B.Pavani Bai Salary	Journal	23	436.00	
				436.00	
	By Closing Balance				436.00
				436.00	436.00

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

Interest on Income Tax Refund

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	By Tds Receivable	Journal	35		16.00
					16.00
	To Closing Balance			16.00	
				16.00	16.00

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

I.T. Representation Fees

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To I.T. Representation Fees Payable	Journal	42	3,953.00	
				3,953.00	
	By Closing Balance				3,953.00
				3,953.00	3,953.00

Modi Realty Gagilapur LLP

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

I.T. Representation Fees Payable

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,765.00
31-Mar-20	By I.T. Representation Fees	Journal	42		3,953.00
					7,718.00
	To Closing Balance			7,718.00	
				7,718.00	7,718.00

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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	By Consultancy Charges Exmpted	Journal	9		1,888.00
15-Jul-19	To Yes Bank Ltd	Bank Payment	15	1,888.00	
12-Dec-19	By Consultancy Charges Exmpted	Journal	29		1,870.00
16-Dec-19	To Yes Bank Ltd	Bank Payment	40	1,870.00	
29-Feb-20	By Yes Bank Ltd	Bank Receipts	10		1,870.00
				3,758.00	5,628.00
	To Closing Balance			1,870.00	
				5,628.00	5,628.00

Modi Realty Gagilapur LLP

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

Kiran Kumar Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			163.00	
31-Jan-20 By	Bad debits / credits written off	Journal	37		163.00
				163.00	163.00

Modi Realty Gagilapur LLP

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

K.Raju on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			7,600.00	
31-Jan-20 By	Labour Charges	Journal	38		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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To K.Raju on A/c	Journal	38	3,040.00	
	To MD Azar on A/c	Journal	39	4,000.00	
				7,040.00	
	By Closing Balance				7,040.00
				7,040.00	7,040.00

Modi Realty Gagilapur LLP

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

Laptop

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			6,489.00	
31-Mar-20 By	Depreciation	Journal	45		2,595.60
				6,489.00	2,595.60
	By	Closing Balance			3,893.40
				6,489.00	6,489.00

Modi Realty Gagilapur LLP

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

MD Azar on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			10,000.00	
31-Jan-20 By	Labour Charges	Journal	39		10,000.00
				10,000.00	10,000.00

Modi Realty Gagilapur LLP

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

Medical Insurance

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-19	To TDS Payable	Journal	5	7,132.00	
				7,132.00	
	By Closing Balance				7,132.00
				7,132.00	7,132.00

Modi Realty Gagilapur LLP

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

Misc Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To A S Agarwal & Co.	Journal	6	100.00	
				100.00	
	By Closing Balance				100.00
				100.00	100.00

Modi Realty Gagilapur LLP

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

Modi Housing Pvt. Ltd. Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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

Modi Realty Gagilapur LLP

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

Modi Housing Pvt Ltd -Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,15,80,858.59
6-Jun-19	By Yes Bank Ltd	Bank Receipts	1		50,000.00
3-Sep-19	By Yes Bank Ltd	Bank Receipts	3		25,000.00
30-Sep-19	By Yes Bank Ltd	Bank Receipts	4		10,000.00
26-Oct-19	By Yes Bank Ltd	Bank Receipts	5		25,000.00
2-Dec-19	By Yes Bank Ltd	Receipt	1		4,000.00
6-Jan-20	By Yes Bank Ltd	Receipt	2		50,000.00
31-Mar-20	To Profit & Loss A/c	Journal	46	54,515.22	
				54,515.22	1,17,44,858.59
	To Closing Balance			1,16,90,343.37	
				1,17,44,858.59	1,17,44,858.59

Modi Realty Gagilapur LLP

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

Nareddy Kiran Kumar- Running Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				37,65,003.06
31-Mar-20	To Profit & Loss A/c	Journal	46	36,343.49	
				36,343.49	37,65,003.06
	To Closing Balance			37,28,659.57	
				37,65,003.06	37,65,003.06

Modi Realty Gagilapur LLP

5-4-187/3&4,
M G Road, Raniogunj
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Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Anand Kumar Running Capital	Journal	46		1,81,717.43
					1,81,717.43
	To Closing Balance			1,81,717.43	
				1,81,717.43	1,81,717.43

