

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

J All Items
Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Sales Register

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Total:					

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Purchase Register

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
Total:					

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Journal Register

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
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Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

Ledger Account

1-Apr-2017 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Admin & Marketing Service Charges					
14-11-2018	To Summit Sales Llp-Common Expenditure	Purchase	1	10,483.00	
	<i>Being amount credited to sslp expenditure towards admin and marketing service charges vide invoice no:COMMON/55, dt:13-11-18</i>				
6-12-2018	To Summit Sales Llp-Common Expenditure	Purchase	9	20,038.00	
	<i>Being amount credited to sslp common expenditure towards admin and marketing service charges vide bill no:COMMON/68, dt:5-12-18.</i>				
7-1-2019	To (as per details)	Purchase	15	11,901.00	
	Summit Sales Llp-Common Expenditure	11,699.00 Cr			
	TDS 18-19	202.00 Cr			
	<i>Being amount credited to sslp common expenditure towards Admin and marketing service charges vide bill no:COMMON/81, dt:7-1-2019</i>				
7-2-2019	To (as per details)	Purchase	19	11,354.00	
	Summit Sales Llp-Common Expenditure	11,161.00 Cr			
	TDS 18-19	193.00 Cr			
	<i>Being amount credited to sslp common expenditure towards admin and marketing service charges vide bill no:COMMON/83, dt:5-2-19</i>				
9-3-2019	To (as per details)	Purchase	25	14,963.00	
	Summit Sales Llp-Common Expenditure	13,695.00 Cr			
	TDS 18-19	1,268.00 Cr			
	<i>Being Amount Credit to SSLP Logistics Towards Admin Expenses For the month of Feb-2019 Inovie -103</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	92		68,739.00
	<i>Being amount paid on our behalf</i>				
				68,739.00	68,739.00

Allowance for Consumables- Reg

3-11-2018	To (as per details)	Bank Payment	35	656.00	
	Labour Charges -Reg	1,312.00 Dr			
	Allowance for Equipment -Reg	1,312.00 Dr			
	TDS 18-19	33.00 Cr			
	Yes Bank 009763700002471	3,247.00 Cr			
	<i>chq no: 040919 Being chq issued to v. mallaiah towards brick work done for genome valley road compound wall plastering done ,brick work done for the plinth beam.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables- Reg (Continued)					
13-11-2018	To (as per details)	Bank Payment	45	608.00	
	Labour Charges -Reg	1,218.00 Dr			
	Allowance for Equipment -Reg	1,218.00 Dr			
	TDS 18-19	26.00 Cr			
	Yes Bank 009763700002471	3,018.00 Cr			
	<i>Chq no:000159 Being chq issued to v. mallaiah towards brick work done, pcc done for the karimnagar road plinth beam and curb stone fixing done</i>				
19-11-2018	To (as per details)	Bank Payment	62	606.00	
	Labour Charges -Reg	1,210.00 Dr			
	Allowance for Equipment -Reg	1,210.00 Dr			
	TDS 18-19	26.00 Cr			
	Yes Bank 009763700002471	3,000.00 Cr			
	<i>Chq no:000177 Being chq issued to v. mallaiah towards fixing of the curb stone at the karimnagar road, coneverting done for the plinth beam, plastering done for the genome valley site.</i>				
9-12-2018	To (as per details)	Bank Payment	80	568.00	
	Labour Charges -Reg	1,132.00 Dr			
	Allowance for Equipment -Reg	1,132.00 Dr			
	TDS 18-19	24.00 Cr			
	Yes Bank 009763700002471	2,808.00 Cr			
	<i>chq no:000198 Being Amount Transfer to T Kuramanna Towards Excavatin work purpose</i>				
	To (as per details)	Bank Payment	81	332.00	
	Labour Charges -Reg	660.00 Dr			
	Allowance for Equipment -Reg	660.00 Dr			
	TDS 18-19	28.00 Cr			
	Yes Bank 009763700002471	1,624.00 Cr			
	<i>Chq no:000199 Being Amount Transfer to T Kuramanna Towards Earth Work,Excavation done at 40 Ft Road South side</i>				
7-1-2019	To (as per details)	Purchase	16	3,730.00	
	Y.Radhakrishna on A/c	18,649.00 Cr			
	Labour Charges -Reg	7,459.50 Dr			
	Allowance for Equipment -Reg	7,459.50 Dr			
	<i>Being Amount Credit to Radha krishna towards Plantation of trees at the muraharipally common areas total amount 31608/2 BRGV/MCMET</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	56		6,500.00
	<i>Being amount paid on our behalf</i>				
				6,500.00	6,500.00

Allowance for Consumables- Urd

19-1-2019	To (as per details)	Journal	29	500.00	
	Labour Charges Urd	1,000.00 Dr			
	Allowance for Equipment - Urd	1,000.00 Dr			
	K.Krishna on A/c	2,500.00 Cr			
	<i>Being Amount Credit to K Krishna Towards Scaffolding WORK for Hoarding Work OF Gemone Valley Road work done From 11-10 -2018 to 18-10-2018</i>				

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Consumables- Urd (Continued)					
19-1-2019	To (as per details)	Journal	30	1,500.00	
	Labour Charges Urd	3,000.00 Dr			
	Allowance for Equipment - Urd	3,000.00 Dr			
	Mohsin Ahmed on A/c	7,500.00 Cr			
	<i>Being AMount Credit to Mohsin Ahmed Towards Fabrication Of Hoarding Of Genome Valley Road Work Done From 14 -10-2018 to 17-10-2018</i>				
	To (as per details)	Journal	31	2,225.00	
	Labour Charges Urd	4,450.00 Dr			
	Allowance for Equipment - Urd	4,450.00 Dr			
	V .Mallaiah on A/c	11,125.00 Cr			
	<i>Being AMount Credit to V Malliah Towards Morrum spraying And levelling done With compaction work done from 25-09-2018 to 05-11-2018</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	57		4,225.00
	<i>Being amount paid on our behalf</i>				
				4,225.00	4,225.00
Allowance for Equipment -Reg					
3-11-2018	To (as per details)	Bank Payment	35	1,312.00	
	Labour Charges -Reg	1,312.00 Dr			
	Allowance for Consumables- Reg	656.00 Dr			
	TDS 18-19	33.00 Cr			
	Yes Bank 009763700002471	3,247.00 Cr			
	<i>chq no: 040919 Being chq issued to v. mallaiah towards brick work done for genome valley road compound wall plastering done ,brick work done for the plinth beam.</i>				
13-11-2018	To (as per details)	Bank Payment	45	1,218.00	
	Labour Charges -Reg	1,218.00 Dr			
	Allowance for Consumables- Reg	608.00 Dr			
	TDS 18-19	26.00 Cr			
	Yes Bank 009763700002471	3,018.00 Cr			
	<i>Chq no:000159 Being chq issued to v. mallaiah towards brick work done, pcc done for the karimnagar road plinth beam and curb stone fixing done</i>				
19-11-2018	To (as per details)	Bank Payment	62	1,210.00	
	Labour Charges -Reg	1,210.00 Dr			
	Allowance for Consumables- Reg	606.00 Dr			
	TDS 18-19	26.00 Cr			
	Yes Bank 009763700002471	3,000.00 Cr			
	<i>Chq no:000177 Being chq issued to v. mallaiah towards fixing of the curb stone at the karimnagar road, coneverting done for the plinth beam, plastering done for the genome valley site.</i>				
9-12-2018	To (as per details)	Bank Payment	80	1,132.00	
	Labour Charges -Reg	1,132.00 Dr			
	Allowance for Consumables- Reg	568.00 Dr			
	TDS 18-19	24.00 Cr			
	Yes Bank 009763700002471	2,808.00 Cr			
	<i>chq no:000198 Being Amount Transfer to T Kuramanna Towards Excavatin work purpose</i>				

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Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Equipment -Reg (Continued)					
9-12-2018	To (as per details)	Bank Payment	81	660.00	
	Labour Charges -Reg	660.00 Dr			
	Allowance for Consumables- Reg	332.00 Dr			
	TDS 18-19	28.00 Cr			
	Yes Bank 009763700002471	1,624.00 Cr			
	Chq no:000199 Being Amount Transfer to T Kuramanna Towards Earth Work,Excavation done at 40 Ft Road South side				
7-1-2019	To (as per details)	Purchase	16	7,459.50	
	Y.Radhakrishna on A/c	18,649.00 Cr			
	Labour Charges -Reg	7,459.50 Dr			
	Allowance for Consumables- Reg	3,730.00 Dr			
	Being Amount Credit to Radha krishna towards Plantation of trees at the muraharipally common areas total amount 31608/2 BRGV/MCMET				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	53		12,991.50
	Being amount paid on our behalf				
				12,991.50	12,991.50
Allowance for Equipment - Urd					
19-1-2019	To (as per details)	Journal	29	1,000.00	
	Labour Charges Urd	1,000.00 Dr			
	Allowance for Consumables- Urd	500.00 Dr			
	K.Krishna on A/c	2,500.00 Cr			
	Being Amount Credit to K Krishna Towards Scaffolding Work for Hoarding Work OF Gemone Valley Road work done From 11-10-2018 to 18-10-2018				
	To (as per details)	Journal	30	3,000.00	
	Labour Charges Urd	3,000.00 Dr			
	Allowance for Consumables- Urd	1,500.00 Dr			
	Mohsin Ahmed on A/c	7,500.00 Cr			
	Being AMount Credit to Mohsin Ahmed Towards Fabrication Of Hoarding Of Genome Valley Road Work Done From 14-10-2018 to 17-10-2018				
	To (as per details)	Journal	31	4,450.00	
	Labour Charges Urd	4,450.00 Dr			
	Allowance for Consumables- Urd	2,225.00 Dr			
	V .Mallaiah on A/c	11,125.00 Cr			
	Being AMount Credit to V Malliah Towards Morrum spraying And levelling done With compaction work done from 25-09-2018 to 05-11-2018				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	54		8,450.00
	Being amount paid on our behalf				
				8,450.00	8,450.00
Allow for Const Eq Kurmanna Urd					
13-10-2018	To (as per details)	Bank Payment	4	8,000.00	
	TDS 18-19	80.00 Cr			
	Yes Bank 009763700002471	7,920.00 Cr			
	chq no :040875 being chq issued to T kurmanna towards removing of water in arch footings ,excavation done street c gate footings ,removing of kadis in neighbours land for precaol wall ,genome valley road side debris removing				

