

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road

Ranigunj, Hyderabad

▪ **All Items**

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current)					
6-7-2019	To Modi Properties Pvt Ltd <i>ch no. being cheque received from MPPL towards account opening of GWH in yes bank</i>	Receipt	1	25,000.00	
10-7-2019	To Paramount Builders Loan <i>ch no.104085 Being cheque received from Paramount Builders towards loan.</i>	Receipt	2	5,00,000.00	
	To Paramount Builders Loan <i>CH NO.104086 Being cheque received from Paramount builders towards loan</i>	Receipt	3	1,60,00,000.00	
12-7-2019	By Building Permission Fee <i>ch no.844211 Being cheque issued to GHMC towards building permission fee</i>	Payment	1		1,54,07,925.00
13-7-2019	By Labour Welfare <i>ch no.844212 Being cheque issued to The New India Assurance Co Ltd towards labour contractor all risk insurance of GWH</i>	Payment	2		1,18,826.00
15-7-2019	By Span Pride <i>ch no.844214 Being cheque issued towards RTGS for Span Pride towards consultancy charges for structural & working drawings</i>	Payment	3		1,08,000.00
22-7-2019	By (as per details) Kurmanna-Hirecharges for Equipment-Urd TDS Payable <i>ch no.844216 Being cheque issued to Kurmanna towards excavation work done</i>	Payment 56,500.00 Dr 1,130.00 Cr	4		55,370.00
27-7-2019	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Chq no:844218 Being chq issued to Home line infra towards mobilization advance</i>	Payment 55,000.00 Dr 1,100.00 Cr	5		53,900.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Chq no:844219 Being chq issued to Home line infra towards const advance</i>	Payment 2,40,000.00 Dr 4,800.00 Cr	6		2,35,200.00
	By Soham Modi HUF-Statutory Payments <i>ch no.844220 Being cheque issued to Soham Modi HUF towards registration fee for mortgage deed vide doc no.573/2019 dt -20/7/19</i>	Payment	7		25,740.00
29-7-2019	By Borewell Permission Fee <i>ch no.844224 being cheque issued to Tahsildar Alwal towards Borewell permission charges</i>	Payment	8		1,000.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
29-7-2019	By Borewell Permission Fee <i>ch no:844223 Being cheque issued towards DD in favour of Groundwater officer Medchal -Malkajgiri towards borewell permission charges</i>	Payment	9		1,000.00
	To Modi Properties Pvt Ltd <i>ch no.547053 Being cheque received from MPPL towards transfer</i>	Receipt	4	10,00,000.00	
2-8-2019	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Chq no:844228 Being chq issued to Home line infra towards mobilization advance</i>	Payment 40,000.00 Dr 800.00 Cr	10		39,200.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Chq no:844229 Being chq issued to Home line infra towards const advance</i>	Payment 2,10,000.00 Dr 4,200.00 Cr	11		2,05,800.00
3-8-2019	By Summit Sales LLP-Logistics <i>Chq no:844225 Being chq issued to SLLP Logistics towards registration and misc charges vide bill no:220,dt:31.07.2019</i>	Payment	12		6,254.00
	By Summit Sales LLP-Logistics <i>Chq no:844226 Being chq issued to SLLP logistics towards admin service charges vide bill no:269, dt:31.07.2019</i>	Payment	13		3,240.00
	By Interactive Data Systems <i>Chq no:844235 Being chq issued to interactive data systems towards purchase of Biomatic machine 100% advance payment vide po no:60467,dt:31.07.2019</i>	Payment	14		17,700.00
	By (as per details) Ch Salman-Hirecharges for Equip-Urd TDS Payable <i>ch no.844234 Being cheque issued to Ch Salman towards PCC work done for site office work</i>	Payment 1,900.00 Dr 19.00 Cr	15		1,881.00
	By (as per details) Aaron Associates-Hirecharges for Equip TDS Payable <i>ch no.844233 Being cheque issued to Aaron Associates towards survey of GHT site work on 29/7/19.</i>	Payment 4,000.00 Dr 40.00 Cr	16		3,960.00
	By (as per details) Mannem-Hirecharges for Equip TDS Payable <i>ch no.844232 Being cheque issued to Mannem towards opposite road cleaning & slug removing and excess debris removing work done</i>	Payment 4,500.00 Dr 45.00 Cr	17		4,455.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
8-8-2019	By (as per details) Y.Pushpalatha TDS Payable <i>ch no.844236 Bieng cheque issued to Y. Pushpalatha towards gardening maintenance charges for july19 against inv no.09 dt-5/8/19</i>	Payment 10,684.00 Dr 107.00 Cr	18		10,577.00
10-8-2019	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Chq no: 844237 Being chq issued to Home line infra towards mobilization advance</i>	Payment 50,000.00 Dr 1,000.00 Cr	19		49,000.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Chq no:844238 Being chq issued to Home line infra towards const advance</i>	Payment 10,000.00 Dr 200.00 Cr	20		9,800.00
	By (as per details) T.Kurmanna-Allowance for Equip(Hire Chagres) TDS Payable <i>Chq no:844239 Being chq issued to T Kurmanna towards dept work at GHT site mud filling and material shifting purpose</i>	Payment 7,500.00 Dr 75.00 Cr	21		7,425.00
	By (as per details) Laxmaiah G on Account TDS Payable <i>Chq no:844240 Being chq issued to Laxmaiah Gunti towards advance payment paid for rasing the interlocking reterning wall</i>	Payment 10,000.00 Dr 100.00 Cr	22		9,900.00
14-8-2019	By Dilpreet Tubes Pvt Ltd <i>chq no: 710224 being chq issued to dilpreet tubes towards purchase of steel material against invno: 816,129 inv dt: 03/09/19,28 /08/19 po no: 60672,61028 po dt: 08/08/19, 24/08/19</i>	Bank Payment	1		38,800.00
	By Gautam Traders <i>chq no: 189425 being chq issued to gautam traders towards purchase of steel material against inv no: 421 inv dt: 29/08/19 po no: 60673 po dt: 08/08/19</i>	Bank Payment	2		34,928.00
16-8-2019	By (as per details) Pallupu Mysaiah on Account TDS Payable <i>Chq no:844241 Being chq issued to Pallupu Mysaiah towards earth exlavaction work for compound wall reatering wall ralling purpose</i>	Payment 8,000.00 Dr 80.00 Cr	23		7,920.00
	By Gautam Traders <i>Chq no:844242 Being chq issued to Gautam traders towards purchase of M.S. Powder coated sheets 100% advance payment against delivery vide po no:60673, dt:08.08. 2019</i>	Payment	24		32,817.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
17-8-2019	By (as per details)	Payment	25		8,167.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	8,250.00 Dr			
	TDS Payable	83.00 Cr			
	Chq no:844243 Being chq issued to T Kurmanna towards earth exlavaction work at footparth area neat ARK villas side work at site.bricks shifting retaring wall perpose.				
	By (as per details)	Payment	26		2,970.00
	Y Radha Krishna-Allowance for Equip	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Chq no:844244 Being chq issued to Y Radha krishna towards Brick material shifting at south site retaining wall brick work purpose & earth exlavaction for retaining wall purpose.				
	By (as per details)	Payment	27		14,850.00
	Laxmaiah G on Account	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Chq no:844245 Being chq issued to Laxmaiah Gunti towards south side retaining wall joint brick wall making				
	By (as per details)	Payment	28		4,950.00
	Labour Charges URD	1,000.00 Dr			
	Allowance for Equipment URD	1,000.00 Dr			
	Allowance for Consumables URD	3,000.00 Dr			
	TDS Payable	50.00 Cr			
	Chq no:844246 Being chq issued to T Kurmanna towards site office as for plinthbeam level mud back felling work				
	By (as per details)	Payment	29		36,260.00
	Homeline Infra-Mobilization Advance	37,000.00 Dr			
	TDS Payable	740.00 Cr			
	Chq no:844247 Being chq issued to Home line infra towards Const advance				
	By (as per details)	Payment	30		2,25,000.00
	FEDBANK FINANCIAL SERVICES Limited	2,50,000.00 Dr			
	TDS Payable	25,000.00 Cr			
	ch 844249 Being cheque issued to Y/s NEFT/RTGS for FEDbank Financial Services Ltd towards advance payment for fee				
21-8-2019	By DV Industries	Payment	31		14,160.00
	ch no.844252 Being cheque issued to DV Industries towards 50% advance for GI Towers 15 metres against po no.60889 dt -21/8/19				
23-8-2019	By (as per details)	Payment	32		32,310.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	32,970.00 Dr			
	TDS Payable	660.00 Cr			
	Chq no:844255 Being chq issued to T Kurmanna towards earth exlavaction work at footparth area neat ARK villas side work at site.bricks shifting retaring wall perpose.				

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
24-8-2019	By Sreenivasa Sarma V V Happy Card A/c <i>Chq no:189385 Being chq issued to MHPL towards sreenivasa sarma happy card expenses</i>	Bank Payment	3		1,200.00
	By Sai Lakshmi Enterprises <i>Chq no:844254 Being chq issued to Sai lakshmi enterprises towards supplying metal aggregate 40mm & stone dust</i>	Payment	33		17,100.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>ch no.844256 Being cheque issued to Homeline Infra towards mobilization advance.</i>	Bank Payment 22,000.00 Dr 440.00 Cr	4		21,560.00
26-8-2019	By (as per details) Maissaiya on Account TDS Payable <i>ch no.844257 Being cheque issued to Maissaiya towards on account for excavation of main road lifting of mud outside.</i>	Bank Payment 5,300.00 Dr 53.00 Cr	5		5,247.00
	By (as per details) T.Kurmanna-Allowance for Equip(Hire Chagres) TDS Payable <i>ch no.844258 Being cheque issued to T. Kurmanna towards hirecharges equipment for redbricks and flyash brick shifting at the main gate to neighbourhood land.</i>	Bank Payment 4,900.00 Dr 49.00 Cr	6		4,851.00
	By (as per details) MVR Constructions on Account TDS Payable <i>ch no.844259 Being cheque issued to MVR Constructions towards on account for curbstone making at main road both side and repairing works</i>	Bank Payment 2,550.00 Dr 26.00 Cr	7		2,524.00
	By (as per details) Mannem-Hirecharges for Equip TDS Payable <i>ch no.844260 Being cheque issued to Mannem towards hirecharges for earthwork excavation for cubstone making and footpath area debris removing</i>	Bank Payment 9,000.00 Dr 90.00 Cr	8		8,910.00
	By (as per details) Laxmaiah G on Account TDS Payable <i>ch no.189382 Being cheque issued to Laxmaiah on account towards site office brick work southside wall raising work done</i>	Bank Payment 13,800.00 Dr 138.00 Cr	9		13,662.00
	By Rajdhani Tiles Company <i>ch no.189383 Being cheque issued to Rajdhani tiles Company towards purchase of tandoor stone against po no.61020 dt-24/8 /19 50% advance</i>	Bank Payment	10		19,845.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
26-8-2019	By Soham Modi HUF-Statutory Payments <i>ch no.189384 Being cheque issued to Soham Modi HUF towards reg of gift settlement in f/o local bodies vide challan no.6428/2019 dt-21/8/19.</i>	Bank Payment	11		10,112.00
30-8-2019	By (as per details) T.Kurmanna-Allowance for Equip(Hire Chagres) TDS Payable <i>Chq no: 189393 Being chq issued to T Kurmanna Towards road clearing at inside and outside of te site and removal of debries and road cleaning by jcb and tractors. enclosed with voucher no: 5598.</i>	Bank Payment 47,670.00 Dr 953.00 Cr	12		46,717.00
	By Sai Lakshmi Enterprises <i>Chq no:189394 Being check issued to sai laxmi enterprises towards supply of metal aggegate of 40mm and stone dust.enclosed with voucher no: 4441.</i>	Bank Payment	13		25,200.00
	By (as per details) Laxmaiah G on Account TDS Payable <i>ch no189397 Being cheque issued to Laxmaiah on account towards site office brick work southside wall raising work done enclosed wit voucher no:2</i>	Bank Payment 10,000.00 Dr 100.00 Cr	14		9,900.00
	By (as per details) Pallupu Mysaiah on Account TDS Payable <i>Chq no:189396 Being cheque issued to Pallupu Mysaiah Towards advance payment for bottom road surface cleaning and east side retaining wall earth excavation. enclosed with voucher no:4</i>	Bank Payment 10,000.00 Dr 100.00 Cr	15		9,900.00
	By (as per details) T.Kurmanna-Allowance for Equip(Hire Chagres) TDS Payable <i>Chq no: 189392 Being chq issued to T Kurmanna Towards main road footpath inside waste deberies removing work and damaged area curb stone earth excavation and ppc work. enclosed wit voucher no: 1</i>	Bank Payment 7,950.00 Dr 79.00 Cr	16		7,871.00
	By (as per details) MVR Construtions on Account TDS Payable <i>ch no.189395 Being chq issued Towards advance payment for ght main road both side curbstone fixing and plastering work enclosed with voucher no:3</i>	Bank Payment 10,000.00 Dr 100.00 Cr	17		9,900.00
31-8-2019	By Summit Sales LLP-Logistics <i>cheque no0189387 being cheque issued to summit sales llp-logistics being registartion misc expenses of documentation charges for gift deed infavour of GHMC for peripheral inv no 364 dt 26/08/19</i>	Bank Payment	18		4,720.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
31-8-2019	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>cheque no 189388 being cheque issued to home line infra towards civilwork</i>	Bank Payment 15,000.00 Dr 300.00 Cr	19		14,700.00
	By (as per details) Sri Bhavani Digitals TDS Payable <i>cheque no 189390 being cheque issued to sri bhavani digits towards advertisement charges bill no 19-20/49 dt 05/08/19 doc no 6049</i>	Bank Payment 11,713.00 Dr 235.00 Cr	20		11,478.00
	By (as per details) Summit Sales LLP-Logistics TDS Payable <i>cheque no 189389 being cheque issued to summit sales llp-logistics being advertisement charges from dcm charges</i>	Bank Payment 3,304.00 Dr 280.00 Cr	21		3,024.00
	By (as per details) Sri Bhavani Ads TDS Payable <i>cheque no 189391 being cheque issued to sri bhavani ads advertisement charges bill no 19-20/129 dt 26/0819</i>	Bank Payment 4,701.00 Dr 47.00 Cr	22		4,654.00
5-9-2019	By Sneha Priya Salary <i>Chq no:189398 Being chq issued to Sneha priya towards salary for the month of JULY19</i>	Bank Payment	23		11,730.00
	By TDS Payable <i>ch no.189399 Being cheque issued towards TDS payment of GHT for July & Aug-19</i>	Bank Payment	24		43,746.00
6-9-2019	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>ch no.189401 Being cheque issued to homeline infra towards construction contract</i>	Bank Payment 15,000.00 Dr 300.00 Cr	25		14,700.00
	By (as per details) Summit Sales LLP-Logistics TDS Payable <i>ch no.189402 Being cheque issued to sslp logistics towards audit report charges for the month of august</i>	Bank Payment 5,428.00 Dr 543.00 Cr	26		4,885.00
	By (as per details) Summit Sales LLP-Logistics TDS Payable <i>ch no.189403 Being cheque issued to sslp logistics towards audit report charges for the month of july 19</i>	Bank Payment 1,888.00 Dr 189.00 Cr	27		1,699.00
	By (as per details) Modi Housing Pvt Ltd TDS Payable <i>ch no.189404 Being cheque issued to modi housing pvt ltd towards greenwood heights hoarding rent for the month of aug 2019</i>	Bank Payment 12,720.00 Dr 1,272.00 Cr	28		11,448.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
6-9-2019	By (as per details) Modi Housing Pvt Ltd TDS Payable <i>ch no.189405 Being cheque issued to modi housing pvt ltd towards greenwood heights hoarding rent for the month of aug 2019 at ammuguda hoarding size</i>	Bank Payment 12,720.00 Dr 1,272.00 Cr	29		11,448.00
	By (as per details) Laxmaiah G on Account TDS Payable <i>Chq no:189414 Being chq issued to G. laxmaiha towards interlocking block raising and brick work for office site work done. enclosed with the voucher no: 5</i>	Payment 12,900.00 Dr 129.00 Cr	34		12,771.00
	By (as per details) MVR Constructions on Account TDS Payable <i>Chq no 189410 being chq issued to towards eastside interlocking raising work done & mani entrance road curbstone plastering work done e. enclosed with the voucher no:6</i>	Payment 16,500.00 Dr 165.00 Cr	35		16,335.00
	By (as per details) Pallupu Mysaiah on Account TDS Payable <i>Chq no:189420 Being chq issued to Pallpu. mysaiah towards compound wall excavation work done for east side wall enclosed with voucher no: 7</i>	Payment 4,800.00 Dr 48.00 Cr	36		4,752.00
	By (as per details) T.Kurmanna on Account TDS Payable <i>Chq no:189411 Being chq issued to T. kurmanna towards entrance footpath extra mud removing and shifting to other site. enclosed with voucher no: 10</i>	Payment 12,000.00 Dr 120.00 Cr	37		11,880.00
	By (as per details) P.Jayaram Allow for Equip TDS Payable <i>Chq no:189419 Being chq issued to pajjuri. jayaram towards power supply for ght site. enclosed with voucher no: 8</i>	Payment 850.00 Dr 9.00 Cr	38		841.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>Chq no:926701 Being chq issued to T. Kurmanna towards interlocking brick shifting work done near compound wall. enclosed with voucher no: 9</i>	Payment 3,000.00 Dr 30.00 Cr	39		2,970.00
	By (as per details) B Raminaidu Allow for Const Equip TDS Payable <i>Chq no:189417 Being chq issued to B. Rami Naidu towards gt road chipping work concrete offset chipping, enclosed with voucher no: 5622</i>	Payment 810.00 Dr 16.00 Cr	40		794.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
6-9-2019	By (as per details) T.Kurmanna-Allowance for Equip(Hire Chagres) TDS Payable <i>Chq no:189418 Being chq issued to T. Kurmanna towards Debries shifting from road to ght site & road cleaning & cement shifting from VOC TO ght site, enclosed with voucher no: 5623</i>	Payment 7,200.00 Dr 144.00 Cr	41		7,056.00
	By Summit Sales LLP <i>ch no.189406 Being cheque issued to summit sales llp towards equipment consumable durable cctv camera against po no 60902 po dt 20/08/19 bill no 7339 bill dt 20/08/19</i>	Bank Payment	30		12,592.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>ch no.189407 Being cheque issued to Homeline infra towards mobilization advance</i>	Bank Payment 20,000.00 Dr 400.00 Cr	31		19,600.00
	By Summit Sales LLP-Logistics <i>ch no.189408 Being cheque issued to sslplogistics towards ramesh expenses card, purchase of stamp papers</i>	Bank Payment	32		840.00
7-9-2019	By Fixed Deposits <i>Being debited towards fixed deposit</i>	Bank Payment	33		3,50,000.00
9-9-2019	To Anand Suresh Mehta Capital <i>ch no.625064 Being cheque received from Anand Suresh Mehta towards transfer</i>	Receipt	5	10,00,000.00	
	To Sai Lakshmi Enterprises <i>ch no.189394 Being cheque issued to Sai Lakshmi enterprises reversed</i>	Receipt	6	25,200.00	
10-9-2019	To Sneha Priya Salary <i>chq no: 189398 Being chq issued to snehapriya reversed due to name mismatch</i>	Receipt	7	11,730.00	
11-9-2019	By Sneha Priya Salary <i>Chq no :-189421 Being chq issued to Chelli Sneha Priya towards salary for the month of Aug 2019</i>	Bank Payment	34		11,730.00
13-9-2019	By Prem Kumar Sanghi <i>ch no.189422 Being cheque issued to Prem Kumar Sanghi towards Bank Gaurantee on behalf of GHT.</i>	Bank Payment	35		3,15,000.00
	By Sai Lakshmi Enterprises <i>cheque no:710221 being check issued to sai lakshmi enterprises towards supply of metal aggregates of 40 mm and stone dust enclosed with the voucher no:4441</i>	Bank Payment	36		25,800.00
	By Sai Lakshmi Enterprises <i>cheque no:710222 being check issued to sai lakshmi enterprises towards red bricks supply enclosed with the voucher no:4409</i>	Bank Payment	37		29,000.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
13-9-2019	By (as per details) T.Kurmanna-Allowance for Equip(Hire Chagres) TDS Payable <i>Chq no:710213 being chq issued to T. Kurmanna towards mud excavation and road leveling and shifting of mud and debries work as been done enclosed with the voucher no:5631</i>	Bank Payment 26,739.00 Dr 534.00 Cr	38		26,205.00
	By (as per details) Laxmaiah G on Account TDS Payable <i>Chq no:710214 Being chq issued to G. laxmaiha towards interlocking block raising and brick work for office site work done. enclosed with the vocher no: 12</i>	Bank Payment 14,375.00 Dr 143.00 Cr	39		14,232.00
	By (as per details) Anirudh Dhal-Allow for Equipment TDS Payable <i>cheque no:710225 being cheque issued to Anirudh dhal towards laying of damaged pipe line reparing work near ARK villas side and drain pipe line laying at site office enclosed with the vocher no: 11</i>	Bank Payment 1,775.00 Dr 18.00 Cr	40		1,757.00
	By (as per details) MVR Constructions on Account TDS Payable <i>Chq no 710217 being chq issued to MVR constructions towards footpath curbstone plastering works and tree gaurds brickwork for both side footpath area. enclosed with the vocher no:13</i>	Bank Payment 13,650.00 Dr 136.00 Cr	41		13,514.00
	By (as per details) P.Praveen Kumar-Allowance for Equipment TDS Payable <i>chq no:710203 being cheque issued to P >Praveen towards MS stone pipe cutting and welding work for office roof purpose enclosed with the vocher no: 14</i>	Bank Payment 1,600.00 Dr 16.00 Cr	42		1,584.00
	By (as per details) P.Jayaram Allow for Equip TDS Payable <i>Chq no:710204 Being chq issued to pajjuri. jayaram towards bore start reparing work. encolsed with vocher no: 15</i>	Bank Payment 950.00 Dr 10.00 Cr	43		940.00
	By (as per details) Pajjuri Jayaram on Account TDS Payable <i>chq no:710205 being chq issued to Pajjuri. Jayaram towards temparary connections for rod bending work purpose and bore start reparing works. enclosed with the voucher no: 16</i>	Bank Payment 2,375.00 Dr 24.00 Cr	44		2,351.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
13-9-2019	By (as per details) Pallupu Mysaiah on Account TDS Payable <i>Chq no:710206 Being chq issued to Pallpu. mysaiah towards compound wall excavation work done for north east side wall encolsed with vocher no: 17</i>	Bank Payment 8,500.00 Dr 85.00 Cr	45		8,415.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>Chq no:710210 Being chq issued to T. Kurmannna towards brick shifting and DLC cement motar leveling,curing work done for road and site office and other misc works. encolsed with vocher no: 18</i>	Bank Payment 11,050.00 Dr 110.00 Cr	46		10,940.00
	By Indra Reddy <i>chq no:710202 being issued to Indra reddy towards supply of robo sand.enclosed with the voucher no:4477</i>	Bank Payment	47		19,800.00
	By Paramount Builders Loan <i>ch no.710201 Being cheque issued to Paramount Builders towards loan repayment</i>	Bank Payment	48		65,00,000.00
	By Sneha Priya Salary <i>chq no: 710215 being chq issued to sneha priya towards mobile allowance for the month of aug-2019</i>	Bank Payment	49		399.00
	By (as per details) Y.Pushpalatha TDS Payable <i>chq no: 710216 being chq issued to y. pushpalatha towards garden maintainence charges for the month of july-19 inv no: 09 inv dt: 05/08/19</i>	Bank Payment 10,684.00 Dr 107.00 Cr	50		10,577.00
	By (as per details) Y.Pushpalatha TDS Payable <i>chq no: 710217 being chq issued to y. pushpalatha towards garden maintainence charges for the month of aug-19 inv no: 21 inv dt: 02/09/19</i>	Bank Payment 10,091.00 Dr 101.00 Cr	51		9,990.00
14-9-2019	By (as per details) Summit Sales LLP-Logistics TDS Payable <i>chq no: 710220 being chq issued to sslp -logistics towards car hire charges for the period of apr to june-19 inv no: 448 inv dt: 14 /09/19</i>	Bank Payment 10,050.00 Dr 201.00 Cr	52		9,849.00
	To Anand Suresh Mehta Capital <i>ch no: 625068 being cheque received from anand suresh mehta towards transfer</i>	Receipt	8	45,00,000.00	
	To Anand Suresh Mehta Capital <i>ch no: 625067 being chq received from anand suresh mehta towards transfer</i>	Receipt	9	10,00,000.00	