Modi Realty Gagilapur LLP

5-4-187/3&4,
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Salaries

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To B.Pavani Bai Salary	Journal	1	11,447.00	
31-May-19	To B.Pavani Bai Salary	Journal	3	12,652.00	
30-Jun-19	To B.Pavani Bai Salary	Journal	7	11,045.00	
31-Jul-19	To B.Pavani Bai Salary	Journal	12	11,848.00	
31-Aug-19	To B.Pavani Bai Salary	Journal	15	12,652.00	
30-Sep-19	To B.Pavani Bai Salary	Journal	18	11,045.00	
31-Oct-19	To B.Pavani Bai Salary	Journal	25	10,643.00	
30-Nov-19	To S Keerthana Sal	Journal	27	6,871.00	
31-Dec-19	To S Keerthana Sal	Journal	31	11,328.00	
31-Jan-20	To S Keerthana Sal	Journal	33	9,842.00	
				1,09,373.00	
By	Closing Balance				1,09,373.00
				1,09,373.00	1,09,373.00

Modi Realty Gagilapur LLP

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

Selva Kumar -Happy Card

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			12,300.00	
31-Jan-20 By	Bad debits / credits written off	Journal	36		12,300.00
				12,300.00	12,300.00

Modi Realty Gagilapur LLP

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

S Keerthana Sal

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	By Salaries	Journal	27		6,871.00
	By Staff Mobile Allowance	Journal	28		399.00
4-Dec-19	To Yes Bank Ltd	Bank Payment	38	6,871.00	
14-Dec-19	To Yes Bank Ltd	Bank Payment	39	399.00	
31-Dec-19	By Salaries	Journal	31		11,328.00
	By Staff Mobile Allowance	Journal	32		399.00
6-Jan-20	To Yes Bank Ltd	Bank Payment	43	11,328.00	
17-Jan-20	To Yes Bank Ltd	Bank Payment	44	399.00	
31-Jan-20	By Salaries	Journal	33		9,842.00
	By Staff Mobile Allowance	Journal	34		399.00
8-Feb-20	To Yes Bank Ltd	Bank Payment	45	9,842.00	
14-Feb-20	To Yes Bank Ltd	Bank Payment	46	399.00	
				29,238.00	29,238.00

Modi Realty Gagilapur LLP

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

Staff Mobile Allowance

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To B.Pavani Bai Salary	Journal	2	399.00	
31-May-19	To B.Pavani Bai Salary	Journal	4	399.00	
30-Jun-19	To B.Pavani Bai Salary	Journal	8	399.00	
31-Jul-19	To B.Pavani Bai Salary	Journal	13	399.00	
31-Aug-19	To B.Pavani Bai Salary	Journal	16	399.00	
30-Sep-19	To B.Pavani Bai Salary	Journal	19	399.00	
31-Oct-19	To B.Pavani Bai Salary	Journal	26	399.00	
30-Nov-19	To S Keerthana Sal	Journal	28	399.00	
31-Dec-19	To S Keerthana Sal	Journal	32	399.00	
31-Jan-20	To S Keerthana Sal	Journal	34	399.00	
				3,990.00	
By	Closing Balance				3,990.00
				3,990.00	3,990.00

Modi Realty Gagilapur LLP

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

Summit Sales Llp Common Expenses

Ledger Account

5-4-187/3 & 4 M G Road
Ranigunj Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19	To Yes Bank Ltd	Bank Payment	5	6,044.00	
14-Jun-19	By Medical Insurance	Journal	5		6,528.00
15-Jun-19	To Yes Bank Ltd	Bank Payment	8	484.00	
				6,528.00	6,528.00

