

**Modi Realty Gagillapur LLP**5-4-187/3&4,  
M G Road, Raniogunj  
Secunderabad**Hdfc Bank Ltd-50200022982182 Book**

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2017	To <b>Opening Balance</b>			<b>1,60,674.00</b>	
6-4-2017	By <b>TDS Payable</b> <i>Ch. No. :000051 being cheque issued to MHPL SBH towards tds for the month of Mar 2017.</i>	Bank Payment	1		171.00
7-4-2017	By <b>Soham Modi HUF</b> <i>Ch. No. :000052 being cheque issued to soham modi huf towards car hirecharges for the month of MAR17.</i>	Bank Payment	2		12,190.00
	By <b>Mallareddy-Happay Card</b> <i>Ch. No. :000053 being cheque issued to MPIPL towards malla reddy happay card reversal.</i>	Bank Payment	3		1,500.00
14-4-2017	By <b>Common Exp -MHPL</b> <i>Ch. No. :000054 being cheque issued MHPL towards reimbursement of common expenses.</i>	Bank Payment	5		1,475.00
	By <b>Common Expenses-MPIPL</b> <i>Ch. No. :000055 being cheque issued to MPIPL towards reimbursement of common expenses.</i>	Bank Payment	6		1,510.00
15-4-2017	By <b>V.Saritha Sal</b> <i>Ch. No. :000056 being cheque issued towards salary for the month of Mar 2017.</i>	Bank Payment	7		21,311.00
21-4-2017	By <b>(as per details)</b> <b>Kulkarni Consultancy</b> 70,000.00 Dr <b>TDS Payable</b> 7,000.00 Cr <i>Ch. No. :000057 being cheque issued to kulkarni consultancy towards advance payment .</i>	Bank Payment	8		63,000.00
	By <b>Advertisement Expenses</b> <i>Ch. No. :000058 being cheque issued to Deccan chronicle holdings ltd towards situation vacany ad for accountant on 22nd to24th April 2017.</i>	Bank Payment	9		3,840.00
	By <b>Patel Enterprises</b> <i>Ch. No. :000059 being cheque issued to patel enterprises towards balance amount against bill no 2130dt 22.2.2017 vide PO no 41379 dt16.2.2017.</i>	Bank Payment	10		240.00
	By <b>Soham Modi HUF</b> <i>Ch. No. :000060 being cheque issued to soham modi huf towards car hire charges for the month of april 2017.</i>	Bank Payment	11		12,190.00
				1,60,674.00	1,17,427.00
	By <b>Closing Balance</b>				43,247.00
				<b>1,60,674.00</b>	<b>1,60,674.00</b>

continued ...

**Modi Realty Gagillapur LLP**

Hdfc Bank Ltd-50200022982182 Book : 1-Apr-2017 to 31-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2017	To <b>Opening Balance</b>			<b>43,247.00</b>	
2-5-2017	To <b>Modi Housing Pvt Ltd -Running Capital</b> Bank Receipts <i>Ch. No. :001488 being cheque received towards funds transfer</i>		1	2,50,000.00	
	By <b>Team Labs &amp; Consultants</b> Bank Payment <i>Ch. No. :000062 being cheque issued to teams labs consultancy towards fee for pollution control board NOC .</i>		12		2,62,500.00
4-5-2017	By <b>Legal Expenses</b> Bank Payment <i>Ch. No. :000063 being cheque issued to C. Balagopal towards retentership fees.</i>		13		200.00
	By <b>TDS Payable</b> Bank Payment <i>Ch. No. :000064 being cheque issued towards tds for the monthof April 2017.</i>		14		7,000.00
	By <b>Srikanth Sal</b> Bank Payment <i>Ch. No. :000065 being cheeque issued towards salary for the monthof april 2017</i>		15		18,680.00
10-5-2017	By <b>Ace Business Solutions</b> Bank Payment <i>Ch. No. :000066 being cheque issued to ace business solutions towards purchase of LED monitor vide PO no 42922 dt 10.5.2017.</i>		16		4,900.00
12-5-2017	By <b>Modi Realty Miryalaguda LLP</b> Bank Payment <i>Ch. No. :000067 being cheque issued to MRMLLP towards Kirtikumar salary reimbursement from dec16 to april 2017.</i>		17		65,455.00
	By <b>Survey Charges</b> Bank Payment <i>Ch. No. :000070 being cheque issued palumeti towards gagillapur inital visiting charges 7500/- gas pipeline alignment and bhoodan landmarking 10000/- and topo survey no 19acs and 28gts and conveyance done by kirti kumars presences.</i>		18		18,750.00
	By <b>Petrol/oil/deisel</b> Bank Payment <i>Ch. No. :000069 being cheque issued to MPPL towards towards conveyance from 16 /03/2017 to 14/4/2017.</i>		19		3,800.00
	By <b>Survey Charges</b> Bank Payment <i>Ch. No. :000071 being cheque issue L. Tharabai towards gagillapur inital visiting charges 7500/- gas pipeline alignment and bhoodan landmarking 10000/- and topo survey no 19acs and 28gts and conveyance done by kirti kumars presences.</i>		20		18,750.00
15-5-2017	To <b>Modi Housing Pvt Ltd -Running Capital</b> Bank Receipts <i>Ch. No. : being cheque received towards funds transfer.</i>		2	1,25,000.00	
18-5-2017	By <b>Vehicle Maintenance -2 Wheelers</b> Bank Payment <i>Ch. No. : 000072Being cheque issued to Srikanth towards two wheeler vehcile maintenance chargers as per bill no 1700345 dt 28-04-17 bill details enclosed.</i>		21		589.00
	By <b>Printing &amp; Stationery</b> Bank Payment <i>Ch. No. :000073 being cheque issued to sri balaji printers towards towards K.srikanth ID Card against bill no 620 dt 2.5.2017.</i>		22		150.00
	Carried Over			4,18,247.00	4,00,774.00

continued ...

**Modi Realty Gagillapur LLP**

Hdfc Bank Ltd-50200022982182 Book : 1-Apr-2017 to 31-Mar-2018

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,247.00	4,00,774.00
18-5-2017	By <b>Srikanth Sal</b> <i>Ch. No. :000074 being cheque issued towards mobile allowance for the month of april 2017.</i>	Bank Payment	23		1,624.00
24-5-2017	By <b>Srikanth Sal</b> <i>Ch. No. :000075 being cheque issued to K. Srikanth towards mobile allowance (monthly deduction 500/-).</i>	Bank Payment	24		5,000.00
31-5-2017	To <b>Common Expenses-MPIPL</b> <i>Ch. No. :001609 being stale cheque reversal</i>	Bank Receipts	3	4,490.00	
				4,22,737.00	4,07,398.00
	By <b>Closing Balance</b>				15,339.00
				<b>4,22,737.00</b>	<b>4,22,737.00</b>
1-6-2017	To <b>Opening Balance</b>			<b>15,339.00</b>	
2-6-2017	By <b>Legal Expenses</b> <i>Ch. No. :000076 being cheque issued to C. Balagopal towards returnership fees.</i>	Bank Payment	25		200.00
	By <b>Soham Modi HUF</b> <i>Ch. No. :000077 being cheque issued to soham modi huf towards car hire charges for the month of may 2017.</i>	Bank Payment	26		12,190.00
	By <b>TDS Payable</b> <i>Ch. No. :000078 being cheque issued to MHPL SBH towards TDS for the month of May 2017.</i>	Bank Payment	27		25,000.00
5-6-2017	By <b>(as per details)</b> <b>Srikanth Sal</b> 21,171.00 Dr <b>JR Prasad Sal</b> 11,232.00 Dr <i>Ch. No. :000079 being cheque issued towards salary for the month of May 2017.</i>	Bank Payment	28		32,403.00
	To <b>Modi Housing Pvt Ltd -Running Capital</b> <i>Ch. No. :001546 being cheque received towards funds transfer</i>	Bank Receipts	4	2,00,000.00	
	By <b>(as per details)</b> <b>Consultancy Charges</b> 5,000.00 Dr <b>Misc Expenses</b> 600.00 Dr <b>Service Tax Input</b> 784.00 Dr <b>SBC @0.5%</b> 28.00 Dr <b>KKC @0.5%</b> 28.00 Dr <b>TDS Payable</b> 500.00 Cr <i>Ch. No. :000080 being cheque issued to shruti consultants llp towards fee for professional services for recording change in partner and obtaining DIN against invoice no ACL17180002 dt 7.4.2017.</i>	Bank Payment	29		5,940.00
10-6-2017	By <b>Petrol/oil/deisel</b> <i>Ch. No. :000082 Being cheque issued to MPPL towards petrol expenses of K.Srikanth for the period of 15-04-17 to 13-05-17</i>	Bank Payment	30		3,900.00
	By <b>Petrol/oil/deisel</b> <i>Ch. No. : 000081 Being cheque issued to MPPL towards petrol expenses of J.R prasad for the period of 15-04-17 to 13-05-17</i>	Bank Payment	31		2,200.00
	Carried Over			2,15,339.00	81,833.00

continued ...

**Modi Realty Gagillapur LLP**

Hdfc Bank Ltd-50200022982182 Book : 1-Apr-2017 to 31-Mar-2018

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,339.00	81,833.00
13-6-2017	By <b>JR Prasad Sal</b> <i>Ch. No. :000083 being cheque issued towards mobile allowance for the month of May 2017.</i>	Bank Payment	32		299.00
17-6-2017	By <b>N.Satish-Commission A/c</b> <i>Ch. No. :000084 being cheque issued to N. Satish towards referral incentive.</i>	Bank Payment	33		4,750.00
23-6-2017	To <b>Srikanth Sal</b> <i>Ch. No. :000074 being cheque returned by the bank.</i>	Bank Receipts	7	1,624.00	
	To <b>Vehicle Maintenance -2 Wheelers</b> <i>Ch. No. :000072 being cheque returned by the bank.</i>	Bank Receipts	8	589.00	
	By <b>(as per details)</b> <b>Srikanth Sal</b> <b>Vehicle Maintenance -2 Wheelers</b> <i>Ch. No. :000085 being cheque issued to srikanth shivaraj against returned cheque.</i>	Bank Payment	36		2,213.00
				<b>1,624.00 Dr</b>	
				<b>589.00 Dr</b>	
27-6-2017	To <b>O.Sobhan Babu Salary</b> <i>Ch. No. :004827 being cheque received from vista homes towards o.sobhan babu loan transfer.</i>	Bank Receipts	9	2,600.00	
				2,20,152.00	89,095.00
	By <b>Closing Balance</b>				1,31,057.00
				<b>2,20,152.00</b>	<b>2,20,152.00</b>
1-7-2017	To <b>Opening Balance</b>			<b>1,31,057.00</b>	
1-7-2017	By <b>Soham Modi HUF</b> <i>Ch. No. :000087 being cheque issued to soham modi huf towards car hire charges for the month of june 2017.</i>	Bank Payment	37		12,190.00
4-7-2017	By <b>JR Prasad Sal</b> <i>being cheque issued towards salary for the month of june 2017.</i>	Bank Payment	38		11,766.00
	By <b>TDS Payable</b> <i>being funds transfer to MHPL towards TDS for the month of june 2017</i>	Bank Payment	39		750.00
7-7-2017	By <b>Petrol/oil/deisel</b> <i>Ch. No. : Being cheque issued to MPPL towards petrol conveyance expenses paid to JR Prasad for the period of 15.05.17 to 14.06.17</i>	Bank Payment	42		2,800.00
	By <b>Printing &amp; Stationery</b> <i>being cheque issued to sri balaji printers towards K.Srikant visiting card printing against bill no 735 dt 29.6.2017</i>	Bank Payment	43		300.00
	By <b>Consultancy Charges</b> <i>ch no 000092 being cheque issued to anita ajay mehta towards ETDS filling fees for Q4 fy 16-17.</i>	Bank Payment	44		544.00
19-7-2017	By <b>JR Prasad Sal</b> <i>ch no 000093 being cheque issued towards mobile allowance for the month of june 2017</i>	Bank Payment	45		349.00
	Carried Over			1,31,057.00	28,699.00

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**Modi Realty Gagillapur LLP**

Hdfc Bank Ltd-50200022982182 Book : 1-Apr-2017 to 31-Mar-2018

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,057.00	28,699.00
21-7-2017	By <b>Soham Modi HUF</b> <i>Ch no 000094 being cheque issued to soham modi huf towards car hire charges</i>	Bank Payment	46		8,745.00
22-7-2017	By <b>Petrol/oil/deisel</b> <i>Ch.No: 0000995being cheque issued to MHPL towards petro conveyance paid to JR Prasad from 17.06.17 to 14.07.17 details enclosed.</i>	Bank Payment	47		2,659.00
	By <b>(as per details)</b> <b>JR Prasad Sal</b> 2,515.00 Dr <b>Health Insurance</b> 7,544.00 Dr <i>ch no 000096 being cheque issued to Star health &amp; allied insurance company ltd towards new health insurance for FY 2017 -18.</i>	Bank Payment	48		10,059.00
31-7-2017	By <b>Soham Modi HUF</b> <i>Ch No 000102 being cheque issued to soham modi huf towards car hire charges for the monthof july 2017.</i>	Bank Payment	49		16,815.00
	By <b>Closing Balance</b>			1,31,057.00	66,977.00
				<b>1,31,057.00</b>	<b>1,31,057.00</b>
1-8-2017	To <b>Opening Balance</b>			<b>64,080.00</b>	
2-8-2017	By <b>JR Prasad Sal</b> <i>Ch No:000104, Being chq issued to Hdfc Bank Ltd -Staff Salaries towards salary for the month of July-17.</i>	Bank Payment	50		9,083.00
18-8-2017	By <b>JR Prasad Sal</b> <i>Ch No:000105, Being chq issued to Hdfc Bank Ltd -Staff Allowance towards mobile expences.</i>	Bank Payment	51		349.00
	By <b>Petrol/oil/deisel</b> <i>CH.No:000106,Being cheque issued to MPPL Towards petro conveyance paid to JR Prasad from 15.07.17 to 14.08.17 details enclosed.</i>	Bank Payment	52		2,194.00
	By <b>Consultancy Charges</b> <i>Ch No:000107, Being chq issued to Ashruti Consultants LLP towards fee for professional services for filing from 11 for FY2016-17.</i>	Bank Payment	53		2,875.00
31-8-2017	By <b>Soham Modi HUF</b> <i>Ch No 000109 being cheque issued to soham modi huf towards car hire charges for the monthof Aug-17.</i>	Bank Payment	54		16,815.00
	By <b>Closing Balance</b>			64,080.00	31,316.00
				<b>64,080.00</b>	<b>64,080.00</b>
1-9-2017	To <b>Opening Balance</b>			<b>32,764.00</b>	
3-9-2017	By <b>JR Prasad Sal</b> <i>Ch No:000110, Being chq issued to Hdfc Bank Ltd for RTGS/NEFT to Modi Housing Pvt Ltd towards salary for the month of Aug -17</i>	Bank Payment	55		10,509.00
	Carried Over			32,764.00	10,509.00

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**Modi Realty Gagillapur LLP**

Hdfc Bank Ltd-50200022982182 Book : 1-Apr-2017 to 31-Mar-2018

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,764.00	10,509.00
15-9-2017	By <b>JR Prasad Sal</b> <i>Ch No:000112, Being chq issued to Hdfc Bank Ltd for RTGS/NEFT to Modi Housing Pvt Ltd towards mobile allowance for the month of Aug-17</i>	Bank Payment	56		349.00
	By <b>Vehicle Maintenance -2 Wheelers</b> <i>Ch.No:000113, Being cheque issued to J.R. Prasad towards two wheeler vehicle maintenance asper inward no 11554 dt 16.09.17 bill no 14006 details enclosed.</i>	Bank Payment	57		990.00
18-9-2017	By <b>Yes Bank Ltd</b> <i>Ch No:000115, Being chq issued to Yes Bank Ltd A/c Modi Realty Gagillapur LLP towards account opening.</i>	Contra	2		25,000.00
19-9-2017	By <b>Common Exp -MHPL</b> <i>Ch. No. :000114 being cheque issued MHPL towards reimbursement of common expenses.</i>	Bank Payment	58		5,079.00
	By <b>Petrol/oil/deisel</b> <i>Ch. No: 000117, Being cheque issued to MHPL towards petrol expenses of J.R Prasad for the period of 16.08.17 to 14.09.17</i>	Bank Payment	59		2,400.00
28-9-2017	By <b>Soham Modi HUF</b> <i>Ch No 000121 being cheque issued to soham modi huf towards car hire charges for the monthof Sep-17.</i>	Bank Payment	60		15,960.00
29-9-2017	By <b>JR Prasad Sal</b> <i>Ch No:000120, Being chq issued to Hdfc Bank Ltd for RTGS/NEFT to Modi Housing Pvt Ltd towards salary for the month of Spe-17.</i>	Bank Payment	61		9,449.00
				32,764.00	69,736.00
	To <b>Closing Balance</b>			36,972.00	
				<b>69,736.00</b>	<b>69,736.00</b>
1-10-2017	By <b>Opening Balance</b>				<b>36,972.00</b>
1-10-2017	By <b>TDS Payable</b> <i>being funds transfer to MHPL towards ( Soham Modi HUF) TDS for the monthof Apr to Sep-2017</i>	Bank Payment	62		856.00
6-10-2017	To <b>Modi Housing Pvt Ltd -Running Capital</b> <i>Ch No:001727, Being chq recived from MHPL towards funds transfers.</i>	Bank Receipts	10	1,00,000.00	
10-10-2017	By <b>Consultancy Charges</b> <i>Ch No:000125, Being chq issued to HGM AND CO towards reimv=bursement of TDS filing fee( 1 return 45 per return) for FY17-18 Q1 Vide bill no:2017-18/221, dated:03.10.2017.</i>	Bank Payment	64		795.00
11-10-2017	By <b>JR Prasad Sal</b> <i>Ch No:000122, Being chq issued to Hdfc Bank Ltd for RTGS/NEFT to Modi Housing Pvt Ltd towards mobile allowance for the month of Sep-17.</i>	Bank Payment	65		349.00
	Carried Over			1,00,000.00	38,972.00