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
14-9-2019	To Anand Suresh Mehta Capital <i>ch no: 625066 being chq received from anand suresh mehta towards transfer</i>	Receipt	10	10,00,000.00	
	By Villa Orchids LLP <i>ch no.710229 Being cheque issued to Villa Orchids towards Suresh Expense card re-imburement</i>	Bank Payment	53		1,910.00
	By DV Industries <i>chq no: 189424 being chq issued to dv industries towards purchase of equipment material against inv no: 2019-20/085 inv dt: 03/09/19 po no: 60889 po dt: 21/08/19</i>	Bank Payment	54		14,160.00
16-9-2019	By (as per details) A.Ramulu on Account TDS Payable <i>ch no.710230 Being cheque issued to A. Ramulu towards advance payment for furniture work@site office po no.61574 dt-16/9/19</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	42		99,000.00
	By Purnima Mosaic Tiles <i>ch no.710232 Being cheque issued to Purnima Mosaic Tiles towards 50% advance for foot path tiles work against po no.61601 dt-16/9/19.</i>	Payment	43		53,985.00
	By Cash <i>ch no.710233 Being cheque issued towards cash withdrawal</i>	Contra	1		5,000.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>ch no.710234 Being cheque issued to Homeline Infra towards mobilization advance</i>	Bank Payment 12,000.00 Dr 240.00 Cr	55		11,760.00
	To Fixed Deposits <i>Being credited towards cancellation of Fixed deposit</i>	Receipt	11	3,50,000.00	
	To Interest on Fixed Deposit <i>Being credited towards interest on fixed deposit</i>	Receipt	12	432.00	
19-9-2019	By Bank Charges <i>Beng debited towards bank charges</i>	Bank Payment	56		300.00
	By BG Charges <i>Being debited towards bank charges for Bank guarantee</i>	Bank Payment	57		26,019.00
20-9-2019	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>chq no: 710244 Being chq issued B.Rami naidu towards core cutting for bathroom commord and drinage pipeline purposework done with job work sheet no:11101 enclosed with voucher no:19</i>	Bank Payment 140.00 Dr 140.00 Dr 420.00 Dr 7.00 Cr	58		693.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
20-9-2019	By Summit Sales LLP-Logistics <i>chque no: 189426 Being chq issued to sslp logistics towards registration & misc charges against inv no: sslog/458/19-20 inv dt: 19/09 /19</i>	Bank Payment	59		354.00
	By Indra Reddy <i>ch no.710237 Being chq issueds to Indira REddy towards suppling of Robo fine sand on date: 13.09.19 enclosed with the voucher no:4481</i>	Bank Payment	60		19,800.00
	By (as per details) Summit Sales LLP-Common Expenses TDS Payable <i>chq no: 189427 Being chq issued to sslp common expenses towards admin and marketing service charges against inv no: common/116 inv dt: 14/09/19</i>	Bank Payment 18,540.00 Dr 1,571.00 Cr	61		16,969.00
	By (as per details) Anirudh Dal On Account TDS Payable <i>chq no:710246 Being chq issued issued to anirud dal towards advance payment towards site office toilet and pantry conseiled work done. enclosed with voucher no:20</i>	Bank Payment 5,000.00 Dr 50.00 Cr	62		4,950.00
	By (as per details) Laxmaiah G on Account TDS Payable <i>Chq no: 710239 Being chq issued to G. laxmaiha towards interlocking brick retaing wall raising work done. enclosed with the vocher no:22</i>	Bank Payment 4,075.00 Dr 40.00 Cr	63		4,035.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>Chq no:710242 Being chq issued to T. Kurmanna towards road side curbstone fixing purpose excavation work done and fotpat inside mud filling & misc work done. encolsed with vocher no: 25</i>	Bank Payment 8,075.00 Dr 80.00 Cr	64		7,995.00
	By (as per details) T.Kurmanna on Account TDS Payable <i>Chq no: 710243 being chq issued to T. kurmanna towards north side compound wall ecavation work done. encolsed with vocher no: 26</i>	Bank Payment 2,550.00 Dr 25.00 Cr	65		2,525.00
	By (as per details) MVR Constructions-Allow for Equipment TDS Payable <i>chq no:710240 Being chq issued to MVR constructions towards damaged pipe curb stone repair work done at entrance road at ght site. enclosed wit the voucher no: 23</i>	Bank Payment 4,825.00 Dr 48.00 Cr	66		4,777.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
20-9-2019	By (as per details)	Bank Payment	67		2,822.00
	M.Shivakumar-Allow for Equipment	2,850.00 Dr			
	TDS Payable	28.00 Cr			
	chq no:710241 Being chq issued to M.Shiva kumar towards drainage pipe line repair work done. enclosed wit the voucher no:21				
	By (as per details)	Bank Payment	68		497.00
	Summit Sales LLP-Logistics	543.00 Dr			
	TDS Payable	46.00 Cr			
	chq no: 189428 Being chq issued to sslp -logistics towards admin service charges against inv no: sslog/475/19-20 inv dt: 19/09 /19				
	To Sneha Priya Salary	Receipt	13	399.00	
	ch no.710215 Being cheque reversed of sneha Priya towards name difference				
	By Sneha Priya Salary	Bank Payment	69		399.00
	ch no.710235 Being cheque issued to Sneha Priya towards mobile allowance for aug-19				
21-9-2019	By (as per details)	Bank Payment	70		11,760.00
	Homeline Infra-Mobilization Advance	12,000.00 Dr			
	TDS Payable	240.00 Cr			
	ch no.710236 Being cheque issued to Homeline Infra towards mobilization advance				
	By Summit Sales LLP	Bank Payment	71		7,024.00
	ch no.710245 Being cheque issued to SLLP towards purchase of stationery, consumables & electricasl material against 7638,7637,7636 & 7513 po no's 60255, 61228,61227 &/ 61148 dt-28/08/19				
25-9-2019	By Summit Sales LLP	Bank Payment	72		3,348.00
	chq no: 710247 Being chq issued to summit sales llp towards building material & miscellaneous against inv no: 7725,7724 inv dt: 14/09/19 po no: 61541,61494 po dt: 13 /09/19,11/09/19				
	By (as per details)	Bank Payment	73		27,620.00
	Expert Security Services	27,899.00 Dr			
	TDS Payable	279.00 Cr			
	chq no: 710249 Being chq issued to expert security services towards security charges against bill no: ESS/29/19 bill dt: 20/09/19				
	By Jyothi Bamboos Ballies & Mats Merchants	Bank Payment	74		13,256.00
	chq no: 483311 Being chq issued to jyothi bamboos,ballies mats merchants towards ballis material against inv no: 487 inv dt: 13 /09/19 po no: 61495 po dt: 11/09/19				
	By Indra Reddy	Bank Payment	75		14,700.00
	ch no.189430 Being chq issueds to Indira reddy towards supplng of Robo coarse sand on date: 13.09.19 enclosed with the voucher no:4517				

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
25-9-2019	By Sai Lakshmi Enterprises <i>Chq no: 483328 Beng chq issued to Sai Lakshmi enterprises towards purchase of GSB enclosed with the voucher no: 4516.</i>	Bank Payment	76		6,600.00
	By (as per details) T.Kurmanna-Allowance for Equip(Hire Chagres) TDS Payable <i>Chq no 483326 being chq issued to T. Kurmanna towards mud excavation and material shifting work done, enclosed with the voucher no : 5692.</i>	Bank Payment 18,306.00 Dr 366.00 Cr	77		17,940.00
	By (as per details) Laxmaiah G on Account TDS Payable <i>Chq no: 483322 Being chq issued to G. laxmaiha towards interlocking brick retaining wall raising work done. enclosed with the voucher no:27</i>	Bank Payment 8,200.00 Dr 82.00 Cr	78		8,118.00
	By (as per details) MVR Constructions on Account TDS Payable <i>Chq no.483321 being chq issued to MVR constructions towards site office plastering work done. enclosed with the voucher no:28</i>	Bank Payment 15,625.00 Dr 156.00 Cr	79		15,469.00
	By (as per details) Pallupu Mysaiah on Account TDS Payable <i>Chq no:483323 Being chq issued to Pallpu. mysaiah towards compound wall excavation work done enclosed with voucher no: 29</i>	Bank Payment 5,100.00 Dr 51.00 Cr	80		5,049.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>Chq no:483325 Being chq issued to T. Kurmanna towards rain water harvesting pit prpose work done & misc work done. enclosed with voucher no: 30</i>	Bank Payment 10,500.00 Dr 105.00 Cr	81		10,395.00
	By (as per details) T.Kurmanna on Account TDS Payable <i>Chq no:483324 being chq issued to T. kurmanna towards compound wall ecavation work done. enclosed with voucher no: 31</i>	Bank Payment 13,200.00 Dr 132.00 Cr	82		13,068.00
	By DV Industries <i>ch no.483312 Being cheque issued to DV Industries towards erection charges for GI Towers 15 mtrs against bill no.095 dt-19/9 /19</i>	Bank Payment	83		7,670.00
27-9-2019	By Sri Parameshwara Engineering Solutions Pvt LTd <i>chq no: 483313 Being chq issued to sri parameshwara engineering solutions pvt ltd towards purchase of distribution board on 100% advance payment against po no: 61868 po dt: 26/09/19</i>	Bank Payment	84		1,298.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
27-9-2019	By Pre DCR Charges <i>ch no.483314 Being cheque issued t B. satish Kumar towards balance payment against Pre DC R Works of GHT sy no.196, Kowkur (full & final payment)</i>	Bank Payment	85		10,000.00
	By (as per details) Chandrakala M Hirecharges TDS Payable <i>chq no:483327 Being issued to M. Chandrakala towards flooring excavation and mud removal and shifting work one, enclosed with the voucherno:5693</i>	Bank Payment 9,585.00 Dr 191.00 Cr	86		9,394.00
	By Priyanka Printers <i>chq no: 483315 Being chq issued to priyanka printers towards purchase of ght receipt books against po no: 263 po dt: 23 /09/19</i>	Bank Payment	87		969.00
	By Summit Sales LLP-Logistics <i>chq no: 483317 Being chq issued to sslp logistics towards ramesh expenses card, purchase of stamp papers</i>	Bank Payment	88		840.00
	By Anand Suresh Mehta Capital <i>Chq no: 189429 Being chq issued to Anand suresh mehta towards funds trf</i>	Bank Payment	89		5,00,000.00
	To Modi Properties Pvt Ltd <i>ch no.487181 Being cheque received from MPPL towards transfer</i>	Receipt	14	5,00,000.00	
28-9-2019	By Sri Sai Vishal Enterprises <i>chq no: 483318 Being chq issued to sri sai vishal enterprises towards purchase of cement solid bricks, 20 mm material against bill no: 45,46 bill dt: 18/09/19 po no:60838 po dt:17/08/19 and part payment of bill no 84</i>	Bank Payment	90		1,00,000.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>chq no: 483319 Being chq issued to homeline infra towards mobilization advance</i>	Bank Payment 12,000.00 Dr 240.00 Cr	91		11,760.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>chq no: 483320 Being chq issued to homeline infra towards construction contract</i>	Bank Payment 10,000.00 Dr 200.00 Cr	92		9,800.00
	By (as per details) MVR Constructions on Account TDS Payable <i>Chq no.483329 being chq issued to MVR constructions towards site office plastering work done. enclosed with the vocher no:24</i>	Bank Payment 5,687.00 Dr 56.00 Cr	93		5,631.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
30-9-2019	By (as per details) Modi Housing Pvt Ltd TDS Payable <i>chq no: 483316 Being chq issued to modi housing pvt ltd towards hording rental service charges for the month of september 2019 at ammuguda & kowkur against inv no: 54,56 inv dt: 30/09/19</i>	Bank Payment 25,440.00 Dr 2,544.00 Cr	94		22,896.00
	By Summit Sales LLP-Logistics <i>chq no: 483330 Being chq issued to sslp logistics towards ramesh expenses card towards purchase of stamp papers from b to submit rera</i>	Bank Payment	95		1,170.00
	By Aryan Enterprises <i>Chq no: 483332 Being chq issued to aryan enterprises towards purchase of water cooler 100% advance payment vid po no: 61935 po dt: 28/09/19</i>	Bank Payment	96		8,500.00
	By Sri Parameshwara Engineering Solutions Pvt LTd <i>Chq no: 483333 Being chq issued to sri parameshwara engineering solutions pvt ltd towards purchase of electrical distribution board boxes on 100% advance payment vid po no: 61867 po dt: 26/09/19</i>	Bank Payment	97		8,850.00
	By Obel Systems Pvt LTd <i>Chq no: 483334 Being chq issued to obel systems pvt ltd towards purchase of computers and peripherals,wireless router on 100% advance payment vid po no: 61926 po dt: 28/09/19</i>	Bank Payment	98		4,800.00
1-10-2019	By (as per details) Summit Sales LLP-Logistics TDS Payable Summit Sales LLP-Logistics <i>ch no.4833331 Being cheque issued to SLLP Logistics towards car hirecharges for Oct-19 against inv no.521/19-20 dt-30/9/189 & balance payable</i>	Bank Payment 11,859.00 Dr 201.00 Cr 1,809.00 Dr	99		13,467.00
	By Sneha Priya Salary <i>ch no.483335 Being cheque issued to sneha Priya towards salary for Sep19</i>	Bank Payment	100		13,943.00
	By (as per details) TDS Payable Interest on TDS <i>Chq no: 483336 Being chq issued towards tds for sep-19</i>	Bank Payment 13,899.00 Dr 2,074.00 Dr	101		15,973.00
3-10-2019	By (as per details) Laxmaiah G on Account TDS Payable <i>Chq no: 483345 Being chq issued to G. laxmaiha towards interlocking brick retaining wall raising work done. enclosed with the voucher no:33</i>	Bank Payment 15,000.00 Dr 150.00 Cr	102		14,850.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
3-10-2019	By (as per details)	Bank Payment	103		7,450.00
	MVR Constructions on Account	7,525.00 Dr			
	TDS Payable	75.00 Cr			
	chq no: 483339 Being chq issued to MVR constructions towards site office balance finishing work done. enclosed with the voucher no:34				
	By (as per details)	Bank Payment	104		4,579.00
	KoteshwarRao.B Allow for Equip	4,625.00 Dr			
	TDS Payable	46.00 Cr			
	chq no:483340 Being chq issued to Koteshwar rao towards kitchen platform rcc casting work done and cc road water bond making work done. enclosed with he voucher no:32				
	By (as per details)	Bank Payment	105		4,554.00
	T.Kurmanna Allow for Equip	4,600.00 Dr			
	TDS Payable	46.00 Cr			
	chq no: 483341 Being chq issued to T. Kurmanna towards cc road area water bond purpose dut shifting and misc work done. enclosed with voucher no: 35				
	By (as per details)	Bank Payment	106		8,910.00
	T.Kurmanna on Account	9,000.00 Dr			
	TDS Payable	90.00 Cr			
	chq no: 483342 Being chq issued to T. kurmanna towards west side compound plinth beam purpose excavation done . enclosed with voucher no: 36				
	By (as per details)	Bank Payment	107		4,950.00
	Anirudh Dal On Account	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	Chq no: 483346 being transfered to Anirudh dhal towards sales office plumbing and drainage line llaying work done enclosed with the voucher no: 37				
	By (as per details)	Bank Payment	108		4,950.00
	Maniram Sahu on Account	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	Chq no: 483344 being transfered to Maniram saho towards sales office inside verified tiles flooring and bathroom tiles laying work done. enclosed with the vouche no:38				
	By (as per details)	Bank Payment	109		29,700.00
	Mallaiah V on Account	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	chq no:483347 being cheque issued to mallaiah varasu towards ght site entrance DLC concrete and cc road laying and vdf work done. enclosed with the voucher no:39				

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
3-10-2019	By (as per details) Abdul Aziz TDS Payable <i>Chq no: 483355 Being transfered to abdul aziz towards ght site office inside false cealing work done. enclosed with the voucher no:40</i>	Bank Payment 10,000.00 Dr 100.00 Cr	110		9,900.00
	By (as per details) M. Chandrakala on Account TDS Payable <i>chq no:483338 Being chq issued to M. Chandrakala towards flooring excavation and mud removal and shifting work one, enclosed with the voucherno:5732</i>	Bank Payment 35,379.00 Dr 707.00 Cr	111		34,672.00
5-10-2019	By Soham Modi HUF-Statutory Payments <i>chq no: 483337 Being chq issued to soham modi towards rera payment</i>	Bank Payment	112		81,881.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>chq no: 483343 being chq issued to homeline infra towards construction contract</i>	Bank Payment 11,600.00 Dr 232.00 Cr	113		11,368.00
9-10-2019	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Chq no: 483349 Being chq issued to Home line infra towards construction contract</i>	Bank Payment 8,800.00 Dr 176.00 Cr	114		8,624.00
	To Anand Suresh Mehta Capital <i>ch no.738410 Being cheque received from Anand Mehta towards transfer</i>	Receipt	15	50,000.00	
10-10-2019	By (as per details) MVR Constructions on Account TDS Payable <i>Being transfered to MVR constructions towards south east balance interlocking compond wall raising work done. enclosed with the vocher no:42</i>	Bank Payment 10,800.00 Dr 108.00 Cr	115		10,692.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>Being transfered to T.Kurmanna towards site sales office cleaning work done & misc work done. encolsed with vocher no:43</i>	Bank Payment 3,950.00 Dr 40.00 Cr	116		3,910.00
	By (as per details) T.Kurmanna on Account TDS Payable <i>Being transfered to T.kurmanna towards west side compound wall plinth pcc work done . encolsed with vocher no: 44</i>	Bank Payment 3,700.00 Dr 37.00 Cr	117		3,663.00
	By (as per details) B Raminaidu Allow for Const Equip TDS Payable <i>Being transfered to B.Rami Naidu towards south side retaining wall chipping wok done, encolsed with vocher no: 5752</i>	Bank Payment 2,464.00 Dr 49.00 Cr	118		2,415.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
11-10-2019	By Summit Sales LLP-Common Expenses <i>Being amount credited to SLLP Common expenses towards Admin and marketing services vide bill no: COMMON/131, dt: 9.10.2019</i>	Bank Payment	119		13,235.00
	By Y.Pushpalatha <i>chq no: 483352 Being chq issued to Y Pushpalatha towards garden charges for the month of Sep19 vide bill no: 32, dt: 30.09.2019</i>	Bank Payment	120		10,578.00
	By Expert Security Services <i>chq no:483351 Being chq issued to Expert security services towards security charges vide bill no:ESS/43/19, dt:30.09.2019</i>	Bank Payment	121		27,620.00
	By Sneha Priya Salary <i>Being amount trf to Sneha priya towards Mobile allowance for the month of sep19</i>	Bank Payment	122		399.00
	By V Green Media Pvt Ltd <i>Being amount trf to V Green media pvt ltd towards GHT brochures & floor plans printing vide bill no: VGM- 1920-285, dt: 11.09.2019, po no: 61440, po dt: 09.09.2019</i>	Bank Payment	123		22,550.00
	By Soham Modi HUF-Statutory Payments <i>Being transfered to Soham Modi HUF towards reg istration charges of rectification deed of JDA of Sy No.196</i>	Bank Payment	124		1,112.00
12-10-2019	By Elegant Enterprises <i>Being amount transfered to elegant enterprises towards purchase of electrical material against inv no: 319 inv dt: 30/09/19 po no: 61895 po dt: 27/09/19</i>	Bank Payment	125		1,593.00
	By (as per details) Sai Venkateshwara Borewells TDS Payable <i>chq no: 924171 being chq issued to sai venkateshwara borewells towards borewell drilling work vide bill no: 126 bill dt: 06/09/19</i>	Bank Payment 70,000.00 Dr 700.00 Cr	126		69,300.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being amount transfered to homeline infra towards mobilization advance</i>	Bank Payment 22,000.00 Dr 440.00 Cr	127		21,560.00
	By Summit Sales LLP <i>Being amount transfered to summit sales llp towards purchase of steel,stationery, plumbing,carpentry material against inv no: 7999,7846,7976.7845,7998 dt:01/10/19,23/09/19,30/09/19 po no: 61432,61604,61870,61329,61375 dt:09/09/19,16/09/19,26/09/19</i>	Bank Payment	128		30,019.00
	By R.S.Bajaj & Associates <i>ch no.483354 Being cheque issued to RS Bajaj & Associates towards GHT Rera Application filing fee</i>	Bank Payment	129		21,600.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
14-10-2019	To Modi Properties Pvt Ltd <i>chq no:487209 being chq received frpm modi properties private limited towards funds transfer</i>	Receipt	16	2,50,000.00	
15-10-2019	To V Green Media Pvt Ltd <i>being chq received from v green media pvt ltd</i>	Receipt	17	22,550.00	
	By Rera Account Charges <i>Bank Charges Rera Account Purpose</i>	Bank Payment	130		15,000.00
	By Rera Account Charges <i>Bank Charges Rera Account Purpose</i>	Bank Payment	131		2,700.00
16-10-2019	By Eletricity Bill Payment <i>chq no: 483356 being chq issued to tsspdcl towards electricity bill for the month of sep -19</i>	Bank Payment	132		26,106.00
	By Purnima Mosaic Tiles <i>chq no: 483357 being chq issued to purnima mosaic tiles towards purchase of curb stones 50% payment as advance vide po no: 62242 po dt: 15/10/19</i>	Bank Payment	133		14,160.00
	By Pride Engineers <i>chq no: 483358 being chq issued to pride engineers towards purchase of borewell pump vide po no: 62344 po dt: 15/10/19</i>	Bank Payment	134		48,463.00
	By Summit Sales LLP-Logistics <i>chq no: 483359 being chq issued to sslp logistics towards registration misc expenses for rectification deed of Jda of sy no: 196 of ght</i>	Bank Payment	135		5,900.00
	To Indra Reddy <i>chq no:189430 being chq received from indra reddy</i>	Receipt	18	14,700.00	
17-10-2019	By BVR Infra Projects <i>chq no: 483360 being chq issued to bvr infra projects towards purchase of roller blinds 50 % payment as advance against po no: 62347 po dt: 15/10/19</i>	Bank Payment	136		5,078.00
	To P.Praveen Kumar-Allowance for Equipment <i>chq no: 710203 being chq received from praveen due to name problem</i>	Receipt	19	1,584.00	
	By (as per details) Summit Sales LLP-Logistics TDS Payable <i>chq no: 924156 Being chq issued to sslp logistics towards admin service charges for the month of sep-19 against inv no: sslog /564/19-20 inv dt: 16/10/19</i>	Bank Payment	137		324.00
	By Sai Lakshmi Enterprises <i>chq no: 924165 Beng chq issued to Sai Lakshmi enterprises towards purchase of Stonedust against inv no:INV/2019-20/198</i>	Bank Payment	138		13,200.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
17-10-2019	By (as per details)	Bank Payment	139		18,637.00
	M. Chandrakala on Account	19,017.00 Dr			
	TDS Payable	380.00 Cr			
	chq no: 924164 Being chq issued to M.Chandrakala towards mud excavation and shifting at ght sit for road leveling purpose, enclosed with the voucherno:5774				
	By (as per details)	Bank Payment	140		1,089.00
	Anirudh Dhal-Allow for Equipment	1,100.00 Dr			
	TDS Payable	11.00 Cr			
	chq no.924161 being cheque issued to Anirudh dhal towards compound wall surrounding HDP pipe line patch work done enclosed with the vocher no: 45				
	By (as per details)	Bank Payment	141		8,985.00
	Laxmaiah G on Account	9,075.00 Dr			
	TDS Payable	90.00 Cr			
	chq no.924160 Being cheque issued to G. laxmaiha towards south side compound wall interlocking brick raising work done. enclosed with the vocher no:46				
	By (as per details)	Bank Payment	142		17,746.00
	MVR Constructions on Account	17,925.00 Dr			
	TDS Payable	179.00 Cr			
	chq no.924158 Being cheque issued to MVR constructions towards curb stone fixing compound wall below plinth pcc bed laying work done. enclosed with the vocher no:47				
	By (as per details)	Bank Payment	143		7,388.00
	T.Kurmanna Allow for Equip	7,462.00 Dr			
	TDS Payable	74.00 Cr			
	Chq no:924159 Being chq issued to T. Kurmanna towards footpath parking tiles shifting & mud filling at office footpath area & brick shifting for retaining wall brickwork purpose. encolsed with vocher no:48				
	By (as per details)	Bank Payment	144		7,920.00
	T.Kurmanna on Account	8,000.00 Dr			
	TDS Payable	80.00 Cr			
	Chq no:924167 being chq issued to T. kurmanna towards dust shifting & cleaning for footpath parking tiles laying work done. encolsed with vocher no: 49				
	By (as per details)	Bank Payment	145		5,099.00
	Labour Charges URD	1,030.00 Dr			
	Allowance for Consumables URD	1,030.00 Dr			
	Allowance for Equipment URD	3,090.00 Dr			
	TDS Payable	51.00 Cr			
	chq no: 924166 Being chq issued T. Kurmanna towards towards interlocking bricks shifting and dust shifting at ght site for ompound wall purpose with job work sheet no:11102,11103 enclosed with vouch no:50				