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allow for Const Eq Kurmanna Urd (Continued)					
20-10-2018	To (as per details)	Bank Payment	14	3,600.00	
	TDS 18-19			36.00 Cr	
	Yes Bank 009763700002471			3,564.00 Cr	
	chq no :040888 being chq issued to T kurmanna towards lifting of kadis to the north side wall ,shifting of material ,levelling work done for the columns pcc and marking				
27-10-2018	To (as per details)	Bank Payment	25	2,600.00	
	TDS 18-19			26.00 Cr	
	Yes Bank 009763700002471			2,574.00 Cr	
	Chq no:040905 Being chq issued to T. Kurmanna towards hoarding material shifting removing of mud delrs inside the footing of karimnagar road pcc done for footing shifting of bricks from hoarding to inside				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	58		14,200.00
	Being amount paid on our behalf				
				14,200.00	14,200.00
Allow for Equip V Mallaiah Urd					
16-10-2018	To (as per details)	Bank Payment	7	2,724.00	
	TDS 18-19			27.00 Cr	
	Yes Bank 009763700002471			2,697.00 Cr	
	chq no :040882 being chq issued to V mallaiah towards the construction of brick work done north side wall,concreting done for the kadis fixing on the north side boundary wall ,cleaning work done at genomr valley bypass road ,back rilling at the north				
20-10-2018	To (as per details)	Bank Payment	16	3,700.00	
	TDS 18-19			37.00 Cr	
	Yes Bank 009763700002471			3,663.00 Cr	
	chq no :040891 being chq issued to v mallaiah towards the construction of the brick work for the plinth beam ,pcc at the plinth beam,concreat for kadis work				
27-10-2018	To (as per details)	Bank Payment	27	2,230.00	
	TDS 18-19			22.00 Cr	
	Yes Bank 009763700002471			2,208.00 Cr	
	Ch.No.040907 Being cheque issued to v. mallaiah towards the kadis work done at north side pcc levelling work cconcreting work done for gate columns making done for footings				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	55		8,654.00
	Being amount paid on our behalf				
				8,654.00	8,654.00
Ashish Modi Fixed Capital					
31-3-2019	By Ashish Modi Fixed Capital Receivable	Journal	114		30,000.00
	Being fixed capital receivable from Ashish Modi				
					30,000.00
To	Closing Balance			30,000.00	
				30,000.00	30,000.00

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Ledger Account : 1-Apr-2017 to 31-Mar-2019

Credit

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Malla Reddy Allow for Con Euip (Continued)					
23-2-2019	To (as per details)	Bank Payment	180	850.00	
	TDS 18-19			9.00 Cr	
	Yes Bank 009763700002471			841.00 Cr	
	<i>Being amount trf to Brick work done for arch work at road scoffholding for gova.</i>				
9-3-2019	To (as per details)	Bank Payment	194	5,350.00	
	TDS 18-19			54.00 Cr	
	Yes Bank 009763700002471			5,296.00 Cr	
	<i>Being amount trf to B.Malla reddy towards as per voucher.</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	59		15,900.00
	<i>Being amount paid on our behalf</i>				
				15,900.00	15,900.00
B Malla Reddy On A/c					
9-3-2019	To (as per details)	Bank Payment	195	10,000.00	
	TDS 18-19			100.00 Cr	
	Yes Bank 009763700002471			9,900.00 Cr	
	<i>Being amount trf to B.Malla reddy towards civil work for arch way 40ft, road genome valley road.</i>				
19-3-2019	To (as per details)	Bank Payment	204	10,000.00	
	TDS 18-19			100.00 Cr	
	Yes Bank 009763700002471			9,900.00 Cr	
	<i>Chq no:375890 Being chq issued to B.Malla reddy towards civil work of arch.</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	104		20,000.00
	<i>Being amount paid on our behalf</i>				
				20,000.00	20,000.00
Boggula Yadagiri on A/c					
3-11-2018	To (as per details)	Bank Payment	40	5,000.00	
	TDS 18-19			50.00 Cr	
	Yes Bank 009763700002471			4,950.00 Cr	
	<i>chq no 000151 Being chq issued to Boggula Yadagiri on a/c towards on a/c for the karimnagar road arch work of centring work, columns , centring work of genome valley road</i>				
23-11-2018	To (as per details)	Bank Payment	63	2,500.00	
	TDS 18-19			25.00 Cr	
	Yes Bank 009763700002471			2,475.00 Cr	
	<i>Chq no:000179, Being chq issued to Boggula yadagiri towards advance payment for centring work for karimnagar road arch.</i>				
18-12-2018	To (as per details)	Bank Payment	92	2,500.00	
	TDS 18-19			25.00 Cr	
	Yes Bank 009763700002471			2,475.00 Cr	
	<i>Chq no:748498 Being Chq issued to Boggula yadagiri towards advance payment for the centring work of the karimnagar road archway.</i>				

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Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Boggula Yadagiri on A/c (Continued)					
22-12-2018	To (as per details)	Bank Payment	103	5,000.00	
	TDS 18-19	50.00 Cr			
	Yes Bank 009763700002471	4,950.00 Cr			
	Chq no:748515 Being chq issued to B. yadagiri towards centring work advance payment for 40ft road arch work				
12-1-2019	To (as per details)	Bank Payment	130	7,500.00	
	TDS 18-19	75.00 Cr			
	Yes Bank 009763700002471	7,425.00 Cr			
	Chq no:748537Being amount trf to B. Yadagiri towards advance payment for the archway karimnagar road.				
9-2-2019	To (as per details)	Bank Payment	162	5,000.00	
	TDS 18-19	50.00 Cr			
	Yes Bank 009763700002471	4,950.00 Cr			
	Being amount trf to B.Yadagiri towards centering work of arch way gate.				
23-2-2019	To (as per details)	Bank Payment	179	7,500.00	
	TDS 18-19	75.00 Cr			
	Yes Bank 009763700002471	7,425.00 Cr			
	Being amount trf to centring work for arch work.				
31-3-2019	By Modi Realty Genome Valley LLP Journal		105		35,000.00
	Being amount paid on our behalf				
				35,000.00	35,000.00

BPCL-ECMS (FLEET BUSINESS)

19-10-2018	To Yes Bank 009763700002471	Bank Payment	12	1,210.00	
	chq no :040897 being chq issued to BPCL -ECMS (FLEET BUSINESS) towards petrol / diesel expenses				
22-10-2018	To Yes Bank 009763700002471	Bank Payment	19	6,000.00	
	chq no :040898 being chq issued to BPCL -ECMS (FLEET BUSINESS) towards petrol / diesel expenses				
26-10-2018	To Yes Bank 009763700002471	Bank Payment	20	1,100.00	
	chq no :040899 being chq issued to BPCL -ECMS (FLEET BUSINESS) towards petrol / diesel expenses				
	To Yes Bank 009763700002471	Bank Payment	21	5,000.00	
	chq no :040900 being chq issued to BPCL -ECMS (FLEET BUSINESS) towards petrol / diesel expenses				
15-11-2018	To Yes Bank 009763700002471	Bank Payment	52	600.00	
	Chq no; 000165 Being chq issued to BPCL - ECMS (FLEET BUSINESS) towards petro card of water pump.				
	To Yes Bank 009763700002471	Bank Payment	53	4,500.00	
	Chq no:000166 Being chq issued to BPCL - ECMS (FLEET BUSINESS) towards petrocard expenses				
19-11-2018	To Yes Bank 009763700002471	Bank Payment	56	3,250.00	
	Chq no:000169 Being chq issued to BPCL - ECMS (FLEET BUSINESS) towards petrocard expenses.				

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Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BPCL-ECMS (FLEET BUSINESS) (Continued)					
13-12-2018	To Yes Bank 009763700002471 <i>Chq no:748492 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards petrol card charges dt:22.11.2018</i>	Bank Payment	87	1,400.00	
14-12-2018	To Yes Bank 009763700002471 <i>Chq no:748493 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards diesel charges.</i>	Bank Payment	88	1,800.00	
	To Yes Bank 009763700002471 <i>Chq no:748495 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards petro card expenses</i>	Bank Payment	89	4,750.00	
11-1-2019	To Yes Bank 009763700002471 <i>Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards diesel charges for waterpump charges.</i>	Bank Payment	128	2,225.00	
31-1-2019	To Yes Bank 009763700002471 <i>Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses</i>	Bank Payment	149	5,250.00	
5-2-2019	By Yes Bank 009763700002471 <i>Being amount return</i>	Bank Receipt	6		5,250.00
8-2-2019	To Yes Bank 009763700002471 <i>Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards diesel charges for waterpump vide dt:29.01.2019</i>	Bank Payment	160	1,050.00	
12-2-2019	By Yes Bank 009763700002471 <i>Being amount return</i>	Bank Receipt	7		1,050.00
	By Yes Bank 009763700002471 <i>Being amount return</i>	Bank Receipt	8		6,250.00
	To Yes Bank 009763700002471 <i>Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses</i>	Bank Payment	167	6,250.00	
15-2-2019	To Yes Bank 009763700002471 <i>Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards Diesel charges for water pump charges dt:14.2.19</i>	Bank Payment	169	4,300.00	
16-2-2019	To Yes Bank 009763700002471 <i>Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards diesel charges for waterpump vide dt:29.01.2019</i>	Bank Payment	171	1,050.00	
	To Yes Bank 009763700002471 <i>Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards petro card expenses.</i>	Bank Payment	172	6,250.00	
	To Yes Bank 009763700002471 <i>Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses</i>	Bank Payment	173	5,250.00	
11-3-2019	To Yes Bank 009763700002471 <i>Being amount trf to BPCL - ECMS(FLEET BUSINEESS) towards diesel charges for water pump</i>	Bank Payment	198	1,613.00	
14-3-2019	To Yes Bank 009763700002471 <i>Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards Diesel charges for water pump dt:16.3.2019</i>	Bank Payment	203	825.00	