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**Modi Realty Gagillapur LLP**

Hdfc Bank Ltd-50200022982182 Book : 1-Apr-2017 to 31-Mar-2018

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	38,972.00
18-10-2017	By <b>Modi Realty Grnome Valley LLP</b> Bank Payment <i>Ch No:000129, Being chq issued to MRGVLLP towards bonus for the FY-2016 -17.(WRONG ENTY)</i>		66		5,475.00
	By <b>Team Labs &amp; Consultants</b> Bank Payment <i>Ch. No. :000128 being cheque issued to teams labs consultancy towards fee for pollution control board NOC .</i>		67		64,800.00
24-10-2017	To <b>Srikanth Sal</b> Bank Receipts <i>Ch No:054533, Being chq recived from PE towards srikanth shivaraj debit balance.</i>		11	24,500.00	
	To <b>Modi Housing Pvt Ltd -Running Capital</b> Bank Receipts <i>Being chq recived from MHPL towards funds transfers.</i>		12	50,000.00	
25-10-2017	By <b>TDS Payable</b> Bank Payment <i>being funds transfer to MHPL towards ( Team Labs &amp; Consultants) TDS for the monthof Oct-17.</i>		68		6,000.00
	By <b>Petrol/oil/deisel</b> Bank Payment <i>CH.No:000132, Being cheque issued to MPPL Towards petro conveynance paid to JR Prasad from 15.09.17 14.10.17 details enclosed.</i>		69		3,430.00
30-10-2017	To <b>JR Prasad Sal</b> Bank Receipts <i>Ch No:003526, Being chq recived from Modi &amp; Modi Constructions towards JR.Prasad out standing balance.</i>		13	1,258.00	
	By <b>(as per details)</b> Bank Payment <b>O.Sobhan Babu Salary</b> 4,375.00 Dr <b>Srikanth Sal</b> 1,100.00 Dr <i>Ch No:000139, Being chq issued to MHPL towards bonus payable for FY2016-17.</i>		70		5,475.00
				1,75,758.00	1,24,152.00
	By <b>Closing Balance</b>				51,606.00
				<b>1,75,758.00</b>	<b>1,75,758.00</b>
1-11-2017	To <b>Opening Balance</b>			<b>51,606.00</b>	
2-11-2017	By <b>CH Ramesh -Happay Card</b> Bank Payment <i>Ch No:000133, Being chq issued to mhpl towards happay card expences.</i>		71		130.00
3-11-2017	By <b>Soham Modi HUF</b> Bank Payment <i>Ch No:000134, Being chq issued to Soham Modi HUF towards card hire charges for the month of Oct Vide bill no:SM(HUF)077, Dated:31.10.2017.</i>		72		16,671.00
	By <b>Balaji Printers</b> Bank Payment <i>Ch No:000135, Being chq issued to balaji printers vide bill no:008, dated:17.10.2017.</i>		73		168.00
15-11-2017	To <b>Ashish Modi Running Capital</b> Bank Receipts <i>Being chq recived from Ashish Modi towards funds transfers.</i>		14	10,00,000.00	
	By <b>Modi Housing Pvt Ltd -Running Capital</b> Bank Payment <i>Ch No:000138, Being chq issued to MHPL towards funds transfer.</i>		76		10,00,000.00
	Carried Over			10,51,606.00	10,16,969.00

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**Modi Realty Gagillapur LLP**

Hdfc Bank Ltd-50200022982182 Book : 1-Apr-2017 to 31-Mar-2018

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,51,606.00	10,16,969.00
15-11-2017	By <b>JR Prasad Sal</b> <i>Ch No:000140, Being chq issued to MHPL towards mobile alavance</i>	Bank Payment	77		299.00
	To <b>Modi Realty Grnome Valley LLP</b> <i>Ch No:091410, Being chq recived from MRGVLLP towards bonus for the FY-2016 -17.(WRONG ENTY)</i>	Bank Receipts	15	5,475.00	
30-11-2017	By <b>Soham Modi HUF</b> <i>Ch No:000145, Being chq issued to Soham Modi HUF towards card hire charges for the month of Nov Vide bill no:SM(HUF)087, Dated:30.11.2017.</i>	Bank Payment	78		16,671.00
				10,57,081.00	10,33,939.00
	By <b>Closing Balance</b>				23,142.00
				<b>10,57,081.00</b>	<b>10,57,081.00</b>
1-12-2017	To <b>Opening Balance</b>			<b>23,142.00</b>	
1-12-2017	By <b>JR Prasad Sal</b> <i>Ch No:000142, Being chq issued to Modi Housing Pvt Ltd towards salary for the month of Nov-17</i>	Bank Payment	79		5,883.00
	By <b>TDS Payable</b> <i>Ch No:000143, Being chq issued to Modi Housing Pvt Ltd towards tds for the month of Nov-17.</i>	Bank Payment	80		311.00
	By <b>Mallareddy-Happay Card</b> <i>Ch No:000144, Being chq issued to MPIPL towards happay card exp.</i>	Bank Payment	81		500.00
19-12-2017	To <b>(as per details)</b> <b>Tds Receivable</b> <b>Interest on Income Tax Refund</b> <i>Being IT refund.</i>	Bank Receipts	16	4,730.00	
				<b>4,520.00 Cr</b>	
				<b>210.00 Cr</b>	
30-12-2017	By <b>Soham Modi HUF</b> <i>Ch.No. 000149 Being cheque issued to soham modi huf towards car hire charges for the month of "december"2017.</i>	Bank Payment	82		16,673.00
	By <b>TDS Payable</b> <i>Ch.No.000147 Being cheque issued to MHPL towards tds for the month of "December"2017.</i>	Bank Payment	83		143.00
				27,872.00	23,510.00
	By <b>Closing Balance</b>				4,362.00
				<b>27,872.00</b>	<b>27,872.00</b>
1-1-2018	To <b>Opening Balance</b>			<b>4,362.00</b>	
16-1-2018	To <b>Balaji Printers</b> <i>Ch.No.000135 Being cheque reversal</i>	Bank Receipts	17	168.00	
	By <b>Balaji Printers</b> <i>Ch.No.000148 Being cheque issued to balaji printers towards (000135 cheque reversal)</i>	Bank Payment	86		168.00
				4,530.00	168.00
	By <b>Closing Balance</b>				4,362.00
				<b>4,530.00</b>	<b>4,530.00</b>

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**Modi Realty Gagillapur LLP**

Hdfc Bank Ltd-50200022982182 Book : 1-Apr-2017 to 31-Mar-2018

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2018	To <b>Opening Balance</b>			<b>4,362.00</b>	
2-2-2018	To <b>State Bank of Maharashtra -60274303335</b> Contra <i>Ch.No.551033 Being amount transfered from BOM to HDFC</i>		3	15,000.00	
	By <b>Soham Modi HUF</b> Bank Payment <i>Ch.No.000150 Being cheque issued to modi soham huf towards car hire charges for the month of January"2018.</i>		87		16,672.00
	By <b>TDS Payable</b> Bank Payment <i>CH.No.000151 Being cheque issued to MHPL towards tds for the month of "January"2018.</i>		88		143.00
				19,362.00	16,815.00
	By <b>Closing Balance</b>				2,547.00
				<b>19,362.00</b>	<b>19,362.00</b>
1-3-2018	To <b>Opening Balance</b>			<b>2,547.00</b>	
1-3-2018	To <b>State Bank of Maharashtra -60274303335</b> Contra <i>Ch.No.551035 Being funds transfer from BOM to HDFC BANK</i>		4	12,000.00	
	By <b>TDS Payable</b> Bank Payment <i>Ch.No.000152 Being cheque issued to MHPL towards tds for the month of "February"2018.</i>		89		100.00
	By <b>Soham Modi HUF</b> Bank Payment <i>Ch.No.000153 Being cheque issued to soham modi HUF towards car hire charges for the month of february"2018.</i>		90		11,700.00
24-3-2018	By <b>M.Jayaprakash-Happay Card A/c</b> Bank Payment <i>Ch.No.000154 Being cheque issued to MPPL towards happay card expenses</i>		91		660.00
31-3-2018	By <b>TDS Payable</b> Bank Payment <i>Ch.No.000156 Being cheque issued to MPPL towards tds for the month of march"2018.</i>		93		100.00
				14,547.00	12,560.00
	By <b>Closing Balance</b>				1,987.00
				<b>14,547.00</b>	<b>14,547.00</b>

## Modi Realty Gagillapur LLP

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

### State Bank of Maharashtra -60274303335 Book

1-Apr-2017 to 31-Mar-2018

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	To <b>Opening Balance</b>			<b>18,142.00</b>	
8-4-2017	By <b>Modi Housing Pvt Ltd -Running Capital</b> Bank Payment <i>Ch. No. :551032 being cheque issued to MHPL towards funds transfer</i>		4		50,00,000.00
10-4-2017	To <b>Fixed Deposits</b> <i>Ch. No. : being FD canceled</i>	<b>Contra</b>	1	50,00,000.00	
	By <b>Closing Balance</b>			50,18,142.00	50,00,000.00
				<b>50,18,142.00</b>	<b>50,18,142.00</b>
1-6-2017	To <b>Opening Balance</b>			<b>18,142.00</b>	
20-6-2017	To <b>Interest on FD</b> <i>being interst on fd credited</i>	Bank Receipts	5	15,015.00	
	To <b>Interest on FD</b> <i>being interst on fd credited</i>	Bank Receipts	6	15,339.00	
	By <b>Bank Charges</b> <i>being neft charges debited</i>	Bank Payment	34		58.00
	By <b>Bank Charges</b> <i>being neft charges debited</i>	Bank Payment	35		1.00
	By <b>Closing Balance</b>			48,496.00	59.00
				<b>48,496.00</b>	<b>48,496.00</b>
1-7-2017	To <b>Opening Balance</b>			<b>48,437.00</b>	
6-7-2017	By <b>Bank Charges</b> Bank Payment <i>Being bank charges(entry on 06/07/2017)</i>		40		15.00
	By <b>Bank Charges</b> Bank Payment <i>Being bank charges(entry on 06/07/2017)</i>		41		3.00
	By <b>Closing Balance</b>			48,437.00	18.00
				<b>48,437.00</b>	<b>48,437.00</b>
1-10-2017	To <b>Opening Balance</b>			<b>48,419.00</b>	
1-10-2017	By <b>Bank Charges</b> Bank Payment <i>Being bank charges(entry on 10/10/2017)</i>		63		15.00
	By <b>Closing Balance</b>			48,419.00	15.00
				<b>48,419.00</b>	<b>48,419.00</b>
1-11-2017	To <b>Opening Balance</b>			<b>48,404.00</b>	
7-11-2017	By <b>Bank Charges</b> Bank Payment <i>Being bank charges(entry on 10/10/2017)</i>		75		3.00
	By <b>Closing Balance</b>			48,404.00	3.00
				<b>48,404.00</b>	<b>48,404.00</b>

continued ...

**Modi Realty Gagillapur LLP**

State Bank of Maharashtra -60274303335 Book : 1-Apr-2017 to 31-Mar-2018

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2018	To <b>Opening Balance</b>			<b>48,401.00</b>	
6-1-2018	By <b>Bank Charges</b>	Bank Payment	84		15.00
	<i>Being bank charges (entry on 06/01/2018)</i>				
	By <b>Bank Charges</b>	Bank Payment	85		3.00
	<i>Being bank charges.</i>				
				48,401.00	18.00
	By <b>Closing Balance</b>				48,383.00
				<b>48,401.00</b>	<b>48,401.00</b>
1-2-2018	To <b>Opening Balance</b>			<b>48,383.00</b>	
2-2-2018	By <b>Hdfc Bank Ltd-50200022982182</b>	Contra	3		15,000.00
	<i>Ch.No.551033 Being amount transfered from BOM to HDFC</i>				
				48,383.00	15,000.00
	By <b>Closing Balance</b>				33,383.00
				<b>48,383.00</b>	<b>48,383.00</b>
1-3-2018	To <b>Opening Balance</b>			<b>33,383.00</b>	
1-3-2018	By <b>Hdfc Bank Ltd-50200022982182</b>	Contra	4		12,000.00
	<i>Ch.No.551035 Being funds transfer from BOM to HDFC BANK</i>				
				33,383.00	12,000.00
	By <b>Closing Balance</b>				21,383.00
				<b>33,383.00</b>	<b>33,383.00</b>

**Modi Realty Gagillapur LLP**

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

**Yes Bank Ltd Book**

1-Apr-2017 to 31-Mar-2018

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-9-2017	To <b>Hdfc Bank Ltd-50200022982182</b>	Contra	2	25,000.00	
	<i>Ch No:000115, Being chq issued to Yes Bank Ltd A/c Modi Realty Gagillapur LLP towards account opening.</i>				
	By <b>Closing Balance</b>			25,000.00	25,000.00
				<b>25,000.00</b>	<b>25,000.00</b>
1-11-2017	To <b>Opening Balance</b>			<b>25,000.00</b>	
3-11-2017	By <b>JR Prasad Sal</b>	Bank Payment	74		11,588.00
	<i>Ch No:130071, Being chq issued to Modi Housing Pvt Ltd towards salary for the month of Spe-17.</i>				
	By <b>Closing Balance</b>			25,000.00	11,588.00
				<b>25,000.00</b>	<b>13,412.00</b>
1-3-2018	To <b>Opening Balance</b>			<b>13,412.00</b>	
30-3-2018	By <b>Soham Modi HUF</b>	Bank Payment	92		11,700.00
	<i>Ch,No,130074 Being cheque issued to soham modi huf towards car hire charges for the month of march"2018.</i>				
	By <b>Closing Balance</b>			13,412.00	11,700.00
					1,712.00
				<b>13,412.00</b>	<b>13,412.00</b>

**Modi Realty Gagillapur LLP**

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

**Sales Register**

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
<b>Total:</b>					

**Modi Realty Gagillapur LLP**5-4-187/3&4,  
M G Road, Raniogunj  
Secunderabad**Purchase Register**

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-5-2017	<b>Ace Business Solutions Repair &amp; Maintanance -Computers</b> <i>Towards purchase of LED and keyboard against invoice no 233 dt 1.5.2017 vide PO no 42922 dt 10.5. 2017.</i>	<b>Purchase</b>	1	<b>4,900.00</b>	<b>4,900.00</b>
31-7-2017	<b>Soham Modi HUF Care Hire Charges CGST SGST</b> <i>Being amount credited to soham modi huf towards car hire charges for the monthof july2017.</i>	<b>Purchase</b>	2	<b>14,250.00 1,282.50 1,282.50</b>	<b>16,815.00</b>
31-8-2017	<b>Soham Modi HUF Care Hire Charges CGST SGST</b> <i>Being amount credited to soham modi huf towards car hire charges for the monthof Aug-17</i>	<b>Purchase</b>	3	<b>14,250.00 1,282.50 1,282.50</b>	<b>16,815.00</b>
28-9-2017	<b>Soham Modi HUF Care Hire Charges CGST SGST TDS Payable</b> <i>Being amount credited to soham modi huf towards car hire charges for the monthof Sep-17</i>	<b>Purchase</b>	4	<b>14,250.00 1,282.50 1,282.50 (-)143.00</b>	<b>16,672.00</b>
3-11-2017	<b>Soham Modi HUF Care Hire Charges CGST SGST TDS Payable</b> <i>Being amount credited to soham modi huf towards car hire charges for the monthof Oct-17</i>	<b>Purchase</b>	5	<b>14,250.00 1,282.50 1,282.50 (-)143.00</b>	<b>16,672.00</b>
30-11-2017	<b>Soham Modi HUF Care Hire Charges CGST SGST TDS Payable</b> <i>Being amount credited to soham modi huf towards car hire charges for the monthof Nov-17</i>	<b>Purchase</b>	6	<b>14,250.00 1,282.50 1,282.50 (-)143.00</b>	<b>16,672.00</b>
30-12-2017	<b>Soham Modi HUF Care Hire Charges Care Hire Charges CGST SGST TDS Payable</b> <i>Being car hire charges for the month of december"2017 against bill.no.097</i>	<b>Purchase</b>	7	<b>4,250.00 10,000.00 1,282.50 1,282.50 (-)143.00</b>	<b>16,672.00</b>

Carried Over

**1,05,218.00**

continued ...