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
17-10-2019	By (as per details) Pajjuri Jayaram on Account TDS Payable <i>chq no:924168 being chq issued to Pajjuri. Jayaram towards site office electrical chipping and pipepline work done. enclosed with the voucher no: 51</i>	Bank Payment 5,000.00 Dr 50.00 Cr	146		4,950.00
	By Labour Welfare <i>chq no: 924157 being chq issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of august. enclosed with the DC No:3944</i>	Bank Payment	147		1,750.00
	By Labour Welfare <i>chq no:924162 being chq issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of september closed with the DC No:3970</i>	Bank Payment	148		2,485.00
	By (as per details) Laxmi Narayana Narboina-Allow for Equip Hire Charg TDS Payable <i>chq no:926698 being chq issued Laxmi Narayana Naraboina towards chipping of compound wall and extra debries at ght site. enclosed with the voucher no:5772.</i>	Bank Payment 1,267.00 Dr 25.00 Cr	149		1,242.00
	By (as per details) M Chandrakala -Allow for Equip Hire Charges TDS Payable <i>chq no:924169 Being chq issued to m.chandrakala towards mud excavation and shifting at ght site for road leveling purpose. enclosed with voucher no:5771.</i>	Bank Payment 53,262.00 Dr 1,065.00 Cr	150		52,197.00
19-10-2019	By Reflections Electricals Pvt Ltd <i>chq no: 924155 Being chq issued to reflections electricals pvt ltd towards purchase of electrical led lights material against inv no: 1416, dt: 23/09/19 po no: 61734, dt: 20/09/19</i>	Bank Payment	151		7,952.00
	By Reflections Electricals Pvt Ltd <i>chq no: 924153 Being chq issued to reflections electricals pvt ltd towards purchase of electrical led lights material against inv no: 1473, dt: 26/09/19 po no: 61808, dt: 24/09/19</i>	Bank Payment	152		14,515.00
	By Ganesh Tube Traders <i>chq no:924152 Being chq issued to ganesh tube traders towards purchase of plumbing material against inv no: 432, dt: 28/09/19 po no: 61871, dt: 26/09/19</i>	Bank Payment	153		772.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>chq no: 924151 Being amount chq issued to home line infra towards mobilization advance</i>	Bank Payment 73,000.00 Dr 1,460.00 Cr	154		71,540.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
21-10-2019	By (as per details) P.Praveen Kumar-Allowance for Equipment TDS Payable <i>chq no: 924170 being chq issued to p. praveen towards ms stone pipe cutting and welding work for office roof purpose enclosed with the voucher no: 14</i>	Bank Payment 1,600.00 Dr 16.00 Cr	155		1,584.00
22-10-2019	By Indra Reddy <i>chq no: 924172 being chq issued to indra reddy towards supplng of robo coarse sand on date: 13/09/19 enclosed with the voucher no: 4517</i>	Bank Payment	156		14,700.00
23-10-2019	By Summit Sales LLP-Common Expenses <i>Chq no: 924173 being chq issued to sslp common expenses towards advance payment for diwali festival sweet boxex-2019</i>	Bank Payment	157		11,616.00
	By Vidhi Marketing <i>chq no: 924174 being chq issued to vidhi marketing towards purchase of split Ac 1.5 tonnes on 100% advance payment against po no: 62385 po dt: 17/10/19 req no: 140069</i>	Bank Payment	158		76,999.00
24-10-2019	By Obel Systems Pvt LTd <i>chq no: 924175 being chq issued to obel systems pvt ltd towards purchase of ups on 100% advance against po no: 62409 po dt: 17/10/19 req no: 140067</i>	Bank Payment	159		2,575.00
25-10-2019	To Modi Properties Pvt Ltd <i>chq no: 215842 being chq received from mppl towards funds transfer</i>	Receipt	20	6,00,000.00	
	By Sai Lakshmi Enterprises <i>chq no:924189 Being chq issued to sai lakshmi enterprises towards supplying building material stone dust enclosed with voucher no.4590</i>	Payment	44		6,600.00
	By (as per details) MVR Constructions on Account TDS Payable <i>chq no: 924177 Being chq issued to MVR constructions towards plastering and brick work at foot path area and staircase making near site office kerb stone making near site office enclosed with voucher no.55</i>	Bank Payment 11,550.00 Dr 115.00 Cr	160		11,435.00
	By (as per details) T.Kurmanna-Allowance for Equip(Hire Chagres) TDS Payable <i>Chq no 924178 being chq issued to T. Kurmanna towards shifting of debris near south 40 feet road and mud shifting & debris removal enclosed with voucher no.5813</i>	Bank Payment 26,046.00 Dr 520.00 Cr	161		25,526.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
25-10-2019	By (as per details)	Bank Payment	162		2,104.00
	MVR Constructions-Allow for Equipment	2,125.00 Dr			
	TDS Payable	21.00 Cr			
	<i>chq no:924179 Being chq issued to MVR constructions towards damaged kerb stone beside area finishing work done enclosed with voucher no.52</i>				
	By (as per details)	Bank Payment	163		1,337.00
	P.Jayaram Allow for Equip	1,350.00 Dr			
	TDS Payable	13.00 Cr			
	<i>Chq no:924180 Being chq issued to pajjuri. jayaram towards electrical connection given for eminities purpose enclosed with vocher no: 53</i>				
	By (as per details)	Bank Payment	164		7,623.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	7,700.00 Dr			
	TDS Payable	77.00 Cr			
	<i>Chq no:924181 being chq issued to T. Kurmanna towards ght entrance roadd foot pat cleaning and office set back area mud filling work done and purchase material unloaded on site enclosed with voucher no. 54</i>				
	By (as per details)	Bank Payment	165		3,366.00
	T.Kurmanna Allow for Equip	3,400.00 Dr			
	TDS Payable	34.00 Cr			
	<i>chq no: 924182 Being chq issued to T. Kurmanna towards footpath cleaning in surrounding of site road encolsed with vocher no:60</i>				
	By (as per details)	Bank Payment	166		3,366.00
	T.Kurmanna Allow for Equip	3,400.00 Dr			
	TDS Payable	34.00 Cr			
	<i>chq no: 926695 Being chq issued to T. Kurmanna towards road cleaning of bunds removal on ght site encolsed with vocher no:59</i>				
	By (as per details)	Bank Payment	167		3,366.00
	T.Kurmanna Allow for Equip	3,400.00 Dr			
	TDS Payable	34.00 Cr			
	<i>chq no: 926694 Being chq issued to T. Kurmanna towards ght main road foot path debris and mud removing and sabha stone loading and unloading from sslp to ght enclosed with vocher no:57</i>				
	By (as per details)	Bank Payment	168		4,90,000.00
	Homeline Infra-Mobilization Advance	5,00,000.00 Dr			
	TDS Payable	10,000.00 Cr			
	<i>chq no: 926699 Being chq issued to homeline infra towards mobilization advance enclosed with voucer no.62</i>				

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
25-10-2019	By (as per details)	Bank Payment	169		4,950.00
	Kamlesh Kumar on A/c	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	<i>chq no: 924186 being chq issued to kamlesh kumar towards advance payment for saba stone laying purpose enclosed with voucher no.61</i>				
	By (as per details)	Bank Payment	170		4,950.00
	P.Praveen Kumar on A/c	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	<i>chq no: 926700 being chq issued to p. praveen kumar towards advance payment for fabrication purpose enclosed with voucher no.56</i>				
	By (as per details)	Bank Payment	171		75,015.00
	M Chandrakala -Allow for Equip Hire Charges	28,728.00 Dr			
	Chandrakala M Hirecharges	47,817.00 Dr			
	TDS Payable	1,530.00 Cr			
	<i>chq no:924188 Being chq issued to m. chandrakala towards mud excavation and shifting at ght site for road leveling purpose. enclosed with voucher no: 5811</i>				
	By (as per details)	Bank Payment	172		4,579.00
	Labour Charges URD	925.00 Dr			
	Allowance for Consumables URD	925.00 Dr			
	Allowance for Equipment URD	2,775.00 Dr			
	TDS Payable	46.00 Cr			
	<i>chq no: 924197 Being chq issue Guravaiah towards footpat kerb stone plastering and civil patch ork at ght main gate job work details 11106 enclosed with voucher no.58</i>				
	By Sai Lakshmi Enterprises	Payment	45		26,100.00
	<i>chq no:924190 Being chq issued to sai lakshmi enterprises towards supplying building material stone dust ,metal aggregate,gsb enclosed with voucher no. 4476</i>				
	By (as per details)	Payment	46		4,579.00
	Labour Charges URD	925.00 Dr			
	Allowance for Consumables URD	925.00 Dr			
	Allowance for Equipment URD	2,775.00 Dr			
	TDS Payable	46.00 Cr			
	<i>chq no: 924196 being chq issued to guravaiah towards footpat kerb stone plastering and civil patch ork at ght main gate job work details 11106 enclosed with voucher no.58</i>				
26-10-2019	By (as per details)	Bank Payment	173		53,900.00
	Homeline Infra-Mobilization Advance	55,000.00 Dr			
	TDS Payable	1,100.00 Cr			
	<i>chq no: 924195 being chq issued to homeline infra towards mobilization advance</i>				

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
26-10-2019	By Summit Sales LLP-Common Expenses <i>chq no: 924198 being chq issued to sslp -common expenses towards advance payment t2 stall credai property show@ sarror nagar stall charges</i>	Bank Payment	174		49,166.00
28-10-2019	By Premier Engineering Corporation <i>chq no: 924199 being chq issued to premier engineering corporation towards purchase of electrical wires material against inv no: sal /19-20/1010 inv dt: 12/10/19 po no: 61866 po dt: 26/09/19</i>	Bank Payment	175		15,958.00
	By Printact <i>chq no: 924200 being chq issued to printact towards printing charges for vinyl with 5mm foam board against inv no: pa-029/2019 inv dt: 14/10/19 po no: 62153 po dt: 05/10/19</i>	Bank Payment	176		9,062.00
	By Priyanka Printers <i>chq no: 926692 being chq issued to priyanka printers towards purchase of ght booking forms,flat files materials against inv no: 303&293, dt: 23/10/19&17/10/19 po no: 62585&62148 , dt: 23/10/19 & 04/10/19</i>	Bank Payment	177		4,650.00
	By Summit Sales LLP <i>chq no: 926693 being chq issued to sslp towards carpentry,equipment,electrical wires,consumables mateial against inv no: 8179,8242,8193,8181,8269,8194,8244, 8141, dt:14/10/19,17/10/19,15/10/19 po no: 61844,62282,62266,61937,61722,62265, 62273,62157</i>	Bank Payment	178		51,749.00
	By Summit Sales LLP-Common Expenses <i>chq no: 926696 being chq issued to summit sales llp common expenses towards advance for expenses cards-19</i>	Bank Payment	179		5,593.00
	To Modi Properties Pvt Ltd <i>chq no: 487219 being chq received from modi properties private limited towards funds received</i>	Receipt	21	7,50,000.00	
	To Modi Properties Pvt Ltd <i>chq no: 215861 being chq received from mppl towards funds received</i>	Receipt	23	50,000.00	
1-11-2019	By (as per details) M. Chandrakala on Account TDS Payable <i>chq no: 926708 Being chque issued to M. Chandrakala towards celluar excavation work done . vide voucher no - 75</i>	Bank Payment 51,807.00 Dr 518.00 Cr	180		51,289.00
	By (as per details) KoteshwarRao.B Allow for Equip TDS Payable <i>chq no: 926714 Being chq issued to Koteshwar rao towards ght main entrance road right side footpath inside sabah stone laying workdone enclosed with voucher no. 63</i>	Bank Payment 925.00 Dr 9.00 Cr	181		916.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
1-11-2019	By (as per details)	Bank Payment	182		5,816.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	5,875.00 Dr			
	TDS Payable	59.00 Cr			
	<i>chq no:926713 being chq issued to t. kurmanna towards site sales office setback area mud filling workdone and miscellaneous workdone</i>				
	By (as per details)	Bank Payment	183		8,820.00
	MVR Constructions-Allow for Equipment	9,000.00 Dr			
	TDS Payable	180.00 Cr			
	<i>chq no:926715 Being chq issued to MVR constructions towards sabah stones laying workdone main entrance area</i>				
	By (as per details)	Bank Payment	184		16,268.00
	MVR Constructions on Account	16,600.00 Dr			
	TDS Payable	332.00 Cr			
	<i>chq no.926718 Being cheque issued to MVR constructions towards sabah stone finishing work footpath on main road and kerb stone plastering</i>				
	By (as per details)	Bank Payment	185		2,079.00
	P.Praveen Kumar on A/c	2,100.00 Dr			
	TDS Payable	21.00 Cr			
	<i>chq no: 926717 being chq issued to p. praveen towards fabrication of gates and fabrication of frames for boarding and making of site office gate. vide voucher no. -68</i>				
	By (as per details)	Bank Payment	186		8,885.00
	T.Kurmanna on Account	8,975.00 Dr			
	TDS Payable	90.00 Cr			
	<i>Chq no:926712 being chq issued to T. kurmanna towards clearance of footpath debries and mud exacavtion. vide voucher no. 69</i>				
	By (as per details)	Bank Payment	187		916.00
	B. Koteswar Rao on Account	925.00 Dr			
	TDS Payable	9.00 Cr			
	<i>chq no: 926716 being chq issued to b. kurmanna sabah stone laying towards footpath. vide voucher no. 67</i>				
	By (as per details)	Bank Payment	188		668.00
	Labour Charges URD	135.00 Dr			
	Allowance for Consumables URD	135.00 Dr			
	Allowance for Equipment URD	405.00 Dr			
	TDS Payable	7.00 Cr			
	<i>chq no:926711 Being chq issued B. Raminaidu towards core cutting workdone for site A/C holes at GHT site. vide voucher no. 71</i>				

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
1-11-2019	By (as per details)	Bank Payment	189		10,148.00
	Labour Charges URD	2,050.00 Dr			
	Allowance for Consumables URD	2,050.00 Dr			
	Allowance for Equipment URD	6,150.00 Dr			
	TDS Payable	102.00 Cr			
	<i>chq no: 926709 Being chq issued T. Kurmanna towards mud levelling and excavation at GHT site. vide voucher no. 70</i>				
	By Sai Lakshmi Enterprises	Bank Payment	190		6,600.00
	<i>chq no:926720 Being chq issued to sai lakshmi enterprises towards supply of stone dust. vide voucher no. 4605</i>				
	By (as per details)	Bank Payment	191		66,150.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	67,500.00 Dr			
	TDS Payable	1,350.00 Cr			
	<i>chq no: 926707 being chq issued to t. kurmanna towards mud shifting and park levelling at GHT site</i>				
	By (as per details)	Bank Payment	192		4,90,000.00
	Homeline Infra-Mobilization Advance	5,00,000.00 Dr			
	TDS Payable	10,000.00 Cr			
	<i>chq no: 926719 being chq issued to homeline infra towards advance for material mobilization enclosed with voucher no.74</i>				
	To Yes Bank-009772500000342 (Collection A/c)	Contra	3	22,500.00	
	<i>Being amount transfer</i>				
2-11-2019	By Modi Housing Pvt Ltd	Bank Payment	193		22,896.00
	<i>chq no: 926706 being chq issued to modi housing pvt ltd towards hoarding rent for the month of october-2019 against inv no: mhpl /063 & mhpl/065 inv dt: 31/10/19</i>				
	By Andhra Pumps & Motors	Bank Payment	194		1,49,795.00
	<i>chq no: 926703 being chq issued to andhra pumps & motors towards purchase of plumbing pumps material against inv no: 2627 inv dt: 12/10/19 po no: 62008 po dt: 30 /09/19</i>				
	By Ganji Venkannah & Sons	Bank Payment	195		5,000.00
	<i>chq no: 926705 being chq issued to ganji venkannah sons towards purchase of paints material against inv no: 2879 inv dt: 24/10 /19 po no: 61645 po dt: 18/09/19</i>				
	By Swastik Commercial Corporation	Bank Payment	196		5,600.00
	<i>chq no: 926702 being chq issued to swastik commercial corporation towards purchase of electrical material against inv no: 605 inv dt: 22/10/19 po no: 62073 po dt: 01/10/2019</i>				
3-11-2019	To Yes Bank-009772500000342 (Collection A/c)	Contra	5	7,500.00	
	<i>Being amount transfered</i>				
4-11-2019	By (as per details)	Bank Payment	197		9,800.00
	Homeline Infra-Mobilization Advance	10,000.00 Dr			
	TDS Payable	200.00 Cr			
	<i>chq no: 926722 being chq issued to homeline infra towards construction contract</i>				

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
4-11-2019	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>chq no: 926721 being chq issued to homeline infra towards mobilization advances</i>	Bank Payment 55,000.00 Dr 1,100.00 Cr	198		53,900.00
	By Summit Sales LLP-Logistics <i>chq no: 926723 being chq issued to summit sales llp logistics towards advertisement charges,admin service charges,car hire charges against inv no: sslog/602/19-20,609 /19-20,651/19-20,676/19-20 inv dt: 30/10/19, 31/10/19&01/11/19</i>	Bank Payment	199		20,039.00
	By Sneha Priya Salary <i>chq no: 926724 being chq issued to ch. sneha priya towards salary for the month of oct</i>	Bank Payment	200		11,730.00
	To Modi Properties Pvt Ltd <i>chq no: 439682 being chq received from modi properties private limited towards funds transfer</i>	Receipt	27	17,50,000.00	
5-11-2019	By Yes Bank-018363700000840 (Sub A/c) <i>chq no: 926725 being chq issued to yes bank towards sub account opened</i>	Contra	6		25,000.00
	By Modi Properties Pvt Ltd -Statutory Payment <i>Chq No :-926729 Being Chq Issued to Modi Properties Pvt Ltd SBI A/c towards NALA Coversion fee payable Sy No 196</i>	Bank Payment	201		6,96,960.00
8-11-2019	To Yes Bank-009772500000342 (Collection A/c) <i>Being amount transfered</i>	Contra	8	7,500.00	
9-11-2019	By Printing & Stationery URD <i>chq no: 926737 being chq issued to d. ashok(devi trading company) towards wooden boards</i>	Bank Payment	203		9,500.00
	By Maa Sai Seatings <i>chq no: 926736 being chq issued to maa sai seatings towards transportation charges from kukatpally to ght on 100% advance against inv no: 180 inv dt: 02/11/2019</i>	Bank Payment	204		2,360.00
	By Sri Parameshwara Engineering Solutions Pvt LTd <i>chq no: 926732 being chq issued to sri parameshwara engineering solutions pvt ltd towards purchase of sintex db box on 100% advance payment against po no:62878 po dt: 05/11/19 req no: 140089</i>	Payment	48		5,900.00
	By Ganesh Drillers <i>Chq no: 926733 being chq issued to ganesh drillers towards borewells against bill no: 6 & 7 bill dt: 25/10/19</i>	Bank Payment	205		1,30,090.00
	By Miscellaneous Expenses <i>chq no: 926738 being chq issued to watch station international towards purchase of business associate wedding gift</i>	Bank Payment	206		8,747.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
9-11-2019	By Miscellaneous Expenses <i>chq no: 926735 being chq issued to creative tours & travels pvt ltd towards business associate travel expenses</i>	Bank Payment	207		4,531.00
30-11-2019	To Yes Bank-009772500000342 (Collection A/c) <i>Being amount transfered</i>	Contra	10	60,000.00	
12-12-2019	To Yes Bank-009772500000342 (Collection A/c) <i>Being amount transfer</i>	Contra	13	60,000.00	
16-12-2019	By Villa Orchids LLP <i>Being cheque issued to villa orchids llp against ch no : 369501</i>	Bank Payment	345		10,00,000.00
	By Villa Orchids LLP <i>Being cheque issued to villa orchids llp against ch no : 369502</i>	Bank Payment	346		10,00,000.00
	By Villa Orchids LLP <i>Being cheque issued to villa orchids llp against ch no : 369503</i>	Bank Payment	347		10,00,000.00
	By Villa Orchids LLP <i>Being cheque issued to villa orchids llp against ch no : 369504</i>	Bank Payment	348		10,00,000.00
	By Villa Orchids LLP <i>Being cheque issued to villa orchids llp against ch no : 369505</i>	Bank Payment	349		10,00,000.00
	By Villa Orchids LLP <i>Being cheque issued to villa orchids llp against ch no : 369506</i>	Bank Payment	350		10,00,000.00
	By Villa Orchids LLP <i>Being cheque issued to villa orchids llp against ch no : 369507</i>	Bank Payment	351		10,00,000.00
	By Villa Orchids LLP <i>Being cheque issued to villa orchids llp against ch no : 369510</i>	Bank Payment	352		10,00,000.00
	By Villa Orchids LLP <i>Being cheque issued to villa orchids llp against ch no : 369511</i>	Bank Payment	354		10,00,000.00
	By Villa Orchids LLP <i>Being cheque issued to villa orchids llp against ch no : 369512</i>	Bank Payment	355		10,00,000.00
	By Villa Orchids LLP <i>Being cheque issued to villa orchids llp against ch no : 369513</i>	Bank Payment	356		10,00,000.00
	By Villa Orchids LLP <i>Being cheque issued to villa orchids llp against ch no : 369514</i>	Bank Payment	357		10,00,000.00
	By Villa Orchids LLP <i>Being cheque issued to villa orchids llp against ch no : 369515</i>	Bank Payment	358		10,00,000.00
	By Villa Orchids LLP <i>Being cheque issued to villa orchids llp against ch no : 369516</i>	Bank Payment	359		2,82,924.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
16-12-2019	By Paramount Builders Loan <i>Being cheque issued to paramount builders towards loan ch no : 369517</i>	Bank Payment	360		30,00,000.00
	To Modi Properties Pvt Ltd <i>Being amount received from MPPL</i>	Receipt	39	50,00,000.00	
17-12-2019	To Yes Bank-009772500000342 (Collection A/c) <i>Being amount transfer</i>	Contra	16	60,000.00	
18-12-2019	By Yes Bank-009772400000113 (Rera) <i>Being funds transferred from current account to rera account against ch no : 369519</i>	Contra	17		20,00,000.00
	To Modi Properties Pvt Ltd <i>Being cheque received from MPPL</i>	Receipt	40	2,82,924.00	
19-12-2019	To Yes Bank-009772500000342 (Collection A/c) <i>Being amount transfer</i>	Contra	19	60,000.00	
	To Modi Properties Pvt Ltd <i>Being cheque received from MPPL</i>	Receipt	42	10,00,000.00	
	To Modi Properties Pvt Ltd <i>Being cheque received from MPPL</i>	Receipt	43	10,00,000.00	
20-12-2019	To Modi Properties Pvt Ltd <i>Being cheque received from MPPL</i>	Receipt	44	10,00,000.00	
	To Modi Properties Pvt Ltd <i>Being cheque received from MPPL</i>	Receipt	45	10,00,000.00	
	To Modi Properties Pvt Ltd <i>Being cheque received from MPPL</i>	Receipt	46	10,00,000.00	
21-12-2019	To Yes Bank-009772500000342 (Collection A/c) <i>Being amount transfered</i>	Contra	21	59,325.00	
	To Modi Properties Pvt Ltd <i>Being cheque received from MPPL</i>	Receipt	47	10,00,000.00	
23-12-2019	To Modi Properties Pvt Ltd <i>Being cheque received from MPPL</i>	Receipt	49	10,00,000.00	
24-12-2019	To Modi Properties Pvt Ltd <i>Being cheque received from MPPL</i>	Receipt	51	10,00,000.00	
26-12-2019	To Homeline Infra-Mobilization Advance <i>Being stale cheque reversed</i>	Receipt	52	21,560.00	
	To T.Kurmanna-Allowance for Equip(Hire Chagres) <i>Being stale cheque reversed</i>	Receipt	53	4,851.00	
	To Homeline Infra-Mobilization Advance <i>Being stale cheque reversed</i>	Receipt	54	14,700.00	
27-12-2019	To Modi Properties Pvt Ltd <i>Being cheque received from MPPL</i>	Receipt	55	10,00,000.00	
	To Modi Properties Pvt Ltd <i>Being cheque received from MPPL</i>	Receipt	56	10,00,000.00	
28-12-2019	To Yes Bank-009772500000342 (Collection A/c) <i>Being 30% amt transfer to current account from collection account.</i>	Contra	23	60,000.00	