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BPCL-ECMS (FLEET BUSINESS) (Continued)					
20-3-2019	To Yes Bank 009763700002471 <i>Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses vehicle no: TS10EQ5668</i>	Bank Payment	206	2,950.00	
31-3-2019	By Modi Realty Genome Valley LLP <i>Being amount paid on our behalf</i>	Journal	99		54,073.00
				66,623.00	66,623.00
Bricks					
13-12-2018	To Sai Vishal Enterprises <i>Being purchase of 20MM metal, baby chips, stone dust,sand ,red mutti,granite,crusher sand ,12mm metal ,cement solid bricks vide bill no:160, dt:21-11-18, po no:53568, po dt:27-9-18</i>	Purchase	11	11,151.00	
31-3-2019	By Modi Realty Genome Valley LLP <i>Being amount paid on our behalf</i>	Journal	74		11,151.00
				11,151.00	11,151.00
B Sitaramanjaneyulu Happy Card					
7-3-2019	By Misc Expenses Urd <i>Being amount credited to B. Sitaramanjaneyulu happy card towards food expenses</i>	Journal	47		1,000.00
	To Yes Bank 009763700002471 <i>Being amount trf to MPPL towards Sitaramanjaneyulu happy card expenses</i>	Bank Payment	190	1,000.00	
				1,000.00	1,000.00
Car Hire Charges					
3-12-2018	To (as per details) SSLLP Logistics TDS 18-19 <i>Being amount credited to SSSLLP logistics towards car hire charges vide bill no;272, dt:1-12-2018</i>	Purchase 9,155.00 Cr 158.00 Cr	5	9,313.00	
	To (as per details) SSLLP Logistics TDS 18-19 <i>Being amount credited to sslp logistics towards car hire charges vide bill no:247, dt:24-11-18</i>	Purchase 18,309.00 Cr 316.00 Cr	6	18,625.00	
4-1-2019	To (as per details) SSLLP Logistics TDS 18-19 <i>Being amount credited to SSSLLP towards car hire charges vide bill no:297, dt:3-1-2019</i>	Purchase 9,155.00 Cr 158.00 Cr	14	9,313.00	
1-2-2019	To (as per details) SSLLP Logistics TDS 18-19 <i>Being amount credited to sslp towards car hire charges vide bill no:318, dt:1-2-2019</i>	Purchase 9,155.00 Cr 158.00 Cr	18	9,313.00	

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Car Hire Charges (Continued)					
1-3-2019	To (as per details)	Purchase	24	9,313.00	
	SSLLP Logistics	9,155.00 Cr			
	TDS 18-19	158.00 Cr			
	<i>Being amount credited to SSLLP-Logistics towards car hire charges vide bill no:361, dt:1.3.2019</i>				
31-3-2019	By (as per details)	Journal	93		55,877.00
	Modi Realty Genome Valley LLP	64,137.00 Dr			
	Car Hire Charges 18%	8,260.00 Cr			
	<i>Being amount paid on our behalf</i>				
				55,877.00	55,877.00
Car Hire Charges 18%					
3-11-2018	To SSSLLP Logistics	Journal	7	8,260.00	
	<i>Being car hire charges as per bill No.237</i>				
31-3-2019	By (as per details)	Journal	93		8,260.00
	Modi Realty Genome Valley LLP	64,137.00 Dr			
	Car Hire Charges	55,877.00 Cr			
	<i>Being amount paid on our behalf</i>				
				8,260.00	8,260.00
Cement					
19-1-2019	To Summit Sales LLP	Purchase	17	10,867.00	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No -3815 Po No-54719</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	75		10,867.00
	<i>Being amount paid on our behalf</i>				
				10,867.00	10,867.00
Consultancy Charges					
3-11-2018	To (as per details)	Bank Payment	31	18,762.00	
	TDS 18-19	1,590.00 Cr			
	Yes Bank 009763700002471	17,172.00 Cr			
	<i>Chq no:040912 Being chq issued to Ashruti consultants towards fee for professional services vide bill no;ACL18190055, dt:13-10-18</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	100		18,762.00
	<i>Being amount paid on our behalf</i>				
				18,762.00	18,762.00
Conveyance Exempt					
31-10-2018	To K Narendar Reddy Salary A/c	Journal	5	1,728.00	
	<i>Being amount credited to k.narendar reddy towards conveyance for the month of oct 18.</i>				
30-11-2018	To K Narendar Reddy Salary A/c	Journal	16	800.00	
	<i>being Amount Credit towards Conveyance Allowance for the month of Nov-2018</i>				
31-1-2019	To K Narender Reddy Happay Card	Journal	33	800.00	
	<i>Being Amount Credit to K Narender Towards Conveyance allowance for the month of Jan -2019</i>				

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance Exempt (Continued)					
21-2-2019	To K Narender Reddy Happay Card Journal <i>Being amount credited to K.Narender reddy happy card towards filling of petrol in alto car of genome valley due to petrocard not work and purchase of petrol for the muraharipally site pump use purpose.</i>		41	700.00	
28-2-2019	To K Narender Reddy Happay Card Journal <i>Being Amount Credit to K Narender towards CONveyance for the month of Feb-2019</i>		43	1,152.00	
31-3-2019	By Modi Realty Genome Valley LLP Journal <i>Being amount paid on our behalf</i>		96		5,180.00
				5,180.00	5,180.00
Dara Vijay Allowance for Const Eq-Urd					
27-10-2018	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>Ch.No.040906 Being cheque issued to dara vijay towards internal shifting of material shifting of centring boxes to kolthur for</i>	Bank Payment	26	900.00	
				18.00 Cr 882.00 Cr	
3-11-2018	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>chq no 040918 Being chq issued to Dara Vijay towards backfilling and erection for the karimnagar road of the arch work</i>	Bank Payment	38	2,000.00	
				40.00 Cr 1,960.00 Cr	
9-12-2018	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>Chq no: 000194 Being Amount Transfer to Dara Vijay Towards Internal Shifting OF Matal Dust Cement for Columns use purpose</i>	Bank Payment	76	900.00	
				18.00 Cr 882.00 Cr	
29-12-2018	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>Chq no:748520 Being chq issued to Dara vijay towards shifting of curb stone to karimnagar road,shifting of brick ,mud for curb stone inside.</i>	Bank Payment	105	1,450.00	
				29.00 Cr 1,421.00 Cr	
5-1-2019	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>Being amount trf to Dara Vijay towards shifting of rock at the hospital north side land to low filing area at 33 road shifting of road from karimnagar road.</i>	Bank Payment	117	1,488.00	
				30.00 Cr 1,458.00 Cr	
16-1-2019	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>Chq no:375881 Being chq issued to Dara vijay towards shifting of mud from GVRG to muraharipally karimnagar road in side curbstone for filling</i>	Bank Payment	135	1,050.00	
				21.00 Cr 1,029.00 Cr	
31-3-2019	By Modi Realty Genome Valley LLP Journal <i>Being amount paid on our behalf</i>		60		7,788.00
				7,788.00	7,788.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Depreciation</u>					
28-2-2019	To Printer <i>Being depreciation during the year</i>	Journal	46	1,880.00	
				1,880.00	
	By Closing Balance				1,880.00
				1,880.00	1,880.00
<u>Dilpreet Tubes Pvt Ltd</u>					
19-12-2018	By Steel <i>Being purchase of steel tubes vide bill no:1503, dt:10-11-18, po no:54414, po dt:6-11-18</i>	Purchase	12		28,566.00
22-12-2018	To Yes Bank 009763700002471 <i>Chq no:748510 Being chq issued to Dilpreet tubes vide bill no:1503, dt:10-11-18, po no:54414, po dt:6-11-18</i>	Bank Payment	98	28,566.00	
14-3-2019	By Steel <i>Being purchase of Steel tubes vide bill no:2168, dt:28.2.2019, po no:56269, dt:26.2.2019</i>	Purchase	26		62,410.00
				28,566.00	90,976.00
	To Closing Balance			62,410.00	
				90,976.00	90,976.00
<u>Electrical Urd</u>					
12-12-2018	To (as per details) Misc Expenses Urd 300.00 Dr Misc Expenses Urd 300.00 Dr K Narender Reddy Happay Card 690.00 Cr <i>Being amount credited to K.Narender reddy happy card towards purchase of fibre rope, painting brush,permanent marker.</i>	Journal	20	90.00	
	To (as per details) Hardware Material Urd 110.00 Dr Paints Material Urd 80.00 Dr Misc Expenses Urd 40.00 Dr Misc Expenses Urd 900.00 Dr Misc Expenses Urd 250.00 Dr Misc Expenses Urd 50.00 Dr Misc Expenses Urd 100.00 Dr Misc Expenses Urd 300.00 Dr Misc Expenses Urd 100.00 Dr Weighment Charges Urd 50.00 Dr K Narender Reddy Happay Card 3,296.00 Cr <i>Being amount credited to Narender reddy happy card towards purchase of electrical and paints,misc expenses</i>	Journal	23	1,316.00	
8-1-2019	To (as per details) Misc Expenses Urd 150.00 Dr Weighment Charges Urd 300.00 Dr Misc Expenses Urd 70.00 Dr Paints Material Urd 120.00 Dr K Narender Reddy Happay Card 710.00 Cr <i>Being amount credited to K.Narendar reddy happy card towards purchase of paint material,plumb bob and misc expenses</i>	Journal	28	70.00	