**Modi Realty Gagillapur LLP**

Purchase Register : 1-Apr-2017 to 31-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>1,05,218.00</b>
31-1-2018	<b>Soham Modi HUF</b> <b>Care Hire Charges</b> <b>Care Hire Charges</b> <b>CGST</b> <b>SGST</b> <b>TDS Payable</b> <i>Being car hire chagres for the month of "January"2018.</i>	<b>Purchase</b>	8	4,250.00 10,000.00 1,282.50 1,282.50 (-143.00)	<b>16,672.00</b>
28-2-2018	<b>Soham Modi HUF</b> <b>Care Hire Charges</b> <b>CGST</b> <b>SGST</b> <b>TDS Payable</b> <i>Being car hire charges for the month of "february"2018.against bill.no.117,dtd,28/02/2018.</i>	<b>Purchase</b>	9	10,000.00 900.00 900.00 (-100.00)	<b>11,700.00</b>
30-3-2018	<b>Soham Modi HUF</b> <b>Care Hire Charges</b> <b>CGST</b> <b>SGST</b> <b>TDS Payable</b> <i>Being car hire charges for the month of "march 2018. against bill.no.128,dtd,30/03/2018.</i>	<b>Purchase</b>	10	10,000.00 900.00 900.00 (-100.00)	<b>11,700.00</b>
<b>Total:</b>					<b>1,45,290.00</b>

**Modi Realty Gagillapur LLP**

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

**Journal Register**

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-4-2017	<b>Legal Expenses</b> <b>Mallareddy-Happay Card</b> <i>being amount paid to Medchal dist collector office towards misc expenses and fee paid at esiva to get sethwar of SY no 142,143,147,148,150,151,152 &amp; 153 of gagillapur.</i>	Journal	1	1,500.00	1,500.00
14-4-2017	<b>House Keeping Charges</b> <b>Postage &amp; Courier</b> <b>Office Maintenance</b> <b>Office Maintenance</b> <b>Repair &amp; Maintenance -Computers</b> <b>Office Maintenance</b> <b>Common Exp -MHPL</b> <i>being amount credited to MHPL towards reimbursement of common expenses from 1st Mar 2017 to 12.04.2017.</i>	Journal	2	962.00 60.00 75.00 30.00 112.00 12.00	1,251.00
14-4-2017	<b>Petrol/oil/deisel</b> <b>Petrol/oil/deisel</b> <b>Health Insurance</b> <b>Common Expenses-MPIPL</b> <i>being amount credited to MPIPL towards reimbursement of common expenses from 1st Mar 2017 to 12.04.2017.</i>	Journal	3	200.00 200.00 193.00	593.00
21-4-2017	<b>Care Hire Charges</b> <b>Soham Modi HUF</b> <i>being amount credited to soham modi huf towards car hire charges for the monthof april 2017.</i>	Journal	4	12,190.00	12,190.00
30-4-2017	<b>Salaries</b> <b>Srikanth Sal</b> <i>being amount credited towards salary for the monthof april2017</i>	Journal	5	18,680.00	18,680.00
12-5-2017	<b>Salaries</b> <b>Modi Realty Miryalaguda LLP</b> <i>being Kirti Kumar salary reimbursement for the monthof dec 16 to april 2017.</i>	Journal	6	65,455.00	65,455.00
23-5-2017	<b>Staff Mobile Allowance</b> <b>Incentives</b> <b>Srikanth Sal</b> <i>being amount credited towards mobile allowance and incentive for the monthof april 2017</i>	Journal	7	349.00 1,275.00	1,624.00
31-5-2017	<b>Salaries</b> <b>Srikanth Sal</b> <b>JR Prasad Sal</b> <i>being amount credited towards salary for the month of May 2017.</i>	Journal	8	32,403.00	21,171.00 11,232.00
2-6-2017	<b>Care Hire Charges</b> <b>Soham Modi HUF</b> <i>being amount credited to soham modi huf towards car hire charges for the monthof may 2017.</i>	Journal	9	12,190.00	12,190.00
10-6-2017	<b>Staff Mobile Allowance</b> <b>JR Prasad Sal</b> <i>being amount credited towards staff mobile allowance for the monthof May 2017.</i>	Journal	10	299.00	299.00

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**Modi Realty Gagillapur LLP**

Journal Register : 1-Apr-2017 to 31-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-6-2017	<b>Commission</b> <b>N.Satish-Commission A/c</b> <b>TDS Payable</b> <b>N.Satish-Commission A/c</b> <i>being amount credited to N.Satish toward referral incentive for referring K.srikanth (engineer).</i>	<b>Journal</b>	11	<b>5,000.00</b> <b>250.00</b>	<b>250.00</b> <b>5,000.00</b>
24-6-2017	<b>Telephone/Internet Charges</b> <b>Common Expenses-MPIPL</b> <i>Being telephone bill paid on our behalf (common bill)</i>	<b>Journal</b>	12	<b>23.00</b>	<b>23.00</b>
30-6-2017	<b>Care Hire Charges</b> <b>Soham Modi HUF</b> <i>being amount credited to soham modi huf towards car hire charges for the monthof june 2017.</i>	<b>Journal</b>	13	<b>12,190.00</b>	<b>12,190.00</b>
30-6-2017	<b>Salaries</b> <b>JR Prasad Sal</b> <i>being amount credited towards salary for the monthof June 2017</i>	<b>Journal</b>	14	<b>11,766.00</b>	<b>11,766.00</b>
30-6-2017	<b>Staff Mobile Allowance</b> <b>JR Prasad Sal</b> <i>Being amount credited towards mobile allowance for the monthof june 2017.</i>	<b>Journal</b>	15	<b>349.00</b>	<b>349.00</b>
21-7-2017	<b>Care Hire Charges</b> <b>Soham Modi HUF</b> <i>Being amount credited to soham modi huf towards Car hire charges arrears for previous months</i>	<b>Journal</b>	16	<b>8,745.00</b>	<b>8,745.00</b>
1-8-2017	<b>Salaries</b> <b>JR Prasad Sal</b> <i>Being salary for the month of July-17.</i>	<b>Journal</b>	17	<b>9,083.00</b>	<b>9,083.00</b>
2-8-2017	<b>Petrol/oil/deisel</b> <b>Common Expenses-MPIPL</b> <i>Being common exp paid by mpipl on our behalf</i>	<b>Journal</b>	18	<b>200.00</b>	<b>200.00</b>
2-8-2017	<b>Common Expenses-MPIPL</b> <b>Common Exp</b> <i>Being earlier wrong entry reversed (mfhhllp cheque takne in mrg)</i>	<b>Journal</b>	19	<b>4,490.00</b>	<b>4,490.00</b>
18-8-2017	<b>Staff Mobile Allowance</b> <b>JR Prasad Sal</b> <i>Being mobile allowance for the month of July-17.</i>	<b>Journal</b>	20	<b>349.00</b>	<b>349.00</b>
31-8-2017	<b>Salaries</b> <b>JR Prasad Sal</b> <i>Being salary for the month of Aug-17</i>	<b>Journal</b>	21	<b>11,766.00</b>	<b>11,766.00</b>
15-9-2017	<b>Staff Mobile Allowance</b> <b>JR Prasad Sal</b> <i>Being mobile allowance for the month of aug-17</i>	<b>Journal</b>	22	<b>349.00</b>	<b>349.00</b>

continued ...

**Modi Realty Gagillapur LLP**

Journal Register : 1-Apr-2017 to 31-Mar-2018

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-9-2017	<b>Office Maintenance</b>	<b>Journal</b>	23	43.00	
	<b>Repair &amp; Maintanance</b>			283.00	
	<b>Printing &amp; Stationery</b>			90.00	
	<b>Postage &amp; Courier</b>			64.00	
	<b>House Keeping Charges</b>			1,016.00	
	<b>Office Maintenance</b>			870.00	
	<b>Printing &amp; Stationery</b>			140.00	
	<b>Printing &amp; Stationery</b>			40.00	
	<b>Office Maintenance</b>			33.00	
	<b>Printing &amp; Stationery</b>			172.00	
	<b>Printing &amp; Stationery</b>			316.00	
	<b>Office Maintenance</b>			100.00	
	<b>Office Maintenance</b>			98.00	
	<b>Office Maintenance</b>			87.00	
	<b>Office Maintenance</b>			120.00	
	<b>Office Maintenance</b>			230.00	
	<b>House Keeping Charges</b>			1,012.00	
	<b>Office Maintenance</b>			21.00	
	<b>Office Maintenance</b>			120.00	
	<b>Repair &amp; Maintanance</b>			112.00	
	<b>Repair &amp; Maintanance</b>			112.00	
	<b>Common Exp -MHPL</b>				5,079.00
	<i>Being amount credit to MHPL towards reimbursement of common expenses from 13th Apr-17 to 27th Jun -17.</i>				
27-9-2017	<b>Soham Modi HUF</b>	<b>Journal</b>	24	713.00	
	<b>TDS Payable</b>				713.00
	<i>Being TDS for the month of Apr-17 to Aug-17</i>				
28-9-2017	<b>Salaries</b>	<b>Journal</b>	25	9,449.00	
	<b>JR Prasad Sal</b>				9,449.00
	<i>salary for the month of Sep-17</i>				
11-10-2017	<b>Staff Mobile Allowance</b>	<b>Journal</b>	26	349.00	
	<b>JR Prasad Sal</b>				349.00
	<i>Being mobile allowance for the month of Sep-17</i>				
16-10-2017	<b>Consultancy Fees</b>	<b>Journal</b>	27	2,50,000.00	
	<b>Consultancy Fees</b>			35,000.00	
	<b>Consultancy Fees</b>			1,250.00	
	<b>Consultancy Fees</b>			1,250.00	
	<b>TDS Payable</b>				25,000.00
	<b>Team Labs &amp; Consultants</b>				2,62,500.00
	<i>Being amount paid to Team Lab consultants towards environmental fee Vide bill no:TLC/29/2017, Dated:05.05.2017.</i>				
18-10-2017	<b>Bonus</b>	<b>Journal</b>	28	5,475.00	
	<b>O.Sobhan Babu Salary</b>				4,375.00
	<b>Srikanth Sal</b>				1,100.00
	<i>Being Bonus for the FY-2016-17.</i>				
18-10-2017	<b>Consultancy Fees</b>	<b>Journal</b>	29	60,000.00	
	<b>CGST</b>			5,400.00	
	<b>SGST</b>			5,400.00	
	<b>TDS Payable</b>				6,000.00
	<b>Team Labs &amp; Consultants</b>				64,800.00
	<i>Being amount paid to Team Lab consultants towards environmental fee Vide bill no:TLC/181/2017, Dated:17.10.2017.</i>				
2-11-2017	<b>Legal Expenses</b>	<b>Journal</b>	30	130.00	
	<b>CH Ramesh -Happay Card</b>				130.00
	<i>Being purchase of stamp papers130x1(happay card expences).</i>				

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**Modi Realty Gagillapur LLP**

Journal Register : 1-Apr-2017 to 31-Mar-2018

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-11-2017	<b>Printing &amp; Stationery</b> <b>Balaji Printers</b> <i>Being ID Card Printing charges vide bill no:008, dated:17.10.2017.</i>	Journal	31	168.00	168.00
3-11-2017	<b>Salaries</b> <b>JR Prasad Sal</b> <i>Being salary for the month of Oct-17</i>	Journal	32	11,588.00	11,588.00
10-11-2017	<b>Staff Mobile Allowance</b> <b>JR Prasad Sal</b> <i>bEING MOBILE ALLOWANCE FOR THE MONTH OF nOV-17</i>	Journal	33	299.00	299.00
30-11-2017	<b>Common Expenses-MPIPL</b> <b>Petrol/oil/deisel</b> <i>Being common expenses reversed</i>	Journal	34	200.00	200.00
30-11-2017	<b>Common Expenses-MPIPL</b> <b>Repair &amp; Maintanance</b> <i>Being common expenses reversed</i>	Journal	35	112.00	112.00
1-12-2017	<b>Salaries</b> <b>JR Prasad Sal</b> <i>Being salary for the month of Nov-17</i>	Journal	36	5,883.00	5,883.00
1-12-2017	<b>Interest on TDS</b> <b>TDS Payable</b> <i>Being interest(881)</i>	Journal	37	25.00	25.00
1-12-2017	<b>Misc Expenses</b> <b>Mallareddy-Happay Card</b> <i>Being land use information certificate charges.</i>	Journal	38	500.00	500.00
21-12-2017	<b>Consultancy Charges</b> <b>CGST</b> <b>SGST</b> <b>Ashruti Consultants LLP</b> <i>Being consultancy charges against bill.no. 171800059,dtd,21/12/2017.</i>	Journal	39	2,500.00 225.00 225.00	2,950.00
21-12-2017	<b>Roc Filing Fees</b> <b>Shruti Agarwal</b> <i>Being consultancy charges against bill.no.05790332, dtd,21/12/2017.</i>	Journal	40	5,250.00	5,250.00
24-3-2018	<b>Legal Expenses</b> <b>M.Jayaprakash-Happay Card A/c</b> <i>Being happay card expenses(frunkling charges for hdfc e-net application)</i>	Journal	41	660.00	660.00
24-3-2018	<b>Common Expenses-MPIPL</b> <b>Common Exp</b> <i>Being opening difference transferred</i>	Journal	42	213.00	213.00
31-3-2018	<b>Consultancy Fees</b> <b>Kulkarni Consultancy</b> <i>Being transferred</i>	Journal	43	70,000.00	70,000.00
31-3-2018	<b>Service Tax</b> <b>Service Tax Input</b> <i>Being transferred</i>	Journal	44	784.00	784.00
31-3-2018	<b>GST</b> <b>SGST</b> <i>Being transferred</i>	Journal	45	16,402.50	16,402.50
31-3-2018	<b>GST</b> <b>CGST</b> <i>Being transferred</i>	Journal	46	16,402.50	16,402.50

continued ...

**Modi Realty Gagillapur LLP**

Journal Register : 1-Apr-2017 to 31-Mar-2018

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	<b>Interest on FD Accrued Interest</b> <i>Being transferred</i>	<b>Journal</b>	47	<b>28,110.00</b>	<b>28,110.00</b>
31-3-2018	<b>CESS KKC @0.5%</b> <i>Being transferred</i>	<b>Journal</b>	48	<b>28.00</b>	<b>28.00</b>
31-3-2018	<b>CESS SBC @0.5%</b> <i>Being transferred</i>	<b>Journal</b>	49	<b>28.00</b>	<b>28.00</b>
31-3-2018	<b>Tds Receivable Interest on FD</b> <i>Being as per 26AS</i>	<b>Journal</b>	50	<b>324.00</b>	<b>324.00</b>
31-3-2018	<b>Prior Period Items Interest on FD</b> <i>Being as per 26AS</i>	<b>Journal</b>	51	<b>695.30</b>	<b>695.30</b>
31-3-2018	<b>I.T. Representation Fees I.T. Representation Fees Payable</b> <i>Being i.t. representation fees provision</i>	<b>Journal</b>	52	<b>3,098.00</b>	<b>3,098.00</b>
31-3-2018	<b>Depreciation Camera</b> <i>Being depreciation during the year</i>	<b>Journal</b>	53	<b>649.00</b>	<b>649.00</b>
31-3-2018	<b>Depreciation Laptop</b> <i>Being depreciation during the year</i>	<b>Journal</b>	54	<b>7,210.00</b>	<b>7,210.00</b>
31-3-2018	<b>Modi Housing Pvt Ltd -Running Capital Ashish Modi Running Capital Anand Kumar Running Capital Nareddy Kiran Kumar- Running Capital Profit &amp; Loss A/c</b> <i>Being share of loss transferred to partner capital accounts</i>	<b>Journal</b>	55	<b>1,38,583.00 1,38,583.00 92,388.00 92,388.00</b>	<b>4,61,942.00</b>
31-3-2018	<b>Work in Progress Consultancy Fees</b> <i>Being transferred</i>	<b>Journal</b>	56	<b>4,17,500.00</b>	<b>4,17,500.00</b>
31-3-2018	<b>Work in Progress Survey Charges</b> <i>Being transferred</i>	<b>Journal</b>	57	<b>37,500.00</b>	<b>37,500.00</b>

**Modi Realty Gagillapur LLP**5-4-187/3&4,  
M G Road, Raniogunj  
Secunderabad

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b><u>Accrued Interest</u></b>					
1-4-2017	To <b>Opening Balance</b>			<b>28,110.00</b>	
31-3-2018	By <b>Interest on FD</b> <i>Being transferred</i>	Journal	47		28,110.00
				<b>28,110.00</b>	<b>28,110.00</b>
<b><u>Ace Business Solutions</u></b>					
10-5-2017	To <b>Hdfc Bank Ltd-50200022982182</b> Bank Payment <i>Ch. No. :000066 being cheque issued to ace business solutions towards purchase of LED monitor vide PO no 42922 dt 10.5.2017.</i>		16	4,900.00	
18-5-2017	By <b>Repair &amp; Maintanance -Computers Purchase</b> <i>Towards purchase of LED and keyboard against invoice no 233 dt 1.5.2017 vide PO no 42922 dt 10.5.2017.</i>		1		4,900.00
				<b>4,900.00</b>	<b>4,900.00</b>
<b><u>Advertisement Expenses</u></b>					
21-4-2017	To <b>Hdfc Bank Ltd-50200022982182</b> Bank Payment <i>Ch. No. :000058 being cheque issued to Deccan chronicle holdings ltd towards situation vacany ad for accountant on 22nd to24th April 2017.</i>		9	3,840.00	
	By <b>Closing Balance</b>			3,840.00	3,840.00
				<b>3,840.00</b>	<b>3,840.00</b>
<b><u>Anand Kumar Fixed Capital</u></b>					
1-4-2017	By <b>Opening Balance</b>				<b>20,000.00</b>
<b><u>Anand Kumar Running Capital</u></b>					
1-4-2017	To <b>Opening Balance</b>			<b>1,11,001.30</b>	
31-3-2018	To <b>(as per details)</b>	Journal	55	92,388.00	
	<b>Modi Housing Pvt Ltd -Running Capital</b>	<b>1,38,583.00 Dr</b>			
	<b>Ashish Modi Running Capital</b>	<b>1,38,583.00 Dr</b>			
	<b>Nareddy Kiran Kumar- Running Capital</b>	<b>92,388.00 Dr</b>			
	<b>Profit &amp; Loss A/c</b>	<b>4,61,942.00 Cr</b>			
	<i>Being share of loss transferred to partner capital accounts</i>				
				<b>2,03,389.30</b>	<b>2,03,389.30</b>
	By <b>Closing Balance</b>				2,03,389.30
				<b>2,03,389.30</b>	<b>2,03,389.30</b>
<b><u>Ashish Modi Fixed Capital</u></b>					
1-4-2017	By <b>Opening Balance</b>				<b>30,000.00</b>
<b><u>Ashish Modi Running Capital</u></b>					

continued ...