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
30-12-2019	To Modi Properties Pvt Ltd <i>Being cheque received from MPPL</i>	Receipt	57	10,00,000.00	
	To Modi Properties Pvt Ltd <i>Being cheque received from MPPL</i>	Receipt	58	10,00,000.00	
	By Yes Bank-009772400000113 (Rera) <i>Being amt fund transfer</i>	Contra	24		3,25,000.00
31-12-2019	To Yes Bank-009772500000342 (Collection A/c) <i>Being 30% amt transfer to current account from collectio account.</i>	Contra	26	15,000.00	
3-1-2020	To Modi Properties Pvt Ltd <i>Being amt received from modi properties p ltd.</i>	Receipt	61	10,00,000.00	
6-1-2020	By Yes Bank-009772400000113 (Rera) <i>Being chque no.369520 issued to Rera account towards internal transfer.</i>	Contra	27		3,50,000.00
7-1-2020	To Yes Bank-009772500000342 (Collection A/c) <i>Being 30% amt transfer to current account from collection account.</i>	Contra	29	2,80,500.00	
8-1-2020	To Yes Bank-009772500000342 (Collection A/c) <i>Being 30% amt transfer to current account from collection account.</i>	Contra	31	2,80,500.00	
11-1-2020	By Yes Bank-009772400000113 (Rera) <i>Being chque no.369521 issued to Rera account towards internal transfer.</i>	Contra	32		2,50,000.00
	To Yes Bank-009772500000342 (Collection A/c) <i>Being 30% amt transfer to current a/c from collection a/c.</i>	Contra	34	2,80,500.00	
14-1-2020	To Yes Bank-009772500000342 (Collection A/c) <i>Being 30% transfer to current account from collection account.</i>	Contra	36	60,000.00	
18-1-2020	To Yes Bank-009772500000342 (Collection A/c) <i>30% amt transfer to current account from collection account.</i>	Contra	38	2,80,500.00	
30-1-2020	To (as per details) Labour Charges URD 934.00 Cr Allowance for Consumables URD 934.00 Cr Allowance for Equipment URD 2,711.00 Cr <i>Being amt reversal due to wrongly entered double entry work details 11106 with voucher no.58.</i>	Receipt	68	4,579.00	
	To B-406 Mr.Gandhara Kiran Kumar <i>Being neft received from mr.kiran kumar gangadhar b-406 towards booking amt ref no.sbin420030333505 dt.30.01.2020.</i>	Receipt	69	25,000.00	
1-2-2020	By Yes Bank-009772400000113 (Rera) <i>Being chq 369525 issued to rera account from current account towrds internal transfer.</i>	Contra	40		6,50,000.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
4-2-2020	To B-406 Mr.Gandhara Kiran Kumar <i>Being neft received from mr.kiran kumar gangadhar b-406 towards 1st installment amt ref no.IRL3291969 dt.04.02.2020.</i>	Receipt	71	1,00,000.00	
	To B-406 Mr.Gandhara Kiran Kumar <i>Being neft received from mr.kiran kumar gangadhar b-406 towards 1st installment amt ref no.IRL332774 dt.04.02.2020.</i>	Receipt	72	1,00,000.00	
5-2-2020	By Yes Bank-009772400000113 (Rera) <i>Being chq no.369526 issued to rera account from current account towards b-406 booking amt & 1st installment amt received in current a/c same amt transfer to rera a/c.</i>	Contra	41		2,25,000.00
11-2-2020	To Yes Bank-009772500000342 (Collection A/c) <i>Being 30% amt transfer to current a/c from collection a/c.</i>	Contra	44	2,40,000.00	
	To Yes Bank-009772500000342 (Collection A/c) <i>Being 30% amt transfer to current a/c from collection a/c.</i>	Contra	46	48,000.00	
12-2-2020	By Yes Bank-009772400000113 (Rera) <i>Being chq 369527 issued to rera account from current account towards internal transfer.</i>	Contra	47		3,00,000.00
13-2-2020	To Yes Bank-009772500000342 (Collection A/c) <i>Being 30% amt transfer to current account from collection account.</i>	Contra	49	2,88,000.00	
25-2-2020	By Yes Bank-009772400000113 (Rera) <i>Being chq 369528 issued to rera account towards internal fund transfer.</i>	Contra	51		2,90,000.00
26-2-2020	To Yes Bank-009772500000342 (Collection A/c) <i>Being 30% amt transfer to current account from collection a/c.</i>	Contra	53	7,500.00	
29-2-2020	By (as per details) Summit Sales LLP-Logistics Summit Sales LLP-Logistics <i>Being amt transfer to sslp-logistics towards service charges on po's vide bill nos.1091 & 1109 dt.27.02.2020.</i>	Bank Payment 4,884.00 Dr 4,258.00 Dr	609		9,142.00
	By (as per details) T.Kurmanna-Allowance for Equip(Hire Chagres) TDS Payable <i>Being amt transfer to T.Kurmanna towards mud shifting and levelling at ght site vide voucher no. 6471</i>	Bank Payment 37,262.00 Dr 745.00 Cr	610		36,517.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>being amt transfer to p.praveen towards ghmc park light pole making & making & GHMC park 5 feet gate fixing & light pole pestal making works vide voucher no. 178</i>	Bank Payment 420.00 Dr 420.00 Dr 1,260.00 Dr 21.00 Cr	611		2,079.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
29-2-2020	By (as per details) KoteshwarRao.B Allow for Equip TDS Payable <i>Being amt transfer to Koteshwar rao towards GHMC park inside leech pit walls repair and plastering workdone enclosed with voucher no. 179</i>	Bank Payment 3,700.00 Dr 37.00 Cr	612		3,663.00
	By (as per details) K Padma Allow for Equip TDS Payable <i>being amt transfer to K.Padma towards GHMC park inside street light pole footing casting wrkdone vide voucher no. 180</i>	Bank Payment 1,675.00 Dr 16.00 Cr	613		1,659.00
	By (as per details) P.Praveen Kumar-Allowance for Equipment TDS Payable <i>being amt transfer to p.praveen towards GHMC park gate making WD and railing making WD and frames making WD Vide voucher no. 182</i>	Bank Payment 4,800.00 Dr 48.00 Cr	614		4,752.00
	By (as per details) Pajjuri Jayaram Allow for Const Equip TDS Payable <i>Being amt transfer to p.jayaram towards GHMC park inside street light pole power supply given vide voucher 183</i>	Bank Payment 1,650.00 Dr 16.00 Cr	615		1,634.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>being amt transfer to t.kurmana towards B -Block inside flat no. 8 to 11 compound wall area inside ceent bags mud filling and laid beside compound wall vide voucher no. 184</i>	Bank Payment 59,850.00 Dr 598.00 Cr	616		59,252.00
	By (as per details) B. Koteshwar Rao on Account TDS Payable <i>Being amt transfer to Koteshwar rao towards GHMC park inside leech pit walls repair and plastering workdone enclosed with voucher no. 185</i>	Bank Payment 5,000.00 Dr 50.00 Cr	617		4,950.00
	By (as per details) MD Khudoos on Account TDS Payable <i>being amt transfer to MD Khudoos for releasing payment =9000/- towards credit balance= 12320/-</i>	Bank Payment 9,000.00 Dr 90.00 Cr	618		8,910.00
	By (as per details) Shaik Moiz Allow for Equip TDS Payable <i>Being amt transfer to shaik moiz towards labour quaters toilets inside water connections given vide voucher no. 181</i>	Bank Payment 1,100.00 Dr 11.00 Cr	619		1,089.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
29-2-2020	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being amt transfer to homeline infra towards tunkey contractors advance.</i>	Bank Payment 6,09,000.00 Dr 12,180.00 Cr	620		5,96,820.00
	By Suresh Expense Card <i>Being amt transfer to suresh expense card towards Mr.A Suresh expense card weekly payment.</i>	Bank Payment	621		11,315.00
	By Summit Sales LLP <i>Being amt transfer to sslp towards total outstanding paid.</i>	Bank Payment	622		36,965.00
2-3-2020	To Modi Properties Pvt Ltd <i>Being chq received from modi properties pvt ltd towards fund received from partner-mppl.</i>	Receipt	85	12,00,000.00	
3-3-2020	By TDS Payable <i>Being chq.369535 issued for (tds challan)tds payment for the month of feb'2020.</i>	Bank Payment	625		87,890.00
5-3-2020	To B-406 Mr.Gandhara Kiran Kumar <i>Being amt received from mr.gangadharara kiran kumar flat no.B-406.</i>	Receipt	86	4,00,000.00	
7-3-2020	To TDS Payable <i>Being chq revarsal entry -tds chq no.369535 dt.03.03.2020.</i>	Receipt	90	87,890.00	
11-3-2020	By Cash <i>Being cashwithdrawal from bank vide chq no.926739.</i>	Contra	55		50,000.00
17-3-2020	By Agarwal Trading Corporation <i>Being amt transfer to agarwal trading corporation vide bill no.4240 dt.15.02.2020.</i>	Bank Payment	626		2,350.00
	By Gautham Enterprises <i>Being amt transfer to gauthom enterprises vide bill no.2794 dt.14.02.2020 & 2786 dt.14.02.2020.</i>	Bank Payment	627		3,516.00
	By Global Safety Solutions <i>Being amt transfer to global safty solutions vide bill no.1151 dt.06.03.2020.</i>	Bank Payment	628		840.00
	By Venkataramana Stationery and Binding Works <i>Being amt transfer to venkataramana stationary & binding work vide bill no1294 dt, 14.02.2020.</i>	Bank Payment	629		3,091.00
	By Sri Sai Vishal Enterprises <i>Being amount transferred to sri sai vishal enterprises bill no:231,232,213,215</i>	Bank Payment	630		71,525.00
	By Premier Engineering Corporation <i>Being amt transfer to Premier engg corp towards purchase of electrical material against bill nos:1798 &1740 , po no:65970 &65698</i>	Bank Payment	631		15,026.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
17-3-2020	By Vivid World <i>Being amount transferred to vivid world towards bill no : 1574,1606</i>	Bank Payment	632		926.00
	By Praful Sanitary <i>Being amt transfer to pfaful sanitary vide bill no.1199 & 1163.</i>	Bank Payment	633		20,365.00
	By Vinayaka Enterprises <i>Being amount transferred to vinayaka enterprises towards bill no : 2219</i>	Bank Payment	634		3,759.00
	By V Green Media Pvt Ltd <i>Being amount transferred to v green media pvt ltd towards bill no : 696</i>	Bank Payment	635		14,517.00
	By Y.Pushpalatha Supplier <i>Being amt transfer to Y puspalatha against bill nos"111,107,90 & 106</i>	Bank Payment	636		40,043.00
	By Sri Bhavani Ads <i>BEing amt transfer to sri bhavani ads against bill nos:304, dt:7/2/200</i>	Bank Payment	637		1,19,340.00
	By Printact <i>Being amount transferred to print act towards bill no :058,055,050,056</i>	Bank Payment	638		14,727.00
	By Sri Raja Rajeshwara Traders <i>Being amt transfer to sri raja rajesware traders against bill no:01074, dt:6/3/2020, po no:66431, dt:5/3/2020</i>	Bank Payment	639		4,720.00
	By Sri Bhavani Digitals <i>Being amt transfer to Sri bhavani digitals against bill no:158, dt:11/02/2020</i>	Bank Payment	640		57,624.00
	By Shah Traders <i>Being amt transfer to Shah traders against bill no:3309, dt:25/2/2020, po no:65935, po dt:19/2/20</i>	Bank Payment	642		44,559.00
	By Summit Sales LLP <i>Being amount transferred to summit sales llp against their debit balance</i>	Bank Payment	644		3,357.00
	By Elegant Enterprises <i>Being amt transfer to elegant enterprises vide bill no.0681 dt.06.03.2020.</i>	Bank Payment	645		885.00
	By Libra Outdoor Advertising <i>Being amt transfer to libra outdoor advertising vide bill no.171 balance amt 1080/- & 189 amt 14040/-.</i>	Bank Payment	646		15,120.00
18-3-2020	By (as per details) SGST Outwards @ 3.75% CGST Outward @ 3.75% CGST Under RCM (Security Charges) SGST Under RCM (Security Charges) <i>Being chq 094304 issued to GST(through neft) towards GST payment for the month of feb'2020.</i>	Bank Payment	647		1,16,686.00
				54,250.00 Dr	
				54,250.00 Dr	
				4,093.00 Dr	
				4,093.00 Dr	

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
18-3-2020	By A Suresh Salary <i>Being amt transfer to a suresh salary a/c towards march'2020 salary adv.</i>	Bank Payment	648		70,525.00
	By Madyarla Suresh Salary <i>Being amt transfer to m suresh salary a/c towards salary adv for the month of mar'2020.</i>	Bank Payment	649		39,859.00
	By Sada Nagamalleswara Rao <i>Being amt transfer to s nagamalleswara rao towards salary adv for mar'2020.</i>	Bank Payment	650		23,423.00
	By Muthyala Ramesh Reddy Salary A/c <i>Being amt transfer to m ramesh reddy towards salary adv for mar'2020.</i>	Bank Payment	651		10,448.00
	By K Venkata Nagi Reddy Salary <i>Being amt transfer to k venkata nagi reddy towards salary adv for mar'2020.</i>	Bank Payment	652		17,521.00
	By S Kuldeep Krishna <i>Being amt transfer to k kuldeep krishna towards salary adv for mar'2020.</i>	Bank Payment	653		15,798.00
	By Vasundhara Salary <i>Being amt transfer to c vasundhara towards salary adv for mar'2020.</i>	Bank Payment	654		15,553.00
	By Nami Reddy Shravya <i>Being amt transfer to nami reddy shravya towards salary adv for mar'2020.</i>	Bank Payment	655		11,950.00
	By Dasari Vijay Kumar <i>Being amt transfer to d vijay kumar towards salary adv for mar'2020.</i>	Bank Payment	656		10,323.00
	By Kothapally Sneha Salaty A/c <i>Being amt transfer to k sneha towards salary adv for mar'2020.</i>	Bank Payment	657		12,734.00
19-3-2020	To Dasari Vijay Kumar <i>Being amt received from d vijay kumar towards salary adv mar'2020 refunded.</i>	Receipt	91	10,323.00	
21-3-2020	To Anand Suresh Mehta Capital <i>Being chq received from mr.anand mehta towards agnst b-406 receipts balance amt refunded.</i>	Receipt	94	1,82,544.00	
22-3-2020	To Yes Bank-009772500000342 (Collection A/c) <i>Being 30% amt transfer to current a/c from collection a/c.</i>	Contra	57	18,30,000.00	
	To Yes Bank-009772500000342 (Collection A/c) <i>Being 30% amt transfer to current a/c from collection a/c.</i>	Contra	58	10,86,000.00	
23-3-2020	By Anand Suresh Mehta Capital <i>Being chq revarsal from mr.anand s mehta due to amt in words &figurs diffrs.</i>	Bank Payment	690		1,82,544.00
31-3-2020	To Yes Bank-009772400000113 (Rera) <i>Chq NO :-370450 Being chq issued to Mehta & Modi Realty Kowkur LLP towrads funds transfer</i>	Bank Payment	704	2,00,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009763700003091 (Current) (Continued)					
				5,51,29,291.00	5,19,91,686.00
By	Closing Balance				31,37,605.00
				5,51,29,291.00	5,51,29,291.00
Yes Bank-009772400000113 (Rera)					
1-11-2019	To Yes Bank-009772500000342 (Collection A/c) <i>Being amount transfered</i>	Contra	2	52,500.00	
3-11-2019	To Yes Bank-009772500000342 (Collection A/c) <i>Being amount transfered</i>	Contra	4	17,500.00	
8-11-2019	By (as per details) T.Kurmanna-Allowance for Equip(Hire Chagres) TDS Payable <i>Chq no: Being chq issued to T. Kurmanna towards excavation and shifting of mud from ght site. vide voucher no.5878</i>	Bank Payment 85,890.00 Dr 1,718.00 Cr	202		84,172.00
	To Yes Bank-009772500000342 (Collection A/c) <i>Being amount transfered</i>	Contra	7	17,500.00	
9-11-2019	By (as per details) MVR Constructions-Allow for Equipment TDS Payable <i>Being chq issued to MVR constructions towards ght main road footpath inside sabah stone pointing workdone. vide voucher no. 80</i>	Payment 6,000.00 Dr 60.00 Cr	47		5,940.00
	By Prasad Incentive A/c <i>Being amount trf to prasad towards incentives from 1/07/19 to 29/09/19</i>	Bank Payment	208		170.00
	By Rohith Incentive A/c <i>Being amount trf to rohith towards incentives from 1/07/19 to 29/09/19</i>	Bank Payment	209		110.00
	By Lakshmi Durga Incentive A/c <i>Being amount trf to lakshmi towards incentives from 1/07/19 to 29/09/19</i>	Bank Payment	210		110.00
	By Murali Incentive A/c <i>Being amount trf to murali towards incentives from 1/07/19 to 29/09/19</i>	Bank Payment	211		110.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>chq no: Being chq issued T.kurmanna towards murrām levelling at park near site and removal of debries from main road. vide voucher no. 76</i>	Bank Payment 680.00 Dr 680.00 Dr 2,040.00 Dr 34.00 Cr	212		3,366.00

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
9-11-2019	By (as per details)	Bank Payment	213		1,782.00
	Labour Charges URD	360.00 Dr			
	Allowance for Consumables URD	360.00 Dr			
	Allowance for Equipment URD	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	<i>chq no: Being chq issued to P.satish towards removal of tree roots near plinth beam at ght site workdone at lumpsum rate of 2000/- vide voucher no. 77</i>				
	By Sai Lakshmi Enterprises	Bank Payment	214		13,800.00
	<i>Being chq issued to sai lakshmi enterprises towards supply of 20mm metal aggregate. vide voucher no. 4619</i>				
	By Indra Reddy	Bank Payment	215		13,230.00
	<i>being chq issued to m. indra reddy towards supply of fine robo sand. vide voucher no. 4620 10 % deducted om rs=14700</i>				
	By (as per details)	Bank Payment	216		1,358.00
	B.Ramesh Hire Charges	1,386.00 Dr			
	TDS Payable	28.00 Cr			
	<i>Being cheque issued to B.Ramesh . Towards chipping work done . vide voucher no - 5879</i>				
	By (as per details)	Bank Payment	217		2,426.00
	Pajjuri Jayaram Allow for Const Equip	2,450.00 Dr			
	TDS Payable	24.00 Cr			
	<i>being chq issued to pajjuri jayaram towards temporary power supply purpose. syntex box fixing and connection given and miscellaneous work. vide voucher no. 81</i>				
	By (as per details)	Bank Payment	218		5,940.00
	T.Venkatesh on A/c	6,000.00 Dr			
	TDS Payable	60.00 Cr			
	<i>Being Cheque issued to T.Venkatesh . towards old chairs repsiring work done . vide voucher no - 83</i>				
	By Sneha Priya Salary	Bank Payment	219		399.00
	<i>being amount transfered to ch.sneha priya towards mobile allowances for the month of oct-19</i>				
	By Y.Pushpalatha	Bank Payment	220		9,990.00
	<i>being amount transfered to y.pushpalatha towards gardening charges for the month of october-19 against inv no:43 inv dt: 31/10/19</i>				
	By Expert Security Services	Bank Payment	221		27,620.00
	<i>being amount transfered to expert security services towards security charges vide bill no: Ess/53/19 dt: 01/11/19</i>				
	By Printing & Stationery URD	Bank Payment	222		8,500.00
	<i>Being amount transfered to ch. ravi kumar towards tittle books alery with spiral binding bill no: 0110 bill dt: 06/11/2019</i>				

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
9-11-2019	By Shreyas Services <i>being amount transfered to shreyas services towards house keeping charges for the month of october 2019 against bill no: 35, dt: 31/10/19</i>	Bank Payment	223		15,998.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>chq no: being chq issued to t. kurmannna towards site sales office setback area mud filling workdone vide voucher no - 82</i>	Bank Payment 10,200.00 Dr 102.00 Cr	224		10,098.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>chq no: Being chq issued to aaron associates towards surveying for ght site total boundary survey bill amount rs.4000/- vide voucher no. 78</i>	Bank Payment 800.00 Dr 800.00 Dr 2,400.00 Dr 40.00 Cr	225		3,960.00
	By (as per details) KoteshwarRao.B Allow for Equip TDS Payable <i>Being chq issued to Koteshwar rao towards ght site beside park inside damaged CRS wall refixing and DPC bed laying workdone enclosed with voucher no. 79</i>	Bank Payment 5,000.00 Dr 50.00 Cr	226		4,950.00
	By Summit Sales LLP-Common Expenses <i>Being cheque issued to SLLP common exp toward admin services chagres for the month of oct-19 ch no:833683</i>	Bank Payment	227		19,695.00
11-11-2019	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being cheque issued to Homeline infra towards mobilization advances @ 55000 ch no:833684</i>	Bank Payment 55,000.00 Dr 1,100.00 Cr	228		53,900.00
13-11-2019	To Modi Properties Pvt Ltd <i>Being amount received from MPPL</i>	Receipt	29	7,50,000.00	
14-11-2019	By Electricity Service No:TS2300005 <i>Being cheque issued to TSSPDCL. Towards electricity bill for the month of oct-19</i>	Bank Payment	229		9,627.00
15-11-2019	By (as per details) KoteshwarRao.B Allow for Equip TDS Payable <i>Being chq issued to Koteshwar rao towards ght park inside DPC bed laying workdone and mischellenious workdone enclosed with voucher no. 84</i>	Payment 5,200.00 Dr 52.00 Cr	49		5,148.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
15-11-2019	By (as per details)	Bank Payment	230		5,346.00
	MVR Constructions-Allow for Equipment	5,400.00 Dr			
	TDS Payable	54.00 Cr			
	<i>Being chq issued to MVR constructions towards ght main entrance road footpath edge finishing and sabah stone pointing workdone. vide voucher no. 85</i>				
	By (as per details)	Payment	50		2,030.00
	Pajjuri Jayaram Allow for Const Equip	2,050.00 Dr			
	TDS Payable	20.00 Cr			
	<i>being chq issued to pajjuri jayaram towards 16 sq.mm aromore cable laying and syntex box fixing and power supply given for C.A work purpose vide voucher no. 86</i>				
	By (as per details)	Payment	51		10,098.00
	T.Kurmanna Allow for Equip	10,200.00 Dr			
	TDS Payable	102.00 Cr			
	<i>Chq no: Being chq issued to T. Kurmanna towards park inside morrom levelling and balance south side compound wall bassement purpose excavation workdone and mischellenious workdone. vide voucher no. 87</i>				
	By (as per details)	Payment	52		3,119.00
	Labour Charges URD	630.00 Dr			
	Allowance for Consumables URD	630.00 Dr			
	Allowance for Equipment URD	1,890.00 Dr			
	TDS Payable	31.00 Cr			
	<i>Being chq issued to M.D Munna towards main gate repairing work and details enclosed with job work sheet no. 11116 vide voucher no. 89</i>				
	By (as per details)	Payment	53		15,741.00
	Labour Charges URD	3,180.00 Dr			
	Allowance for Consumables URD	3,180.00 Dr			
	Allowance for Equipment URD	9,540.00 Dr			
	TDS Payable	159.00 Cr			
	<i>Being chq issued to T.Kurmanna towards main gate footpath debries and details enclosed with job work sheet no. 11117, 11118,11119 vide voucher no. 90</i>				
	By (as per details)	Payment	54		64,245.00
	M. Chandrakala on Account	65,556.00 Dr			
	TDS Payable	1,311.00 Cr			
	<i>Being amt transfer to M chandrakala towards mud lifting and shifting at GHT site vch no:5900</i>				
	By (as per details)	Bank Payment	231		2,574.00
	Y Ramesh Allow for Const Equip	2,600.00 Dr			
	TDS Payable	26.00 Cr			
	<i>being chq. issued to y.ramesh towards ght main road area debries removing and grass cutting and waste mud lifting workdone. vide voucher no. 88</i>				

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
15-11-2019	By (as per details) B. Koteswar Rao on Account TDS Payable <i>chq no: being chq issued to b. koteswar rao towards CRF wall construction and laying of CC bed at park. vide voucher no. 91</i>	Payment 1,084.00 Dr 10.00 Cr	55		1,074.00
	By (as per details) MVR Constructions on Account TDS Payable <i>chq no. 833689 Being cheque issued to MVR constructions towards plastering of footpath kerb stone at aproaching main road. vide voucher no. 92</i>	Bank Payment 3,100.00 Dr 31.00 Cr	232		3,069.00
	By (as per details) Pajjuri Jayaram on Account TDS Payable <i>chq no: being chq issued to Pajjuri. Jayaram towards laying aremour cable and providing electric boxes for power supply enclosed with the voucher no: 93</i>	Payment 1,100.00 Dr 11.00 Cr	56		1,089.00
	By (as per details) T.Kurmanna on Account TDS Payable <i>Chq no: being chq issued to T. kurmanna towards mud exacavtion at park for construction of partition walls. vide voucher no. 94</i>	Payment 3,400.00 Dr 34.00 Cr	57		3,366.00
	By (as per details) M. Chandrakala on Account TDS Payable <i>chq no: Being chque issued to M. Chandrakala towards advance payment against B block excavation work vide voucher no - 95</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	233		99,000.00
16-11-2019	By Suresh Expense Card <i>BEing cheque issued to VOCLLP towards reimbuersement of suresh expenses card exp for the period04-10-19 tio 14-11-2019 ch no:833697</i>	Bank Payment	234		8,390.00
	By Aakar Granites <i>Being cheque issued to aakar granites against ch no : 833686</i>	Bank Payment	235		13,810.00
	By G Krishna Murthy & Sons <i>Being cheque issued to krishna murthy and sons against ch no : 833687</i>	Bank Payment	236		500.00
	By CEMEX INFRA <i>Being cheque issued to camex infra against ch no : 833688</i>	Bank Payment	237		92,250.00
	By Elegant Enterprises <i>Being amount transferred to elegant enterprises full final settlement against vide bill no : 0935</i>	Bank Payment	238		11,110.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
16-11-2019	By Maa Sai Seatings <i>Being amount transferred to maa sai seatings full and final settlement against vide bill no : 178</i>	Bank Payment	239		63,189.00
	By Praful Sanitary <i>Being amount transferred to praful sanitary full and final settlement against vide bill no : 772</i>	Bank Payment	240		5,633.00
	By Summit Sales LLP <i>Being amount transferred to summit sales llp of rs 118616 against projects (customers)</i>	Bank Payment	241		1,18,616.00
	By Gautham Enterprises <i>Being amount transferred to gautham enterprises full and final settlement against bill no : 1937</i>	Bank Payment	242		708.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being chq issued to homeline infra towards mobilization advance@45000 and material recevied @ 38000 ch no:833698</i>	Bank Payment 83,000.00 Dr 830.00 Cr	243		82,170.00
19-11-2019	By M/s . Ganesh Powers and Equipments <i>Being cheque issued to m/s ganesh powers and equipments for advance payment of 50 % against rs 305000 towards purchase of dg set po no : 62006 ch no : 833700</i>	Bank Payment	244		1,52,500.00
22-11-2019	By (as per details) KoteswarRao.B Allow for Equip TDS Payable <i>chq no: Being chq issued to Koteswar rao towards park inside brick wall raising workdone enclosed with voucher no. 96</i>	Bank Payment 4,625.00 Dr 46.00 Cr	245		4,579.00
	By (as per details) MVR Constructions-Allow for Equipment TDS Payable <i>Being chq issued to MVR constructions towards ght main road footpath area balance civil work finishing done & park inside PCC laying workdone. vide voucher no. 99</i>	Bank Payment 9,300.00 Dr 93.00 Cr	246		9,207.00
	By (as per details) Pajjuri Jayaram Allow for Const Equip TDS Payable <i>being chq issued to pajjuri jayaram towards cellar water lifting purpose symmersable mortars connections given and new bore wells mortars fixing done vide voucher no. 100</i>	Bank Payment 3,000.00 Dr 30.00 Cr	247		2,970.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
22-11-2019	By (as per details)	Bank Payment	248		10,098.00
	T.Kurmanna Allow for Equip	10,200.00 Dr			
	TDS Payable	102.00 Cr			
	Chq no: Being chq issued to T. Kurmanna towards park inside wall raising purpose and road cleaning workdone and purchase material unload to the site store. vide voucher no. 101				
	By (as per details)	Bank Payment	249		2,574.00
	Y Ramesh Allow for Const Equip	2,600.00 Dr			
	TDS Payable	26.00 Cr			
	being chq. issued to y.ramesh towards ght entrance main road footpath inside cleaning and debries removing workdone vide voucher no. 102				
	By (as per details)	Bank Payment	250		1,089.00
	Labour Charges URD	220.00 Dr			
	Allowance for Consumables URD	220.00 Dr			
	Allowance for Equipment URD	660.00 Dr			
	TDS Payable	11.00 Cr			
	chq no: Being chq issued to khuddur towards motar connection to HDPC pipe & damaged HDPC pipe repairing works vide voucher no. 104				
	By (as per details)	Bank Payment	251		7,128.00
	Labour Charges URD	1,440.00 Dr			
	Allowance for Consumables URD	1,440.00 Dr			
	Allowance for Equipment URD	4,320.00 Dr			
	TDS Payable	72.00 Cr			
	chq no: Being chq issued to T. Kurmanna towards dewaatering lifting works at GHT site. day and night water lifting ad cellar eaarth work excavation purpose vide voucher no. 105				
	By (as per details)	Bank Payment	252		8,415.00
	Labour Charges URD	1,700.00 Dr			
	Allowance for Consumables URD	1,700.00 Dr			
	Allowance for Equipment URD	5,100.00 Dr			
	TDS Payable	85.00 Cr			
	chq no: Being chq issued to T. Kurmanna towards earth excavation work at park pathway and soak pit brick work purpose and brick lifting at park brick work purpose and main road cleaning. vide voucher 106				
	By (as per details)	Bank Payment	253		5,148.00
	Labour Charges URD	1,040.00 Dr			
	Allowance for Consumables URD	1,040.00 Dr			
	Allowance for Equipment URD	3,120.00 Dr			
	TDS Payable	52.00 Cr			
	chq no: Being chq issued to T. Kurmanna towards removal of banyan tree roots near compoud wall and excavtion of mud inside park for brickwork barrier construction for partition vide voucher 107				