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Urd (Continued)					
13-2-2019	To (as per details)	Journal	38	750.00	
	Weighment Charges Urd	150.00 Dr			
	K Narender Reddy Happay Card	900.00 Cr			
	<i>Being amount credited to K.Narender reddy Happy card towards purchase of external primer,electrical pvc pipes and bends.</i>				
21-2-2019	To (as per details)	Journal	40	670.00	
	Plumbing Urd	190.00 Dr			
	Steel Urd	545.00 Dr			
	Happy Card Withdrawl Charges Urd	85.00 Dr			
	Misc Expenses Urd	250.00 Dr			
	K Narender Reddy Happay Card	1,740.00 Cr			
	<i>Being amount credited to K.Narender reddy happy card towards purchase of plumbing material,purchase L angle for gate and purchase of cutting wheel ,welding roads.</i>				
7-3-2019	To (as per details)	Journal	48	1,304.00	
	Misc Expenses Urd	200.00 Dr			
	Misc Expenses Urd	200.00 Dr			
	Misc Expenses Urd	1,440.00 Dr			
	Transport Urd	200.00 Dr			
	Misc Expenses Urd	270.00 Dr			
	Misc Expenses Urd	270.00 Dr			
	Steel Urd	1,274.00 Dr			
	K Narender Reddy Happay Card	5,158.00 Cr			
	<i>Being amount credited to K.Narender reddy happy card towards purchase of electrical items,bomboo tadka ,agro net and transport expenses</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	68		4,200.00
	<i>Being amount paid on our behalf</i>				
				4,200.00	4,200.00
Electricity Bills					
13-10-2018	To Yes Bank 009763700002471	Bank Payment	3	1,118.00	
	<i>chq no :040874 being chq issued to TSSPDCL towards electricity charges</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	87		1,118.00
	<i>Being amount paid on our behalf</i>				
				1,118.00	1,118.00
Equipment					
6-12-2018	To Interactive Data Systems Ltd	Purchase	8	17,700.00	
	<i>Being purchase of consumable durable id card reader vide bill no:FY2018-19/956, dt:19-11-2018, po no:53958, po dt:17-10-18</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	69		17,700.00
	<i>Being amount paid on our behalf</i>				
				17,700.00	17,700.00
Gajula Prabhakar Salary A/c					
31-10-2018	By Mobile Expenses Exempt	Journal	4		399.00
	<i>Being amount credited to G.R.Prabhakar towards mobile allowance for the month of oct18.</i>				

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Gajula Prabhakar Salary A/c (Continued)					
31-10-2018	By (as per details)	Journal	6		18,672.00
	Salaries	53,733.00 Dr			
	K Narendar Reddy Salary A/c	35,061.00 Cr			
	Being salary for the month Oct 18				
3-11-2018	To Yes Bank 009763700002471	Bank Payment	30	18,672.00	
	Chq no:040911 Being chq issued to G. Prabhakar towards salary for the month of OCT18				
12-11-2018	To Yes Bank 009763700002471	Bank Payment	44	399.00	
	chq no:000156 Being chq issued to G.R. prabhakar towards mobile allowance for the month of oct 2018				
30-11-2018	By (as per details)	Journal	14		17,557.00
	Salaries	49,655.00 Dr			
	K Narendar Reddy Salary A/c	32,098.00 Cr			
	Being AMount Credit towards Salarie for the month of Nov-2018				
	By (as per details)	Journal	15		399.00
	Mobile Expenses Exempt	798.00 Dr			
	K Narendar Reddy Salary A/c	399.00 Cr			
	Being Amount Credit towards Mobile Allowance for the month of Nov-2018				
10-12-2018	To Yes Bank 009763700002471	Bank Payment	83	17,557.00	
	Chq no: 000193 Being Amount Transfer to G Prabhkar Towards Salarie For the month of Nov-2018				
12-12-2018	To Yes Bank 009763700002471	Bank Payment	86	399.00	
	Chq no: 748503 Being Amount Transfer to G Prabhakar towards Mobile Allowance for the month of Nov-2018				
31-12-2018	By (as per details)	Journal	24		17,279.00
	Salaries	47,402.00 Dr			
	K Narendar Reddy Salary A/c	30,123.00 Cr			
	Being Amount Credit towards Salarie for the month of Dec-2018				
	To (as per details)	Journal	25	150.00	
	K Narendar Reddy Salary A/c	200.00 Dr			
	Professional Tax Payable	350.00 Cr			
	Being pt deducted for the month of December 18				
3-1-2019	To Yes Bank 009763700002471	Bank Payment	115	17,129.00	
	Chq no:748529 Being chq issued to G Prabhakar Towards Salarie For the month of Dec-2018				
31-1-2019	By (as per details)	Journal	32		18,115.00
	Salaries	50,213.00 Dr			
	K Narendar Reddy Salary A/c	32,098.00 Cr			
	Being Amount Credit towards Salarie For the month of Jan -2019				
	To (as per details)	Journal	34	150.00	
	K Narendar Reddy Salary A/c	200.00 Dr			
	Professional Tax Payable	350.00 Cr			
	Being pt deducted for the month of Jan 19				
4-2-2019	To Yes Bank 009763700002471	Bank Payment	155	17,965.00	
	Being amount Transfer to G Prabhakar Towards Salarie For the month of Jan2019				

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Gajula Prabhakar Salary A/c (Continued)					
28-2-2019	By (as per details)	Journal	42		17,557.00
	Salaries			49,655.00 Dr	
	K Narendar Reddy Salary A/c			32,098.00 Cr	
	<i>Being amount trf to K.Narendar reddy, Prabhakar towards salary for the month of feb.2019</i>				
	To (as per details)	Journal	44	150.00	
	K Narendar Reddy Salary A/c			200.00 Dr	
	Professional Tax Payable			350.00 Cr	
	<i>Being pt deducted for the month of Feb 19</i>				
6-3-2019	To Yes Bank 009763700002471	Bank Payment	189	17,407.00	
	<i>Being amount trf to Prabhakar towards salary for the month of Feb2019</i>				
				89,978.00	89,978.00
Garden Maintanance Charges -Urd					
12-10-2018	To Y Ravi Shankar	Journal	1	12,641.00	
	<i>Being amount credited to Y Ravi shankar towards charges for garden maintainance for the month of Sep -2018 vide bill no :158 dt :29.9.18</i>				
	To Y Ravi Shankar	Journal	2	4,681.00	
	<i>Being amount credited to Y Ravi shankar towards charges for garden maintainance for the month of Aug -2018 vide bill no :144 dt :31.8.2018</i>				
9-11-2018	To Y Ravi Shankar	Journal	9	4,750.00	
	<i>Being amount creidted to Y.Ravi shankar towards gardenening charges for the month of oct2018, vide bill no:179, bill dt:31.10.18</i>				
5-12-2018	To Y Ravi Shankar	Journal	17	4,760.00	
	<i>Being amount credited to Y.Ravi shankar towards Garden maintainance for the month of Nov.18, vide bill no;195, dt:1-12-18</i>				
3-1-2019	To Y Ravi Shankar	Journal	26	4,760.00	
	<i>Being amount credited to y.Ravi shankar towards garden maintainance for the month of Dec18, bill no:212</i>				
7-2-2019	To (as per details)	Journal	36	3,980.00	
	TDS 18-19			40.00 Cr	
	Y Ravi Shankar			3,940.00 Cr	
	<i>Being amount credited to Y.Ravi shankar towards garden maintainence for the month of jan19 vide bill no:236</i>				
8-3-2019	To (as per details)	Journal	49	4,420.00	
	TDS 18-19			44.00 Cr	
	Y Ravi Shankar			4,376.00 Cr	
	<i>Being amount credited to Y.Ravi shankar towards Garden maintainance for the month of feb.2019 vide bill no:257, dt:1.3.2019</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	84		39,992.00
	<i>Being amount paid on our behalf</i>				
				39,992.00	39,992.00
Happy Card Withdrawl Charges Urd					

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Happy Card Withdrawl Charges Urd (Continued)					
21-2-2019	To (as per details)	Journal	40	85.00	
	Electrical Urd	240.00 Dr			
	Electrical Urd	430.00 Dr			
	Plumbing Urd	190.00 Dr			
	Steel Urd	545.00 Dr			
	Misc Expenses Urd	250.00 Dr			
	K Narender Reddy Happay Card	1,740.00 Cr			
	<i>Being amount credited to K.Narender reddy happy card towards purchase of plumbing material,purchase L angle for gate and purchase of cutting wheel ,welding roads.</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	101		85.00
	<i>Being amount paid on our behalf</i>				
				85.00	85.00
Hardware Material Urd					
12-12-2018	To Pochampalli Raghu Happy Card A/C	Journal	19	1,840.00	
	<i>Being amount credited to P.Raghu happy card towards gate fittings expenses.</i>				
	To (as per details)	Journal	23	110.00	
	Electrical Urd	20.00 Dr			
	Paints Material Urd	80.00 Dr			
	Misc Expenses Urd	40.00 Dr			
	Electrical Urd	296.00 Dr			
	Electrical Urd	50.00 Dr			
	Misc Expenses Urd	900.00 Dr			
	Misc Expenses Urd	250.00 Dr			
	Electrical Urd	490.00 Dr			
	Electrical Urd	120.00 Dr			
	Misc Expenses Urd	50.00 Dr			
	Misc Expenses Urd	100.00 Dr			
	Misc Expenses Urd	300.00 Dr			
	Electrical Urd	120.00 Dr			
	Electrical Urd	100.00 Dr			
	Misc Expenses Urd	100.00 Dr			
	Weighment Charges Urd	50.00 Dr			
	Electrical Urd	120.00 Dr			
	K Narender Reddy Happay Card	3,296.00 Cr			
	<i>Being amount credited to Narender reddy happy card towards purchase of electrical and paints,misc expenses</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	70		1,950.00
	<i>Being amount paid on our behalf</i>				
				1,950.00	1,950.00
Insurance					
13-10-2018	To Yes Bank 009763700002471	Bank Payment	5	34,254.00	
	<i>chq no:040876 Being chq issued to The new India Assurance co.ltd towards CAR insurance policy 1st installment</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	102		34,254.00
	<i>Being amount paid on our behalf</i>				
				34,254.00	34,254.00