**Modi Realty Gagillapur LLP**

Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Ashish Modi Running Capital</b> (Continued)					
1-4-2017	To <b>Opening Balance</b>			<b>1,66,501.95</b>	
15-11-2017	By <b>Hdfc Bank Ltd-50200022982182</b> Bank Receipts <i>Being chq recived from Ashish Modi towards funds transfers.</i>		14		10,00,000.00
31-3-2018	To <b>(as per details)</b> <b>Journal</b>		55	1,38,583.00	
	<b>Modi Housing Pvt Ltd -Running Capital</b>	<b>1,38,583.00 Dr</b>			
	<b>Anand Kumar Running Capital</b>	<b>92,388.00 Dr</b>			
	<b>Nareddy Kiran Kumar- Running Capital</b>	<b>92,388.00 Dr</b>			
	<b>Profit &amp; Loss A/c</b>	<b>4,61,942.00 Cr</b>			
	<i>Being share of loss transferred to partner capital accounts</i>				
				3,05,084.95	10,00,000.00
				6,94,915.05	
	<b>To Closing Balance</b>			<b>10,00,000.00</b>	<b>10,00,000.00</b>

<b>Ashruti Consultants LLP</b>					
21-12-2017	By <b>(as per details)</b> <b>Journal</b>		39		2,950.00
	<b>Consultancy Charges</b>	<b>2,500.00 Dr</b>			
	<b>CGST</b>	<b>225.00 Dr</b>			
	<b>SGST</b>	<b>225.00 Dr</b>			
	<i>Being consultancy charges against bill.no. 171800059,dtd,21/12/2017.</i>				
					2,950.00
	<b>To Closing Balance</b>			<b>2,950.00</b>	<b>2,950.00</b>

<b>Balaji Printers</b>					
3-11-2017	By <b>Printing &amp; Stationery</b> <b>Journal</b>		31		168.00
	<i>Being ID Card Printing charges vide bill no:008, dated:17.10.2017.</i>				
	<b>To Hdfc Bank Ltd-50200022982182</b> Bank Payment		73	168.00	
	<i>Ch No:000135, Being chq issued to balaji printers vide bill no:008, dated:17.10.2017.</i>				
16-1-2018	By <b>Hdfc Bank Ltd-50200022982182</b> Bank Receipts		17		168.00
	<i>Ch.No.000135 Being cheque reversal</i>				
	<b>To Hdfc Bank Ltd-50200022982182</b> Bank Payment		86	168.00	
	<i>Ch.No.000148 Being cheque issued to balaji printers towards (000135 cheque reversal)</i>				
				<b>336.00</b>	<b>336.00</b>

<b>Bank Charges</b>					
20-6-2017	To <b>State Bank of Maharashtra -60274303335</b> Bank Payment		34	58.00	
	<i>being neft charges debited</i>				
	<b>To State Bank of Maharashtra -60274303335</b> Bank Payment		35	1.00	
	<i>being neft charges debited</i>				
6-7-2017	To <b>State Bank of Maharashtra -60274303335</b> Bank Payment		40	15.00	
	<i>Being bank charges(entry on 06/07/2017)</i>				
	<b>To State Bank of Maharashtra -60274303335</b> Bank Payment		41	3.00	
	<i>Being bank charges(entry on 06/07/2017)</i>				
1-10-2017	To <b>State Bank of Maharashtra -60274303335</b> Bank Payment		63	15.00	
	<i>Being bank charges(entry on 10/10/2017)</i>				
7-11-2017	To <b>State Bank of Maharashtra -60274303335</b> Bank Payment		75	3.00	
	<i>Being bank charges(entry on 10/10/2017)</i>				

continued ...

**Modi Realty Gagillapur LLP**

Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Bank Charges</b> (Continued)					
6-1-2018	To State Bank of Maharashtra -60274303335	Bank Payment	84	15.00	
	<i>Being bank charges (entry on 06/01/2018)</i>				
	To State Bank of Maharashtra -60274303335	Bank Payment	85	3.00	
	<i>Being bank charges.</i>				
				113.00	
	By Closing Balance				113.00
				<b>113.00</b>	<b>113.00</b>
<b>Bonus</b>					
18-10-2017	To (as per details)	Journal	28	5,475.00	
	O.Sobhan Babu Salary	4,375.00 Cr			
	Srikanth Sal	1,100.00 Cr			
	<i>Being Bonus for the FY-2016-17.</i>				
				5,475.00	
	By Closing Balance				5,475.00
				<b>5,475.00</b>	<b>5,475.00</b>
<b>Camera</b>					
1-4-2017	To Opening Balance			4,326.50	
31-3-2018	By Depreciation	Journal	53		649.00
	<i>Being depreciation during the year</i>				
				4,326.50	649.00
	By Closing Balance				3,677.50
				<b>4,326.50</b>	<b>4,326.50</b>
<b>Care Hire Charges</b>					
21-4-2017	To Soham Modi HUF	Journal	4	12,190.00	
	<i>being amount credited to soham modi huf towards car hire charges for the monthof april 2017.</i>				
2-6-2017	To Soham Modi HUF	Journal	9	12,190.00	
	<i>being amount credited to soham modi huf towards car hire charges for the monthof may 2017.</i>				
30-6-2017	To Soham Modi HUF	Journal	13	12,190.00	
	<i>being amount credited to soham modi huf towards car hire charges for the monthof june 2017.</i>				
21-7-2017	To Soham Modi HUF	Journal	16	8,745.00	
	<i>Being amount credited to soham modi huf towards Car hire charges arrears for previous months</i>				
31-7-2017	To (as per details)	Purchase	2	14,250.00	
	Soham Modi HUF	16,815.00 Cr			
	CGST	1,282.50 Dr			
	SGST	1,282.50 Dr			
	<i>Being amount credited to soham modi huf towards car hire charges for the monthof july2017.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Care Hire Charges</b> (Continued)					
31-8-2017	To (as per details)	Purchase	3	14,250.00	
	Soham Modi HUF	16,815.00 Cr			
	CGST	1,282.50 Dr			
	SGST	1,282.50 Dr			
	<i>Being amount credited to soham modi huf towards car hire charges for the monthof Aug-17</i>				
28-9-2017	To (as per details)	Purchase	4	14,250.00	
	Soham Modi HUF	16,672.00 Cr			
	CGST	1,282.50 Dr			
	SGST	1,282.50 Dr			
	TDS Payable	143.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges for the monthof Sep-17</i>				
3-11-2017	To (as per details)	Purchase	5	14,250.00	
	Soham Modi HUF	16,672.00 Cr			
	CGST	1,282.50 Dr			
	SGST	1,282.50 Dr			
	TDS Payable	143.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges for the monthof Oct -17</i>				
30-11-2017	To (as per details)	Purchase	6	14,250.00	
	Soham Modi HUF	16,672.00 Cr			
	CGST	1,282.50 Dr			
	SGST	1,282.50 Dr			
	TDS Payable	143.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges for the monthof Nov-17</i>				
30-12-2017	To (as per details)	Purchase	7	14,250.00	
	Soham Modi HUF	16,672.00 Cr			
	CGST	1,282.50 Dr			
	SGST	1,282.50 Dr			
	TDS Payable	143.00 Cr			
	<i>Being car hire charges for the month of december"2017 against bill.no.097</i>				
31-1-2018	To (as per details)	Purchase	8	14,250.00	
	Soham Modi HUF	16,672.00 Cr			
	CGST	1,282.50 Dr			
	SGST	1,282.50 Dr			
	TDS Payable	143.00 Cr			
	<i>Being car hire chagres for the month of "January"2018.</i>				
28-2-2018	To (as per details)	Purchase	9	10,000.00	
	Soham Modi HUF	11,700.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Being car hire charges for the month of "february"2018.against bill.no.117,dtd,28/02 /2018.</i>				



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Care Hire Charges</b> (Continued)					
30-3-2018	To (as per details)	Purchase	10	10,000.00	
	Soham Modi HUF	11,700.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Being car hire charges for the month of "march 2018.against bill.no.128,dtd,30/03 /2018.</i>				
				1,65,065.00	
	By Closing Balance				1,65,065.00
				<b>1,65,065.00</b>	<b>1,65,065.00</b>
<b>CESS</b>					
31-3-2018	To KKC @0.5%	Journal	48	28.00	
	<i>Being transferred</i>				
	To SBC @0.5%	Journal	49	28.00	
	<i>Being transferred</i>				
				56.00	
	By Closing Balance				56.00
				<b>56.00</b>	<b>56.00</b>
<b>CGST</b>					
31-7-2017	To (as per details)	Purchase	2	1,282.50	
	Soham Modi HUF	16,815.00 Cr			
	Care Hire Charges	14,250.00 Dr			
	SGST	1,282.50 Dr			
	<i>Being amount credited to soham modi huf towards car hire charges for the monthof july2017.</i>				
31-8-2017	To (as per details)	Purchase	3	1,282.50	
	Soham Modi HUF	16,815.00 Cr			
	Care Hire Charges	14,250.00 Dr			
	SGST	1,282.50 Dr			
	<i>Being amount credited to soham modi huf towards car hire charges for the monthof Aug-17</i>				
28-9-2017	To (as per details)	Purchase	4	1,282.50	
	Soham Modi HUF	16,672.00 Cr			
	Care Hire Charges	14,250.00 Dr			
	SGST	1,282.50 Dr			
	TDS Payable	143.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges for the monthof Sep-17</i>				
18-10-2017	To (as per details)	Journal	29	5,400.00	
	Consultancy Fees	60,000.00 Dr			
	SGST	5,400.00 Dr			
	TDS Payable	6,000.00 Cr			
	Team Labs & Consultants	64,800.00 Cr			
	<i>Being amount paid to Team Lab consultants towards environmental fee Vide bill no:TLC /181/2017, Dated:17.10.2017.</i>				

**Modi Realty Gagillapur LLP**

Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CGST</b> (Continued)					
3-11-2017	To (as per details)	Purchase	5	1,282.50	
	Soham Modi HUF	16,672.00 Cr			
	Care Hire Charges	14,250.00 Dr			
	SGST	1,282.50 Dr			
	TDS Payable	143.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges for the month of Oct -17</i>				
30-11-2017	To (as per details)	Purchase	6	1,282.50	
	Soham Modi HUF	16,672.00 Cr			
	Care Hire Charges	14,250.00 Dr			
	SGST	1,282.50 Dr			
	TDS Payable	143.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges for the month of Nov-17</i>				
21-12-2017	To (as per details)	Journal	39	225.00	
	Consultancy Charges	2,500.00 Dr			
	SGST	225.00 Dr			
	Ashruti Consultants LLP	2,950.00 Cr			
	<i>Being consultancy charges against bill.no. 171800059,dtd,21/12/2017.</i>				
30-12-2017	To (as per details)	Purchase	7	1,282.50	
	Soham Modi HUF	16,672.00 Cr			
	Care Hire Charges	4,250.00 Dr			
	Care Hire Charges	10,000.00 Dr			
	SGST	1,282.50 Dr			
	TDS Payable	143.00 Cr			
	<i>Being car hire charges for the month of december"2017 against bill.no.097</i>				
31-1-2018	To (as per details)	Purchase	8	1,282.50	
	Soham Modi HUF	16,672.00 Cr			
	Care Hire Charges	4,250.00 Dr			
	Care Hire Charges	10,000.00 Dr			
	SGST	1,282.50 Dr			
	TDS Payable	143.00 Cr			
	<i>Being car hire chagres for the month of "January"2018.</i>				
28-2-2018	To (as per details)	Purchase	9	900.00	
	Soham Modi HUF	11,700.00 Cr			
	Care Hire Charges	10,000.00 Dr			
	SGST	900.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Being car hire charges for the month of "february"2018.against bill.no.117,dtd,28/02 /2018.</i>				
30-3-2018	To (as per details)	Purchase	10	900.00	
	Soham Modi HUF	11,700.00 Cr			
	Care Hire Charges	10,000.00 Dr			
	SGST	900.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Being car hire charges for the month of "march 2018.against bill.no.128,dtd,30/03 /2018.</i>				
31-3-2018	By GST	Journal	46		16,402.50
	<i>Being transferred</i>				
				<b>16,402.50</b>	<b>16,402.50</b>

**CH Ramesh -Happy Card**

continued ...

**Modi Realty Gagillapur LLP**

Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CH Ramesh -Happay Card</b> (Continued)					
2-11-2017	By <b>Legal Expenses</b> <i>Being purchase of stamp papers 130x1( happay card expences).</i>	<b>Journal</b>	30		130.00
	To <b>Hdfc Bank Ltd-50200022982182</b> Bank Payment <i>Ch No:000133, Being chq issued to mhpl towards happay card expences.</i>		71	130.00	
				<b>130.00</b>	<b>130.00</b>
<b>Commission</b>					
17-6-2017	To <b>(as per details)</b> <b>N.Satish-Commission A/c</b> 250.00 Dr <b>TDS Payable</b> 250.00 Cr <b>N.Satish-Commission A/c</b> 5,000.00 Cr <i>being amount credited to N.Satish toward referral incentive for referring K.srikanth ( engineer).</i>	<b>Journal</b>	11	5,000.00	
				5,000.00	
	By <b>Closing Balance</b>				5,000.00
				<b>5,000.00</b>	<b>5,000.00</b>
<b>Common Exp</b>					
2-8-2017	By <b>Common Expenses-MPIPL</b> <i>Being earlier wrong entry reversed (mfhllp cheque takne in mrg)</i>	<b>Journal</b>	19		4,490.00
24-3-2018	By <b>Common Expenses-MPIPL</b> <i>Being opening difference transferred</i>	<b>Journal</b>	42		213.00
					4,703.00
	To <b>Closing Balance</b>			4,703.00	
				<b>4,703.00</b>	<b>4,703.00</b>
<b>Common Expenses-MPIPL</b>					
1-4-2017	To <b>Opening Balance</b>			<b>3,373.00</b>	
14-4-2017	By <b>(as per details)</b> <b>Petrol/oil/deisel</b> 200.00 Dr <b>Petrol/oil/deisel</b> 200.00 Dr <b>Health Insurance</b> 193.00 Dr <i>being amount credited to MPIPL towards reimbursement of common expenses from 1st Mar 2017 to 12.04.2017.</i>	<b>Journal</b>	3		593.00
	To <b>Hdfc Bank Ltd-50200022982182</b> Bank Payment <i>Ch. No. :000055 being cheque issued to MPIPL towards reimbursement of common expenses.</i>		6	1,510.00	
31-5-2017	By <b>Hdfc Bank Ltd-50200022982182</b> Bank Receipts <i>Ch. No. :001609 being stale cheeque reversal</i>		3		4,490.00
24-6-2017	By <b>Telephone/Internet Charges</b> <i>Being telephone bill paid on our behalf ( common bill)</i>	<b>Journal</b>	12		23.00
2-8-2017	By <b>Petrol/oil/deisel</b> <i>Being common exp paid by mpipl on our behalf</i>	<b>Journal</b>	18		200.00
	To <b>Common Exp</b> <i>Being earlier wrong entry reversed (mfhllp cheque takne in mrg)</i>	<b>Journal</b>	19	4,490.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Common Expenses-MPIPL (Continued)</b>					
30-11-2017	To <b>Petrol/oil/deisel</b> <i>Being common expenses reversed</i>	Journal	34	200.00	
	To <b>Repair &amp; Maintanance</b> <i>Being common expenses reversed</i>	Journal	35	112.00	
24-3-2018	To <b>Common Exp</b> <i>Being opening difference transferred</i>	Journal	42	213.00	
				9,898.00	5,306.00
By	<b>Closing Balance</b>				4,592.00
				<b>9,898.00</b>	<b>9,898.00</b>

**Common Exp -MHPL**

1-4-2017	By <b>Opening Balance</b>				<b>224.00</b>
14-4-2017	By <b>(as per details)</b>	Journal	2		1,251.00
	House Keeping Charges	962.00 Dr			
	Postage & Courier	60.00 Dr			
	Office Maintenance	75.00 Dr			
	Office Maintenance	30.00 Dr			
	Repair & Maintanance -Computers	112.00 Dr			
	Office Maintenance	12.00 Dr			
	<i>being amount credited to MHPL towards reimbursement of common expenses from 1st Mar 2017 to 12.04.2017.</i>				
	To <b>Hdfc Bank Ltd-50200022982182</b>	Bank Payment	5	1,475.00	
	<i>Ch. No. :000054 being cheque issued MHPL towards reimbursement of common expenses.</i>				
19-9-2017	By <b>(as per details)</b>	Journal	23		5,079.00
	Office Maintenance	43.00 Dr			
	Repair & Maintanance	283.00 Dr			
	Printing & Stationery	90.00 Dr			
	Postage & Courier	64.00 Dr			
	House Keeping Charges	1,016.00 Dr			
	Office Maintenance	870.00 Dr			
	Printing & Stationery	140.00 Dr			
	Printing & Stationery	40.00 Dr			
	Office Maintenance	33.00 Dr			
	Printing & Stationery	172.00 Dr			
	Printing & Stationery	316.00 Dr			
	Office Maintenance	100.00 Dr			
	Office Maintenance	98.00 Dr			
	Office Maintenance	87.00 Dr			
	Office Maintenance	120.00 Dr			
	Office Maintenance	230.00 Dr			
	House Keeping Charges	1,012.00 Dr			
	Office Maintenance	21.00 Dr			
	Office Maintenance	120.00 Dr			
	Repair & Maintanance	112.00 Dr			
	Repair & Maintanance	112.00 Dr			
	<i>Being amount credit to MHPL towards reimbursement of common expenses from 13th Apr-17 to 27th Jun-17.</i>				
	To <b>Hdfc Bank Ltd-50200022982182</b>	Bank Payment	58	5,079.00	
	<i>Ch. No. :000114 being cheque issued MHPL towards reimbursement of common expenses.</i>				
				<b>6,554.00</b>	<b>6,554.00</b>