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
22-11-2019	By (as per details) M. Chandrakala on Account TDS Payable <i>chq no: Being chq issued to m. chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 108</i>	Bank Payment 1,04,160.00 Dr 2,083.00 Cr	254		1,02,077.00
	By Sai Lakshmi Enterprises <i>being chq issued towards supply of 20mm metal aggregate vide voucher no. 4619 ch no:833704</i>	Bank Payment	255		19,850.00
	By (as per details) Guravaiah Allow for Cont Equipment TDS Payable <i>being chq. issued towards sales office beside compound wall minor finishing workdone vide voucher no. 97</i>	Bank Payment 2,875.00 Dr 29.00 Cr	256		2,846.00
	By (as per details) Md . Nadeem Allow for Const Equip TDS Payable <i>being chq. issued towards HDP pipe repair workdone vide voucher no.98</i>	Bank Payment 1,650.00 Dr 16.00 Cr	257		1,634.00
	By Mallaiah V on Account <i>being chq. issued towards releasing payment to mallaiah varasu vide voucher no. 103</i>	Bank Payment	258		40,000.00
	By (as per details) Aaron Associates-Hirecharges for Equip TDS Payable <i>Being Chq. issued towards aaron associates for survey workdone</i>	Bank Payment 4,000.00 Dr 80.00 Cr	259		3,920.00
	By Miscellaneous Expenses <i>being chq issued to MD Nadeem. towards installation of new bore pump at ght site</i>	Bank Payment	260		6,000.00
23-11-2019	By Suresh Expense Card <i>Being cheque issued to Villa orchid LLP towards reimbursement of Suresh expenses from 11-11-19 to 21-11-19 ch no:</i>	Bank Payment	261		4,481.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being cheque issued to homeline infra against ch no : 833702 and 2% tds deducted on bill of rs 79000</i>	Bank Payment 79,000.00 Dr 1,580.00 Cr	262		77,420.00
	By Selva Kumar Expense Card <i>Being 100 % advance payment to selva kumar against ch no : 833703</i>	Bank Payment	263		9,600.00
	By Muthyala Ramesh Reddy Salary A/c <i>Being amt transfer to M ramesh reddy towards salary advance for the month of Nov -19</i>	Bank Payment	264		10,000.00
25-11-2019	By Shree Mahaveer Engg & Electricals <i>Being amount transferred to shree mahaveer engg & electricals against bill no : 2178 po no :62260</i>	Bank Payment	265		5,310.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
25-11-2019	By Radiant Systems <i>Being amount transferred to radiant systems against bill no :041 po no : 62353</i>	Bank Payment	266		1,274.00
	By Gautham Enterprises <i>Being amount transferred to gautham enterprises against vide bill no : 1962 po no : 63128</i>	Bank Payment	267		2,100.00
	By Vinayaka Enterprises <i>Being amount transferred to vinayaka enterprises against bill no : 2208</i>	Bank Payment	268		4,489.00
	By Elegant Enterprises <i>Being amount transferred to elegant enterprise against bill no : 0414,0413,0419 po no :62956,62880,62930</i>	Bank Payment	269		5,178.00
	By BVR Infra Projects <i>Being amount transferred to bvr infra projects against bill no : bvrp28 po no : 62347</i>	Bank Payment	270		5,877.00
	By Shah Traders <i>Being amount transferred to shah traders against bill no :2154,2152,1948 po no :62976,62893,62351</i>	Bank Payment	271		26,146.00
	By Y.Pushpalatha Supplier <i>being cheque isssued to y . pushpalatha against bill no :41, 38 po no :62684,62684 ch no : 833705</i>	Bank Payment	272		8,798.00
	By Printact <i>Being amount transferred to print act against bill no :pa030 , 031 po no : 62264,62682</i>	Bank Payment	273		10,243.00
	By Zodiac Reprographics Pvt Ltd <i>Being cheque issued to zodiac reprographics against bill no : 1172 po no : 62632 ch no : 833706</i>	Bank Payment	274		32,480.00
	By V Green Media Pvt Ltd <i>being amount of rs 50000 transferred to v green media pvt ltd against bill no :378 po no : 62638</i>	Bank Payment	275		50,000.00
27-11-2019	To Modi Properties Pvt Ltd <i>Being cheque received from MPPL towards funds transfer ch no:329489</i>	Receipt	30	8,00,000.00	
29-11-2019	To Sai Lakshmi Enterprises <i>Being cheque received from SOV llp on your behalf ch no:124387</i>	Receipt	31	16,709.00	
	By (as per details) MVR Constructions-Allow for Equipment TDS Payable <i>Being chq issued to MVR constructions towards park inside brick wall purpose PCC laying workdone and main road left side footpath balanced sabah stone laying purpose vide voucher no.110</i>	Bank Payment 5,225.00 Dr 52.00 Cr	276		5,173.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
29-11-2019	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>Chq no: Being chq issued to T. Kurmannna towards park inside brick wall laying purpose and mischellenious workdone and purchase material unload to the site store. vide voucher no. 111</i>	Bank Payment 9,000.00 Dr 90.00 Cr	277		8,910.00
	By (as per details) M. Chandrakala on Account TDS Payable <i>Being amount transferred to m chandrakala towards mud lifting and shifting ght site enclosed</i>	Bank Payment 45,000.00 Dr 900.00 Cr	278		44,100.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>chq no: Being chq issued to T. kurmannna towards earth excavation work at park area & brick lifting purpose vide voucher no. 114</i>	Payment 1,360.00 Dr 1,360.00 Dr 4,080.00 Dr 68.00 Cr	58		6,732.00
	By Summit Sales LLP-Logistics <i>Being amount transferred to sslp - logistics against service charges po vide bill no : SSLOG/709 dated : 29-11-19</i>	Bank Payment	279		766.00
	To Yes Bank-009772500000342 (Collection A/c) <i>Being amount transfered</i>	Contra	9	1,40,000.00	
	By Summit Sales LLP-Logistics <i>Being amount transferred to sslp - logistics towards purchase of stamp papers by mahender reddy expenses card</i>	Bank Payment	280		7,800.00
30-11-2019	By Summit Sales LLP-Common Expenses <i>Being amt transfer to SSLLP common exp towards advance payment</i>	Bank Payment	281		14,160.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being amount transfer issued to Home line infra towards advance</i>	Bank Payment 95,000.00 Dr 1,900.00 Cr	282		93,100.00
	By Suresh Expense Card <i>Being cheque isssued to villa orchids llp towards suresh expenses card payment</i>	Bank Payment	283		2,935.00
	By Summit Sales LLP-Logistics <i>Being amount transferred to sslp logistics towards cr consultation charges for the month of nov - 19 vide bill no : SSLOG/723 /19-20</i>	Bank Payment	284		84,146.00
	By Sai Shiva Graphics <i>Being amount transferred to sai shiva graphics towards printing of plyers vide bill no : 94 po no : 63253</i>	Bank Payment	285		69,300.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
30-11-2019	By Sri Bhavani Ads <i>Being amount transferred to sri bhavani ads vide bill no : 226 dated : 19-11-2019</i>	Bank Payment	286		18,592.00
	By Sri Sai Vishal Enterprises <i>Being amount transferred to sri sai vishal enterprises partly payment</i>	Bank Payment	287		2,00,000.00
	By Sri Bhavani Digitals <i>Being amt transfer to Sri bhavani digital against bill nos:98,97,102,96 and 105</i>	Bank Payment	288		56,893.00
	By V Green Media Pvt Ltd <i>Being amount transferred to v green media towards ad in eenadu vide bill no : 436 po no : 63150</i>	Bank Payment	289		51,748.00
1-12-2019	By Vinayaka Enterprises <i>Being amount transferred towards courier charges for th month of nov vide bill no : 2209</i>	Bank Payment	290		1,607.00
2-12-2019	By Summit Sales LLP-Logistics <i>Being amount transferred to sslp logistics towards admin service charges vide bill no : SSLOG/732</i>	Bank Payment	291		4,968.00
4-12-2019	By Muthyala Ramesh Reddy Salary A/c <i>Being amount transferred towards salary for the month of nov - 19</i>	Bank Payment	292		29,308.00
	By Cash <i>Being amount transfered towards self</i>	Contra	11		25,000.00
	By (as per details) TDS Payable Interest on TDS <i>Being cheque issued to Yes bank towards TDS payment for the month of Oct-19 ch no:833709</i>	Bank Payment 26,593.00 Dr 1,197.00 Dr	293		27,790.00
	By TDS Payable <i>Being cheque issued to Yes bank towards TDS payment for the month of Nov-19 ch no:833710</i>	Bank Payment	294		48,209.00
	By Ajay Mehta <i>Being cheque issued to ajay mehta towards RERA certification of cost of the project under RERA dated : 30-9-19 vide bill no : GST/111</i>	Bank Payment	295		16,200.00
	By (as per details) Madyarla Suresh Salary Madyarla Suresh Commission <i>Being amount transfer towards salary for the month of Nov-19</i>	Bank Payment 34,101.00 Dr 6,650.00 Dr	296		40,751.00
	By (as per details) K Venkata Nagi Reddy Salary K Venkata Nagi Reddy Commssion <i>Being amount transferred towards salary for the month of nov - 19</i>	Bank Payment 20,553.00 Dr 6,650.00 Dr	297		27,203.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
4-12-2019	By S Kuldeep Krishna <i>Being amount transferred towards salary for the month of nov - 19</i>	Bank Payment	298		17,350.00
	By (as per details) Vasundhara Salary Vasundhara Commission <i>Being amount transferred towards salary for the month of nov - 19</i>	Bank Payment 16,589.00 Dr 1,425.00 Dr	299		18,014.00
	By Nami Reddy Shravya <i>Being amount transferred towards salary for the month of nov - 19</i>	Bank Payment	300		17,213.00
	By Dasari Vijay Kumar <i>Being amount transferred towards salary for the month of nov - 19</i>	Bank Payment	301		6,871.00
	To Modi Properties Pvt Ltd <i>Being cheque issued to Modi Properties Pvt Ltd</i>	Receipt	33	7,50,000.00	
6-12-2019	By Expert Security Services <i>Being cheque issued to exxpert security services against ch no : 242271</i>	Bank Payment	302		27,620.00
	By Shreyas Services <i>Being cheque issued to shreyas services against ch no : 242272 vide bill no : 50</i>	Bank Payment	303		15,131.00
	By (as per details) T.Kurmanna Allow for Equip Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>Chq no: Being chq issued to T. Kurmanna towards park inside brick wall laying purpose and mischellenious workdone and purchase material unload to the site store. vide voucher no. 116</i>	Bank Payment 8,000.00 Dr 3,170.00 Dr 3,170.00 Dr 9,510.00 Dr 239.00 Cr	304		23,611.00
	By (as per details) Pajjuri Jayaram Allow for Const Equip TDS Payable <i>being chq issued to pajjuri jayaram towards serivice wires removing work done . vide voucher no - 115</i>	Bank Payment 1,975.00 Dr 20.00 Cr	305		1,955.00
	By Y.Pushpalatha <i>Being amount transferred to y pushpalatha towards gardening chagres for the month of Nov-19 bill on:53</i>	Bank Payment	306		9,990.00
	By (as per details) Kurmanna-Hirecharges for Equipment-Urd TDS Payable <i>ch no. Being cheque issued to T. Kurmanna . towards excavation work done. vide voucher no - 6032</i>	Bank Payment 11,385.00 Dr 228.00 Cr	307		11,157.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
6-12-2019	By (as per details) M. Chandrakala on Account TDS Payable <i>Being amount transferred to m chandrakala towards mud lifting and shifting ght site . vide voucher no - 6031</i>	Bank Payment 43,560.00 Dr 871.00 Cr	308		42,689.00
	By Summit Sales LLP-Logistics <i>Being amount transferred to sslp logistics against vide bill no : SSLOG/771 towards car hire charges for the month of Dec-19</i>	Bank Payment	309		6,670.00
	By Summit Sales LLP-Logistics <i>Being amount transferred to sslp logistics towards PO seervice charges for the month of aug -2019 bill no:755</i>	Bank Payment	310		1,102.00
	By Summit Sales LLP-Logistics <i>Being amount transferred to sslp logistics towards delivery vans transportation charges vide bill no : SSLOG/783 for the month of Dec-19</i>	Bank Payment	311		4,988.00
7-12-2019	By Internet/ Telephone Charges <i>Being chque issued to Act fiber net towards internet chagres against ch no:242273</i>	Bank Payment	312		4,779.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being amt transfer to Homeline infra towards mobilization advances @ 75000 and material received @29000</i>	Bank Payment 1,04,000.00 Dr 2,080.00 Cr	313		1,01,920.00
	By CEMEX INFRA <i>Being chque issued to Cemex infra against bill no:175, dt:30/10/19, po no:61423, po dt:9 /9/19 & ch no:242274</i>	Bank Payment	314		1,14,750.00
	By Praful Sanitary <i>Being amt transfer to prafuls sanitary against billn o:823, dt:20/11/19 po no:63301, po dt:20/11/19</i>	Bank Payment	315		3,105.00
	By Dilpreet Tubes Pvt Ltd <i>Being amt transfer to Dilpreet tubes against bill no:1216, dt:19/11/19, po no:63230</i>	Bank Payment	316		14,283.00
	By Summit Sales LLP <i>Being amt transfer to summit sales LLP against their debit balance</i>	Bank Payment	317		19,925.00
	By Global Safety Solutions <i>Being amt transfer to global saftey solution against billno:1014, dt:20/11/19, po no:63300, po dt:20/11/19</i>	Bank Payment	318		1,180.00
	By SL INFRA <i>Being amount transferred to sl infra vide bill no : 186 po no : 61620</i>	Bank Payment	319		2,57,780.00
9-12-2019	By Vehicle Maintenance <i>Being cheque issued to K venkata nagi reddy towards vechile maintenance ch no:242275</i>	Bank Payment	320		1,350.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
9-12-2019	To Modi Properties Pvt Ltd <i>Being cheque received from MPPL</i>	Receipt	34	7,00,000.00	
12-12-2019	By (as per details) Pajjuri Jayaram Allow for Const Equip TDS Payable <i>Chq no: Being chq issued to pajjuri.jayaram towards new power supply connection given for rod cutting machine purpose enclosed with vocher no: 118</i>	Bank Payment 1,650.00 Dr 16.00 Cr	321		1,634.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>Chq no: Being chq issued to T. Kurmanna towards GHMC park inside comeback compaction and consolidation workdone and B-Block cellar inside water lifting workdone and mischellenious workdone vide voucher no. 119</i>	Bank Payment 10,200.00 Dr 102.00 Cr	322		10,098.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>Being chq. issued to t.kurmanna towards dewatering at B-Block for earth excavation footing purpose vide voucher no.120</i>	Bank Payment 630.00 Dr 630.00 Dr 1,890.00 Dr 31.00 Cr	323		3,119.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>Being chq. issued to t.kurmanna towards excavation of mud levelling at east and south side of park walking track and road cleaning towards approaching site. vide voucher no.121</i>	Bank Payment 2,040.00 Dr 2,040.00 Dr 6,120.00 Dr 102.00 Cr	324		10,098.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>Being chq. issued to Aaron Associates towards GHT site land area resurveying workdone with lumpsum perday Rs. 4000/- vide voucher no.122</i>	Bank Payment 800.00 Dr 800.00 Dr 2,400.00 Dr 80.00 Cr	325		3,920.00
	By (as per details) M. Chandrakala on Account TDS Payable <i>chq no: Being chq issued to m. chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6055</i>	Bank Payment 53,889.00 Dr 1,077.00 Cr	326		52,812.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
12-12-2019	By (as per details) T.Kurmannna-Allowance for Equip(Hire Chagres) TDS Payable <i>Chq no: Being chq issued to T. Kurmanna towards mud lifting and mud shifting at GHT site . vide voucher no. 6056</i>	Bank Payment	327		23,941.00
				24,429.00 Dr 488.00 Cr	
	To Yes Bank-009772500000342 (Collection A/c) <i>Being amount transfer</i>	Contra	12	1,40,000.00	
14-12-2019	By Summit Sales LLP-Common Expenses <i>Being chqeu issued to SSLLP common exp towards admin & marketing charges for the monthof Nov-19 ch no:242276</i>	Bank Payment	328		64,829.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being amt transfer to Homeline Infra towards mobilization advance @ 82000 and material rec @1300000</i>	Bank Payment	329		13,54,360.00
				13,82,000.00 Dr 27,640.00 Cr	
	By Pridesan Engineers Pvt Ltd <i>Being amt transfer against their bill nos:277, 260 and PO no:62890</i>	Bank Payment	330		82,563.00
	By Dilpreet Tubes Pvt Ltd <i>Being amt transfer to Dil preet tubes against bill no:1279, po no:63326</i>	Bank Payment	331		29,984.00
	By Agarwal Trading Corporation <i>Being amt transfer against bill no:3150, po no:63379</i>	Bank Payment	332		33,275.00
	By Elegant Enterprises <i>Being amt transfer to elegant enterprises against billn o:462, dt:26/11/19, po no:63320</i>	Bank Payment	333		1,734.00
	By Summit Sales LLP <i>Being amt transfer to SSLLP against their debit balance</i>	Bank Payment	334		17,259.00
	By Sri Bhavani Digitals <i>Being amt transfer to Sri bhavani digitals against bil no:115, po no:63629</i>	Bank Payment	335		1,764.00
	By Sri Bhavani Ads <i>Being amt transfer against biln o:251, dt:10 /12/19,</i>	Bank Payment	336		1,369.00
	By Sri Sai Vishal Enterprises <i>Being amt transfer to Sri sai vishal against bill nos:76,84,155,130,133,131,132,158,167 & 108</i>	Bank Payment	337		3,52,360.00
	By Madyarla Suresh Salary <i>Being amt transfer towards mobile allowance for the month of Nov-19</i>	Bank Payment	338		1,599.00
	By Muthyala Ramesh Reddy Salary A/c <i>Being amt transfer towards mobile allowance for the month of Nov-19</i>	Bank Payment	339		399.00
	By K Venkata Nagi Reddy Salary <i>Being amt transfer towards mobile allowance for the month of Nov-19</i>	Bank Payment	340		1,599.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
14-12-2019	By S Kuldeep Krishna <i>Being amt transfer towards mobile allowance for the month of Nov-19</i>	Bank Payment	341		399.00
	By Vasundhara Salary <i>Being amt transfer towards mobile allowance for the month of Nov-19</i>	Bank Payment	342		399.00
	By Nami Reddy Shravya <i>Being amt transfer towards mobile allowance for the month of Nov-19</i>	Bank Payment	343		399.00
	By Dasari Vijay Kumar <i>Being amt transfer towards mobile allowance for the month of Nov-19</i>	Bank Payment	344		399.00
16-12-2019	By Electricity Service No:TS2300005 <i>Being cheque issued to TSSPDCL. Towards electricity bill for the month of nov-19</i>	Bank Payment	353		36,106.00
	By Suresh Expense Card <i>Being cheque issued to Villa orchid LLP towards reimbursement of Suresh expenses from 1-12-19 to 11-12-19 ch no:242278</i>	Bank Payment	361		1,634.00
	By Cash <i>Being amount transfered towards self ch no : 242279</i>	Contra	14		25,000.00
	By Modi Housing Pvt Ltd <i>Being cheque issued to modi housing pvt ltd towards harding rent vide bill no : 73, 72 ch no : 242280 dated :30-11-19</i>	Bank Payment	362		22,896.00
	By (as per details) CGST Outward @ 3.75% SGST Outwards @ 3.75% <i>Being cheque issued to gst for outward payment of cgst and sgst ch no : 242282</i>	Bank Payment 28,125.00 Dr 28,125.00 Dr	363		56,250.00
17-12-2019	To Yes Bank-009772500000342 (Collection A/c) <i>Being amount transfered</i>	Contra	15	1,40,000.00	
18-12-2019	To Yes Bank-009763700003091 (Current) <i>Being funds transferred from current account to rera account against ch no : 369519</i>	Contra	17	20,00,000.00	
19-12-2019	By (as per details) M. Chandrakala on Account TDS Payable <i>chq no: Being chq issued to m. chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6082</i>	Bank Payment 28,314.00 Dr 566.00 Cr	366		27,748.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>Chq no: Being chq issued to T. Kurmanna towards GHMC park inside comeback compaction and consolidation workdone and B-Block cellar inside water lifting workdone and mischellenious workdone vide voucher no. 6081</i>	Bank Payment 27,153.00 Dr 543.00 Cr	367		26,610.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
19-12-2019	By (as per details) KoteswarRao.B Allow for Equip TDS Payable <i>chq no: Being chq issued to Koteswar rao towards park inside brick wall raising workdone enclosed with voucher no. 124</i>	Bank Payment 2,312.00 Dr 23.00 Cr	368		2,289.00
	By (as per details) Anirudh Dhal-Allow for Equipment TDS Payable <i>chq no. being cheque issued to Anirudh dhal towards compound wall surrounding HDP pipe line patch work done enclosed with the vocher no: 123</i>	Bank Payment 1,100.00 Dr 11.00 Cr	369		1,089.00
	By Labour Welfare <i>chq no: being chq issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of september closed with the DC No:3950</i>	Bank Payment	370		9,020.00
	To Yes Bank-009772500000342 (Collection A/c) Contra <i>Being amount transfer</i>		18	1,40,000.00	
20-12-2019	By Sai Lakshmi Enterprises <i>being chq issued to Sai Lakshmi Enterprises. towards supply of dust . vide voucher no. 4735</i>	Bank Payment	371		11,440.00
	By (as per details) Pajjuri Jayaram Allow for Const Equip TDS Payable <i>Chq no: Being chq issued to pajjuri.jayaram towards new power supply connection given for rod cutting machine purpose encolsed with vocher no: 125</i>	Bank Payment 4,500.00 Dr 45.00 Cr	372		4,455.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>Being chq issued Aaron Associates . towards survey workdone for site at GHT site. vide voucher no. 127</i>	Bank Payment 800.00 Dr 800.00 Dr 2,400.00 Dr 80.00 Cr	373		3,920.00
21-12-2019	By Summit Sales LLP-Logistics <i>Being amt transfer to SLLP logistics towards PO service chagres for the month of Sep-19 bill no:793</i>	Bank Payment	374		10,238.00
	By Libra Outdoor Advertising <i>Being amt transfer to Libra outdoor towards advertisemnt at bollurm from 1-11-19 to 30 -11-19 against bill no:136</i>	Bank Payment	375		12,960.00
	To Yes Bank-009772500000342 (Collection A/c) Contra <i>Being amount transfered</i>		20	1,38,425.00	