Interactive Data Systems Ltd

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interactive Data Systems Ltd (Continued)					
19-10-2018	To Yes Bank 009763700002471 <i>chq no :040901 being chq issued to INTERACTIVE DATA SYSTEMS towards purchase of Biometric machine 100% advance payment</i>	Bank Payment	13	17,700.00	
6-12-2018	By Equipment <i>Being purchase of consumable durable id card reader vide bill no:FY2018-19/956, dt:19-11-2018, po no:53958, po dt:17-10-18</i>	Purchase	8		17,700.00
				17,700.00	17,700.00
Interest on Tds					
9-1-2019	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>Being amount trf to TDS</i>	Bank Payment 1,632.00 Dr 1,681.00 Cr	124	49.00	
	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>Being amount trf to TDS</i>	Bank Payment 2,785.00 Dr 2,910.00 Cr	125	125.00	
	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>Being amount trf to TDS</i>	Bank Payment 712.00 Dr 755.00 Cr	126	43.00	
31-3-2019	By Modi Realty Genome Valley LLP <i>Being amount paid on our behalf</i>	Journal	103		217.00
				217.00	217.00
I.T. Representation Fees					
28-2-2019	To I.T, Representation Fees Payable <i>Being I.T. Representation fees provision</i>	Journal	45	3,058.00	
	By Closing Balance			3,058.00	3,058.00
				3,058.00	3,058.00
I.T, Representation Fees Payable					
28-2-2019	By I.T. Representation Fees <i>Being I.T. Representation fees provision</i>	Journal	45	3,058.00	
	To Closing Balance			3,058.00	3,058.00
				3,058.00	3,058.00
K.Kamlesh Kumar on A/c					
20-3-2019	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>Chq no:375891 Being chq issued to K. Kamlesh kumar towards fabrication work done of the gate.</i>	Bank Payment 30.00 Cr 2,970.00 Cr	205	3,000.00	
31-3-2019	By Modi Realty Genome Valley LLP <i>Being amount paid on our behalf</i>	Journal	106		3,000.00
				3,000.00	3,000.00
K.Krishna on A/c					

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Krishna on A/c (Continued)					
27-10-2018	To (as per details)	Bank Payment	28	2,500.00	
	TDS 18-19	25.00 Cr			
	Yes Bank 009763700002471	2,475.00 Cr			
	Chq no:040908 Being chq issued to K. Krishna towards scaffolding work done for the fixing of hoarding purpose				
19-1-2019	By (as per details)	Journal	29		2,500.00
	Labour Charges Urd	1,000.00 Dr			
	Allowance for Equipment - Urd	1,000.00 Dr			
	Allowance for Consumables- Urd	500.00 Dr			
	Being Amount Credit to K Krishna Towards Scaffolding Work for Hoarding Work OF Gemone Valley Road work done From 11-10-2018 to 18-10-2018				
				2,500.00	2,500.00
K Narendar Reddy Salary A/c					
31-10-2018	By Mobile Expenses Exempt	Journal	3		399.00
	Being amount credited to K.Narendar reddy towards mobile allowance for the month of oct 2018				
	By Conveyance Exempt	Journal	5		1,728.00
	Being amount credited to k.narendar reddy towards conveyance for the month of oct 18.				
	By (as per details)	Journal	6		35,061.00
	Salaries	53,733.00 Dr			
	Gajula Prabhakar Salary A/c	18,672.00 Cr			
	Being salary for the month Oct 18				
3-11-2018	To Yes Bank 009763700002471	Bank Payment	29	34,561.00	
	chq no:040910 Being chq issued to k. Narendar reddy towards salary for the month of OCT18				
12-11-2018	To Yes Bank 009763700002471	Bank Payment	43	2,127.00	
	chq no:000155 Being chq issued to k. Narendar reddy towards conveyance and mobile allowance for the month of oct 18.				
30-11-2018	By (as per details)	Journal	14		32,098.00
	Salaries	49,655.00 Dr			
	Gajula Prabhakar Salary A/c	17,557.00 Cr			
	Being AMount Credit towards Salarie for the month of Nov-2018				
	By (as per details)	Journal	15		399.00
	Mobile Expenses Exempt	798.00 Dr			
	Gajula Prabhakar Salary A/c	399.00 Cr			
	Being Amount Credit towards Mobile Allowance for the month of Nov-2018				
	By Conveyance Exempt	Journal	16		800.00
	being Amount Credit towards Conveyance Allowance for the month of Nov-2018				
10-12-2018	To Yes Bank 009763700002471	Bank Payment	82	32,098.00	
	chq no: 000192 Being Amount Transfer To K Narendar Reddy Towards Salarie For The Month Of Nov-018				
12-12-2018	To Yes Bank 009763700002471	Bank Payment	85	1,199.00	
	Chq no: 748501 Being Amount transfer to K narendar Reddy Towards mobile & Conveyance allowance for the month of Nov-2018				

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narendar Reddy Salary A/c (Continued)					
31-12-2018	By (as per details)	Journal	24		30,123.00
	Salaries			47,402.00 Dr	
	Gajula Prabhakar Salary A/c			17,279.00 Cr	
	<i>Being Amount Credit towards Salarie for the month of Dec-2018</i>				
	To (as per details)	Journal	25	200.00	
	Gajula Prabhakar Salary A/c			150.00 Dr	
	Professional Tax Payable			350.00 Cr	
	<i>Being pt deducted for the month of December 18</i>				
3-1-2019	To Yes Bank 009763700002471	Bank Payment	114	29,923.00	
	<i>chq no:748530 Being chq issued to K Narendar reddy Towards Salarie for the month of Dec2018</i>				
31-1-2019	By (as per details)	Journal	32		32,098.00
	Salaries			50,213.00 Dr	
	Gajula Prabhakar Salary A/c			18,115.00 Cr	
	<i>Being Amount Credit towards Salarie For the month of Jan -2019</i>				
	To (as per details)	Journal	34	200.00	
	Gajula Prabhakar Salary A/c			150.00 Dr	
	Professional Tax Payable			350.00 Cr	
	<i>Being pt deducted for the month of Jan 19</i>				
4-2-2019	To Yes Bank 009763700002471	Bank Payment	154	31,898.00	
	<i>Being AMount Transfer to K Narendar Reddy Towards Salarie for the month of Jan -2019</i>				
8-2-2019	To Yes Bank 009763700002471	Bank Payment	161	734.00	
	<i>Being amount trf to K.Narendar reddy towards vehicle maintenance vide invoice no:10852CA19V22738, dt:31.01.2019</i>				
	By Vehicle Maintanence	Journal	37		734.00
	<i>Being amount credited to Narendar reddy towards vehicle maintenance vide bill no:10852CA19V22738, dt:31.01.2019</i>				
18-2-2019	By Yes Bank 009763700002471	Bank Receipt	9		6,500.00
	<i>Ch No:081777,Being Chq Received FromNE Towards Salarie Cr Balance</i>				
28-2-2019	By (as per details)	Journal	42		32,098.00
	Salaries			49,655.00 Dr	
	Gajula Prabhakar Salary A/c			17,557.00 Cr	
	<i>Being amount trf to K.Narendar reddy, Prabhakar towards salary for the month of feb.2019</i>				
	To (as per details)	Journal	44	200.00	
	Gajula Prabhakar Salary A/c			150.00 Dr	
	Professional Tax Payable			350.00 Cr	
	<i>Being pt deducted for the month of Feb 19</i>				
6-3-2019	To Yes Bank 009763700002471	Bank Payment	188	31,898.00	
	<i>Being amount trf to K.Narendar reddy towards salary for the month of Feb2019</i>				
				1,65,038.00	1,72,038.00
	To Closing Balance			7,000.00	
				1,72,038.00	1,72,038.00