Modi Realty Gagilapur LLP

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

Summit Sales LLP Logistics

Ledger Account

5-4-187/ 3&4
M G Road

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	By Admin Service Charges	Journal	10		972.00
15-Jul-19	To Yes Bank Ltd	Bank Payment	16	972.00	
1-Aug-19	By Admin Service Charges	Journal	14		324.00
5-Aug-19	To Yes Bank Ltd	Bank Payment	19	324.00	
5-Sep-19	By Admin Service Charges	Journal	17		324.00
9-Sep-19	To Yes Bank Ltd	Bank Payment	24	324.00	
16-Oct-19	By Admin Service Charges	Journal	21		324.00
21-Oct-19	To Yes Bank Ltd	Bank Payment	31	324.00	
31-Oct-19	By Admin Service Charges	Journal	24		324.00
4-Nov-19	To Yes Bank Ltd	Bank Payment	34	324.00	
29-Feb-20	By Yes Bank Ltd	Bank Receipts	8		324.00
	By Yes Bank Ltd	Bank Receipts	9		324.00
				2,268.00	2,916.00
				648.00	
				2,916.00	2,916.00
To	Closing Balance				

Modi Realty Gagilapur LLP

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

TDS Payable

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-19	By Medical Insurance	Journal	5		604.00
1-Jul-19	To Yes Bank Ltd	Bank Payment	11	604.00	
12-Jul-19	By Admin Service Charges	Journal	10		90.00
13-Jul-19	By Commission	Journal	11		331.00
1-Aug-19	By Admin Service Charges	Journal	14		30.00
2-Aug-19	To Yes Bank Ltd	Bank Payment	18	421.00	
3-Sep-19	To Yes Bank Ltd	Bank Payment	22	30.00	
5-Sep-19	By Admin Service Charges	Journal	17		30.00
30-Sep-19	To Yes Bank Ltd	Bank Payment	27	30.00	
1-Oct-19	By Commission	Journal	20		531.00
16-Oct-19	By Admin Service Charges	Journal	21		30.00
31-Oct-19	By Admin Service Charges	Journal	24		30.00
2-Nov-19	To Yes Bank Ltd	Bank Payment	33	591.00	
				1,676.00	1,676.00

Modi Realty Gagilapur LLP

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

Tds Receivable

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			324.00	
18-Dec-19 By	Yes Bank Ltd	Bank Receipts	7		340.00
31-Jan-20 To	Interest on Income Tax Refund	Journal	35	16.00	
				340.00	340.00

Modi Realty Gagilapur LLP

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

Ushasree Homes

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,50,00,000.00	
	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-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,83,186.80	
	By Closing Balance				7,83,186.80
				<u>7,83,186.80</u>	<u>7,83,186.80</u>