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
23-12-2019	By Purnima Mosaic Tiles <i>Being cheque issued to purnima mosaic tiles towards pavers stone as advance payment of 50% of rs 85668 po no : 63817 ch no : 242281</i>	Bank Payment	376		85,668.00
	By Sri Venkata Srinivasa Stones <i>Being cheque issued to sri venkata srinivasa stores against advance payment of rs 20370 po no : 64075 50% advance against ch no:242285</i>	Bank Payment	377		20,370.00
	By Summit Sales LLP-Logistics <i>Being amt transfer to SSLLP logistics towards admin & service chagres for the month of Oct-19 & Nov-19</i>	Bank Payment	378		2,44,331.00
	By Summit Sales LLP-Logistics <i>Being amt transfer to SSLLP logistics towards PO service chagres for the month of Oct-19 bill no:810</i>	Bank Payment	379		5,427.00
	By Suresh Expense Card <i>Being cheque issued to Villa orchid LLP towards reimbursement of Suresh expenses from 5-12-19 to 19-12-19 ch no:4382</i>	Bank Payment	380		4,382.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being cheque issued to homeline infra ch no : 242290</i>	Bank Payment 1,02,250.00 Dr 2,045.00 Cr	381		1,00,205.00
	To Modi Properties Pvt Ltd <i>Being cheque received from MPPL</i>	Receipt	48	5,50,000.00	
27-12-2019	By Onsite Rentals Services Pvt Ltd <i>Being cheque issued to onsite rentals services pvt ltd towards e mobile toilets 5 nos transportation and 1 attendant as advance payment of rs 22715 ch no : 242292</i>	Bank Payment	382		22,715.00
	By Manikanta Confectioneries <i>Being cheque issued to manikanta confectioneries towards purchase of chips , gooday biscuits , cake , water bottles and cool drinks as advance payment of rs 17250 ch no : 242293</i>	Bank Payment	383		17,250.00
	By Prakash Party Shop <i>Being cheque issued to prakash party shop towards candy , face painting , pop corn , trampoline gifts as advance payment of rs 20000 ch no : 242294</i>	Bank Payment	384		20,000.00
	By S Praveen <i>Being cheque issued to s praveen towards purchase of kites -1000 charak -1000 sadi -100 as advance payment of rs 52500 ch no : 242295</i>	Bank Payment	385		52,500.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
27-12-2019	By M Ganesh <i>Being cheque issued to m ganesh towards dj -2pin on 12-12-19 kite fest as advance payment of rs 16000 ch no : 242296</i>	Bank Payment	386		16,000.00
	By Social Dna <i>Being cheque issued to social dna towards campaign google ads facebook ads vide bill no : 12122019/208 ch no : 242297</i>	Bank Payment	387		24,190.00
28-12-2019	By (as per details) P Satish Kumar on A/c TDS Payable <i>being amount transfer to P.Satish kumar towards making of MS railing for GHMC park purpose& material purchasing purpose vide voucher no. 133</i>	Bank Payment 10,000.00 Dr 100.00 Cr	388		9,900.00
	By (as per details) Mallaiah V on Account TDS Payable <i>Being amount transfered towards releasing payment to mallaiah varasu vide voucher no. 132</i>	Bank Payment 13,000.00 Dr 130.00 Cr	389		12,870.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>Being amount transfered to B.Rami naidu towards flat no. 102 ceiling hacking workdone lumpsum given vide voucher no. 131</i>	Bank Payment 300.00 Dr 300.00 Dr 900.00 Dr 15.00 Cr	390		1,485.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>Being amuont transfered to T.Kurmanna towards cellar water lifting workdone running the motor and mud removed wherever required vide voucher no. 130</i>	Bank Payment 720.00 Dr 720.00 Dr 2,160.00 Dr 36.00 Cr	391		3,564.00
	By (as per details) T.Kurmanna-Allowance for Equip(Hire Chagres) TDS Payable <i>Being amount transfer to T.Kurmanna towards mud shifting and lifting at ght site vide voucher no. 6110</i>	Bank Payment 20,367.00 Dr 407.00 Cr	392		19,960.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being amt transfer to Homeline Infra.</i>	Bank Payment 1,13,000.00 Dr 2,260.00 Cr	393		1,10,740.00
	By V Green Media Pvt Ltd <i>Being amt tranfer to v green media pvt ltd towards green wood heights advertisement exp vide bill no.VGM-1920-499 Dt.17.12.19 po no.63868 dt.09.12.19.</i>	Bank Payment	394		6,056.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
28-12-2019	By Gautham Enterprises <i>Being amt transfer to gautham enterprises towards cofee and tea powder purchase for office vide bill no.2248 dt.17.12.19 po no. 63922 dt.10.12.19.</i>	Bank Payment	395		3,325.00
	By Summit Sales LLP <i>Being amt transfer to Summit Sales Llp towards advance payment.</i>	Bank Payment	396		59,360.00
	By Suresh Expense Card <i>Being chque issued to Villa Orchids Llp on behalf of A.Suresh expense card account.</i>	Bank Payment	397		2,936.00
	To Yes Bank-009772500000342 (Collection A/c) Contra <i>Being 70% amt transfer to rera account from collection account.</i>		22	1,40,000.00	
30-12-2019	By Rajdhani Tiles Company <i>Being cheque issued to rajadhani tiles company towards purchase of shabad stone avdance 50 % payment of rs 13650 ch no : 242291 po no : 64305</i>	Bank Payment	398		13,650.00
	By Income Tax Exp <i>Being Income Tax challan paid for the Assessment Year 2019-20.</i>	Bank Payment	399		1,000.00
	To Yes Bank-0097637000003091 (Current) Contra <i>Being amt fund transfer</i>		24	3,25,000.00	
31-12-2019	To Yes Bank-009772500000342 (Collection A/c) Contra <i>Being 70% amt transfer to rera account from collection account.</i>		25	35,000.00	
3-1-2020	By Skylark Printers <i>Being amt transfer to skylark printers towards table booked for busines pramotion meeting at abids vide bill no.40 dt.17.12.19.</i>	Bank Payment	400		5,775.00
	By TDS Payable <i>Being TDS paid for the month of dec'2019.</i>	Bank Payment	401		53,855.00
4-1-2020	By Seven Hills Enterprises <i>Being amt paid to seven hills enterprises towards printing & stationery exp vide bill no. 2585 dt.01.01.2020.</i>	Bank Payment	402		2,045.00
	By (as per details) Pajjuri Jayaram Allow for Const Equip TDS Payable <i>Being amt transfer to pajjuri.jayaram towards B-block cellar footing pits inside water lifting purpose power supply given encolsed with voucher no: 134</i>	Bank Payment 950.00 Dr 9.00 Cr	403		941.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable Aaron Associates <i>Beingamt transfer to aaron associates towards north side B-block footing marking done vide voucher no. 136</i>	Bank Payment 800.00 Dr 800.00 Dr 2,400.00 Dr 40.00 Cr 160.00 Cr	404		3,800.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
4-1-2020	By (as per details)	Bank Payment	405		15,965.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	16,290.00 Dr			
	TDS Payable	325.00 Cr			
	<i>Being amount transfer to T.Kurmanna towards mud shifting and lifting at ght site vide voucher no. 6137</i>				
	By (as per details)	Bank Payment	406		64,680.00
	Homeline Infra-Mobilization Advance	66,000.00 Dr			
	TDS Payable	1,320.00 Cr			
	<i>Being amt tranfer to homeline infra towards torky contractors adv.</i>				
	By Summit Sales LLP-Logistics	Bank Payment	407		1,44,884.00
	<i>Being amt paid to Summit sales llp-logistics.</i>				
	By Modi Housing Pvt Ltd	Bank Payment	408		24,932.00
	<i>Being amt paid to Modi housing pvt ltd.</i>				
	By Matrix Recon Pvt Ltd	Bank Payment	409		2,00,000.00
	<i>Being advance amt given to matrix rexon towards facebook compaian leads ganaration ght project.</i>				
	By Shree Sairam Events and Caterers	Bank Payment	410		20,000.00
	<i>Being advance amt given to shree sairam events and caterers towards kite festival food supplie adv(total amt 57750/-).</i>				
	By Om Sree Sai Ram Tent House	Bank Payment	411		15,000.00
	<i>Being amt paid to om sai ram tent house towards tent house advance.</i>				
	By Nami Reddy Shravya	Bank Payment	412		11,705.00
	<i>Being amount transferred towards salaries for the month of dec -19</i>				
	By S Kuldeep Krishna	Bank Payment	413		17,924.00
	<i>Being amount transferred towards salary for the month of dec-19</i>				
	By (as per details)	Bank Payment	414		27,203.00
	K Venkata Nagi Reddy Salary	20,553.00 Dr			
	K Venkata Nagi Reddy Commssion	6,650.00 Dr			
	<i>Being amount transferred towards salary for the month of dec-19</i>				
	By Dasari Vijay Kumar	Bank Payment	415		12,071.00
	<i>Being amount transferred towards salary for the month of dec-19</i>				
	By (as per details)	Bank Payment	416		40,751.00
	Madyarla Suresh Salary	34,101.00 Dr			
	Madyarla Suresh Commission	6,650.00 Dr			
	<i>Being amount transferred to m suresh towards salary for the month of dec-19</i>				
	By (as per details)	Bank Payment	417		32,249.00
	Vasundhara Salary	17,724.00 Dr			
	Vasundhara Commission	1,425.00 Dr			
	Vasundhara Salary	13,100.00 Dr			
	<i>Being amt transfer towards salary for the month of dec - 19,13100/-salary advance for jan'2020.</i>				

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
4-1-2020	By Muthyala Ramesh Reddy Salary A/c <i>Being amt tansferred towards salary for the month of dec-19</i>	Bank Payment	418		2,505.00
	By Sada Nagamalleswara Rao <i>Being staff salary paid to s. nagamalleswararao for the month of dec'2020.</i>	Bank Payment	419		12,505.00
	By Suresh Expense Card <i>Being amt paid to villa orchids llp towards a. suresh expences card a/c.</i>	Bank Payment	420		2,060.00
6-1-2020	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>Being amt transfer to T.Kurmanna towards GHMC park inside dust shifting workdone & children play area PCC laying workdone vide voucher no. 129</i>	Bank Payment 2,725.00 Dr 2,725.00 Dr 8,175.00 Dr 136.00 Cr	421		13,489.00
	By (as per details) M. Chandrakala on Account TDS Payable <i>Being amount transfer to m.chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6111</i>	Bank Payment 22,869.00 Dr 457.00 Cr	422		22,412.00
	By (as per details) Sri Bhavani Ads TDS Payable <i>Being amt transfer to sri bhavani ads vide bill nos.252 and 253 .</i>	Bank Payment 37,052.00 Dr 371.00 Cr	423		36,681.00
	By (as per details) Sri Bhavani Digitals TDS Payable <i>Being amt transfer to sri bhavani digitals towards flex printing exp vide bill nos.114 and 116.</i>	Bank Payment 88,788.00 Dr 888.00 Cr	424		87,900.00
	By Praful Sanitary <i>Being amt paid to praful sanitary towards plumbing material purchase exp vide bill no. 953 dt.20.12.19.</i>	Bank Payment	425		15,651.00
	By Priyanka Printers <i>Being amt transfer to priyanka printers vide bill no.326 dt.02.01.2020.</i>	Bank Payment	426		4,400.00
	By (as per details) M. Chandrakala on Account TDS Payable <i>Being amt transfer to m.chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6136</i>	Bank Payment 5,292.00 Dr 106.00 Cr	427		5,186.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
6-1-2020	By (as per details)	Bank Payment	428		8,316.00
	T.Kurmanna Allow for Equip	8,400.00 Dr			
	TDS Payable	84.00 Cr			
	Being amt transfer to T.Kurmanna towards A -Block area murrom laying and levelling workdone and steel shifting workdone and material shiting workdone vide vouher no. 135				
	To Yes Bank-009763700003091 (Current)	Contra	27	3,50,000.00	
	Being chque no.369520 issued to Rera account towards internal transfer.				
	By (as per details)	Bank Payment	429		15,569.00
	Labour Charges URD	3,145.00 Dr			
	Allowance for Consumables URD	3,145.00 Dr			
	Allowance for Equipment URD	9,436.00 Dr			
	TDS Payable	157.00 Cr			
	Being amt transfer to t.kurmanna GHMC park inside east side soak pit purpose excation work and B-block cellar inside water liting workdone vide voucher no.138.				
	By Sree Sai Sharanya Enterprises	Bank Payment	430		17,950.00
	Being cheque issued to Sree Sai Sharanya Enterprises . towards supply of robo sand and 6 mm metal aggregate vide voucher no - 4752				
	By Expert Security Services	Bank Payment	431		39,371.00
	Being amt tansfer to expert security services towards ght security charges for the month of dec'19.				
	By Y.Pushpalatha	Bank Payment	432		10,578.00
	Being amt transfer to y.pushpalatha towards garden charges for dec'19 vide bill no.72 dt. 02.01.2020.				
	By Shreyas Services	Bank Payment	433		16,723.00
	Being amt transfer to shreya services towards housekeeping charges for the month of dec'19 vide bill no.74 dt.31.12.19.				
7-1-2020	To Yes Bank-009772500000342 (Collection A/c)	Contra	28	6,54,500.00	
	70%amt transfer to rera account from collection account.				
8-1-2020	To Yes Bank-009772500000342 (Collection A/c)	Contra	30	6,54,500.00	
	Being 70% amt transfer to rera account from collection account.				
9-1-2020	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	434		10,000.00
	Being chq issued to BPCL-ECMS(FLEET BUSINESS) towards generator installation and starting purpose 100ltrs disl-advance payment.				
11-1-2020	To Yes Bank-009763700003091 (Current)	Contra	32	2,50,000.00	
	Being chque no.369521 issued to Rera account towards internal transfer.				
	To Yes Bank-009772500000342 (Collection A/c)	Contra	33	6,54,500.00	
	Being 70% amt transfer to rera account from collection account.				

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
11-1-2020	By (as per details)	Bank Payment	435		22,021.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	22,470.00 Dr			
	TDS Payable	449.00 Cr			
	<i>Being amount transfer to T.Kurmanna towards mud shifting, lifting & levelling at ght site vide voucher no. 6166</i>				
	By (as per details)	Bank Payment	436		11,781.00
	Labour Charges URD	2,380.00 Dr			
	Allowance for Consumables URD	2,380.00 Dr			
	Allowance for Equipment URD	7,140.00 Dr			
	TDS Payable	119.00 Cr			
	<i>Being amt transfer to t.kurmanna towards earth excavation work at labour quators toilets making purpose or mud levelling works & levelling work at pheripheral rod area and dewatering works at B block area east sidde PCC work purpose vide voucher 144</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	437		29,150.00
	<i>Being cheque issued to Sree Sai Sharanya Enterprises . towards supply of robo sand, 20mm,40mm at ght site vide voucher no - 4734</i>				
	By (as per details)	Bank Payment	438		1,485.00
	Pajjuri Jayaram Allow for Const Equip	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	<i>Being amt transfer to pajjuri.jayaram towards power supply given for rod bending workers at site encolsed with vocher no: 140</i>				
	By (as per details)	Bank Payment	439		8,910.00
	T.Kurmanna Allow for Equip	9,000.00 Dr			
	TDS Payable	90.00 Cr			
	<i>Being amt transfer to T.Kurmanna towards GHMC park inside extra debries remving and shifting at outside.GHMC park inside plantation worksone and michellenious workdone and purchase material upload on the site store vide voucher no.141</i>				
	By (as per details)	Bank Payment	440		63,577.00
	Homeline Infra-Mobilization Advance	64,875.00 Dr			
	TDS Payable	1,298.00 Cr			
	<i>Being amt paid to homeline infra towards turnkey contractors advance payment.</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	441		12,250.00
	<i>Being amt transfer to Sree Sai Sharanya Enterprises . towards supply of robo sand at ght site vide voucher no - 4787</i>				
	By (as per details)	Bank Payment	442		5,049.00
	T Srinivas Allow for Const Equip	5,100.00 Dr			
	TDS Payable	51.00 Cr			
	<i>being chq.242311 issued to T.Srinivas towards pheripheral road side PCC laying workodne and brickwork raising workdone for the car parking purpose vide voucher no. 142</i>				

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
11-1-2020	By Summit Sales LLP-Common Expenses <i>Being amt paid to summit sles llp-common expenses towards total uotstanding payment.(2790/-tds amt not deducted).</i>	Bank Payment	443		14,594.00
	By Summit Sales LLP-Logistics <i>Being amt paid to summit sles llp-logistics towards total uotstanding payment.</i>	Bank Payment	444		28,067.80
13-1-2020	By Shree Sairam Events and Caterers <i>Being full and final amt paid to shree sairam events and caterers towards kite festival food supplie.</i>	Bank Payment	445		36,650.00
	By Om Sree Sai Ram Tent House <i>Being full and final amt paid to om sree sai ram tent house towards tent house.</i>	Bank Payment	446		4,750.00
	By Vidyut Industrial Corporation <i>Being cheque issued to vidyut industrial corportation towards advance payment of street light poles.</i>	Bank Payment	447		4,484.00
	By Electricity Service No:TS2300005 <i>Being cheque issued to TSSPDCL. Towards electricity bill for the month of dec-19</i>	Bank Payment	448		36,106.00
	To Sai Lakshmi Enterprises <i>Being amt received from sai lakshmi enterprises towards excess paid by us due to amt rtn given.</i>	Receipt	65	13,800.00	
14-1-2020	To Yes Bank-009772500000342 (Collection A/c) <i>Being 70% amt transfer to rera account from collection account.</i>	Contra	35	1,40,000.00	
18-1-2020	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>Being amt transfer to T.Kurmanna towards pheripheral road side extra mud removing WD. park inside mud levelling sabah stone sfting and cleaning WD.Pheripheral road car parking area grass laying urpose murrom filling and misc. vide voucher no.145</i>	Payment 9,000.00 Dr 90.00 Cr	59		8,910.00
	By S Kuldeep Krishna <i>Being amt transfer to s kuldeep krishna towards mobile allowance for dec'19.</i>	Bank Payment	449		399.00
	By Vasundhara Salary <i>Being amt paid for mobile allowance for the month of dec'19.</i>	Payment	60		399.00
	By Madyarla Suresh Salary <i>Being amt transfer to madyarla suresh towards mobile allowance for dec'19.</i>	Bank Payment	450		399.00
	By Muthyala Ramesh Reddy Salary A/c <i>Being amt transfer to mutyala ramesh reddy towards mobile allowance for dec'19.</i>	Bank Payment	451		399.00
	By K Venkata Nagi Reddy Salary <i>Being amt transfer to k venkata nagi reddy towards mobile allowance for dec'19.</i>	Bank Payment	452		399.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
18-1-2020	By Nami Reddy Shravya <i>Being amt transfer to s kuldeep krishna towards mobile allowance for dec'19.</i>	Bank Payment	453		399.00
	By Dasari Vijay Kumar <i>Being amt transfer to s kuldeep krishna towards mobile allowance for dec'19.</i>	Bank Payment	454		399.00
	By Sada Nagamalleswara Rao <i>Being amt transfer to s kuldeep krishna towards mobile allowance for dec'19.</i>	Bank Payment	455		399.00
	By Indra Reddy <i>being amt transfer to m. indra reddy towards supply of stone dust. vide voucher no. 4688 bill no.113 dt.02.01.2020.</i>	Bank Payment	456		13,200.00
	By (as per details) Pajjuri Jayaram Allow for Const Equip TDS Payable <i>Being amt transfer to pajjuri.jayaram towards kites festival power supply given enclosed with voucher no: 147</i>	Payment 500.00 Dr 5.00 Cr	61		495.00
	By (as per details) T Srinivas Allow for Const Equip TDS Payable <i>being amt transfer to T.Srinivas towards pheripheral road side footpath area plastering workdone vide voucher no. 148</i>	Payment 5,850.00 Dr 58.00 Cr	62		5,792.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>Being amt transfer to t.kurmanna towards B -Block footing pit inside water lifitng workdone vide voucher no.149</i>	Payment 720.00 Dr 720.00 Dr 2,160.00 Dr 36.00 Cr	63		3,564.00
	By (as per details) T.Kurmanna-Allowance for Equip(Hire Chagres) TDS Payable <i>Being amount transfer to T.Kurmanna towards mud shifting,lifting &levelling at ght site vide voucher no. 6206</i>	Payment 5,907.00 Dr 118.00 Cr	64		5,789.00
	By Soham Modi HUF-Statutory Payments <i>Being amt transfer towards reiumbursment of service charges paid on behalf.</i>	Bank Payment	457		15.30
	By (as per details) Mallaiah V on Account TDS Payable <i>Being amount transfered towards releasing payment to mallaiah varasu vide voucher no. 152</i>	Payment 8,000.00 Dr 80.00 Cr	65		7,920.00
	By Suresh Expense Card <i>Being amt transfer to a suresh expenses card towards last week purchase agnst .</i>	Bank Payment	458		4,972.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
18-1-2020	By (as per details)	Bank Payment	459		26,730.00
	T.Kurmanna Allow for Equip	27,000.00 Dr			
	TDS Payable	270.00 Cr			
	<i>Being amt transfer to T.Kurmanna towards B -Block cellar dewatering workdone and site misc work done and loading and unloading of material and infront main road cleaning workdone main road cleaning workdone vide voucher no. 126</i>				
	By Summit Sales LLP-Logistics	Bank Payment	460		28,964.00
	<i>Being amt paid to summit sales llp-logistics towards agnst bill no.sslog/960/19-20 dt.11. 01.2020.</i>				
	By (as per details)	Bank Payment	461		2,73,496.00
	CGST Outward @ 3.75%	1,23,124.96 Dr			
	SGST Outwards @ 3.75%	1,23,124.96 Dr			
	CGST Under RCM (Security Charges)	13,623.00 Dr			
	SGST Under RCM (Security Charges)	13,623.00 Dr			
	Rounding Off	0.08 Dr			
	<i>Being cheque issued towards GST payment for the month of Dec-2019</i>				
	By Gautham Enterprises	Bank Payment	462		708.00
	<i>Being amt transfer to gautham enterprises towards office exp vide bill no.2326 dt.26.12. 19.</i>				
	By In & Out Marketing(Hyd)Pvt Ltd	Bank Payment	463		81,200.00
	<i>Being amt paid to in and out marketing p vt ltd towards advertising charges vide bill no. 210 dt.24.12.19.</i>				
	By Libra Outdoor Advertising	Bank Payment	464		12,960.00
	<i>Being amt paid to libra outdoor advertising towards advertising service vide bill no.149 dt.01.01.2020.</i>				
	By Praful Sanitary	Bank Payment	465		4,765.00
	<i>Being amt paid to praful sanitary towards plumbing material purchase exp vide bill no. 976 dt.26.12.19.</i>				
	By Reflections Electricals Pvt Ltd	Bank Payment	466		6,362.00
	<i>Being amt paid to reflection electricals p ltd towards electrical material purchase exp vide bill no.2438 dt.03.01.2020.</i>				
	By Shree Mahaveer Engg & Electricals	Bank Payment	467		14,337.00
	<i>Being amt transfer to shree mahaveer engg and electricals towards plumbing material purchase exp vide bill nos.2946 & 2840 dt. 28.12.19 & 19.12.19.</i>				
	By Sri Bhavani Ads	Bank Payment	468		1,86,788.00
	<i>Being amt transfer to sri bhavani ads towards advertising service charges vide bill nos.256,257 & 258 dt.10,.12.2019.</i>				
	By Y.Pushpalatha Supplier	Bank Payment	469		18,497.00
	<i>Being amt transfer to y pusphalatha suppliers towards tree's purchase exp vide bill no.267 dt.25.12.19.</i>				