K Narender Reddy Happay Card

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy Happay Card (Continued)					
12-12-2018	By (as per details)	Journal	20		690.00
	Misc Expenses Urd	300.00 Dr			
	Electrical Urd	50.00 Dr			
	Electrical Urd	40.00 Dr			
	Misc Expenses Urd	300.00 Dr			
	<i>Being amount credited to K.Narender reddy happy card towards purchase of fibre rope, painting brush,permanent marker.</i>				
	By (as per details)	Journal	23		3,296.00
	Electrical Urd	20.00 Dr			
	Hardware Material Urd	110.00 Dr			
	Paints Material Urd	80.00 Dr			
	Misc Expenses Urd	40.00 Dr			
	Electrical Urd	296.00 Dr			
	Electrical Urd	50.00 Dr			
	Misc Expenses Urd	900.00 Dr			
	Misc Expenses Urd	250.00 Dr			
	Electrical Urd	490.00 Dr			
	Electrical Urd	120.00 Dr			
	Misc Expenses Urd	50.00 Dr			
	Misc Expenses Urd	100.00 Dr			
	Misc Expenses Urd	300.00 Dr			
	Electrical Urd	120.00 Dr			
	Electrical Urd	100.00 Dr			
	Misc Expenses Urd	100.00 Dr			
	Weighment Charges Urd	50.00 Dr			
	Electrical Urd	120.00 Dr			
	<i>Being amount credited to Narender reddy happy card towards purchase of electrical and paints,misc expenses</i>				
29-12-2018	To Yes Bank 009763700002471	Bank Payment	109	690.00	
	<i>Being amount credited to MPPL towards k. Narender reddy happy card expenses against chq no:748523</i>				
	To Yes Bank 009763700002471	Bank Payment	111	3,296.00	
	<i>Chq no:748525 Being chq issued to MPPL towards k.narender reddy happy card expenses</i>				
8-1-2019	By (as per details)	Journal	28		710.00
	Misc Expenses Urd	150.00 Dr			
	Electrical Urd	70.00 Dr			
	Weighment Charges Urd	300.00 Dr			
	Misc Expenses Urd	70.00 Dr			
	Paints Material Urd	120.00 Dr			
	<i>Being amount credited to K.Narendar reddy happy card towards purchase of paint material,plumb bob and misc expenses</i>				
10-1-2019	To Yes Bank 009763700002471	Bank Payment	127	710.00	
	<i>Chq no:748534 Being amount trf to Mppl towards narender reddy happy card expenses</i>				
31-1-2019	By Conveyance Exempt	Journal	33		800.00
	<i>Being Amount Credit to K Narender Towards Conveyance allowance for the month of Jan -2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy Happy Card (Continued)					
13-2-2019	By (as per details)	Journal	38		900.00
	Electrical Urd	230.00 Dr			
	Weighment Charges Urd	150.00 Dr			
	Electrical Urd	520.00 Dr			
	<i>Being amount credited to K.Narender reddy happy card towards purchase of external primer,electrical pvc pipes and bends.</i>				
14-2-2019	By Vehicle Maintanence	Journal	39		2,681.00
	<i>Being amount credited to K.Narender reddy happy card towards serviceing of maruthi alto vehicle.</i>				
	To Yes Bank 009763700002471	Bank Payment	168	3,581.00	
	<i>Being amount trf to MPPL towards narender reddy happy card expenses</i>				
21-2-2019	By (as per details)	Journal	40		1,740.00
	Electrical Urd	240.00 Dr			
	Electrical Urd	430.00 Dr			
	Plumbing Urd	190.00 Dr			
	Steel Urd	545.00 Dr			
	Happy Card Withdrawl Charges Urd	85.00 Dr			
	Misc Expenses Urd	250.00 Dr			
	<i>Being amount credited to K.Narender reddy happy card towards purchase of plumbing material,purchase L angle for gate and purchase of cutting wheel ,welding roads.</i>				
	By (as per details)	Journal	41		700.00
	Conveyance Exempt	200.00 Dr			
	Conveyance Exempt	500.00 Dr			
	<i>Being amount credited to K.Narender reddy happy card towards filling of petrol in alto car of genome valley due to petrocard not work and purchase of petrol for the muraharipally site pump use purpose.</i>				
	To Yes Bank 009763700002471	Bank Payment	177	2,440.00	
	<i>Being amount trf to MPPL towards K. Narender reddy happy card expenses.</i>				
28-2-2019	By Conveyance Exempt	Journal	43		1,152.00
	<i>Being Amount Credit to K Narender towards COnveyance for the month of Feb-2019</i>				
7-3-2019	By (as per details)	Journal	48		5,158.00
	Misc Expenses Urd	200.00 Dr			
	Electrical Urd	150.00 Dr			
	Electrical Urd	670.00 Dr			
	Electrical Urd	150.00 Dr			
	Misc Expenses Urd	200.00 Dr			
	Misc Expenses Urd	1,440.00 Dr			
	Transport Urd	200.00 Dr			
	Misc Expenses Urd	270.00 Dr			
	Misc Expenses Urd	270.00 Dr			
	Steel Urd	1,274.00 Dr			
	Electrical Urd	334.00 Dr			
	<i>Being amount credited to K.Narender reddy happy card towards purchase of electrical items,bomboo tadka ,agro net and transport expenses</i>				
	To Yes Bank 009763700002471	Bank Payment	191	5,158.00	
	<i>Being amount trf to MPPL towards K. Narender happy card expenses</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Narender Reddy Happay Card (Continued)					
				15,875.00	17,827.00
To	Closing Balance			1,952.00	
				17,827.00	17,827.00
K Ramulu Allow for Equip Hire Charges Urd					
5-1-2019	To (as per details)	Bank Payment	118	8,500.00	
	TDS 18-19	170.00 Cr			
	Yes Bank 009763700002471	8,330.00 Cr			
	<i>Being amount trf to K.Ramulu towards rock removing leveling work at the hospital north side land and karimnagar road</i>				
7-1-2019	To (as per details)	Bank Payment	122	7,750.00	
	TDS 18-19	155.00 Cr			
	Yes Bank 009763700002471	7,595.00 Cr			
	<i>chq no:748532 Being chq issued to B. Ramulu towards karimnagar road mud cleaning and shifting work, cleaning , removing of bushes in hospital land.</i>				
12-1-2019	To (as per details)	Bank Payment	134	3,500.00	
	TDS 18-19	70.00 Cr			
	Yes Bank 009763700002471	3,430.00 Cr			
	<i>Chq no:748526 Being Amount Transfer to K ramulu Towards Removing of Boulders Levelling Work The Hospital north Side land for quator Purpose</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	61		19,750.00
	<i>Being amount paid on our behalf</i>				
				19,750.00	19,750.00
K.Ravinder Allowance for Equip Urd					
18-12-2018	To (as per details)	Bank Payment	94	3,150.00	
	TDS 18-19	32.00 Cr			
	Yes Bank 009763700002471	3,118.00 Cr			
	<i>Chq no:748500 Being chq issued to K. Ravinder towards removing of the old curbstone at genome valley road, levelling and filling at the karimnagar road, loading of cement at sslp and unloading at BRGV</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	66		3,150.00
	<i>Being amount paid on our behalf</i>				
				3,150.00	3,150.00
Labour Charges -Reg					
3-11-2018	To (as per details)	Bank Payment	35	1,312.00	
	Allowance for Equipment -Reg	1,312.00 Dr			
	Allowance for Consumables- Reg	656.00 Dr			
	TDS 18-19	33.00 Cr			
	Yes Bank 009763700002471	3,247.00 Cr			
	<i>chq no: 040919 Being chq issued to v. mallaiah towards brick work done for genome valley road compound wall plastering done ,brick work done for the plinth beam.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges -Reg (Continued)					
13-11-2018	To (as per details)	Bank Payment	45	1,218.00	
	Allowance for Equipment -Reg	1,218.00 Dr			
	Allowance for Consumables- Reg	608.00 Dr			
	TDS 18-19	26.00 Cr			
	Yes Bank 009763700002471	3,018.00 Cr			
	<i>Chq no:000159 Being chq issued to v. mallaiah towards brick work done, pcc done for the karimnagar road plinth beam and curb stone fixing done</i>				
19-11-2018	To (as per details)	Bank Payment	62	1,210.00	
	Allowance for Equipment -Reg	1,210.00 Dr			
	Allowance for Consumables- Reg	606.00 Dr			
	TDS 18-19	26.00 Cr			
	Yes Bank 009763700002471	3,000.00 Cr			
	<i>Chq no:000177 Being chq issued to v. mallaiah towards fixing of the curb stone at the karimnagar road, coneverting done for the plinth beam, plastering done for the genome valley site.</i>				
9-12-2018	To (as per details)	Bank Payment	80	1,132.00	
	Allowance for Equipment -Reg	1,132.00 Dr			
	Allowance for Consumables- Reg	568.00 Dr			
	TDS 18-19	24.00 Cr			
	Yes Bank 009763700002471	2,808.00 Cr			
	<i>chq no:000198 Being Amount Transfer to T Kuramanna Towards Excavatin work purpose</i>				
	To (as per details)	Bank Payment	81	660.00	
	Allowance for Equipment -Reg	660.00 Dr			
	Allowance for Consumables- Reg	332.00 Dr			
	TDS 18-19	28.00 Cr			
	Yes Bank 009763700002471	1,624.00 Cr			
	<i>Chq no:000199 Being Amount Transfer to T Kuramanna Towards Earth Work,Excavation done at 40 Ft Road South side</i>				
7-1-2019	To (as per details)	Purchase	16	7,459.50	
	Y.Radhakrishna on A/c	18,649.00 Cr			
	Allowance for Equipment -Reg	7,459.50 Dr			
	Allowance for Consumables- Reg	3,730.00 Dr			
	<i>Being Amount Credit to Radha krishna towards Plantation of trees at the muraharipally common areas total amount 31608/2 BRGV/MCMET</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	82		12,991.50
	<i>Being amount paid on our behalf</i>				
				12,991.50	12,991.50
Labour Charges Urd					
19-1-2019	To (as per details)	Journal	29	1,000.00	
	Allowance for Equipment - Urd	1,000.00 Dr			
	Allowance for Consumables- Urd	500.00 Dr			
	K.Krishna on A/c	2,500.00 Cr			
	<i>Being Amount Credit to K Krishna Towards Scaffolding Work for Hoarding Work OF Gemone Valley Road work done From 11-10 -2018 to 18-10-2018</i>				