**Consultancy Charges**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Consultancy Charges</b> (Continued)					
5-6-2017	To (as per details)	Bank Payment	29	5,000.00	
	Misc Expenses	600.00 Dr			
	Service Tax Input	784.00 Dr			
	SBC @0.5%	28.00 Dr			
	KKC @0.5%	28.00 Dr			
	TDS Payable	500.00 Cr			
	Hdfc Bank Ltd-50200022982182	5,940.00 Cr			
	<i>Ch. No. :000080 being cheque issued to shruti consultants llp towards fee for professional services for recording change in partner and obtaining DIN against invoice no ACL17180002 dt 7.4.2017.</i>				
7-7-2017	To Hdfc Bank Ltd-50200022982182	Bank Payment	44	544.00	
	<i>ch no 000092 being cheque issued to anita ajay mehta towards ETDS filling fees for Q4 fy 16-17.</i>				
18-8-2017	To Hdfc Bank Ltd-50200022982182	Bank Payment	53	2,875.00	
	<i>Ch No:000107, Being chq issued to Ashruti Consultants LLP towards fee for professional services for filing from 11 for FY2016-17.</i>				
10-10-2017	To Hdfc Bank Ltd-50200022982182	Bank Payment	64	795.00	
	<i>Ch No:000125, Being chq issued to HGM AND CO towards reimv=bursement of TDS filing fee( 1 return 45 per return) for FY17-18 Q1 Vide bill no:2017-18/221, dated:03.10.2017.</i>				
21-12-2017	To (as per details)	Journal	39	2,500.00	
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Ashruti Consultants LLP	2,950.00 Cr			
	<i>Being consultancy charges against bill.no. 171800059,dtd,21/12/2017.</i>				
				11,714.00	
By	Closing Balance				11,714.00
				<b>11,714.00</b>	<b>11,714.00</b>
<b>Consultancy Fees</b>					
16-10-2017	To (as per details)	Journal	27	2,87,500.00	
	TDS Payable	25,000.00 Cr			
	Team Labs & Consultants	2,62,500.00 Cr			
	<i>Being amount paid to Team Lab consultants towards environmental fee Vide bill no:TLC /29/2017, Dated:05.05.2017.</i>				
18-10-2017	To (as per details)	Journal	29	60,000.00	
	CGST	5,400.00 Dr			
	SGST	5,400.00 Dr			
	TDS Payable	6,000.00 Cr			
	Team Labs & Consultants	64,800.00 Cr			
	<i>Being amount paid to Team Lab consultants towards environmental fee Vide bill no:TLC /181/2017, Dated:17.10.2017.</i>				
31-3-2018	To Kulkarni Consultancy	Journal	43	70,000.00	
	<i>Being transferred</i>				
By	Work in Progress	Journal	56		4,17,500.00
	<i>Being transferred</i>				
				<b>4,17,500.00</b>	<b>4,17,500.00</b>

**Modi Realty Gagillapur LLP**

Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b><u>Depreciation</u></b>					
31-3-2018	To <b>Camera</b> <i>Being depreciation during the year</i>	Journal	53	649.00	
	To <b>Laptop</b> <i>Being depreciation during the year</i>	Journal	54	7,210.00	
				7,859.00	
By	<b>Closing Balance</b>				7,859.00
				<b>7,859.00</b>	<b>7,859.00</b>

<b><u>Fixed Deposits</u></b>					
1-4-2017	To <b>Opening Balance</b>			<b>50,00,000.00</b>	
10-4-2017	By <b>State Bank of Maharashtra -60274303335</b> <i>Ch. No. : being FD canceled</i>	Contra	1		50,00,000.00
				<b>50,00,000.00</b>	<b>50,00,000.00</b>

<b><u>GST</u></b>					
31-3-2018	To <b>SGST</b> <i>Being transferred</i>	Journal	45	16,402.50	
	To <b>CGST</b> <i>Being transferred</i>	Journal	46	16,402.50	
				32,805.00	
By	<b>Closing Balance</b>				32,805.00
				<b>32,805.00</b>	<b>32,805.00</b>

<b><u>Health Insurance</u></b>					
14-4-2017	To <b>(as per details)</b>	Journal	3	193.00	
	<b>Petrol/oil/deisel</b>			200.00 Dr	
	<b>Petrol/oil/deisel</b>			200.00 Dr	
	<b>Common Expenses-MPIPL</b>			593.00 Cr	
	<i>being amount credited to MPIPL towards reimbursement of common expenses from 1st Mar 2017 to 12.04.2017.</i>				
22-7-2017	To <b>(as per details)</b>	Bank Payment	48	7,544.00	
	<b>JR Prasad Sal</b>			2,515.00 Dr	
	<b>Hdfc Bank Ltd-50200022982182</b>			10,059.00 Cr	
	<i>ch no 000096 being cheque issued to Star health &amp; allied insurance company ltd towards new health insurance for FY 2017 -18.</i>				
				7,737.00	
By	<b>Closing Balance</b>				7,737.00
				<b>7,737.00</b>	<b>7,737.00</b>

<b><u>House Keeping Charges</u></b>					
14-4-2017	To <b>(as per details)</b>	Journal	2	962.00	
	<b>Postage &amp; Courier</b>			60.00 Dr	
	<b>Office Maintenance</b>			75.00 Dr	
	<b>Office Maintenance</b>			30.00 Dr	
	<b>Repair &amp; Maintanance -Computers</b>			112.00 Dr	
	<b>Office Maintenance</b>			12.00 Dr	
	<b>Common Exp -MHPL</b>			1,251.00 Cr	
	<i>being amount credited to MHPL towards reimbursement of common expenses from 1st Mar 2017 to 12.04.2017.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>House Keeping Charges</b> (Continued)					
19-9-2017	To (as per details)	Journal	23	2,028.00	
	Office Maintenance	43.00 Dr			
	Repair & Maintanance	283.00 Dr			
	Printing & Stationery	90.00 Dr			
	Postage & Courier	64.00 Dr			
	Office Maintenance	870.00 Dr			
	Printing & Stationery	140.00 Dr			
	Printing & Stationery	40.00 Dr			
	Office Maintenance	33.00 Dr			
	Printing & Stationery	172.00 Dr			
	Printing & Stationery	316.00 Dr			
	Office Maintenance	100.00 Dr			
	Office Maintenance	98.00 Dr			
	Office Maintenance	87.00 Dr			
	Office Maintenance	120.00 Dr			
	Office Maintenance	230.00 Dr			
	Office Maintenance	21.00 Dr			
	Office Maintenance	120.00 Dr			
	Repair & Maintanance	112.00 Dr			
	Repair & Maintanance	112.00 Dr			
	Common Exp -MHPL	5,079.00 Cr			
	<i>Being amount credit to MHPL towards reimbursement of common expenses from 13th Apr-17 to 27th Jun-17.</i>				
				2,990.00	
	By Closing Balance				2,990.00
				<b>2,990.00</b>	<b>2,990.00</b>
<b>Incentives</b>					
23-5-2017	To (as per details)	Journal	7	1,275.00	
	Staff Mobile Allowance	349.00 Dr			
	Srikanth Sal	1,624.00 Cr			
	<i>being amount credited towards mobile allowance and incentive for the monthof april 2017</i>				
				1,275.00	
	By Closing Balance				1,275.00
				<b>1,275.00</b>	<b>1,275.00</b>
<b>Interest on FD</b>					
20-6-2017	By State Bank of Maharashtra -60274303335	Bank Receipts	5		15,015.00
	<i>being interst on fd credited</i>				
	By State Bank of Maharashtra -60274303335	Bank Receipts	6		15,339.00
	<i>being interst on fd credited</i>				
31-3-2018	To Accrued Interest	Journal	47	28,110.00	
	<i>Being transferred</i>				
	By Tds Receivable	Journal	50		324.00
	<i>Being as per 26AS</i>				
	By Prior Period Items	Journal	51		695.30
	<i>Being as per 26AS</i>				
				28,110.00	31,373.30
	To Closing Balance			3,263.30	31,373.30
				<b>31,373.30</b>	<b>31,373.30</b>

**Interest on Income Tax Refund**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Interest on Income Tax Refund</b> (Continued)					
19-12-2017	By (as per details)	Bank Receipts	16		210.00
	Tds Receivable	4,520.00 Cr			
	Hdfc Bank Ltd-50200022982182	4,730.00 Dr			
	<i>Being IT refund.</i>				
					210.00
	To Closing Balance			210.00	
				<b>210.00</b>	<b>210.00</b>
<b>Interest on TDS</b>					
1-12-2017	To TDS Payable	Journal	37	25.00	
	<i>Being interest(881)</i>				
					25.00
	By Closing Balance				25.00
				<b>25.00</b>	<b>25.00</b>
<b>I.T. Representation Fees</b>					
31-3-2018	To I.T. Representation Fees Payable	Journal	52	3,098.00	
	<i>Being i.t. representation fees provision</i>				
					3,098.00
	By Closing Balance				3,098.00
				<b>3,098.00</b>	<b>3,098.00</b>
<b>I.T. Representation Fees Payable</b>					
31-3-2018	By I.T. Representation Fees	Journal	52		3,098.00
	<i>Being i.t. representation fees provision</i>				
					3,098.00
	To Closing Balance			3,098.00	
				<b>3,098.00</b>	<b>3,098.00</b>
<b>JR Prasad Sal</b>					
31-5-2017	By (as per details)	Journal	8		11,232.00
	Salaries	32,403.00 Dr			
	Srikanth Sal	21,171.00 Cr			
	<i>being amount credited towards salary for the month of May 2017.</i>				
5-6-2017	To (as per details)	Bank Payment	28	11,232.00	
	Srikanth Sal	21,171.00 Dr			
	Hdfc Bank Ltd-50200022982182	32,403.00 Cr			
	<i>Ch. No. :000079 being cheque issued towards salary for the month of May 2017.</i>				
10-6-2017	By Staff Mobile Allowance	Journal	10		299.00
	<i>being amount credited towards staff mobile allowance for the month of May 2017.</i>				
13-6-2017	To Hdfc Bank Ltd-50200022982182	Bank Payment	32	299.00	
	<i>Ch. No. :000083 being cheque issued towards mobile allowance for the month of May 2017.</i>				
30-6-2017	By Salaries	Journal	14		11,766.00
	<i>being amount credited towards salary for the month of June 2017</i>				
	By Staff Mobile Allowance	Journal	15		349.00
	<i>Being amount credited towards mobile allowance for the month of June 2017.</i>				



**Modi Realty Gagillapur LLP**

Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>JR Prasad Sal</b> (Continued)					
4-7-2017	To <b>Hdfc Bank Ltd-50200022982182</b> <i>being cheque issued towards salary for the month of june 2017.</i>	Bank Payment	38	11,766.00	
19-7-2017	To <b>Hdfc Bank Ltd-50200022982182</b> <i>ch no 000093 being cheque issued towards mobile allowance for the month of june 2017</i>	Bank Payment	45	349.00	
22-7-2017	To <b>(as per details)</b> <b>Health Insurance</b> <b>Hdfc Bank Ltd-50200022982182</b> <i>ch no 000096 being cheque issued to Star health &amp; allied insurance company ltd towards new health insurance for FY 2017 -18.</i>	Bank Payment	48	2,515.00	
				<b>7,544.00 Dr</b>	
				<b>10,059.00 Cr</b>	
1-8-2017	By <b>Salaries</b> <i>Being salary for the month of July-17.</i>	Journal	17		9,083.00
2-8-2017	To <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch No:000104, Being chq issued to Hdfc Bank Ltd -Staff Salaries towards salary for the month of July-17.</i>	Bank Payment	50	9,083.00	
18-8-2017	By <b>Staff Mobile Allowance</b> <i>Being mobile allowance for the month of July -17.</i>	Journal	20		349.00
	To <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch No:000105, Being chq issued to Hdfc Bank Ltd -Staff Allowance towards mobile expences.</i>	Bank Payment	51	349.00	
31-8-2017	By <b>Salaries</b> <i>Being salary for the month of Aug-17</i>	Journal	21		11,766.00
3-9-2017	To <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch No:000110, Being chq issued to Hdfc Bank Ltd for RTGS/NEFT to Modi Housing Pvt Ltd towards salary for the month of Aug -17</i>	Bank Payment	55	10,509.00	
15-9-2017	By <b>Staff Mobile Allowance</b> <i>Being mobile allowance for the month of aug -17</i>	Journal	22		349.00
	To <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch No:000112, Being chq issued to Hdfc Bank Ltd for RTGS/NEFT to Modi Housing Pvt Ltd towards mobile allowance for the month of Aug-17</i>	Bank Payment	56	349.00	
28-9-2017	By <b>Salaries</b> <i>salary for the month of Sep-17</i>	Journal	25		9,449.00
29-9-2017	To <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch No:000120, Being chq issued to Hdfc Bank Ltd for RTGS/NEFT to Modi Housing Pvt Ltd towards salary for the month of Spe -17.</i>	Bank Payment	61	9,449.00	
11-10-2017	By <b>Staff Mobile Allowance</b> <i>Being mobile allowance for the month of Sep -17</i>	Journal	26		349.00
	To <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch No:000122, Being chq issued to Hdfc Bank Ltd for RTGS/NEFT to Modi Housing Pvt Ltd towards mobile allowance for the month of Sep-17.</i>	Bank Payment	65	349.00	

continued ...

**Modi Realty Gagillapur LLP**

Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>JR Prasad Sal</b> (Continued)					
30-10-2017	By <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch No:003526, Being chq recived from Modi &amp; Modi Constructions towards JR.Prasad out standing balance.</i>	Bank Receipts	13		1,258.00
3-11-2017	By <b>Salaries</b> <i>Being salary for the month of Oct-17</i>	Journal	32		11,588.00
	To <b>Yes Bank Ltd</b> <i>Ch No:130071, Being chq issued to Modi Housing Pvt Ltd towards salary for the month of Spe-17.</i>	Bank Payment	74	11,588.00	
10-11-2017	By <b>Staff Mobile Allowance</b> <i>bEING MOBILE ALLOWANCE FOR THE MONTH OF nOV-17</i>	Journal	33		299.00
15-11-2017	To <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch No:000140, Being chq issued to MHPL towards mobile alavance</i>	Bank Payment	77	299.00	
1-12-2017	By <b>Salaries</b> <i>Being salary for the month of Nov-17</i>	Journal	36		5,883.00
	To <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch No:000142, Being chq issued to Modi Housing Pvt Ltd towards salary for the month of Nov-17</i>	Bank Payment	79	5,883.00	
				<b>74,019.00</b>	<b>74,019.00</b>

**Kiran Kumar Fixed Capital**

1-4-2017	By <b>Opening Balance</b>				20,000.00
<b>KKC @ 0.5%</b>					
5-6-2017	To (as per details)	Bank Payment	29	28.00	
	<b>Consultancy Charges</b>	5,000.00 Dr			
	<b>Misc Expenses</b>	600.00 Dr			
	<b>Service Tax Input</b>	784.00 Dr			
	<b>SBC @0.5%</b>	28.00 Dr			
	<b>TDS Payable</b>	500.00 Cr			
	<b>Hdfc Bank Ltd-50200022982182</b> <i>Ch. No. :000080 being cheque issued to shruti consultants llp towards fee for professional services for recording change in partner and obtaining DIN against invoice no ACL17180002 dt 7.4.2017.</i>	5,940.00 Cr			
31-3-2018	By <b>CESS</b> <i>Being transferred</i>	Journal	48		28.00
				<b>28.00</b>	<b>28.00</b>

**K.Raju on A/c**

1-4-2017 To **Opening Balance** 7,600.00

**Kulkarni Consultancy**

21-4-2017 To (as per details) Bank Payment 8 70,000.00

**TDS Payable** 7,000.00 Cr

**Hdfc Bank Ltd-50200022982182** 63,000.00 Cr

*Ch. No. :000057 being cheque issued to kulkarni consultancy towards advance payment .*

continued ...

**Modi Realty Gagillapur LLP**

Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Kulkarni Consultancy</b> (Continued)					
31-3-2018	By <b>Consultancy Fees</b> <i>Being transferred</i>	Journal	43		70,000.00
				<b>70,000.00</b>	<b>70,000.00</b>
<b>Laptop</b>					
1-4-2017	To <b>Opening Balance</b>			<b>18,025.00</b>	
31-3-2018	By <b>Depreciation</b> <i>Being depreciation during the year</i>	Journal	54		7,210.00
				18,025.00	7,210.00
	By <b>Closing Balance</b>				10,815.00
				<b>18,025.00</b>	<b>18,025.00</b>
<b>Legal Expenses</b>					
7-4-2017	To <b>Mallareddy-Happay Card</b> <i>being amount paid to Medchal dist collector office towards misc expenses and fee paid at esiva to get sethwar of SY no 142, 143, 147, 148, 150, 151, 152 &amp; 153 of gagillapur.</i>	Journal	1	1,500.00	
4-5-2017	To <b>Hdfc Bank Ltd-50200022982182</b> Bank Payment <i>Ch. No. :000063 being cheque issued to C. Balagopal towards reternership fees.</i>		13	200.00	
2-6-2017	To <b>Hdfc Bank Ltd-50200022982182</b> Bank Payment <i>Ch. No. :000076 being cheque issued to C. Balagopal towards reternership fees.</i>		25	200.00	
2-11-2017	To <b>CH Ramesh -Happay Card</b> Journal <i>Being purchase of stamp papers 130x1( happay card expences).</i>		30	130.00	
24-3-2018	To <b>M.Jayaprakash-Happay Card A/c</b> Journal <i>Being happay card expences(frankling charges for hdfc e-net application)</i>		41	660.00	
				2,690.00	2,690.00
	By <b>Closing Balance</b>				
				<b>2,690.00</b>	<b>2,690.00</b>
<b>Mallareddy-Happay Card</b>					
7-4-2017	By <b>Legal Expenses</b> Journal <i>being amount paid to Medchal dist collector office towards misc expenses and fee paid at esiva to get sethwar of SY no 142, 143, 147, 148, 150, 151, 152 &amp; 153 of gagillapur.</i>		1		1,500.00
	To <b>Hdfc Bank Ltd-50200022982182</b> Bank Payment <i>Ch. No. :000053 being cheque issued to MPIPL towards malla reddy happay card reversal.</i>		3	1,500.00	
1-12-2017	By <b>Misc Expenses</b> Journal <i>Being land use information certificate charges.</i>		38		500.00
	To <b>Hdfc Bank Ltd-50200022982182</b> Bank Payment <i>Ch No:000144, Being chq issued to MPIPL towards happay card exp.</i>		81	500.00	
				<b>2,000.00</b>	<b>2,000.00</b>
<b>MD Azar on A/c</b>					