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
18-1-2020	By Homeline Infra-Mobilization Advance <i>Being amt transfer to homeline infra towards advance payment.</i>	Bank Payment	470		73,000.00
	To Yes Bank-009772500000342 (Collection A/c) <i>70% amt transfer to rera account from collection account.</i>	Contra	37	6,54,500.00	
	By Summit Sales LLP <i>Being amt paid to summit sales llp towards total outstanding amt & advance</i>	Bank Payment	471		24,000.00
	By Muthyala Ramesh Reddy Salary A/c <i>Being balance salary transfer to m ramesh reddy for dec'19.</i>	Bank Payment	472		1,065.00
22-1-2020	By Cash <i>Being cash withdrawan from bank for petti cash purpose-GHT.</i>	Contra	39		25,000.00
25-1-2020	By Suresh Expense Card <i>Being amt transfer to suresh expenses card towards last week payments agenest.</i>	Bank Payment	473		600.00
	By (as per details) M. Chandrakala on Account TDS Payable <i>Being amt transfer to m.chandrakala towards excavation of B-Block cellar in ght site enclosed with voucher no: 156</i>	Bank Payment 1,30,000.00 Dr 1,300.00 Cr	474		1,28,700.00
	By Summit Builders-Statutory Payments <i>Being amt paid to Summit builders statutory payments towards L Raju-Contractor 2897/- ESI & 9371/- EPF payment for the month of dec'2019.</i>	Bank Payment	475		12,268.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>Being amt transfer to T.Kurmanna towards B -Block footing road cleaning and excavation of pits for labour quaters footing vide voucher no. 153</i>	Bank Payment 6,550.00 Dr 65.00 Cr	476		6,485.00
	By (as per details) T.Kurmanna-Allowance for Equip(Hire Chagres) TDS Payable <i>Being amount transfer to T.Kurmanna towards mud shifting,lifting &levelling at labour quaters vide voucher no. 6252</i>	Bank Payment 8,145.00 Dr 162.00 Cr	477		7,983.00
	By M/s . Ganesh Powers and Equipments <i>Being amt transfer to ganesh power & equipments towards final amt generator purchase exp vide bill no.10 dt.09.01.2020 po no.62006 dt.14.11.19.</i>	Bank Payment	478		1,52,500.00
	By V Green Media Pvt Ltd <i>Being amt transfer to v green media p ltd towards advertisement exp vide bill no.548 dt.27.12.19.</i>	Bank Payment	479		8,232.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
25-1-2020	By Premier Engineering Corporation <i>Being amt transsfer to premier engineering corporation towards elctrical items purchased vide bill no.1561 dt.16.01.2020.</i>	Bank Payment	480		2,181.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being amt transfer to homeline infra towards turnkey contractor advance tds @2% 6800/- and (1460/-tds on 73000/- paid on 18.01.2020 tds not deducted.)total total tds 8260/-.</i>	Bank Payment 3,40,000.00 Dr 8,260.00 Cr	481		3,31,740.00
	By Summit Sales LLP-Logistics <i>Being amt transfer to sslp-logistics towards ght site kite fest advance given to mr.prasad.</i>	Bank Payment	482		30,645.00
	By Summit Sales LLP <i>Being amt transfer to sslp towards advance.</i>	Bank Payment	483		20,700.00
	By Sri Sai Vishal Enterprises <i>Being amt transfer to sri sai vishal enterprises towards cement bricks purchased exp vide bill no.195 dt.12.01.2020.</i>	Bank Payment	484		8,325.00
	By Om Sree Sai Ram Tent House <i>Being chq issued to om sree sai ram tent house towards advance payment for modiproperties channels party on 28.01.2020.</i>	Bank Payment	485		20,000.00
	By New Vindu Caterers <i>Being chq issue to new vindu caterers towards catering advance payment for modi properties channel party on 28.1.2020.</i>	Bank Payment	486		40,000.00
	By Onsite Rentals Services Pvt Ltd <i>Being chq no.779074 issued to onsite rental services p ltd towards mobile toilets payment for modiproperties channels party on 28.01.2020.</i>	Bank Payment	487		12,390.00
	By Surya Trophy House <i>Being che no.779075 issued to surya trophy house for memonts 150*95 for modi properties chennels party on 28.01.2020.</i>	Bank Payment	488		15,960.00
27-1-2020	By GHMC Penalty <i>Being chq no.779076 DD issued to the commissioner of ghmc towards penalty.</i>	Bank Payment	489		3,00,000.00
28-1-2020	By Om Sree Sai Ram Tent House <i>Being chq issued to om sree sai ram tent house towards final amt for modiproperties channels party on 28.01.2020.</i>	Bank Payment	490		18,000.00
	By (as per details) New Vindu Caterers TDS Payable <i>Being chq issue to new vindu caterers towards catering final payment for modi properties channel party on 28.1.2020.</i>	Bank Payment 34,025.00 Dr 705.00 Cr	491		33,320.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
30-1-2020	By Muthyala Ramesh Reddy Salary A/c <i>Being cheque issued to m ramesh reddy towards advance salary ch no : 779093</i>	Payment	66		15,000.00
1-2-2020	By Labour Welfare <i>being chq 83531 issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of october closed with the DC No:3977</i>	Bank Payment	492		4,970.00
	By (as per details) KoteshwarRao.B Allow for Equip TDS Payable <i>Being chq 779110 issued to Koteshwar rao towards labours quaters footing pedestals casting laying workdone purpose enclosed with voucher no. 158</i>	Bank Payment 2,775.00 Dr 27.00 Cr	493		2,748.00
	By (as per details) Pajjuri Jayaram Allow for Const Equip TDS Payable <i>Being chq 883521 issued to pajjuri.jayaram towards agent party purpose power supply arrangments workdone encolsed with vocher no: 159</i>	Bank Payment 950.00 Dr 9.00 Cr	494		941.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>Being chq 883533 issued to T.Kurmanna towards material shifting of dust and aggregate for concreting and towards dewatering at B-Blockfooting vide voucher no. 160</i>	Bank Payment 9,100.00 Dr 91.00 Cr	495		9,009.00
	By Labour Welfare <i>being chq 883526 issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of december closed with the DC No:3974</i>	Bank Payment	496		7,875.00
	By (as per details) T.Kurmanna-Allowance for Equip(Hire Chagres) TDS Payable <i>Being chq 883527 issued to T.Kurmanna towards mud levelling at labour quaters vide voucher no. 6296</i>	Bank Payment 6,552.00 Dr 131.00 Cr	497		6,421.00
	By (as per details) M Chandrakala -Allow for Equip Hire Charges TDS Payable <i>Being chq 883528 issued to m.chandrakala towards mud levelling at ght site enclosed with voucher no: 6297</i>	Bank Payment 15,048.00 Dr 300.00 Cr	498		14,748.00
	By (as per details) P.Praveen Kumar on A/c TDS Payable <i>being chq. 883530 issued to P.Praveen kumar towards credit balance released vide voucher no. 150</i>	Bank Payment 3,000.00 Dr 30.00 Cr	499		2,970.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
1-2-2020	By (as per details) New Vindu Caterers TDS Payable Rounding Off <i>Being chq no.779094 issued to new vindu caterers towards catering extra plates(70 *470+600rice total 29000-)for modi properties channels party at ght site on 28. 01.2020.(29000 with 5% gst & 1% less tds).</i>	Bank Payment 30,450.00 Dr 290.00 Cr 15.00 Cr	500		30,145.00
	To Yes Bank-009763700003091 (Current) Contra <i>Being chq 369525 issued to rera account from current account towrds internal transfer.</i>		40	6,50,000.00	
	By Prasad Incentive A/c <i>Being chq 883534 issued to e prasad towards pramotional incentive for 01.10.19 to 29.12.2019.</i>	Bank Payment	501		1,258.00
	By Rohith Incentive A/c <i>Being chq 883535 issued to k rohit towards pramotional incentives from 01.10.2019 to 29.12.2019.</i>	Bank Payment	502		814.00
	By Murali Incentive A/c <i>Being chq 883536 issued to g murali mohan towards pramotional incentives from 01.10. 2019 to 29.12.2019.</i>	Bank Payment	503		814.00
	By Lakshmi Incentive A/c <i>Being chq 883537 issued to k lakshmi durga towards pramotional incentives from 01.10. 2019 to 29.12.2019.</i>	Bank Payment	504		814.00
3-2-2020	By Sai Lakshmi Enterprises <i>Being chq 883543 issued to sai lakshmi enterprises towards supply of red mud at ght site vide voucher no. 4806</i>	Bank Payment	505		9,065.00
	By Summit Sales LLP <i>Being chq 779099 issued to sslp towards advance .</i>	Bank Payment	506		2,900.00
	By Agarwal Trading Corporation <i>Being chq 779100 issued to agarwal trading co towards plumbing material purchased vide bill no.3857 dt 24.01.2020.</i>	Bank Payment	507		12,192.00
	By Gautham Enterprises <i>Being chq 779101 issued to gautham enterprises towards office expenses vide bill no.2539 dt.21.01.2020.</i>	Bank Payment	508		2,100.00
	By Seven Hills Enterprises <i>Being chq 779102 issued to seven hills enterprises towards printing & stationary exp vide bill no.2601 dt.30.01.2020.</i>	Bank Payment	509		1,095.00
	By Prakash Party Shop <i>Being chq 779103 issued to prakash party shop towards kite fest exp on 12.01.2020 vide bill no.370 dt.25.01.2020.</i>	Bank Payment	510		39,154.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
3-2-2020	By V Green Media Pvt Ltd <i>Being chq 779104 issued to v green midia p ltd towards advertisement exp vide bill no. 574 dt.13.01.2020.</i>	Bank Payment	511		14,517.00
	By Y.Pushpalatha Supplier <i>Being chq 779105 issued to y puspalatha supplier towards carpet grass purchase exp vide bill no.80 dt.1101.2020.</i>	Bank Payment	512		10,230.00
	By Praful Sanitary <i>Being chq 779106 issued to praful sanitary towards plmbing material purchase exp vide bill no.1053 dt.17.01.2020.</i>	Bank Payment	513		13,068.00
	By Social Dna <i>Being chq 779107 issued to social dna towards business promotinal exp vide bill no. 233 dt.04.01.2020.</i>	Bank Payment	514		59,082.00
	By Summit Sales LLP-Logistics <i>Being chq 779108 issued to sslp-logistics towards admin service charges vide bill nos. 979,982 dt.27.1.2020 & 30..01.2020.</i>	Bank Payment	515		1,18,892.00
	By Suresh Expense Card <i>Being chq 883539 issued to villa orchids LLP towards suresh expenses card payment purpose(news papaer bill paid by suresh expenses card.).</i>	Bank Payment	516		880.00
	By TDS Payable <i>Being chq issued to yourself for tds challan towards tds payment for the month of jan'2020.</i>	Bank Payment	517		79,706.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being chq no.779096 issued to homeline infra towards tunkey contractors advance.</i>	Bank Payment 2,67,000.00 Dr 5,340.00 Cr	518		2,61,660.00
	To (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being chq no.779096 reversal to homeline infra towards amt through neft/rtgs only due to this chq cancelled.</i>	Receipt 2,67,000.00 Cr 5,340.00 Dr	70	2,61,660.00	
5-2-2020	To Yes Bank-0097637000003091 (Current) Contra <i>Being chq no.369526 issued to rera account from current account towards b-406 booking amt & 1st installment amt received in current a/c same amt transfer to rera a/c.</i>		41	2,25,000.00	
	By (as per details) Madyarla Suresh Salary Madyarla Suresh Commission <i>Being cheque issued to m suresh towards salary for the month of jan - 2020 ch no : 883544(9500/-commission for jan2020 less tds 475/-).</i>	Bank Payment 30,359.00 Dr 9,500.00 Dr	519		39,859.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
5-2-2020	By Muthyala Ramesh Reddy Salary A/c <i>Being cheque issued to m ramesh reddy towards salary for the month of jan - 2020 ch no : 883545</i>	Bank Payment	520		23,963.00
	By	Bank Payment	521		
	By (as per details) K Venkata Nagi Reddy Commssion 9,500.00 Dr K Venkata Nagi Reddy Salary 17,521.00 Dr <i>Being cheque issued to k venkata nagi reddy towards salary for the month of jan - 2020 ch no : 883552(9500/-commission for jan2020 less tds 475/-).</i>	Bank Payment	522		27,021.00
	By S Kuldeep Krishna <i>Being cheque issued to s kuldeep krishna towards salary for the month of jan - 2020 ch no : 883547</i>	Bank Payment	523		17,330.00
	By (as per details) Vasundhara Salary 2,006.00 Dr Vasundhara Commission 1,900.00 Dr <i>Being cheque issued to c vasundhara towards salary for the month of jan - 2020 ch no : 883548(1425/-commission for jan2020 less tds 71/-).</i>	Bank Payment	524		3,906.00
	By Nami Reddy Shravya <i>Being cheque issued to nami redddy shravya towards salary for the month of jan - 2020 ch no : 883524</i>	Bank Payment	525		11,950.00
	By Sneha Priya Salary <i>Being cheque issued to sneha priya towards salary for the month of jan - 2020 ch no : 883549</i>	Bank Payment	526		12,809.00
	By A Suresh Salary <i>Being cheque issued to a suresh towards salary for the month of jan - 2020 ch no : 883550</i>	Bank Payment	527		71,561.00
7-2-2020	By Cash <i>Being cash withdrawn from bank for petti cash chq no. 890698 dt.10-02-2020</i>	Contra	42		50,000.00
	By Dasari Vijay Kumar <i>Being cheque issued to d vijay kumar towards salaries for the month of jan -2020</i>	Bank Payment	528		11,699.00
	By Sada Nagamalleswara Rao <i>Being cheque issued to nagamalleshwar rao towards salaries for the month of jan -2020</i>	Bank Payment	529		26,439.00
8-2-2020	By Modi Housing Pvt Ltd <i>Being chq 883562 issued to modi housing pvt ltd towards two bills hoarding rent exp vide bill nos.085 dt.31.01.2020 & 084 dt.31.01.2020.</i>	Bank Payment	530		24,932.00
	By Summit Sales LLP-Common Expenses <i>Being chq 883554 issued to sslp-common expenditure towards admin & marketing service exp bill no.229 dt.07.02.2020.</i>	Bank Payment	531		42,420.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
8-2-2020	By Suresh Expense Card <i>Being chq 883564 issued to villa orchids llp towards 15000/-transferred to suresh exp card by villa orchids llp.</i>	Bank Payment	532		15,000.00
	By Summit Sales LLP-Logistics <i>Being chq 883553 issued to sslp-logistics towards two bills amt billnos.1011 & 1023 dt. 06.02.2020.</i>	Bank Payment	533		11,658.00
	To Sneha Priya Salary <i>Being amt rtn from sneha priya(note. worongly paid instant k sneha & same amt rtn snehapriya).</i>	Receipt	74	12,809.00	
10-2-2020	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>Being chq 890686 issued to T.Kurmanna towards dewatering at b-block footing and mud & sabah stone shifting and mud filling in sythetic bags for shorting support vide voucher no. 164</i>	Bank Payment 10,200.00 Dr 102.00 Cr	534		10,098.00
	By Sai Lakshmi Enterprises <i>Being chq 883561 issued to sai lakshmi enterprises towards supply of red mud at ght site vide voucher no. 4863</i>	Bank Payment	535		9,250.00
	By Sree Sai Sharanya Enterprises <i>Being chq 890692 issued to Sree Sai Sharanya Enterprises . towards supply of robo sand coarse aggregate at ght site vide voucher no - 4860</i>	Bank Payment	536		12,000.00
	By (as per details) M Chandrakala -Allow for Equip Hire Charges TDS Payable <i>Being chq 890690 issued to m.chandrakala towards mud shifting at ght site enclosed with voucher no: 6335</i>	Bank Payment 12,000.00 Dr 120.00 Cr	537		11,880.00
	By (as per details) T.Kurmanna-Allowance for Equip(Hire Chagres) TDS Payable <i>Being chq 890691 issued to T.Kurmanna towards mud lifting at B-block cellar, material shifting and levelling at ght site vide voucher no. 6334</i>	Bank Payment 16,434.00 Dr 328.00 Cr	538		16,106.00
	By (as per details) KoteshwarRao.B Allow for Equip TDS Payable <i>Being chq 890687 issued to Koteshwar rao towards GHMC park inside balanced plinth beam casted north side compound wall and column casting workdone purpose enclosed with voucher no. 165</i>	Bank Payment 5,550.00 Dr 55.00 Cr	539		5,495.00
	By Y.Pushpalatha <i>Being chq 883567 issued to y pusphalatha towards ght site gardening charges for jan'2020.</i>	Bank Payment	540		9,990.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
10-2-2020	By Shreyas Services <i>Being chq 883568 issued to shreyas services towards ght site housekeeping charges for jan'2020.</i>	Bank Payment	541		19,907.00
	By Seven Hills Enterprises <i>Being chq 883569 issued to seven hills enterprises towards printing & stationery exp vide bill no.2620 dt.03.02.2020.</i>	Bank Payment	542		2,122.00
	By Sri Venkata Srinivasa Stones <i>Being chq 883570 issued to sri venkata srinivasa stones towards stones purchase exp vide bill no.91 dt.23.01.2020.</i>	Bank Payment	543		22,890.00
	By Sri Bhavani Digitals <i>Being chq 890681 issued to sri bhavani digitals towards flex printing exp vice bill nos.133,134 & 149.</i>	Bank Payment	544		22,098.00
	By Sri Bhavani Ads <i>Being chq 890697 issued to sri bhavani ads towards hoarding rent for jan'2020 at alwal, thirumalgiri,rk puram,thumkunta & shameerpeta.(note.Alwal rate reduced from 37000/- to 35000/-).</i>	Bank Payment	545		2,07,070.00
	By Libra Outdoor Advertising <i>Being chq 890683 issued to libra outdoor advertising towards hoarding rent for jan'2020 at bollaram bill no.171 dt.01.02.2020.</i>	Bank Payment	546		12,960.00
	By In & Out Marketing(Hyd)Pvt Ltd <i>Being chq 890684 issued to in & out marketing(hyd)pvt ltd towards hoarding rent for 21.01.2020 to 20.02.2020 at tivoli vide bill no.233 dt.21.01.2020.</i>	Bank Payment	547		81,200.00
	By Kothapally Sneha Salaty A/c <i>Being chq 890685 issued(with neft)to kothapally sneha towards staff salary for the month of jan'2020(dec'19 2days include).</i>	Bank Payment	548		14,918.00
	By Sree Sai Sharanya Enterprises <i>Being chq 890693 issued to Sree Sai Sharanya Enterprises . towards supply of 20mm metal aggregate at ght site vide voucher no - 4835</i>	Bank Payment	549		7,200.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being chq 890694 issued to (for neft)bpcl -cems(fleet business) towards diesel purchase exp for generator-ght site.</i>	Bank Payment	550		10,000.00
	By Expert Security Services <i>Being chq 883566 issued to expert security services towards ght site security charges for the month of jan'2020.</i>	Bank Payment	551		40,414.00
	By Summit Sales LLP <i>Being chq 890696 issued to sslp towards as per sslp ledger outstanding.</i>	Bank Payment	552		11,964.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
10-2-2020	By N Sharada Paints <i>Being chq.890700 dt.10-02-2020 issued to N.Sharadha towards credit balance released vide voucher no.151(Note.name changed from N Sharada Paints to N Sharada).</i>	Bank Payment	553		18,810.00
	By Sri Bhavani Ads <i>Being chq 890682 issued to sri bhavani ads towards hoarding rent for jan'2020 at alwal, tirumalgiri,rk puram,thumkunta & shmeerpet.</i>	Bank Payment	554		2,09,430.00
	To Sri Bhavani Ads <i>Being chq 890682 cancelled due to bill amt changed by mr.anand mehta sir -sri bhavani ads.</i>	Receipt	76	2,09,430.00	
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being chq no.883565 issued to homeline infra towards tunkey contractors advance.</i>	Bank Payment 2,45,000.00 Dr 4,900.00 Cr	555		2,40,100.00
	To (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being chq no.883565 reversal to homeline infra towards amt through neft/rtgs only due to this chq cancelled.</i>	Receipt 2,45,000.00 Cr 4,900.00 Dr	77	2,40,100.00	
11-2-2020	To Yes Bank-009772500000342 (Collection A/c) Contra <i>Being 70% amt transfer to rera account from collection account.</i>		43	5,60,000.00	
	To Yes Bank-009772500000342 (Collection A/c) Contra <i>Being 70% amt transfer to rera a/c from collection a/c.</i>		45	1,12,000.00	
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being chq 890701 issued for NEFT to homeline infra towards tunkey contractors advance.(Note.03-02-2020 & 10-02-2020 two weeks payment doing with neft/rtgs).</i>	Bank Payment 5,12,000.00 Dr 10,240.00 Cr	556		5,01,760.00
12-2-2020	To Yes Bank-009763700003091 (Current) Contra <i>Being chq 369527 issued to rera account from current account towards internal transfer.</i>		47	3,00,000.00	
13-2-2020	To Yes Bank-009772500000342 (Collection A/c) Contra <i>Being 70% amt transfer to rera account from collection account.</i>		48	6,72,000.00	
15-2-2020	To Labour Welfare <i>Being chq revarsal due to chq cancelled chq no.883531 dt.01.02.2020.</i>	Receipt	79	4,970.00	
	To Labour Welfare <i>Being chq revarsal due to chq cancelled chq no.883526 dt.01.02.2020.</i>	Receipt	80	7,875.00	

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
15-2-2020	By Gst Payable <i>Being chq 890702 issued to GST(through neft) towards outward Gst payment for the month of jan'2020.</i>	Bank Payment	557		17,398.00
17-2-2020	By Summit Builders-Statutory Payments <i>Being chq 890727 issued to summit builders-statutory payments towards L Raju -contractor ESI 2897/- & EPF 9371/- for the month of Jan'2020.</i>	Bank Payment	558		12,268.00
	By (as per details) N Sharada Paints TDS Payable <i>Being chq.370413 issued to N.Sharadha towards credit balance released vide voucher no.171</i>	Bank Payment 5,000.00 Dr 50.00 Cr	559		4,950.00
	By Electricity Service No:TS2300005 <i>Being cheque 370412 issued to TSSPDCL. Towards electricity bill for the month of jan 2020</i>	Bank Payment	560		19,016.00
	By (as per details) Pajjuri Jayaram Allow for Const Equip TDS Payable <i>Being chq 370411 issued to pajjuri.jayaram towards B-Block footing purpose power supply given and north side compound wall backside mud filling power supply give enclosed with voucher no: 168</i>	Bank Payment 2,050.00 Dr 20.00 Cr	561		2,030.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>Being chq 890730 issued to T.Kurmanna towards GHMC park pathway inside debries removing and murrom filling and main road debries removing WD and GHMC park inside balance civil work excavation WD & misc workdone vide voucher no. 169</i>	Bank Payment 8,600.00 Dr 86.00 Cr	562		8,514.00
	By (as per details) T.Kurmanna-Allowance for Equip(Hire Chagres) TDS Payable <i>Being chq 370415 issued to T.Kurmanna towards mud shifting, material shifting and levelling at ght site vide voucher no. 6367</i>	Bank Payment 8,550.00 Dr 171.00 Cr	563		8,379.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>Being chq.890728 issued to T.Kurmanna towards B-Block cellar water lifting workdone & GHMC prk inside red mud filling WD, footing pit excavation purpose & cement bags filling purpose vide voucher no. 172</i>	Bank Payment 4,103.00 Dr 4,103.00 Dr 12,309.00 Dr 205.00 Cr	564		20,310.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
17-2-2020	By Sri Bhavani Ads <i>Being chq 890703 issued to sri bhavani ads towards flex mounting charges vide bill no. 14 dt.01.02.2020.</i>	Bank Payment	565		22,932.00
	By Sri Sai Vishal Enterprises <i>Being chq 890704 issued to sri sai vishal enterprises towards cement solid bricks purchase exp vide bill no.214 dt.08.02.2020.</i>	Bank Payment	566		9,250.00
	By V Green Media Pvt Ltd <i>Being chq issued to v green media pvt ltd towards advertisement exp in sakshi paper vide bill no644 dt.10.02.2020.</i>	Bank Payment	567		8,232.00
	By Social Dna <i>Being chq 890706 issued to social dna towards googleads & facebook ads exp vide bill no.254 dt.03.02.2020.</i>	Bank Payment	568		1,072.00
	By Summit Sales LLP <i>Being chq issued 890707 issued to summit sales llp towards advance.</i>	Bank Payment	569		13,472.00
	By Sri Sai Vishal Enterprises <i>Being chq issued 890708 to sri sai vishal enterprises towards cement solid bricks purchase exp vide bill no.230 dt.08.02.2020.</i>	Bank Payment	570		10,800.00
	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being chq 890709 issued to homeline infra through rtgs towards tunkey contractors adv. (not.in 1626000/- this week releasd 800000/- next week payment 826000/-).</i>	Bank Payment 10,75,000.00 Dr 21,500.00 Cr	571		10,53,500.00
	By A Suresh Salary <i>Being chq 890710 issued to A Suresh towards arrears salary of jan'2020.</i>	Bank Payment	572		3,895.00
	By Madyarla Suresh Salary <i>Being chq 890711 issued to M Suresh towards arrears salary of jan'2020.</i>	Bank Payment	573		3,742.00
	By Muthyala Ramesh Reddy Salary A/c <i>Being chq 890712 issued to Muthyala ramesh reddy towards arrears salary of jan'2020.</i>	Bank Payment	574		2,985.00
	By K Venkata Nagi Reddy Salary <i>Being chq 890713 issued to K Venkata nagi reddy towards arrears salary of jan'2020.</i>	Bank Payment	575		3,032.00
	By S Kuldeep Krishna <i>Being chq890715 issued to S Kuldeep Krishna towards staff mobile allowance for the month of jan2020.</i>	Bank Payment	576		399.00
	By K Venkata Nagi Reddy Salary <i>Being chq890716 issued to K Venkata nagi reddy towards staff mobile allowance for the month of jan2020.</i>	Bank Payment	577		399.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
17-2-2020	By Madhyarla Suresh Salary <i>Being chq890717 issued to M Suresh towards staff mobile allowance for the month of jan2020.</i>	Bank Payment	578		399.00
	By Muthyala Ramesh Reddy Salary A/c <i>Being chq 890718 issued to Muthyala ramesh reddy towards staff mobile allowance for the month of jan2020.</i>	Bank Payment	579		399.00
	By A Suresh Salary <i>Being chq 890710 issued to A Suresh towards staff mobile allowance for the month of jan2020.</i>	Bank Payment	580		620.00
	By S Kuldeep Krishna <i>Being chq 890714 issued to S Kuldeep krishna towards arrears salary of jan'2020.</i>	Bank Payment	581		2,889.00
	By Vasundhara Salary <i>Being chq 890720 issued to Vasundhara towards arrears salary of jan'2020.</i>	Bank Payment	582		2,618.00
	By Vasundhara Salary <i>Being chq890721 issued to Vasundhara towards staff mobile allowance for the month of jan2020.</i>	Bank Payment	583		399.00
	By Nami Reddy Shravya <i>Being chq 890722 issued to Nami Reddy Shravya towards arrears salary of jan'2020.</i>	Bank Payment	584		2,050.00
	By Nami Reddy Shravya <i>Being chq890723 issued to Nami Reddy Shravya towards staff mobile allowance for the month of jan2020.</i>	Bank Payment	585		399.00
	By Sada Nagamalleswara Rao <i>Being chq890725 issued to S. Nagamalleswara rao towards staff mobile allowance for the month of jan2020.</i>	Bank Payment	586		399.00
	By Dasari Vijay Kumar <i>Being chq890726 issued to Dasari Vijay Kumar towards staff mobile allowance for the month of jan2020.</i>	Bank Payment	587		399.00
	By Suresh Expense Card <i>Being chq 370416 issued to villa orchids llp towards mr.a suresh expenses card weekly payment.</i>	Bank Payment	588		2,700.00
	By Kothapally Sneha Salaty A/c <i>Being chq 370417 issued to k sneha through neft towards staff mobile allowance for jan2020.</i>	Bank Payment	589		399.00
	By Selva Kumar Expense Card <i>Being100 % advance payment to selva kumar against ch no : 370418 po no.65817 dt.17.02.2020.</i>	Bank Payment	590		16,500.00
19-2-2020	To B.Ramesh Hire Charges <i>Being chq 833671 dt.11.11.2019 reversl (3months completed)from b ramesh hire charges.</i>	Receipt	81	1,358.00	