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Urd (Continued)					
19-1-2019	To (as per details)	Journal	30	3,000.00	
	Allowance for Equipment - Urd	3,000.00 Dr			
	Allowance for Consumables- Urd	1,500.00 Dr			
	Mohsin Ahmed on A/c	7,500.00 Cr			
	Being AMount Credit to Mohsin Ahmed Towards Fabrication Of Hoarding Of Genome Valley Road Work Done From 14 -10-2018 to 17-10-2018				
	To (as per details)	Journal	31	4,450.00	
	Allowance for Equipment - Urd	4,450.00 Dr			
	Allowance for Consumables- Urd	2,225.00 Dr			
	V .Mallaiah on A/c	11,125.00 Cr			
	Being AMount Credit to V Malliah Towards Morrum spraying And levelling done With compaction work done from 25-09-2018 to 05-11-2018				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	83		8,450.00
	Being amount paid on our behalf				
				8,450.00	8,450.00
Metal					
23-11-2018	To Yes Bank 009763700002471	Bank Payment	64	6,750.00	
	Chq no:000181, Being chq issued to sai lakshmi enterprises towards supply of 20mm metal for the site use purpose.				
29-11-2018	To SL Infra	Purchase	4	40,200.00	
	Being purchase of M20 vide invoice no:296, dt:7-11-18, po no:53941, po dt:15-10-18				
14-2-2019	To SL Infra	Purchase	22	13,400.00	
	Being purchase of M20 vide bill no:344, dt:9 -1-19, po no:55271, po dt:18-12-19				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	79		60,350.00
	Being amount paid on our behalf				
				60,350.00	60,350.00
Meter No: 0110-00272					
15-11-2018	To (as per details)	Bank Payment	51	794.00	
	Meter No: 0110-00667	520.00 Dr			
	Yes Bank 009763700002471	1,314.00 Cr			
	Chq no:000164 Being chq issued to TSSPDCL towards owners meter no:0110 -00272, construction meter no:0110-00667.				
21-12-2018	To (as per details)	Bank Payment	96	307.00	
	Meter No: 0110-00667	495.00 Dr			
	Yes Bank 009763700002471	802.00 Cr			
	Chq no:748507 Being chq issued to TSSPDCL towards owners meter no:0110 -00272, meter no:0110-00667 electricity bill.				
19-1-2019	To (as per details)	Bank Payment	139	873.00	
	Meter No: 0110-00667	520.00 Dr			
	Yes Bank 009763700002471	1,393.00 Cr			
	Chq no;375883 Being chq issued to TSSPDCL towards electricity bill meter no:0110-00272, 0110-0067				

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Meter No: 0110-00272 (Continued)					
28-2-2019	To (as per details)	Bank Payment	182	510.00	
	Meter No: 0110-00667			800.00 Dr	
	Yes Bank 009763700002471			1,310.00 Cr	
	Chq no:375886 Being chq issued to TSSPDCL towards electricity bill service no:011000667,011000272				
21-3-2019	To Yes Bank 009763700002471	Bank Payment	208	2,576.00	
	Chq no:375894 Being chq issued to TSSPDCL towards electricity bill vide bill no:011000272				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	110		5,060.00
				5,060.00	5,060.00
Meter No: 0110-00667					
15-11-2018	To (as per details)	Bank Payment	51	520.00	
	Meter No: 0110-00272			794.00 Dr	
	Yes Bank 009763700002471			1,314.00 Cr	
	Chq no:000164 Being chq issued to TSSPDCL towards owners meter no:0110-00272, construction meter no:0110-00667.				
21-12-2018	To (as per details)	Bank Payment	96	495.00	
	Meter No: 0110-00272			307.00 Dr	
	Yes Bank 009763700002471			802.00 Cr	
	Chq no:748507 Being chq issued to TSSPDCL towards owners meter no:0110-00272, meter no:0110-00667 electricity bill.				
19-1-2019	To (as per details)	Bank Payment	139	520.00	
	Meter No: 0110-00272			873.00 Dr	
	Yes Bank 009763700002471			1,393.00 Cr	
	Chq no:375883 Being chq issued to TSSPDCL towards electricity bill meter no:0110-00272, 0110-0067				
28-2-2019	To (as per details)	Bank Payment	182	800.00	
	Meter No: 0110-00272			510.00 Dr	
	Yes Bank 009763700002471			1,310.00 Cr	
	Chq no:375886 Being chq issued to TSSPDCL towards electricity bill service no:011000667,011000272				
21-3-2019	To Yes Bank 009763700002471	Bank Payment	207	956.00	
	Chq no:375892 Being chq issued to TSSPDCL towards electricity bill vide service no:011000667				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	111		3,291.00
	Being amount paid on our behalf			3,291.00	3,291.00
Misc Expenses Urd					
15-11-2018	To V.Srinivas Happy Card A/C	Journal	11	300.00	
	Being amount credited to v.srinivas happy card towards purchase of ever ready torch bill dt:23-6-18				
	To Sreenivasa Sarma V.V Happy Card A/c	Journal	13	800.00	
	Being amount credited to sreenivasa sarma happy card towards gst reg purpose muraharipally and petrol expenses to go to commercial tax office.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Expenses Urd (Continued)					
12-12-2018	To (as per details)	Journal	20	600.00	
	Electrical Urd	50.00 Dr			
	Electrical Urd	40.00 Dr			
	K Narender Reddy Happay Card	690.00 Cr			
	<i>Being amount credited to K.Narender reddy happy card towards purchase of fibre rope, painting brush,permanent marker.</i>				
	To (as per details)	Journal	23	1,740.00	
	Electrical Urd	20.00 Dr			
	Hardware Material Urd	110.00 Dr			
	Paints Material Urd	80.00 Dr			
	Electrical Urd	296.00 Dr			
	Electrical Urd	50.00 Dr			
	Electrical Urd	490.00 Dr			
	Electrical Urd	120.00 Dr			
	Electrical Urd	120.00 Dr			
	Electrical Urd	100.00 Dr			
	Weighment Charges Urd	50.00 Dr			
	Electrical Urd	120.00 Dr			
	K Narender Reddy Happay Card	3,296.00 Cr			
	<i>Being amount credited to Narender reddy happy card towards purchase of electrical and paints,misc expenses</i>				
8-1-2019	To (as per details)	Journal	28	220.00	
	Electrical Urd	70.00 Dr			
	Weighment Charges Urd	300.00 Dr			
	Paints Material Urd	120.00 Dr			
	K Narender Reddy Happay Card	710.00 Cr			
	<i>Being amount credited to K.Narendar reddy happy card towards purchase of paint material,plumb bob and misc expenses</i>				
21-2-2019	To (as per details)	Journal	40	250.00	
	Electrical Urd	240.00 Dr			
	Electrical Urd	430.00 Dr			
	Plumbing Urd	190.00 Dr			
	Steel Urd	545.00 Dr			
	Happy Card Withdrawl Charges Urd	85.00 Dr			
	K Narender Reddy Happay Card	1,740.00 Cr			
	<i>Being amount credited to K.Narender reddy happy card towards purchase of plumbing material,purchase L angle for gate and purchase of cutting wheel ,welding roads.</i>				
7-3-2019	To B Sitaramanjaneyulu Happy Card	Journal	47	1,000.00	
	<i>Being amount credited to B. Sitaramanjaneyulu happy card towards food expenses</i>				
	To (as per details)	Journal	48	2,380.00	
	Electrical Urd	150.00 Dr			
	Electrical Urd	670.00 Dr			
	Electrical Urd	150.00 Dr			
	Transport Urd	200.00 Dr			
	Steel Urd	1,274.00 Dr			
	Electrical Urd	334.00 Dr			
	K Narender Reddy Happay Card	5,158.00 Cr			
	<i>Being amount credited to K.Narender reddy happy card towards purchase of electrical items,bomboo tadka ,agro net and transport expenses</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	98		7,290.00
	<i>Being amount paid on our behalf</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Expenses Urd (Continued)					
				7,290.00	7,290.00
Mobile Expenses Exempt					
31-10-2018	To K Narendar Reddy Salary A/c Journal <i>Being amount credited to K.Narendar reddy towards mobile allowance for the month of oct 2018</i>		3	399.00	
	To Gajula Prabhakar Salary A/c Journal <i>Being amount credited to G.R.Prabhakar towards mobile allowance for the month of oct18.</i>		4	399.00	
30-11-2018	To (as per details) Journal K Narendar Reddy Salary A/c 399.00 Cr Gajula Prabhakar Salary A/c 399.00 Cr <i>Being Amount Credit towards Mobile Allowance for the month of Nov-2018</i>		15	798.00	
31-3-2019	By Modi Realty Genome Valley LLP Journal <i>Being amount paid on our behalf</i>		97		1,596.00
				1,596.00	1,596.00
Modi Housing Pvt Ltd					
15-10-2018	By Yes Bank 009763700002471 Bank Receipt <i>chq no :250412 being chq recd from MHPL towards funds transfer</i>		2		4,00,000.00
28-11-2018	By Yes Bank 009763700002471 Bank Receipt <i>Being Amount Transfer From MHPL Towards Funds Transfer</i>		3		50,000.00
3-12-2018	By Yes Bank 009763700002471 Bank Receipt <i>Ch No:023730,being Cheque Received From MHPL Towards Funds Transfer</i>		4		3,00,000.00
5-1-2019	By Yes Bank 009763700002471 Bank Receipt <i>Chq no:023742 Being chq recd from MHPL towards funds recd</i>		5		5,00,000.00
11-3-2019	By Yes Bank 009763700002471 Bank Receipt <i>Being Amount Received From MHPL towards Funds Transfer</i>		10		1,00,000.00
					13,50,000.00
	To Closing Balance			13,50,000.00	
				13,50,000.00	13,50,000.00
Modi Properties Pvt Ltd					
8-10-2018	By Yes Bank 009763700002471 Bank Receipt <i>Being amount recd from MHPL</i>		1		25,000.00
31-3-2019	To (as per details) Journal Ashish Modi Running Capital 1,481.40 Dr P Balram Reddy Running Capital 1,728.30 Dr Profit & Loss A/c 4,938.00 Cr <i>Being share of loss transferred</i>		112	1,728.30	
				1,728.30	25,000.00
	To Closing Balance			23,271.70	
				25,000.00	25,000.00
Modi Properties Pvt. Ltd Fixed Capital					

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt. Ltd Fixed Capital (Continued)					
31-3-2019	By Mppl Fixed Capital Receivable <i>Being fixed capital receivable from mppl</i>	Journal	113		35,000.00
					35,000.00
	To Closing Balance			35,000.00	
				35,000.00	35,000.00