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>MD Azar on A/c</b> (Continued)					
1-4-2017	To Opening Balance			10,000.00	
<b>Misc Expenses</b>					
5-6-2017	To (as per details)	Bank Payment	29	600.00	
	Consultancy Charges	5,000.00 Dr			
	Service Tax Input	784.00 Dr			
	SBC @0.5%	28.00 Dr			
	KKC @0.5%	28.00 Dr			
	TDS Payable	500.00 Cr			
	Hdfc Bank Ltd-50200022982182	5,940.00 Cr			
	<i>Ch. No. :000080 being cheque issued to shruiti consultants llp towards fee for professional services for recording change in partner and obtaining DIN against invoice no ACL17180002 dt 7.4.2017.</i>				
1-12-2017	To Mallareddy-Happay Card	Journal	38	500.00	
	<i>Being land use information certificate charges.</i>				
				1,100.00	
	By Closing Balance				1,100.00
				<b>1,100.00</b>	<b>1,100.00</b>

**M.Jayaprakash-Happay Card A/c**

24-3-2018	By Legal Expenses	Journal	41		660.00
	<i>Being happay card expenses(frankling charges for hdfc e-net application)</i>				
	To Hdfc Bank Ltd-50200022982182	Bank Payment	91	660.00	
	<i>Ch.No.000154 Being cheque issued to MPPL towards happay card expenses</i>				
				<b>660.00</b>	<b>660.00</b>

**Modi Housing Pvt. Ltd. Fixed Capital**

1-4-2017	By Opening Balance				30,000.00
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**Modi Housing Pvt Ltd -Running Capital**

1-4-2017	By Opening Balance				1,68,41,853.05
8-4-2017	To State Bank of Maharashtra -60274303335	Bank Payment	4	50,00,000.00	
	<i>Ch. No. :551032 being cheque issued to MHPL towards funds transfer</i>				
2-5-2017	By Hdfc Bank Ltd-50200022982182	Bank Receipts	1		2,50,000.00
	<i>Ch. No. :001488 being cheque received towards funds transfer</i>				
15-5-2017	By Hdfc Bank Ltd-50200022982182	Bank Receipts	2		1,25,000.00
	<i>Ch. No. : being cheque received towards funds transfer.</i>				
5-6-2017	By Hdfc Bank Ltd-50200022982182	Bank Receipts	4		2,00,000.00
	<i>Ch. No. :001546 being cheque received towards funds transfer</i>				
6-10-2017	By Hdfc Bank Ltd-50200022982182	Bank Receipts	10		1,00,000.00
	<i>Ch No:001727, Being chq recived from MHPL towards funds transfers.</i>				
24-10-2017	By Hdfc Bank Ltd-50200022982182	Bank Receipts	12		50,000.00
	<i>Being chq recived from MHPL towards funds transfers.</i>				

**Modi Realty Gagillapur LLP**

Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Modi Housing Pvt Ltd -Running Capital</b> (Continued)					
15-11-2017	To <b>Hdfc Bank Ltd-50200022982182</b>	Bank Payment	76	10,00,000.00	
	<i>Ch No:000138, Being chq issued to MHPL towards funds transfer.</i>				
31-3-2018	To <b>(as per details)</b>	Journal	55	1,38,583.00	
	<b>Ashish Modi Running Capital</b>	1,38,583.00 Dr			
	<b>Anand Kumar Running Capital</b>	92,388.00 Dr			
	<b>Nareddy Kiran Kumar- Running Capital</b>	92,388.00 Dr			
	<b>Profit &amp; Loss A/c</b>	4,61,942.00 Cr			
	<i>Being share of loss transferred to partner capital accounts</i>				
				61,38,583.00	1,75,66,853.05
	To <b>Closing Balance</b>			1,14,28,270.05	
				<b>1,75,66,853.05</b>	<b>1,75,66,853.05</b>

**Modi Realty Grnome Valley LLP**

18-10-2017	To <b>Hdfc Bank Ltd-50200022982182</b>	Bank Payment	66	5,475.00	
	<i>Ch No:000129, Being chq issued to MRGVLLP towards bonus for the FY-2016 -17.(WRONG ENTY)</i>				
15-11-2017	By <b>Hdfc Bank Ltd-50200022982182</b>	Bank Receipts	15		5,475.00
	<i>Ch No:091410, Being chq recived from MRGVLLP towards bonus for the FY-2016 -17.(WRONG ENTY)</i>				
				<b>5,475.00</b>	<b>5,475.00</b>

**Modi Realty Miryalaguda LLP**

12-5-2017	By <b>Salaries</b>	Journal	6		65,455.00
	<i>being Kirti Kumar salary reimbursement for the monthof dec 16 to april 2017.</i>				
	To <b>Hdfc Bank Ltd-50200022982182</b>	Bank Payment	17	65,455.00	
	<i>Ch. No. :000067 being cheque issued to MRMLLP towards Kirtikumar salary reimbursement from dec16 to april 2017.</i>				
				<b>65,455.00</b>	<b>65,455.00</b>

**Nareddy Kiran Kumar- Running Capital**

1-4-2017	By <b>Opening Balance</b>				38,88,998.70
31-3-2018	To <b>(as per details)</b>	Journal	55	92,388.00	
	<b>Modi Housing Pvt Ltd -Running Capital</b>	1,38,583.00 Dr			
	<b>Ashish Modi Running Capital</b>	1,38,583.00 Dr			
	<b>Anand Kumar Running Capital</b>	92,388.00 Dr			
	<b>Profit &amp; Loss A/c</b>	4,61,942.00 Cr			
	<i>Being share of loss transferred to partner capital accounts</i>				
				92,388.00	38,88,998.70
	To <b>Closing Balance</b>			37,96,610.70	
				<b>38,88,998.70</b>	<b>38,88,998.70</b>

**N.Satish-Commission A/c**

17-6-2017	To <b>(as per details)</b>	Journal	11	250.00	5,000.00
	<b>Commission</b>	5,000.00 Dr			
	<b>TDS Payable</b>	250.00 Cr			
	<i>being amount credited to N.Satish toward referral incentive for referring K.srikanth ( engineer).</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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**N.Satish-Commission A/c** (Continued)

17-6-2017	To <b>Hdfc Bank Ltd-50200022982182</b>	Bank Payment	33	4,750.00	
	<i>Ch. No. :000084 being cheque issued to N. Satish towards referral incentive.</i>				
				<b>5,000.00</b>	<b>5,000.00</b>
<b><u>Office Maintenance</u></b>					
14-4-2017	To <b>(as per details)</b>	Journal	2	117.00	
	House Keeping Charges	962.00 Dr			
	Postage & Courier	60.00 Dr			
	Repair & Maintenance -Computers	112.00 Dr			
	Common Exp -MHPL	1,251.00 Cr			
	<i>being amount credited to MHPL towards reimbursement of common expenses from 1st Mar 2017 to 12.04.2017.</i>				
19-9-2017	To <b>(as per details)</b>	Journal	23	1,722.00	
	Repair & Maintenance	283.00 Dr			
	Printing & Stationery	90.00 Dr			
	Postage & Courier	64.00 Dr			
	House Keeping Charges	1,016.00 Dr			
	Printing & Stationery	140.00 Dr			
	Printing & Stationery	40.00 Dr			
	Printing & Stationery	172.00 Dr			
	Printing & Stationery	316.00 Dr			
	House Keeping Charges	1,012.00 Dr			
	Repair & Maintenance	112.00 Dr			
	Repair & Maintenance	112.00 Dr			
	Common Exp -MHPL	5,079.00 Cr			
	<i>Being amount credit to MHPL towards reimbursement of common expenses from 13th Apr-17 to 27th Jun-17.</i>				
				1,839.00	
	By <b>Closing Balance</b>				1,839.00
				<b>1,839.00</b>	<b>1,839.00</b>

**O.Sobhan Babu Salary**

1-4-2017	To <b>Opening Balance</b>			2,600.00	
27-6-2017	By <b>Hdfc Bank Ltd-50200022982182</b>	Bank Receipts	9		2,600.00
	<i>Ch. No. :004827 being cheque received from vista homes towards o.sobhan babu loan transfer.</i>				
18-10-2017	By <b>(as per details)</b>	Journal	28		4,375.00
	Bonus	5,475.00 Dr			
	Srikanth Sal	1,100.00 Cr			
	<i>Being Bonus for the FY-2016-17.</i>				
30-10-2017	To <b>(as per details)</b>	Bank Payment	70	4,375.00	
	Srikanth Sal	1,100.00 Dr			
	Hdfc Bank Ltd-50200022982182	5,475.00 Cr			
	<i>Ch No:000139, Being chq issued to MHPL towards bonus payable for FY2016-17.</i>				
				<b>6,975.00</b>	<b>6,975.00</b>

**Patel Enterprises**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Patel Enterprises</b> (Continued)					
1-4-2017	By <b>Opening Balance</b>				<b>240.00</b>
21-4-2017	To <b>Hdfc Bank Ltd-50200022982182</b> Bank Payment <i>Ch. No. :000059 being cheque issued to patel enterprises towards balance amount against bill no 2130dt 22.2.2017 vide PO no 41379 dt16.2.2017.</i>		10	240.00	
				<b>240.00</b>	<b>240.00</b>
<b>Petrol/oil/deisel</b>					
14-4-2017	To <b>(as per details)</b> <b>Health Insurance</b> 193.00 Dr <b>Common Expenses-MPIPL</b> 593.00 Cr <i>being amount credited to MPIPL towards reimbursement of common expenses from 1st Mar 2017 to 12.04.2017.</i>	Journal	3	400.00	
12-5-2017	To <b>Hdfc Bank Ltd-50200022982182</b> Bank Payment <i>Ch. No. :000069 being cheque issued to MPPL towards towards conveyance from 16 /03/2017 to 14/4/2017.</i>		19	3,800.00	
10-6-2017	To <b>Hdfc Bank Ltd-50200022982182</b> Bank Payment <i>Ch. No. :000082 Being cheque issued to MPPL towards petrol expenses of K.Srikanth for the period of 15-04-17 to 13-05-17</i>		30	3,900.00	
	To <b>Hdfc Bank Ltd-50200022982182</b> Bank Payment <i>Ch. No. : 000081 Being cheque issued to MPPL towards petrol expenses of J.R prasad for the period of 15-04-17 to 13-05-17</i>		31	2,200.00	
7-7-2017	To <b>Hdfc Bank Ltd-50200022982182</b> Bank Payment <i>Ch. No. : Being cheque issued to MPPL towards petrol conveyance expenses paid to JR Prasad for the period of 15.05.17 to 14.06.17</i>		42	2,800.00	
22-7-2017	To <b>Hdfc Bank Ltd-50200022982182</b> Bank Payment <i>Ch.No: 0000995being cheque issued to MHPL towards petro conveyance paid to JR Prasad from 17.06.17 to 14.07.17 details enclosed.</i>		47	2,659.00	
2-8-2017	To <b>Common Expenses-MPIPL</b> Journal <i>Being common exp paid by mpipl on our behalf</i>		18	200.00	
18-8-2017	To <b>Hdfc Bank Ltd-50200022982182</b> Bank Payment <i>CH.No:000106,Being cheque issued to MPPL Towards petro conveyance paid to JR Prasad from 15.07.17 to 14.08.17 details enclosed.</i>		52	2,194.00	
19-9-2017	To <b>Hdfc Bank Ltd-50200022982182</b> Bank Payment <i>Ch. No: 000117, Being cheque issued to MHPL towards petrol expenses of J.R Prasad for the period of 16.08.17 to 14.09.17</i>		59	2,400.00	
25-10-2017	To <b>Hdfc Bank Ltd-50200022982182</b> Bank Payment <i>CH.No:000132, Being cheque issued to MPPL Towards petro conveyance paid to JR Prasad from 15.09.17 14.10.17 details enclosed.</i>		69	3,430.00	
30-11-2017	By <b>Common Expenses-MPIPL</b> Journal <i>Being common expenses reversed</i>		34		200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Petrol/oil/deisel</u> (Continued)					
				23,983.00	200.00
By	<b>Closing Balance</b>				23,783.00
				<b>23,983.00</b>	<b>23,983.00</b>

<u>Postage &amp; Courier</u>					
14-4-2017	To (as per details)	Journal	2	60.00	
	House Keeping Charges	962.00 Dr			
	Office Maintenance	75.00 Dr			
	Office Maintenance	30.00 Dr			
	Repair & Maintanance -Computers	112.00 Dr			
	Office Maintenance	12.00 Dr			
	Common Exp -MHPL	1,251.00 Cr			
	<i>being amount credited to MHPL towards reimbursement of common expenses from 1st Mar 2017 to 12.04.2017.</i>				
19-9-2017	To (as per details)	Journal	23	64.00	
	Office Maintenance	43.00 Dr			
	Repair & Maintanance	283.00 Dr			
	Printing & Stationery	90.00 Dr			
	House Keeping Charges	1,016.00 Dr			
	Office Maintenance	870.00 Dr			
	Printing & Stationery	140.00 Dr			
	Printing & Stationery	40.00 Dr			
	Office Maintenance	33.00 Dr			
	Printing & Stationery	172.00 Dr			
	Printing & Stationery	316.00 Dr			
	Office Maintenance	100.00 Dr			
	Office Maintenance	98.00 Dr			
	Office Maintenance	87.00 Dr			
	Office Maintenance	120.00 Dr			
	Office Maintenance	230.00 Dr			
	House Keeping Charges	1,012.00 Dr			
	Office Maintenance	21.00 Dr			
	Office Maintenance	120.00 Dr			
	Repair & Maintanance	112.00 Dr			
	Repair & Maintanance	112.00 Dr			
	Common Exp -MHPL	5,079.00 Cr			
	<i>Being amount credit to MHPL towards reimbursement of common expenses from 13th Apr-17 to 27th Jun-17.</i>				
				124.00	
By	<b>Closing Balance</b>				124.00
				<b>124.00</b>	<b>124.00</b>

<u>Printing &amp; Stationery</u>					
18-5-2017	To Hdfe Bank Ltd-50200022982182	Bank Payment	22	150.00	
	<i>Ch. No. :000073 being cheque issued to sri balaji printers towards towards K.srikanth ID Card against bill no 620 dt 2.5.2017.</i>				
7-7-2017	To Hdfe Bank Ltd-50200022982182	Bank Payment	43	300.00	
	<i>being cheque issued to sri balaji printers towards K.Srikant visiting card printing against bill no 735 dt 29.6.2017</i>				



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Printing &amp; Stationery</b> (Continued)					
19-9-2017	To (as per details)	Journal	23	758.00	
	Office Maintenance			43.00 Dr	
	Repair & Maintanance			283.00 Dr	
	Postage & Courier			64.00 Dr	
	House Keeping Charges			1,016.00 Dr	
	Office Maintenance			870.00 Dr	
	Office Maintenance			33.00 Dr	
	Office Maintenance			100.00 Dr	
	Office Maintenance			98.00 Dr	
	Office Maintenance			87.00 Dr	
	Office Maintenance			120.00 Dr	
	Office Maintenance			230.00 Dr	
	House Keeping Charges			1,012.00 Dr	
	Office Maintenance			21.00 Dr	
	Office Maintenance			120.00 Dr	
	Repair & Maintanance			112.00 Dr	
	Repair & Maintanance			112.00 Dr	
	Common Exp -MHPL			5,079.00 Cr	
	<i>Being amount credit to MHPL towards reimbursement of common expenses from 13th Apr-17 to 27th Jun-17.</i>				
3-11-2017	To Balaji Printers	Journal	31	168.00	
	<i>Being ID Card Printing charges vide bill no:008, dated:17.10.2017.</i>				
				1,376.00	
	By Closing Balance				1,376.00
				<b>1,376.00</b>	<b>1,376.00</b>
<b>Prior Period Items</b>					
31-3-2018	To Interest on FD	Journal	51	695.30	
	<i>Being as per 26AS</i>				
				695.30	
	By Closing Balance				695.30
				<b>695.30</b>	<b>695.30</b>
<b>Profit &amp; Loss A/c</b>					
31-3-2018	By (as per details)	Journal	55		4,61,942.00
	Modi Housing Pvt Ltd -Running Capital			1,38,583.00 Dr	
	Ashish Modi Running Capital			1,38,583.00 Dr	
	Anand Kumar Running Capital			92,388.00 Dr	
	Nareddy Kiran Kumar- Running Capital			92,388.00 Dr	
	<i>Being share of loss transferred to partner capital accounts</i>				
					4,61,942.00
	To Closing Balance			4,61,942.00	
				<b>4,61,942.00</b>	<b>4,61,942.00</b>

**Repair & Maintanance**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Repair &amp; Maintenance</b> (Continued)					
19-9-2017	To (as per details)	Journal	23	507.00	
	Office Maintenance			43.00 Dr	
	Printing & Stationery			90.00 Dr	
	Postage & Courier			64.00 Dr	
	House Keeping Charges			1,016.00 Dr	
	Office Maintenance			870.00 Dr	
	Printing & Stationery			140.00 Dr	
	Printing & Stationery			40.00 Dr	
	Office Maintenance			33.00 Dr	
	Printing & Stationery			172.00 Dr	
	Printing & Stationery			316.00 Dr	
	Office Maintenance			100.00 Dr	
	Office Maintenance			98.00 Dr	
	Office Maintenance			87.00 Dr	
	Office Maintenance			120.00 Dr	
	Office Maintenance			230.00 Dr	
	House Keeping Charges			1,012.00 Dr	
	Office Maintenance			21.00 Dr	
	Office Maintenance			120.00 Dr	
	Common Exp -MHPL			5,079.00 Cr	
	<i>Being amount credit to MHPL towards reimbursement of common expenses from 13th Apr-17 to 27th Jun-17.</i>				
30-11-2017	By Common Expenses-MPIPL	Journal	35		112.00
	<i>Being common expenses reversed</i>				
				507.00	112.00
	By Closing Balance				395.00
				<b>507.00</b>	<b>507.00</b>
<b>Repair &amp; Maintenance -Computers</b>					
14-4-2017	To (as per details)	Journal	2	112.00	
	House Keeping Charges			962.00 Dr	
	Postage & Courier			60.00 Dr	
	Office Maintenance			75.00 Dr	
	Office Maintenance			30.00 Dr	
	Office Maintenance			12.00 Dr	
	Common Exp -MHPL			1,251.00 Cr	
	<i>being amount credited to MHPL towards reimbursement of common expenses from 1st Mar 2017 to 12.04.2017.</i>				
18-5-2017	To Ace Business Solutions	Purchase	1	4,900.00	
	<i>Towards purchase of LED and keyboard against invoice no 233 dt 1.5.2017 vide PO no 42922 dt 10.5.2017.</i>				
				5,012.00	
	By Closing Balance				5,012.00
				<b>5,012.00</b>	<b>5,012.00</b>
<b>Roc Filing Fees</b>					
21-12-2017	To Shruti Agarwal	Journal	40	5,250.00	
	<i>Being consultancy charges against bill.no. 05790332, dtd,21/12/2017.</i>				
				5,250.00	
	By Closing Balance				5,250.00
				<b>5,250.00</b>	<b>5,250.00</b>