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
19-2-2020	To G Krishna Murthy & Sons <i>Being chq 833687 dt.18.11.2019 reversl (3months completed)from krishna murthy & sons.</i>	Receipt	82	500.00	
	By Y Maruthi Civil Contractor <i>Being chq 370419 issued to y maruthi civil contractor towardscement hume pipe 6 in qty 48 rate.500/- purchase purpose advance payment po no.65910 dt.18.02.2020.</i>	Bank Payment	591		28,320.00
	By Sri Laxmi Ganesh Steels & Hardware <i>Being chq 370422 issued tosri laxmi ganesh iron & hardware stores towards ms gazette plates qty 97.5 rate.63/- purchase exp advance payment vide po no.63229 dt.9.02.2020.</i>	Bank Payment	592		7,248.00
21-2-2020	By Sri Laxmi Ganesh Steels & Hardware <i>Being chq 370421 issued to sri laxmi ganesh steel & hardware towards 50 ms plat patti -steel purchase purpose advance payment.</i>	Bank Payment	593		3,245.00
24-2-2020	By P Raghu Expenses Card <i>Being chq 370428 issued to sslip towards p raghu expenses card weekly payment.</i>	Bank Payment	594		918.00
	By (as per details) T.Kurmanna-Allowance for Equip(Hire Chagres) TDS Payable <i>Being chq 370430 issued to T.Kurmanna towards excavation of leech pit and material shifting at ght site vide voucher no. 6412</i>	Bank Payment 29,088.00 Dr 290.00 Cr	595		28,798.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>being chq 370434 issued to t.kurmana towards labours quaters footing PCC laying workdone vide voucher no. 163</i>	Bank Payment 6,800.00 Dr 68.00 Cr	596		6,732.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>being transferd to t.kurmana towards B -Block footing pits inside water lifting workdone in day and night and labours quaters RCC pedestals casting workdone and synthetic bags filling purpose vide voucher no. 166</i>	Bank Payment 19,900.00 Dr 199.00 Cr	597		19,701.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>being transferd to t.kurmana towards B -Block collapsed area cement bags mud filling workdone vide voucher no. 167</i>	Bank Payment 8,700.00 Dr 87.00 Cr	598		8,613.00
	By Labour Welfare <i>being chq 370414 issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of october, december and january closed with the DC No:3981,3982,3983</i>	Bank Payment	599		16,175.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
24-2-2020	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>being chq370436 issued to t.kurmana towards GHMC park inside red mud lying WCand ieetch pit inside 12 mm laying WD and B block cellar north side compounding wall are safety purpose empty cement bags inside mud filling work done vide voucher 176</i>	Bank Payment 40,700.00 Dr 407.00 Cr	600		40,293.00
	By Suresh Expense Card <i>Being chq 370427 issued to villa orchids llp towards a suresh expenses card weekly payment.</i>	Bank Payment	601		3,004.00
	By (as per details) Summit Sales LLP-Logistics Summit Sales LLP-Logistics <i>Being chq 370426 issued to summit sles llp -logistics towards advertisement charges for jan'2020 vide bill no.1076 dt.20.02.2020 & 2100/-stamp papers exp.</i>	Bank Payment 23,498.00 Dr 2,100.00 Dr	602		25,598.00
	By G Krishna Murthy & Sons <i>Being chq 370441 issued to krishna murthy & sons towards consumable dustbin covers purchase exp vide bill no.450 dt.05.11.2019 po no.62515.</i>	Bank Payment	603		500.00
	By Summit Sales LLP-Common Expenses <i>Being chq 370424 issued to sslp-common exp towards admin & marketing service vide bill no.231 dt.17.02.2020.</i>	Bank Payment	604		4,666.00
	By Cash <i>Being cash withdrawan from bank towards petti cash purpose(88700/- mpppl channel party cash payable).chq no.370423 dt.25.02.2020.</i>	Contra	50		1,00,000.00
	To Modi Properties Pvt Ltd <i>Being chq 239621 received from modi properties pvt ltd towards fund received from capital partner-modi properties pvt ltd.</i>	Receipt	84	12,00,000.00	
	By (as per details) Pajjuri Jayaram Allow for Const Equip TDS Payable <i>Being chq 370435 issued to p.jai ram towards power supply given near B block are and GHMC park inside automatic pump connection given vide voucher 175</i>	Bank Payment 3,000.00 Dr 30.00 Cr	605		2,970.00
25-2-2020	To Yes Bank-009763700003091 (Current) <i>Being chq 369528 issued to rera account towards internal fund transfer.</i>	Contra	51	2,90,000.00	
	By Selva Kumar Expense Card <i>Being chq 370439 issued to sslp towards selva kumar epense card for purchase of empty cement bags adv(in 38000/-).</i>	Bank Payment	606		17,000.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
26-2-2020	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being chq 370438 issued (through rtgs) to homeline infra towards tunkey contractors adv(last week bal 826000/- and this week 321000/-).</i>	Bank Payment 11,47,000.00 Dr 22,940.00 Cr	607		11,24,060.00
	By Sai Lakshmi Enterprises <i>Being chq 370440 issued to sai lakshmi enterprises towards supply of red mud at ght site vide voucher no. 4903 bill no.313 dt.20.02.2020.</i>	Bank Payment	608		20,350.00
	To Yes Bank-009772500000342 (Collection A/c) Contra <i>Being 70% amt transfer to rera account from collection account.</i>		52	17,500.00	
2-3-2020	By (as per details) Abdul Aziz TDS Payable <i>Being chq.890729 issued to abdul aziz towards releasing payment towards credit balance =13340/- vide voucher no. 170</i>	Bank Payment 10,000.00 Dr 100.00 Cr	623		9,900.00
	By (as per details) KoteshwarRao.B Allow for Equip TDS Payable <i>Being chq 370429 issued to Koteshwar rao towards labour quaters inside balanced civil workdone vide voucher no. 173</i>	Bank Payment 1,850.00 Dr 18.00 Cr	624		1,832.00
7-3-2020	To Social Dna <i>Being chq reversal entry chq no.890706 dt. 17.02.2020.</i>	Receipt	87	1,072.00	
	To Suresh Expense Card <i>Being chq reversal entry chq no.370416 dt. 17.02.2020.</i>	Receipt	88	2,700.00	
	To Suresh Expense Card <i>Being chq reversal entry chq no.370440 dt. 24.02.2020.</i>	Receipt	89	3,004.00	
11-3-2020	By Cash <i>Being cahs withdrawal from bank vide chq no.462621.</i>	Contra	54		40,000.00
17-3-2020	By Electricity Service No:TS2300005 <i>Being chq 370444 issued to tsspdcl towards elcetricity charges service no.ts 23 00005 for the period from 12 .02.2020 to 20.02.2020.</i>	Bank Payment	641		21,803.00
	By Electricity Charges <i>Being chq 370445 issued to tsspdcl towards elcetricity charges service no.ts 23 00005 for the month of feb'2020 service no.107885726 &.107393977.</i>	Bank Payment	643		376.00
20-3-2020	By Sri Laxmi Ganesh Steels & Hardware <i>Being cheque issued to sri laxmi ganesh steels & hardware towards purchase of ms elbow as advance payment of rs 1298 100 % advance po no :66686 ch no : 370447</i>	Bank Payment	658		1,298.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
20-3-2020	By Rajdhani Tiles Company <i>Being cheque issued to rajadhani tiles company towards purchase of tandur stone as advance payment of rs 50% advance po no : 66794 ch no : 370448</i>	Bank Payment	659		8,820.00
21-3-2020	By Summit Sales LLP-Common Expenses <i>Being amount transferred to sslp common expenses admin & marketing service charges for the month of feb - 2020 vide bill no : common/271 dated : 18-03-2020</i>	Bank Payment	660		57,042.00
	By Summit Sales LLP-Logistics <i>Being amt transfer to sslp-logistics towards admin,trpt,car hire charges vide bill nos. 1145,1178,1139 & 1127.</i>	Bank Payment	661		1,32,814.00
	By Modi Housing Pvt Ltd <i>Being amt transfer to MHPL towards hoarding rental services vide bill no : 090, 091</i>	Bank Payment	662		24,931.00
	By (as per details) KoteshwarRao.B Allow for Equip TDS Payable <i>Being amt transfer to Koteshwar rao towards park inside manual covers fixing workdone and balanced finishing workdone vide voucher no. 198</i>	Bank Payment 1,850.00 Dr 18.00 Cr	663		1,832.00
	By (as per details) P.Praveen Kumar-Allowance for Equipment TDS Payable <i>being amt transfer to p.praveen towards B -block retaining wall balanced hole locks setting workdone Vide voucher no. 199</i>	Bank Payment 2,100.00 Dr 21.00 Cr	664		2,079.00
	By (as per details) M Chandrakala -Allow for Equip Hire Charges TDS Payable <i>Being amt transfer to m.chandrakala towards back filling at ght site enclosed with voucher no: 6554</i>	Bank Payment 5,400.00 Dr 108.00 Cr	665		5,292.00
	By A Suresh Salary <i>Being amount transferred towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	666		625.00
	By Madyarla Suresh Salary <i>Being amount transferred towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	667		399.00
	By Sada Nagamalleswara Rao <i>Being amount transferred towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	668		399.00
	By Muthyala Ramesh Reddy Salary A/c <i>Being amount transferred towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	669		399.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
21-3-2020	By K Venkata Nagi Reddy Salary <i>Being amount transferred towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	670		399.00
	By K Venkata Nagi Reddy Commssion <i>Being amount transferred towards commssion for the month of feb - 2020</i>	Bank Payment	671		9,500.00
	By S Kuldeep Krishna <i>Being amount transferred towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	672		399.00
	By Vasundhara Salary <i>Being amount transferred towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	673		399.00
	By Nami Reddy Shravya <i>Being amount transferred towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	674		399.00
	By Dasari Vijay Kumar <i>Being amount transferred towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	675		399.00
	By Kothapally Sneha Salaty A/c <i>Being amt transfer to k sneha towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	676		399.00
	By (as per details) A Suresh Salary Mahesh Kumar <i>Being amt transfer to villa orchids llp towards 50% re-imburement of a suresh and mahesh kumar for the month of nov, dec'2019 & jan'2020.</i>	Bank Payment 73,325.00 Dr 33,266.00 Dr	677		1,06,591.00
	By Selva Kumar Expense Card <i>Being amt transfer toselva kumar expenses card towards selva kumar expenses card for purchase of plumbing rcc rings-30 @ 320/- po no66506 dt.09.03.2020.</i>	Payment	67		9,600.00
	By Suresh Expense Card <i>Being amt transfer to villa orchids llp towards last pending two weeks payment.</i>	Bank Payment	678		5,704.00
	By Summit Builders-Statutory Payments <i>Being amt transfer to summit builders towards staff esi & epf amt for the month of feb'2020.</i>	Bank Payment	679		28,450.00
	By Summit Builders-Statutory Payments <i>Being amt transfer to summi builders towards I raju-contractor esi & epf payment for the month of feb'2020.</i>	Bank Payment	680		12,777.00
	By Modi Properties Pvt Ltd <i>Being amt transfer to modi properties pvt ltd towards fed bank interest paid by mppl.</i>	Bank Payment	681		5,00,000.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
21-3-2020	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being amt transfer to homeline infra towards tunkey contractors adv.</i>	Bank Payment 4,16,000.00 Dr 8,320.00 Cr	682		4,07,680.00
	By Social Dna <i>Being amt transfer to social dna towards google adds & face book campagain exp vide bill nos.254 & 282 dt.07.03.2020.</i>	Bank Payment	683		52,679.00
	By Vivid World <i>Being amt transfer to vivid world towards printing & stationery exp vide bill no.1624 dt. 06.03.2020.</i>	Bank Payment	684		271.00
	By Summit Sales LLP <i>Being amt tranfer to sslp towards cement purchase exp vide bill nos.10886 & 10892 dt.16.03.2020</i>	Bank Payment	685		14,544.00
	By Sri Ganesh Pumps & Machinery Centre <i>Being amt transfer to sri ganesh pumps & machaniry centre towards electrical purmp purcahse exp vide bill no.3236 dt.05.03. 2020.</i>	Bank Payment	686		27,840.00
	To Libra Outdoor Advertising <i>Being chq 890683 dt.10.02.2020 reversal entry from liba outdoor advertising vide bill no.171 dt.01.02.2020.</i>	Receipt	95	12,960.00	
	By Libra Outdoor Advertising <i>Being amt transfer to libra outdoor advertising towards bollaram hoarding rent exp vide bill no.171 dt.01.02.2020.</i>	Bank Payment	687		12,960.00
	By Skylark Printers <i>Being amt transfer to skylark printers towrds business promotional exp vide bill no.40 dt. 19.12.2020.</i>	Bank Payment	688		5,775.00
22-3-2020	To Yes Bank-009772500000342 (Collection A/c) <i>Being 70% amt transfer rera a/c from collection a/c.</i>	Contra	59	42,70,000.00	
	To Yes Bank-009772500000342 (Collection A/c) <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	60	25,34,000.00	
23-3-2020	By Purnima Mosaic Tiles <i>Being chq 370449 issued to purnima mosaic tiles towards tiles purchase exp vide bill nos.1495 dt.31.01.2020 & 1505 dt.19.02. 2020.</i>	Bank Payment	689		1,02,213.00
24-3-2020	To Skylark Printers <i>Being amt return from skylark printers towards account doesnot exist.</i>	Receipt	96	5,775.00	
30-3-2020	By Dasari Vijay Kumar <i>Being amt transfer to d vijay kumar -salary a /c towards staff salary for the month of mar'2020(adv).</i>	Bank Payment	691		10,500.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
30-3-2020	By (as per details) KoteswarRao.B Allow for Equip TDS Payable <i>Being amt transfer to b koteswara rao to wards labour payments as on 29.03.2020.</i>	Bank Payment 4,500.00 Dr 450.00 Cr	692		4,050.00
	By (as per details) T.Kurmanna-Allowance for Equip(Hire Chagres) TDS Payable <i>Being amt transfer to t kurmanna towards equip hire charges as on 29.03.2020.</i>	Bank Payment 4,000.00 Dr 400.00 Cr	693		3,600.00
	By (as per details) Ch Salmon-Allow for Equip(Hire Charges) TDS Payable <i>Being amt transfer to ch salmon towards weekly labour payments as on 29.03.2020.</i>	Bank Payment 4,000.00 Dr 400.00 Cr	694		3,600.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>being amt transfer to t.kurmana towards N -E corner collapased compound wall area RCC retaining wall purpose & excavation WD & extra mud removed and labour quaters CC rings fixing WD & misc and water lifting WD at B-Block area vide voucher no. 200</i>	Bank Payment 10,098.00 Dr 101.00 Cr	695		9,997.00
	By (as per details) T.Kurmanna Allow for Equip TDS Payable <i>Being amt transfer to T.Kurmanna towards pheripheral road levelling at ght site vide voucher 6553</i>	Bank Payment 3,587.00 Dr 36.00 Cr	696		3,551.00
	By TDS Payable <i>Being chq :-250061 issued TDS Challan towards TDS payment for feb & mar'2020(up to 30-03-2020 & tds challan paid through neft).</i>	Payment	68		1,23,282.00
31-3-2020	By (as per details) Homeline Infra-Mobilization Advance TDS Payable <i>Being amt transfer to homeline infra towards tunkey contractors mobilization advance.</i>	Bank Payment 22,425.00 Dr 449.00 Cr	697		21,976.00
	By (as per details) KoteswarRao.B Allow for Equip TDS Payable	Bank Payment 6,237.00 Dr 62.00 Cr	698		6,175.00
	By Y.Pushpalatha	Bank Payment	699		10,091.00
	By Expert Security Services	Bank Payment	700		41,737.00
	By Shreyas Services	Bank Payment	701		17,351.00
	By Dasari Vijay Kumar	Bank Payment	702		303.00
	By Muthyala Ramesh Reddy Salary A/c <i>Being amt transfer to m ramesh reddy towards staff salary for the month of mar'2020.</i>	Bank Payment	703		7,442.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772400000113 (Rera) (Continued)					
31-3-2020	By Yes Bank-009763700003091 (Current) Bank Payment <i>Chq NO :-370450 Being chq issued to Mehta & Modi Realty Kowkur LLP towards funds transfer</i>		704		2,00,000.00
				2,18,19,147.00	1,69,86,020.10
	By Closing Balance				48,33,126.90
				2,18,19,147.00	2,18,19,147.00
Yes Bank-009772500000342 (Collection A/c)					
28-10-2019	To B 408 Mr.Vikash Sahu & Mrs.Meena Sahu Receipt <i>Ch No:376004,Being Cheque Received From Customers Towards Booking Amount R.No-10001</i>		22	25,000.00	
	To B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis Receipt <i>Being cheque received vide R.no.101004.</i>		24	25,000.00	
31-10-2019	To B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi Receipt <i>Being amount received vide R.no.101003</i>		25	25,000.00	
1-11-2019	By Yes Bank-009772400000113 (Rera) Contra <i>Being amount transfered</i>		2		52,500.00
	By Yes Bank-009763700003091 (Current) Contra <i>Being amount transfer</i>		3		22,500.00
2-11-2019	To B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar Receipt <i>Being amount received vide R.no.101002</i>		26	25,000.00	
3-11-2019	By Yes Bank-009772400000113 (Rera) Contra <i>Being amount transfered</i>		4		17,500.00
	By Yes Bank-009763700003091 (Current) Contra <i>Being amount transfered</i>		5		7,500.00
6-11-2019	To B 506 Mr.Prasenjit Das & Mrs.Himani Bas Receipt <i>Being amount received vide R.no.101005</i>		28	25,000.00	
8-11-2019	By Yes Bank-009772400000113 (Rera) Contra <i>Being amount transfered</i>		7		17,500.00
	By Yes Bank-009763700003091 (Current) Contra <i>Being amount transfered</i>		8		7,500.00
29-11-2019	To B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar Receipt <i>Being cheque received from B 412 customer chn o:000028 ref no:103001</i>		32	2,00,000.00	
	By Yes Bank-009772400000113 (Rera) Contra <i>Being amount transfered</i>		9		1,40,000.00
30-11-2019	By Yes Bank-009763700003091 (Current) Contra <i>Being amount transfered</i>		10		60,000.00
10-12-2019	To B 506 Mr.Prasenjit Das & Mrs.Himani Bas Receipt <i>Being amount received vide R.no.</i>		35	2,00,000.00	
11-12-2019	To B 408 Mr.Vikash Sahu & Mrs.Meena Sahu Receipt <i>Being cheque received from againstch no:376005</i>		36	2,00,000.00	
12-12-2019	By Yes Bank-009772400000113 (Rera) Contra <i>Being amount transfer</i>		12		1,40,000.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772500000342 (Collection A/c) (Continued)					
12-12-2019	By Yes Bank-009763700003091 (Current) Contra <i>Being amount transfer</i>		13		60,000.00
16-12-2019	To B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis Receipt <i>Being chque received against ch no:111917</i>		38	2,00,000.00	
17-12-2019	By Yes Bank-009772400000113 (Rera) Contra <i>Being amount transfered</i>		15		1,40,000.00
	By Yes Bank-009763700003091 (Current) Contra <i>Being amount transfer</i>		16		60,000.00
19-12-2019	To B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi Receipt <i>Being chque recevied against ch no:770039</i>		41	1,97,750.00	
	By Yes Bank-009772400000113 (Rera) Contra <i>Being amount transfer</i>		18		1,40,000.00
	By Yes Bank-009763700003091 (Current) Contra <i>Being amount transfer</i>		19		60,000.00
21-12-2019	By Yes Bank-009772400000113 (Rera) Contra <i>Being amount transfered</i>		20		1,38,425.00
	By Yes Bank-009763700003091 (Current) Contra <i>Being amount transfered</i>		21		59,325.00
24-12-2019	To B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash Receipt <i>Being cheque received from ch no : 381557 ref no : 101007</i>		50	2,00,000.00	
28-12-2019	By Yes Bank-009772400000113 (Rera) Contra <i>Being 70% amt transfer to rera account from collection account.</i>		22		1,40,000.00
	By Yes Bank-009763700003091 (Current) Contra <i>Being 30% amt transfer to current account from collection account.</i>		23		60,000.00
31-12-2019	To B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash Receipt <i>Being cheque received from ch no : 381556</i>		59	25,000.00	
	By Yes Bank-009772400000113 (Rera) Contra <i>Being 70% amt transfer to rera account from collection account.</i>		25		35,000.00
	By Yes Bank-009763700003091 (Current) Contra <i>Being 30% amt transfer to current account from cullectio account.</i>		26		15,000.00
	To B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh Receipt <i>Being cheque received against ch no : 000024</i>		60	25,000.00	
3-1-2020	To B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar Receipt <i>Being chq received from mrs.nidhi sinha & mr.sp vijaya kumar flat no.B-412 receipt no. 103008.</i>		62	9,35,000.00	
7-1-2020	To B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis Receipt <i>Being cheque received from Dennis antony flat no.B-307 chq no.111918 dt.07.01.2020 receipt no.103009.</i>		63	9,35,000.00	

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772500000342 (Collection A/c) (Continued)					
7-1-2020	By Yes Bank-009772400000113 (Rera) Contra <i>70%amt transfer to rera account from collection account.</i>		28		6,54,500.00
	By Yes Bank-009763700003091 (Current) Contra <i>Being 30% amt transfer to current account from collection account.</i>		29		2,80,500.00
8-1-2020	By Yes Bank-009772400000113 (Rera) Contra <i>Being 70% amt transfer to rera account from collection account.</i>		30		6,54,500.00
	By Yes Bank-009763700003091 (Current) Contra <i>Being 30% amt transfer to current account from collection account.</i>		31		2,80,500.00
10-1-2020	To B 506 Mr.Prasenjit Das & Mrs.Himani Bas Receipt <i>Being chq received from mr prasenjit das sr. technical officer flat no.B-506 chq no.460603 dt.10.01.2020 receipt no.103007 dt.02.01.2020.</i>		64	9,35,000.00	
11-1-2020	By Yes Bank-009772400000113 (Rera) Contra <i>Being 70% amt transfer to rera account from collection account.</i>		33		6,54,500.00
	By Yes Bank-009763700003091 (Current) Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		34		2,80,500.00
13-1-2020	To B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh Receipt <i>Being chq.000026 received from mr.ramesh bahadur singh & mrs.rashmi singh flat no.B-608 receipt no.103011.</i>		66	2,00,000.00	
14-1-2020	By Yes Bank-009772400000113 (Rera) Contra <i>Being 70% amt transfer to rera account from collection account.</i>		35		1,40,000.00
	By Yes Bank-009763700003091 (Current) Contra <i>Being 30% transfer to current account from collection account.</i>		36		60,000.00
18-1-2020	To B 408 Mr.Vikash Sahu & Mrs.Meena Sahu Receipt <i>Being chq no.376009 dt.17.01.2020 received from mr.vikas sahu and mrs.meena sahu flat no.B-408 receipt no.103010 dt.10.01.2020.</i>		67	9,35,000.00	
	By Yes Bank-009772400000113 (Rera) Contra <i>70% amt transfer to rera account from collection account.</i>		37		6,54,500.00
	By Yes Bank-009763700003091 (Current) Contra <i>30% amt transfer to current account from collection account.</i>		38		2,80,500.00
8-2-2020	To B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash Receipt <i>Being chq 381558 dt.08.02.2020 received from thachat ragash & sikha ragash flat no. B-106 .</i>		73	8,00,000.00	
10-2-2020	To B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash Receipt <i>Being chq 381559 dt 10.02.2020 received from thachat ragash & sikha ragash flat no. B-106 .</i>		75	1,60,000.00	

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772500000342 (Collection A/c) (Continued)					
11-2-2020	By Yes Bank-009772400000113 (Rera) Contra <i>Being 70% amt transfer to rera account from collection account.</i>		43		5,60,000.00
	By Yes Bank-009763700003091 (Current) Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		44		2,40,000.00
	By Yes Bank-009772400000113 (Rera) Contra <i>Being 70% amt transfer to rera a/c from collection a/c.</i>		45		1,12,000.00
	By Yes Bank-009763700003091 (Current) Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		46		48,000.00
	To B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh Receipt <i>Being 2nd installment received from mr. ramesh bahadur singh/mrs.rashmi singh plat no.B-608 chq no.000030 dt.08.02.2020.</i>		78	9,60,000.00	
13-2-2020	By Yes Bank-009772400000113 (Rera) Contra <i>Being 70% amt transfer to rera account from collection account.</i>		48		6,72,000.00
	By Yes Bank-009763700003091 (Current) Contra <i>Being 30% amt transfer to current account from collection account.</i>		49		2,88,000.00
24-2-2020	To B-112 Mr.Piyush Kumar Receipt <i>Being chq 612813 dt.24.02.2020 received from mr.piyush kumar flat no.B-112 booking amt received receipt no.101010 dt.23.02.2020.</i>		83	25,000.00	
26-2-2020	By Yes Bank-009772400000113 (Rera) Contra <i>Being 70% amt transfer to rera account from collection account.</i>		52		17,500.00
	By Yes Bank-009763700003091 (Current) Contra <i>Being 30% amt transfer to current account from collection a/c.</i>		53		7,500.00
20-3-2020	To (as per details) Receipt B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani 48,60,000.00 Cr B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani 12,40,000.00 Cr <i>Being chq 831076 dt.16.03.2020 received from mr.ratan n mulani/mrs.suman r mulani flat no.B-409 4860000/- & B-509 1240000/- (booking amt,1st,2nd,3ed,4th,5th,6th installments amt).</i>		92	61,00,000.00	
	To B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani Receipt <i>Being chq 245659 dt.16.03.2020 received from mrs.suman r mulani/mr.ratan n mulani flat no.B-509 3620000/- (booking amt,1st, 2nd,3ed,4th,5th,6th installments amt).</i>		93	36,20,000.00	
22-3-2020	By Yes Bank-009763700003091 (Current) Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		57		18,30,000.00
	By Yes Bank-009763700003091 (Current) Contra <i>Being 30% amt transfer to current a/c from collection a/c.</i>		58		10,86,000.00

continued ...

Mehta & Modi Realty Kowkur LLP

• All Items Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank-009772500000342 (Collection A/c) (Continued)					
22-3-2020	By Yes Bank-009772400000113 (Rera) <i>Being 70% amt transfer rera a/c from collection a/c.</i>	Contra	59		42,70,000.00
	By Yes Bank-009772400000113 (Rera) <i>Being 70% amt transfer to rera a/c from collection a/c.</i>	Contra	60		25,34,000.00
				1,69,77,750.00	1,69,77,750.00
Yes Bank-018363700000840 (Sub A/c)					
5-11-2019	To Yes Bank-009763700003091 (Current) <i>chq no: 926725 being chq issued to yes bank towards sub account opened</i>	Contra	6	25,000.00	
11-3-2020	By Cash <i>Being cahs withdrawal from bank vide chq no.462629</i>	Contra	56		25,000.00
				25,000.00	25,000.00