Modi Realty Gagilapur LLP

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

Yes Bank Ltd Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			30,233.00	
8-Apr-19	By B.Pavani Bai Salary	Bank Payment	1		10,000.00
16-Apr-19	By B.Pavani Bai Salary	Bank Payment	2		399.00
6-May-19	By B.Pavani Bai Salary	Bank Payment	3		11,447.00
10-May-19	By B.Pavani Bai Salary	Bank Payment	4		399.00
24-May-19	By Summit Sales Llp Common Expenses	Bank Payment	5		6,044.00
6-Jun-19	To Modi Housing Pvt Ltd -Running Capital	Bank Receipts	1	50,000.00	
	By B.Pavani Bai Salary	Bank Payment	6		12,652.00
	To B.Pavani Bai Salary	Bank Receipts	2	12,652.00	
	By B.Pavani Bai Salary	Bank Payment	7		12,652.00
15-Jun-19	By Summit Sales Llp Common Expenses	Bank Payment	8		484.00
	By B.Pavani Bai Salary	Bank Payment	9		399.00
24-Jun-19	By A S Agarwal & Co.	Bank Payment	10		2,725.00
1-Jul-19	By TDS Payable	Bank Payment	11		604.00
4-Jul-19	By B.Pavani Bai Salary	Bank Payment	12		11,045.00
13-Jul-19	By B.Pavani Bai Salary	Bank Payment	13		399.00
	By B Pavani Bai Commission A/c	Bank Payment	14		5,000.00
15-Jul-19	By KGM & CO	Bank Payment	15		1,888.00
	By Summit Sales LLP Logistics	Bank Payment	16		972.00
22-Jul-19	By B Pavani Bai Commission A/c	Bank Payment	17		1,289.00
2-Aug-19	By TDS Payable	Bank Payment	18		421.00
5-Aug-19	By Summit Sales LLP Logistics	Bank Payment	19		324.00
6-Aug-19	By B.Pavani Bai Salary	Bank Payment	20		11,848.00
12-Aug-19	By B.Pavani Bai Salary	Bank Payment	21		399.00
3-Sep-19	To Modi Housing Pvt Ltd -Running Capital	Bank Receipts	3	25,000.00	
	By TDS Payable	Bank Payment	22		30.00
5-Sep-19	By B.Pavani Bai Salary	Bank Payment	23		12,652.00
9-Sep-19	By Summit Sales LLP Logistics	Bank Payment	24		324.00
14-Sep-19	By B.Pavani Bai Salary	Bank Payment	25		399.00
28-Sep-19	By B Pavani Bai Commission A/c	Bank Payment	26		5,000.00
30-Sep-19	By TDS Payable	Bank Payment	27		30.00
	To Modi Housing Pvt Ltd -Running Capital	Bank Receipts	4	10,000.00	
1-Oct-19	By B.Pavani Bai Salary	Bank Payment	28		11,045.00
12-Oct-19	By B.Pavani Bai Salary	Bank Payment	29		399.00
21-Oct-19	By B Pavani Bai Commission A/c	Bank Payment	30		5,079.00
	By Summit Sales LLP Logistics	Bank Payment	31		324.00
	By B.Pavani Bai Salary	Bank Payment	32		4,158.00
26-Oct-19	To Modi Housing Pvt Ltd -Running Capital	Bank Receipts	5	25,000.00	
2-Nov-19	By TDS Payable	Bank Payment	33		591.00
4-Nov-19	By Summit Sales LLP Logistics	Bank Payment	34		324.00
5-Nov-19	By B.Pavani Bai Salary	Bank Payment	35		9,444.00
9-Nov-19	By B.Pavani Bai Salary	Bank Payment	36		399.00
16-Nov-19	By Ajay C Mehta	Bank Payment	37		3,765.00
2-Dec-19	To Modi Housing Pvt Ltd -Running Capital	Receipt	1	4,000.00	
4-Dec-19	By S Keerthana Sal	Bank Payment	38		6,871.00
12-Dec-19	To Ajay C Mehta	Bank Receipts	6	3,765.00	
	Carried Over			1,60,650.00	1,52,224.00

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Modi Realty Gagilapur LLP

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,650.00	1,52,224.00
14-Dec-19	By S Keerthana Sal	Bank Payment	39		399.00
16-Dec-19	By KGM & CO	Bank Payment	40		1,870.00
18-Dec-19	To Tds Receivable	Bank Receipts	7	340.00	
25-Dec-19	By A S Agarwal & Co.	Bank Payment	41		1,062.00
28-Dec-19	By Ajay C Mehta	Bank Payment	42		3,765.00
6-Jan-20	By S Keerthana Sal	Bank Payment	43		11,328.00
	To Modi Housing Pvt Ltd -Running Capital	Receipt	2	50,000.00	
17-Jan-20	By S Keerthana Sal	Bank Payment	44		399.00
8-Feb-20	By S Keerthana Sal	Bank Payment	45		9,842.00
14-Feb-20	By S Keerthana Sal	Bank Payment	46		399.00
15-Feb-20	By A S Agarwal & Co.	Bank Payment	47		1,062.00
	By A S Agarwal & Co.	Bank Payment	48		3,186.00
29-Feb-20	To Summit Sales LLP Logistics	Bank Receipts	8	324.00	
	To Summit Sales LLP Logistics	Bank Receipts	9	324.00	
	To KGM & CO	Bank Receipts	10	1,870.00	
	To A S Agarwal & Co.	Bank Receipts	11	1,062.00	
	To Ajay C Mehta	Bank Receipts	12	3,765.00	
11-Mar-20	By Cash	Contra	1		32,000.00
				2,18,335.00	2,17,536.00
	By Closing Balance				799.00
				2,18,335.00	2,18,335.00

Modi Realty Gagilapur LLP

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

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1-Apr-19 to 31-Mar-20

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