Salaries

**Modi Realty Gagillapur LLP**

Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Salaries</b> (Continued)					
30-4-2017	To <b>Srikanth Sal</b> <i>being amount credited towards salary for the month of april 2017</i>	Journal	5	18,680.00	
12-5-2017	To <b>Modi Realty Miryalaguda LLP</b> <i>being Kirti Kumar salary reimbursement for the month of dec 16 to april 2017.</i>	Journal	6	65,455.00	
31-5-2017	To <b>(as per details)</b> <b>Srikanth Sal</b> 21,171.00 Cr <b>JR Prasad Sal</b> 11,232.00 Cr <i>being amount credited towards salary for the month of May 2017.</i>	Journal	8	32,403.00	
30-6-2017	To <b>JR Prasad Sal</b> <i>being amount credited towards salary for the month of June 2017</i>	Journal	14	11,766.00	
1-8-2017	To <b>JR Prasad Sal</b> <i>Being salary for the month of July-17.</i>	Journal	17	9,083.00	
31-8-2017	To <b>JR Prasad Sal</b> <i>Being salary for the month of Aug-17</i>	Journal	21	11,766.00	
28-9-2017	To <b>JR Prasad Sal</b> <i>salary for the month of Sep-17</i>	Journal	25	9,449.00	
3-11-2017	To <b>JR Prasad Sal</b> <i>Being salary for the month of Oct-17</i>	Journal	32	11,588.00	
1-12-2017	To <b>JR Prasad Sal</b> <i>Being salary for the month of Nov-17</i>	Journal	36	5,883.00	
				1,76,073.00	
	By <b>Closing Balance</b>				1,76,073.00
				<b>1,76,073.00</b>	<b>1,76,073.00</b>
<b>SBC @0.5%</b>					
5-6-2017	To <b>(as per details)</b> <b>Consultancy Charges</b> 5,000.00 Dr <b>Misc Expenses</b> 600.00 Dr <b>Service Tax Input</b> 784.00 Dr <b>KKC @0.5%</b> 28.00 Dr <b>TDS Payable</b> 500.00 Cr <b>Hdfc Bank Ltd-50200022982182</b> 5,940.00 Cr <i>Ch. No. :000080 being cheque issued to shruti consultants llp towards fee for professional services for recording change in partner and obtaining DIN against invoice no ACL17180002 dt 7.4.2017.</i>	Bank Payment	29	28.00	
31-3-2018	By <b>CESS</b> <i>Being transferred</i>	Journal	49		28.00
				<b>28.00</b>	<b>28.00</b>
<b>Selva Kumar -Happy Card</b>					
1-4-2017	To <b>Opening Balance</b>			<b>12,300.00</b>	
<b>Service Tax</b>					
31-3-2018	To <b>Service Tax Input</b> <i>Being transferred</i>	Journal	44	784.00	
				784.00	
	By <b>Closing Balance</b>				784.00
				<b>784.00</b>	<b>784.00</b>

**Modi Realty Gagillapur LLP**

Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Service Tax Input</b>					
5-6-2017	To (as per details)	Bank Payment	29	784.00	
	Consultancy Charges	5,000.00 Dr			
	Misc Expenses	600.00 Dr			
	SBC @0.5%	28.00 Dr			
	KKC @0.5%	28.00 Dr			
	TDS Payable	500.00 Cr			
	Hdfc Bank Ltd-50200022982182	5,940.00 Cr			
	<i>Ch. No. :000080 being cheque issued to shruti consultants llp towards fee for professional services for recording change in partner and obtaining DIN against invoice no ACL17180002 dt 7.4.2017.</i>				
31-3-2018	By Service Tax	Journal	44		784.00
	<i>Being transferred</i>				
				<b>784.00</b>	<b>784.00</b>
<b>SGST</b>					
31-7-2017	To (as per details)	Purchase	2	1,282.50	
	Soham Modi HUF	16,815.00 Cr			
	Care Hire Charges	14,250.00 Dr			
	CGST	1,282.50 Dr			
	<i>Being amount credited to soham modi huf towards car hire charges for the monthof july2017.</i>				
31-8-2017	To (as per details)	Purchase	3	1,282.50	
	Soham Modi HUF	16,815.00 Cr			
	Care Hire Charges	14,250.00 Dr			
	CGST	1,282.50 Dr			
	<i>Being amount credited to soham modi huf towards car hire charges for the monthof Aug-17</i>				
28-9-2017	To (as per details)	Purchase	4	1,282.50	
	Soham Modi HUF	16,672.00 Cr			
	Care Hire Charges	14,250.00 Dr			
	CGST	1,282.50 Dr			
	TDS Payable	143.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges for the monthof Sep-17</i>				
18-10-2017	To (as per details)	Journal	29	5,400.00	
	Consultancy Fees	60,000.00 Dr			
	CGST	5,400.00 Dr			
	TDS Payable	6,000.00 Cr			
	Team Labs & Consultants	64,800.00 Cr			
	<i>Being amount paid to Team Lab consultants towards environmental fee Vide bill no:TLC /181/2017, Dated:17.10.2017.</i>				
3-11-2017	To (as per details)	Purchase	5	1,282.50	
	Soham Modi HUF	16,672.00 Cr			
	Care Hire Charges	14,250.00 Dr			
	CGST	1,282.50 Dr			
	TDS Payable	143.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges for the monthof Oct -17</i>				

**Modi Realty Gagillapur LLP**

Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SGST</b> (Continued)					
30-11-2017	To (as per details)	Purchase	6	1,282.50	
	Soham Modi HUF	16,672.00 Cr			
	Care Hire Charges	14,250.00 Dr			
	CGST	1,282.50 Dr			
	TDS Payable	143.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges for the month of Nov-17</i>				
21-12-2017	To (as per details)	Journal	39	225.00	
	Consultancy Charges	2,500.00 Dr			
	CGST	225.00 Dr			
	Ashruti Consultants LLP	2,950.00 Cr			
	<i>Being consultancy charges against bill.no. 171800059,dtd,21/12/2017.</i>				
30-12-2017	To (as per details)	Purchase	7	1,282.50	
	Soham Modi HUF	16,672.00 Cr			
	Care Hire Charges	4,250.00 Dr			
	Care Hire Charges	10,000.00 Dr			
	CGST	1,282.50 Dr			
	TDS Payable	143.00 Cr			
	<i>Being car hire charges for the month of december"2017 against bill.no.097</i>				
31-1-2018	To (as per details)	Purchase	8	1,282.50	
	Soham Modi HUF	16,672.00 Cr			
	Care Hire Charges	4,250.00 Dr			
	Care Hire Charges	10,000.00 Dr			
	CGST	1,282.50 Dr			
	TDS Payable	143.00 Cr			
	<i>Being car hire chagres for the month of "January"2018.</i>				
28-2-2018	To (as per details)	Purchase	9	900.00	
	Soham Modi HUF	11,700.00 Cr			
	Care Hire Charges	10,000.00 Dr			
	CGST	900.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Being car hire charges for the month of "february"2018.against bill.no.117,dtd,28/02 /2018.</i>				
30-3-2018	To (as per details)	Purchase	10	900.00	
	Soham Modi HUF	11,700.00 Cr			
	Care Hire Charges	10,000.00 Dr			
	CGST	900.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Being car hire charges for the month of "march 2018.against bill.no.128,dtd,30/03 /2018.</i>				
31-3-2018	By GST	Journal	45		16,402.50
	<i>Being transferred</i>				
				<b>16,402.50</b>	<b>16,402.50</b>
<b>Shruti Agarwal</b>					
21-12-2017	By Roc Filing Fees	Journal	40		5,250.00
	<i>Being consultancy charges against bill.no. 05790332,dtd,21/12/2017.</i>				
					5,250.00
To	<b>Closing Balance</b>			5,250.00	<b>5,250.00</b>
				<b>5,250.00</b>	<b>5,250.00</b>

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Soham Modi HUF</b>					
1-4-2017	By <b>Opening Balance</b>				<b>12,190.00</b>
7-4-2017	To <b>Hdfc Bank Ltd-50200022982182</b> Bank Payment <i>Ch. No. :000052 being cheque issued to soham modi huf towards car hirecharges for the month of Mar17.</i>		2	12,190.00	
21-4-2017	By <b>Care Hire Charges</b> <b>Journal</b> <i>being amount credited to soham modi huf towards car hire charges for the monthof april 2017.</i>		4		12,190.00
	To <b>Hdfc Bank Ltd-50200022982182</b> Bank Payment <i>Ch. No. :000060 being cheque issued to soham modi huf towards car hire charges for the monthof april 2017.</i>		11	12,190.00	
2-6-2017	By <b>Care Hire Charges</b> <b>Journal</b> <i>being amount credited to soham modi huf towards car hire charges for the monthof may 2017.</i>		9		12,190.00
	To <b>Hdfc Bank Ltd-50200022982182</b> Bank Payment <i>Ch. No. :000077 being cheque issued to soham modi huf towards car hire charges for the month of may 2017.</i>		26	12,190.00	
30-6-2017	By <b>Care Hire Charges</b> <b>Journal</b> <i>being amount credited to soham modi huf towards car hire charges for the monthof june 2017.</i>		13		12,190.00
1-7-2017	To <b>Hdfc Bank Ltd-50200022982182</b> Bank Payment <i>Ch. No. :000087 being cheque issued to soham modi huf towards car hire charges for the monthof june 2017.</i>		37	12,190.00	
21-7-2017	By <b>Care Hire Charges</b> <b>Journal</b> <i>Being amount credited to soham modi huf towards Car hire charges arrears for previous months</i>		16		8,745.00
	To <b>Hdfc Bank Ltd-50200022982182</b> Bank Payment <i>Ch no 000094 being cheque issued to soham modi huf towards car hire charges</i>		46	8,745.00	
31-7-2017	By <b>(as per details)</b> <b>Purchase</b> <b>Care Hire Charges</b> 14,250.00 Dr <b>CGST</b> 1,282.50 Dr <b>SGST</b> 1,282.50 Dr <i>Being amount credited to soham modi huf towards car hire charges for the monthof july2017.</i>		2		16,815.00
	To <b>Hdfc Bank Ltd-50200022982182</b> Bank Payment <i>Ch No 000102 being cheque issued to soham modi huf towards car hire charges for the monthof july 2017.</i>		49	16,815.00	
31-8-2017	By <b>(as per details)</b> <b>Purchase</b> <b>Care Hire Charges</b> 14,250.00 Dr <b>CGST</b> 1,282.50 Dr <b>SGST</b> 1,282.50 Dr <i>Being amount credited to soham modi huf towards car hire charges for the monthof Aug-17</i>		3		16,815.00
	To <b>Hdfc Bank Ltd-50200022982182</b> Bank Payment <i>Ch No 000109 being cheque issued to soham modi huf towards car hire charges for the monthof Aug-17.</i>		54	16,815.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Soham Modi HUF</b> (Continued)					
27-9-2017	To <b>TDS Payable</b> <i>Being TDS for the month of Apr-17 to Aug-17</i>	Journal	24	713.00	
28-9-2017	By <b>(as per details)</b> <b>Care Hire Charges</b> <b>CGST</b> <b>SGST</b> <b>TDS Payable</b> <i>Being amount credited to soham modi huf towards car hire charges for the monthof Sep-17</i>	Purchase	4		16,672.00
				14,250.00 Dr	
				1,282.50 Dr	
				1,282.50 Dr	
				143.00 Cr	
	To <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch No 000121 being cheque issued to soham modi huf towards car hire charges for the monthof Sep-17.</i>	Bank Payment	60	15,960.00	
3-11-2017	By <b>(as per details)</b> <b>Care Hire Charges</b> <b>CGST</b> <b>SGST</b> <b>TDS Payable</b> <i>Being amount credited to soham modi huf towards car hire charges for the monthof Oct-17</i>	Purchase	5		16,672.00
				14,250.00 Dr	
				1,282.50 Dr	
				1,282.50 Dr	
				143.00 Cr	
	To <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch No:000134, Being chq issued to Soham Modi HUF towards card hire charges for the month of Oct Vide bill no:SM(HUF)077, Dated:31.10.2017.</i>	Bank Payment	72	16,671.00	
30-11-2017	By <b>(as per details)</b> <b>Care Hire Charges</b> <b>CGST</b> <b>SGST</b> <b>TDS Payable</b> <i>Being amount credited to soham modi huf towards car hire charges for the monthof Nov-17</i>	Purchase	6		16,672.00
				14,250.00 Dr	
				1,282.50 Dr	
				1,282.50 Dr	
				143.00 Cr	
	To <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch No:000145, Being chq issued to Soham Modi HUF towards card hire charges for the month of Nov Vide bill no:SM(HUF)087, Dated:30.11.2017.</i>	Bank Payment	78	16,671.00	
30-12-2017	By <b>(as per details)</b> <b>Care Hire Charges</b> <b>Care Hire Charges</b> <b>CGST</b> <b>SGST</b> <b>TDS Payable</b> <i>Being car hire charges for the month of december"2017 against bill.no.097</i>	Purchase	7		16,672.00
				4,250.00 Dr	
				10,000.00 Dr	
				1,282.50 Dr	
				1,282.50 Dr	
				143.00 Cr	
	To <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch.No. 000149 Being cheque issued to soham modi huf towards car hire charges for the month of "december"2017.</i>	Bank Payment	82	16,673.00	

**Modi Realty Gagillapur LLP**

Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Soham Modi HUF</b> (Continued)					
31-1-2018	By (as per details)	Purchase	8		16,672.00
	Care Hire Charges	4,250.00 Dr			
	Care Hire Charges	10,000.00 Dr			
	CGST	1,282.50 Dr			
	SGST	1,282.50 Dr			
	TDS Payable	143.00 Cr			
	<i>Being car hire chagres for the month of "January"2018.</i>				
2-2-2018	To Hdfc Bank Ltd-50200022982182	Bank Payment	87	16,672.00	
	<i>Ch.No.000150 Being cheque issued to modi soham huf towards car hire charges for the month of January"2018.</i>				
28-2-2018	By (as per details)	Purchase	9		11,700.00
	Care Hire Charges	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Being car hire charges for the month of "february"2018.against bill.no.117,dtd,28/02 /2018.</i>				
1-3-2018	To Hdfc Bank Ltd-50200022982182	Bank Payment	90	11,700.00	
	<i>Ch.No.000153 Being cheque issued to soham modi HUF towards car hire charges for the month of february"2018.</i>				
30-3-2018	By (as per details)	Purchase	10		11,700.00
	Care Hire Charges	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Being car hire charges for the month of "march 2018.against bill.no.128,dtd,30/03 /2018.</i>				
	To Yes Bank Ltd	Bank Payment	92	11,700.00	
	<i>Ch,No,130074 Being cheque issued to soham modi huf towards car hire charges for the month of march"2018.</i>				
				<b>1,97,895.00</b>	<b>1,97,895.00</b>

Srikanth Sal

1-4-2017	To Opening Balance			19,500.00	
30-4-2017	By Salaries	Journal	5		18,680.00
	<i>being amount credited towards salary for the monthof april2017</i>				
4-5-2017	To Hdfc Bank Ltd-50200022982182	Bank Payment	15	18,680.00	
	<i>Ch. No. :000065 being cheeque issued towards salary for the monthof april 2017</i>				
18-5-2017	To Hdfc Bank Ltd-50200022982182	Bank Payment	23	1,624.00	
	<i>Ch. No. :000074 being cheque issued towards mobile allowance for the monthof april 2017.</i>				
23-5-2017	By (as per details)	Journal	7		1,624.00
	Staff Mobile Allowance	349.00 Dr			
	Incentives	1,275.00 Dr			
	<i>being amount credited towards mobile allowance and incentive for the monthof april 2017</i>				

continued ...



Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Srikanth Sal</b> (Continued)					
24-5-2017	To <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch. No. :000075 being cheque issued to K. Srikanth towards mobile allowance (monthly deduction 500/-).</i>	Bank Payment	24	5,000.00	
31-5-2017	By <b>(as per details)</b> <b>Salaries</b> <b>JR Prasad Sal</b> <i>being amount credited towards salary for the month of May 2017.</i>	Journal	8		21,171.00
				32,403.00 Dr	
				11,232.00 Cr	
5-6-2017	To <b>(as per details)</b> <b>JR Prasad Sal</b> <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch. No. :000079 being cheque issued towards salary for the month of May 2017.</i>	Bank Payment	28	21,171.00	
				11,232.00 Dr	
				32,403.00 Cr	
23-6-2017	By <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch. No. :000074 being cheque returned by the bank.</i>	Bank Receipts	7		1,624.00
	To <b>(as per details)</b> <b>Vehicle Maintenance -2 Wheelers</b> <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch. No. :000085 being cheque issued to srikanth shivaraj against returned cheque.</i>	Bank Payment	36	1,624.00	
				589.00 Dr	
				2,213.00 Cr	
18-10-2017	By <b>(as per details)</b> <b>Bonus</b> <b>O.Sobhan Babu Salary</b> <i>Being Bonus for the FY-2016-17.</i>	Journal	28		1,100.00
				5,475.00 Dr	
				4,375.00 Cr	
24-10-2017	By <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch No:054533, Being chq recived from PE towards srikanth shivaraj debit balance.</i>	Bank Receipts	11		24,500.00
30-10-2017	To <b>(as per details)</b> <b>O.Sobhan Babu Salary</b> <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch No:000139, Being chq issued to MHPL towards bonus payable for FY2016-17.</i>	Bank Payment	70	1,100.00	
				4,375.00 Dr	
				5,475.00 Cr	
				<b>68,699.00</b>	<b>68,699.00</b>

**Staff Mobile Allowance**

23-5-2017	To <b>(as per details)</b> <b>Incentives</b> <b>Srikanth Sal</b> <i>being amount credited towards mobile allowance and incentive for the month of april 2017</i>	Journal	7	349.00	
				1,275.00 Dr	
				1,624.00 Cr	
10-6-2017	To <b>JR Prasad Sal</b> <i>being amount credited towards staff mobile allowance for the month of May 2017.</i>	Journal	10	299.00	
30-6-2017	To <b>JR Prasad Sal</b> <i>Being amount credited towards mobile allowance for the month of june 2017.</i>	Journal	15	349.00	
18-8-2017	To <b>JR Prasad Sal</b> <i>Being mobile allowance for the month of July -17.</i>	Journal	20	349.00	
15-9-2017	To <b>JR Prasad Sal</b> <i>Being mobile allowance for the month of aug -17</i>	Journal	22	349.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Staff Mobile Allowance</b> (Continued)					
11-10-2017	To <b>JR Prasad Sal</b> <i>Being mobile allowance for the month of Sep -17</i>	Journal	26	349.00	
10-11-2017	To <b>JR Prasad Sal</b> <i>bEING MOBILE ALLOWANCE FOR THE MONTH OF NOV-17</i>	Journal	33	299.00	
				2,343.00	
	By <b>Closing Balance</b>				2,343.00
				<b>2,343.00</b>	<b>2,343.00</b>

Survey Charges

12-5-2017	To <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch. No. :000070 being cheque issued palumeti towards gagillapur inital visiting charges 7500/- gas pipeline alignment and bhoodan landmarking 10000/- and topo survey no 19acs and 28gts and conveyance done by kirti kumars presences.</i>	Bank Payment	18	18,750.00	
	To <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch. No. :000071 being cheque issue L. Tharabai towards gagillapur inital visiting charges 7500/- gas pipeline alignment and bhoodan landmarking 10000/- and topo survey no 19acs and 28gts and conveyance done by kirti kumars presences.</i>	Bank Payment	20	18,750.00	
31-3-2018	By <b>Work in Progress</b> <i>Being transferred</i>	Journal	57		37,500.00
				<b>37,500.00</b>	<b>37,500.00</b>

TDS Payable

1-4-2017	By <b>Opening Balance</b>				<b>171.00</b>
6-4-2017	To <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch. No. :000051 being cheque issued to MHPL SBH towards tds for the monthof Mar 2017.</i>	Bank Payment	1	171.00	
21-4-2017	By <b>(as per details)</b> <b>Kulkarni Consultancy</b> <b>TDS Payable</b> <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch. No. :000057 being cheque issued to kulkarni consultancy towards advance payment .</i>	Bank Payment	8		7,000.00
				<b>70,000.00 Dr</b>	
				<b>7,000.00 Cr</b>	
				<b>63,000.00 Cr</b>	
4-5-2017	To <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch. No. :000064 being cheque issued towards tds for the monthof April 2017.</i>	Bank Payment	14	7,000.00	
2-6-2017	To <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch. No. :000078 being cheque issued to MHPL SBH towards TDS for the monthof May 2017.</i>	Bank Payment	27	25,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>TDS Payable</b> (Continued)					
5-6-2017	By (as per details)	Bank Payment	29		500.00
	Consultancy Charges	5,000.00 Dr			
	Misc Expenses	600.00 Dr			
	Service Tax Input	784.00 Dr			
	SBC @0.5%	28.00 Dr			
	KKC @0.5%	28.00 Dr			
	TDS Payable	500.00 Cr			
	Hdfc Bank Ltd-50200022982182	5,940.00 Cr			
	<i>Ch. No. :000080 being cheque issued to shruti consultants llp towards fee for professional services for recording change in partner and obtaining DIN against invoice no ACL17180002 dt 7.4.2017.</i>				
17-6-2017	By (as per details)	Journal	11		250.00
	Commission	5,000.00 Dr			
	N.Satish-Commission A/c	250.00 Dr			
	N.Satish-Commission A/c	5,000.00 Cr			
	<i>being amount credited to N.Satish toward referral incentive for referring K.srikanth (engineer).</i>				
4-7-2017	To Hdfc Bank Ltd-50200022982182	Bank Payment	39	750.00	
	<i>being funds transfer to MHPL towards TDS for the monthof june 2017</i>				
27-9-2017	By Soham Modi HUF	Journal	24		713.00
	<i>Being TDS for the month of Apr-17 to Aug -17</i>				
28-9-2017	By (as per details)	Purchase	4		143.00
	Soham Modi HUF	16,672.00 Cr			
	Care Hire Charges	14,250.00 Dr			
	CGST	1,282.50 Dr			
	SGST	1,282.50 Dr			
	TDS Payable	143.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges for the monthof Sep-17</i>				
1-10-2017	To Hdfc Bank Ltd-50200022982182	Bank Payment	62	856.00	
	<i>being funds transfer to MHPL towards (Soham Modi HUF) TDS for the monthof Apr to Sep-2017</i>				
16-10-2017	By (as per details)	Journal	27		25,000.00
	Consultancy Fees	2,50,000.00 Dr			
	Consultancy Fees	35,000.00 Dr			
	Consultancy Fees	1,250.00 Dr			
	Consultancy Fees	1,250.00 Dr			
	Team Labs & Consultants	2,62,500.00 Cr			
	<i>Being amount paid to Team Lab consultants towards environmental fee Vide bill no:TLC /29/2017, Dated:05.05.2017.</i>				
18-10-2017	By (as per details)	Journal	29		6,000.00
	Consultancy Fees	60,000.00 Dr			
	CGST	5,400.00 Dr			
	SGST	5,400.00 Dr			
	Team Labs & Consultants	64,800.00 Cr			
	<i>Being amount paid to Team Lab consultants towards environmental fee Vide bill no:TLC /181/2017, Dated:17.10.2017.</i>				
25-10-2017	To Hdfc Bank Ltd-50200022982182	Bank Payment	68	6,000.00	
	<i>being funds transfer to MHPL towards (Team Labs &amp; Consultants) TDS for the monthof Oct-17.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>TDS Payable</b> (Continued)					
3-11-2017	By (as per details)	Purchase	5		143.00
	Soham Modi HUF	16,672.00 Cr			
	Care Hire Charges	14,250.00 Dr			
	CGST	1,282.50 Dr			
	SGST	1,282.50 Dr			
	TDS Payable	143.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges for the month of Oct -17</i>				
30-11-2017	By (as per details)	Purchase	6		143.00
	Soham Modi HUF	16,672.00 Cr			
	Care Hire Charges	14,250.00 Dr			
	CGST	1,282.50 Dr			
	SGST	1,282.50 Dr			
	TDS Payable	143.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges for the month of Nov-17</i>				
1-12-2017	By Interest on TDS	Journal	37		25.00
	<i>Being interest(881)</i>				
	To Hdfc Bank Ltd-50200022982182	Bank Payment	80	311.00	
	<i>Ch No:000143, Being chq issued to Modi Housing Pvt Ltd towards tds for the month of Nov-17.</i>				
30-12-2017	By (as per details)	Purchase	7		143.00
	Soham Modi HUF	16,672.00 Cr			
	Care Hire Charges	4,250.00 Dr			
	Care Hire Charges	10,000.00 Dr			
	CGST	1,282.50 Dr			
	SGST	1,282.50 Dr			
	TDS Payable	143.00 Cr			
	<i>Being car hire charges for the month of december"2017 against bill.no.097</i>				
	To Hdfc Bank Ltd-50200022982182	Bank Payment	83	143.00	
	<i>Ch.No.000147 Being cheque issued to MHPL towards tds for the month of "December"2017.</i>				
31-1-2018	By (as per details)	Purchase	8		143.00
	Soham Modi HUF	16,672.00 Cr			
	Care Hire Charges	4,250.00 Dr			
	Care Hire Charges	10,000.00 Dr			
	CGST	1,282.50 Dr			
	SGST	1,282.50 Dr			
	TDS Payable	143.00 Cr			
	<i>Being car hire chagres for the month of "January"2018.</i>				
2-2-2018	To Hdfc Bank Ltd-50200022982182	Bank Payment	88	143.00	
	<i>CH.No.000151 Being cheque issued to MHPL towards tds for the month of "January"2018.</i>				
28-2-2018	By (as per details)	Purchase	9		100.00
	Soham Modi HUF	11,700.00 Cr			
	Care Hire Charges	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Being car hire charges for the month of "february"2018.against bill.no.117,dtd,28/02 /2018.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>TDS Payable</b> (Continued)					
1-3-2018	To <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch.No.000152 Being cheque issued to MHPL towards tds for the month of "February"2018.</i>	Bank Payment	89	100.00	
30-3-2018	By <b>(as per details)</b> <b>Soham Modi HUF</b> <b>Care Hire Charges</b> <b>CGST</b> <b>SGST</b> <b>TDS Payable</b> <i>Being car hire charges for the month of "march 2018.against bill.no.128,dtd,30/03 /2018.</i>	Purchase	10		100.00
				11,700.00 Cr	
				10,000.00 Dr	
				900.00 Dr	
				900.00 Dr	
				100.00 Cr	
31-3-2018	To <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch.No.000156 Being cheque issued to MPPL towards tds for the month of march"2018.</i>	Bank Payment	93	100.00	
				<b>40,574.00</b>	<b>40,574.00</b>
<b>Tds Receivable</b>					
1-4-2017	To <b>Opening Balance</b>			4,520.00	
19-12-2017	By <b>(as per details)</b> <b>Interest on Income Tax Refund</b> <b>Hdfc Bank Ltd-50200022982182</b> <i>Being IT refund.</i>	Bank Receipts	16		4,520.00
				210.00 Cr	
				4,730.00 Dr	
31-3-2018	To <b>Interest on FD</b> <i>Being as per 26AS</i>	Journal	50	324.00	
				4,844.00	4,520.00
	By <b>Closing Balance</b>				324.00
				<b>4,844.00</b>	<b>4,844.00</b>
<b>Team Labs &amp; Consultants</b>					
2-5-2017	To <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch. No. :000062 being cheque issued to teams labs consultancy towards fee for pollution control board NOC .</i>	Bank Payment	12	2,62,500.00	
16-10-2017	By <b>(as per details)</b> <b>Consultancy Fees</b> <b>Consultancy Fees</b> <b>Consultancy Fees</b> <b>Consultancy Fees</b> <b>TDS Payable</b> <i>Being amount paid to Team Lab consultants towards environmental fee Vide bill no:TLC /29/2017, Dated:05.05.2017.</i>	Journal	27		2,62,500.00
				2,50,000.00 Dr	
				35,000.00 Dr	
				1,250.00 Dr	
				1,250.00 Dr	
				25,000.00 Cr	
18-10-2017	By <b>(as per details)</b> <b>Consultancy Fees</b> <b>CGST</b> <b>SGST</b> <b>TDS Payable</b> <i>Being amount paid to Team Lab consultants towards environmental fee Vide bill no:TLC /181/2017, Dated:17.10.2017.</i>	Journal	29		64,800.00
				60,000.00 Dr	
				5,400.00 Dr	
				5,400.00 Dr	
				6,000.00 Cr	
	To <b>Hdfc Bank Ltd-50200022982182</b> <i>Ch. No. :000128 being cheque issued to teams labs consultancy towards fee for pollution control board NOC .</i>	Bank Payment	67	64,800.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Team Labs &amp; Consultants</b> (Continued)					
				<b>3,27,300.00</b>	<b>3,27,300.00</b>
<b>Telephone/Internet Charges</b>					
24-6-2017	To <b>Common Expenses-MPIPL</b>	<b>Journal</b>	12	23.00	
	<i>Being telephone bill paid on our behalf ( common bill)</i>				
				23.00	
	By <b>Closing Balance</b>				23.00
				<b>23.00</b>	<b>23.00</b>
<b>Ushasree Homes</b>					
1-4-2017	To <b>Opening Balance</b>				<b>1,50,00,000.00</b>
<b>Vehicle Maintenance -2 Wheelers</b>					
18-5-2017	To <b>Hdfc Bank Ltd-50200022982182</b>	<b>Bank Payment</b>	21	589.00	
	<i>Ch. No. : 000072 Being cheque issued to Srikanth towards two wheeler vehcile maintenance chargers as per bill no 1700345 dt 28-04-17 bill details enclosed.</i>				
23-6-2017	By <b>Hdfc Bank Ltd-50200022982182</b>	<b>Bank Receipts</b>	8		589.00
	<i>Ch. No. :000072 being cheque returned by the bank.</i>				
	To <b>(as per details)</b>	<b>Bank Payment</b>	36	589.00	
	<b>Srikanth Sal</b>	<b>1,624.00 Dr</b>			
	<b>Hdfc Bank Ltd-50200022982182</b>	<b>2,213.00 Cr</b>			
	<i>Ch. No. :000085 being cheque issued to srikanth shivaraj against returned cheque.</i>				
15-9-2017	To <b>Hdfc Bank Ltd-50200022982182</b>	<b>Bank Payment</b>	57	990.00	
	<i>Ch.No:000113, Being cheque issued to J.R. Prasad towards two wheeler vehicle maintenance asper inward no 11554 dt 16. 09.17 bill no 14006 details enclosed.</i>				
				2,168.00	589.00
	By <b>Closing Balance</b>				1,579.00
				<b>2,168.00</b>	<b>2,168.00</b>
<b>V.Saritha Sal</b>					
1-4-2017	By <b>Opening Balance</b>				<b>21,311.00</b>
15-4-2017	To <b>Hdfc Bank Ltd-50200022982182</b>	<b>Bank Payment</b>	7	21,311.00	
	<i>Ch. No. :000056 being cheque issued towards salary for the monthof Mar 2017.</i>				
				<b>21,311.00</b>	<b>21,311.00</b>
<b>Work in Progress</b>					
1-4-2017	To <b>Opening Balance</b>				<b>2,98,314.00</b>
31-3-2018	To <b>Consultancy Fees</b>	<b>Journal</b>	56	4,17,500.00	
	<i>Being transferred</i>				
	To <b>Survey Charges</b>	<b>Journal</b>	57	37,500.00	
	<i>Being transferred</i>				
				7,53,314.00	
	By <b>Closing Balance</b>				7,53,314.00
				<b>7,53,314.00</b>	<b>7,53,314.00</b>

# Modi Realty Gagillapur LLP

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

## Index

1-Apr-2017 to 31-Mar-2018

Sl. No.	Particulars	Page No.
1	Accrued Interest	1
2	Ace Business Solutions	1
3	Advertisement Expenses	1
4	Anand Kumar Fixed Capital	1
5	Anand Kumar Running Capital	1
6	Ashish Modi Fixed Capital	1
7	Ashish Modi Running Capital	1
8	Ashruti Consultants LLP	2
9	Balaji Printers	2
10	Bank Charges	2
11	Bonus	3
12	Camera	3
13	Care Hire Charges	3
14	CESS	5
15	CGST	5
16	CH Ramesh -Happay Card	6
17	Commission	7
18	Common Exp	7
19	Common Expenses-MPIPL	7
20	Common Exp -MHPL	8
21	Consultancy Charges	8
22	Consultancy Fees	9
23	Depreciation	10
24	Fixed Deposits	10
25	GST	10
26	Health Insurance	10
27	House Keeping Charges	10
28	Incentives	11
29	Interest on FD	11
30	Interest on Income Tax Refund	11
31	Interest on TDS	12
32	I.T. Representation Fees	12
33	I.T. Representation Fees Payable	12
34	JR Prasad Sal	12
35	Kiran Kumar Fixed Capital	14
36	KKC @0.5%	14
37	K.Raju on A/c	14
38	Kulkarni Consultancy	14
39	Laptop	15
40	Legal Expenses	15
41	Mallareddy-Happay Card	15
42	MD Azar on A/c	15
43	Misc Expenses	16
44	M.Jayaprakash-Happay Card A/c	16
45	Modi Housing Pvt. Ltd. Fixed Capital	16
46	Modi Housing Pvt Ltd -Running Capital	16

continued ...

**Modi Realty Gagillapur LLP**

Index : 1-Apr-2017 to 31-Mar-2018

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
47	Modi Realty Grnome Valley LLP	17
48	Modi Realty Miryalaguda LLP	17
49	Nareddy Kiran Kumar- Running Capital	17
50	N.Satish-Commission A/c	17
51	Office Maintenance	18
52	O.Sobhan Babu Salary	18
53	Patel Enterprises	18
54	Petrol/oil/deisel	19
55	Postage & Courier	20
56	Printing & Stationery	20
57	Prior Period Items	21
58	Profit & Loss A/c	21
59	Repair & Maintanance	21
60	Repair & Maintanance -Computers	22
61	Roc Filing Fees	22
62	Salaries	22
63	SBC @0.5%	23
64	Selva Kumar -Happy Card	23
65	Service Tax	23
66	Service Tax Input	24
67	SGST	24
68	Shruti Agarwal	25
69	Soham Modi HUF	26
70	Srikanth Sal	28
71	Staff Mobile Allowance	29
72	Survey Charges	30
73	TDS Payable	30
74	Tds Receivable	33
75	Team Labs & Consultants	33
76	Telephone/Internet Charges	34
77	Ushasree Homes	34
78	Vehicle Maintenance -2 Wheelers	34
79	V.Saritha Sal	34
80	Work in Progress	34