Modi Realty Genome Valley LLP

31-3-2019	To Allowance for Equipment -Reg <i>Being amount paid on our behalf</i>	Journal	53	12,991.50	
	To Allowance for Equipment - Urd <i>Being amount paid on our behalf</i>	Journal	54	8,450.00	
	To Allow for Equip V Mallaiah Urd <i>Being amount paid on our behalf</i>	Journal	55	8,654.00	
	To Allowance for Consumables- Reg <i>Being amount paid on our behalf</i>	Journal	56	6,500.00	
	To Allowance for Consumables- Urd <i>Being amount paid on our behalf</i>	Journal	57	4,225.00	
	To Allow for Const Eq Kurmanna Urd <i>Being amount paid on our behalf</i>	Journal	58	14,200.00	
	To B Malla Reddy Allow for Con Equip <i>Being amount paid on our behalf</i>	Journal	59	15,900.00	
	To Dara Vijay Allowance for Const Eq-Urd <i>Being amount paid on our behalf</i>	Journal	60	7,788.00	
	To K Ramulu Allow for Equip Hire Charges Urd <i>Being amount paid on our behalf</i>	Journal	61	19,750.00	
	To N Nagaraju Allow for Equip Urd <i>Being amount paid on our behalf</i>	Journal	62	1,000.00	
	To T Kurmanna- Allow for Equip Reg <i>Being amount paid on our behalf</i>	Journal	63	68,262.00	
	To T Sai Kiran - Allow for Const Equip Urd <i>Being amount paid on our behalf</i>	Journal	64	2,000.00	
	To V Venkatramulu -Allow for Const Equip Urd <i>Being amount paid on our behalf</i>	Journal	65	32,800.00	
	To K.Ravinder Allowance for Equip Urd <i>Being amount paid on our behalf</i>	Journal	66	3,150.00	
	To N.Ramakrishna Reddy Allow for Equip Reg <i>Being amount paid on our behalf</i>	Journal	67	1,351.00	
	To Electrical Urd <i>Being amount paid on our behalf</i>	Journal	68	4,200.00	
	To Equipment <i>Being amount paid on our behalf</i>	Journal	69	17,700.00	
	To Hardware Material Urd <i>Being amount paid on our behalf</i>	Journal	70	1,950.00	
	To Paints Material Urd <i>Being amount paid on our behalf</i>	Journal	71	200.00	
	To Plumbing <i>Being amount paid on our behalf</i>	Journal	72	2,124.00	
	To Steel Urd <i>Being amount paid on our behalf</i>	Journal	73	1,819.00	

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Realty Genome Valley LLP (Continued)					
31-3-2019	To Bricks <i>Being amount paid on our behalf</i>	Journal	74	11,151.00	
	To Cement <i>Being amount paid on our behalf</i>	Journal	75	10,867.00	
	To Plumbing & Sanitary <i>Being amount paid on our behalf</i>	Journal	76	3,550.00	
	To Plumbing Urd <i>Being amount paid on our behalf</i>	Journal	77	190.00	
	To Steel <i>Being amount paid on our behalf</i>	Journal	78	1,63,530.00	
	To Metal <i>Being amount paid on our behalf</i>	Journal	79	60,350.00	
	To Sand / Soil <i>Being amount paid on our behalf</i>	Journal	80	15,113.00	
	To Stone Dust <i>Being amount paid on our behalf</i>	Journal	81	6,882.00	
	To Labour Charges -Reg <i>Being amount paid on our behalf</i>	Journal	82	12,991.50	
	To Labour Charges Urd <i>Being amount paid on our behalf</i>	Journal	83	8,450.00	
	To Garden Maintainance Charges -Urd <i>Being amount paid on our behalf</i>	Journal	84	39,992.00	
	To Salaries <i>Being amount paid on our behalf</i>	Journal	85	2,50,658.00	
	To Security Charges <i>Being amount paid on our behalf</i>	Journal	86	39,900.00	
	To Electricity Bills <i>Being amount paid on our behalf</i>	Journal	87	1,118.00	
	To Stone <i>Being amount paid on our behalf</i>	Journal	88	42,480.00	
	To Transport Urd <i>Being amount paid on our behalf</i>	Journal	89	8,200.00	
	To Water Tanker Charges <i>Being amount paid on our behalf</i>	Journal	90	35,350.00	
	To Weighment Charges Urd <i>Being amount paid on our behalf</i>	Journal	91	500.00	
	To Admin & Marketing Service Charges <i>Being amount paid on our behalf</i>	Journal	92	68,739.00	
	To (as per details) Car Hire Charges 55,877.00 Cr Car Hire Charges 18% 8,260.00 Cr <i>Being amount paid on our behalf</i>	Journal	93	64,137.00	
	To Service Charges PO <i>Being amount paid on our behalf</i>	Journal	94	1,389.00	
	To Vehicle Maintanence <i>Being amount paid on our behalf</i>	Journal	95	3,415.00	
	To Conveyance Exempt <i>Being amount paid on our behalf</i>	Journal	96	5,180.00	

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Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Realty Genome Valley LLP (Continued)					
31-3-2019	To Mobile Expenses Exempt <i>Being amount paid on our behalf</i>	Journal	97	1,596.00	
	To Misc Expenses Urd <i>Being amount paid on our behalf</i>	Journal	98	7,290.00	
	To BPCL-ECMS (FLEET BUSINESS) <i>Being amount paid on our behalf</i>	Journal	99	54,073.00	
	To Consultancy Charges <i>Being amount paid on our behalf</i>	Journal	100	18,762.00	
	To Happy Card Withdrawl Charges Urd <i>Being amount paid on our behalf</i>	Journal	101	85.00	
	To Insurance <i>Being amount paid on our behalf</i>	Journal	102	34,254.00	
	To Interest on Tds <i>Being amount paid on our behalf</i>	Journal	103	217.00	
	To B Malla Reddy On A/c <i>Being amount paid on our behalf</i>	Journal	104	20,000.00	
	To Boggula Yadagiri on A/c <i>Being amount paid on our behalf</i>	Journal	105	35,000.00	
	To K.Kamlesh Kumar on A/c <i>Being amount paid on our behalf</i>	Journal	106	3,000.00	
	To Mohammed Moiz Khan on A/C <i>Being amount paid on our behalf</i>	Journal	107	2,500.00	
	To V .Mallaiah on A/c <i>Being amount paid on our behalf</i>	Journal	108	39,075.00	
	To V Naveen Kumar (on A/C) <i>Being amount paid on our behalf</i>	Journal	109	5,000.00	
	To Meter No: 0110-00272	Journal	110	5,060.00	
	To Meter No: 0110-00667 <i>Being amount paid on our behalf</i>	Journal	111	3,291.00	
				13,18,350.00	
By	Closing Balance				13,18,350.00
				13,18,350.00	13,18,350.00
Mohammed Moiz Khan on A/C					
22-12-2018	To (as per details)	Bank Payment	99	2,500.00	
	TDS 18-19	25.00 Cr			
	Yes Bank 009763700002471	2,475.00 Cr			
	<i>Chq no:748511 Being chq issued to mohammed moiz khan towards advance payment for the fabrication of gate of genome vally by pass road.</i>				
31-3-2019	By Modi Realty Genome Valley LLP <i>Being amount paid on our behalf</i>	Journal	107		2,500.00
				2,500.00	2,500.00
Mohsin Ahmed on A/c					

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohsin Ahmed on A/c (Continued)					
20-10-2018	To (as per details)	Bank Payment	18	5,000.00	
	TDS 18-19	50.00 Cr			
	Yes Bank 009763700002471	4,950.00 Cr			
	chq no ;040893 being chq issued to mohsin Ahmed towards welding work of the muraharipally site adv payment ,work done				
27-10-2018	To (as per details)	Bank Payment	23	2,500.00	
	TDS 18-19	25.00 Cr			
	Yes Bank 009763700002471	2,475.00 Cr			
	Chq no:040903 Being chq issued to Mohsin ahmed towards fabrication work done for the hoarding purpose of genome valley road				
19-1-2019	By (as per details)	Journal	30		7,500.00
	Labour Charges Urd	3,000.00 Dr			
	Allowance for Equipment - Urd	3,000.00 Dr			
	Allowance for Consumables- Urd	1,500.00 Dr			
	Being AMount Credit to Mohsin Ahmed Towards Fabrication Of Hoarding Of Genome Valley Road Work Done From 14 -10-2018 to 17-10-2018				
				7,500.00	7,500.00
Mppl Fixed Capital Receivable					
31-3-2019	To Modi Properties Pvt. Ltd Fixed Capital	Journal	113	35,000.00	
	Being fixed capital receivable from mppl				
				35,000.00	
	By Closing Balance				35,000.00
				35,000.00	35,000.00
N Nagaraju Allow for Equip Urd					
18-1-2019	To (as per details)	Bank Payment	137	1,000.00	
	TDS 18-19	20.00 Cr			
	Yes Bank 009763700002471	980.00 Cr			
	Being Amount Transfer to N nagaraju Towards 33ft Gate fixing Purpose Chipping Done to Fabricate for gate with colorms				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	62		1,000.00
	Being amount paid on our behalf				
				1,000.00	1,000.00
N.Ramakrishna Reddy Allow for Equip Reg					
22-12-2018	To (as per details)	Bank Payment	102	425.00	
	TDS 18-19	4.00 Cr			
	Yes Bank 009763700002471	421.00 Cr			
	Chq no:748514 Being chq issued to N. Ramakrishna towards electrical pipe line laying work in the security room				
28-1-2019	To (as per details)	Bank Payment	145	501.00	
	TDS 18-19	4.00 Cr			
	Yes Bank 009763700002471	497.00 Cr			
	Being amount trf to N.Ramakrishna reddy towards electrical pipe line curing at the archway slab of karimnagar road, electriccal box fixing done for sales kiosk				

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Ramakrishna Reddy Allow for Equip Reg (Continued)					
2-2-2019	To (as per details)	Bank Payment	152	425.00	
	TDS 18-19	4.00 Cr			
	Yes Bank 009763700002471	421.00 Cr			
	<i>Being amount trf to N.Ramakrishna Reedy towards electrical pipe laying for the arch two be arch for lights use purpose.</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	67		1,351.00
	<i>Being amount paid on our behalf</i>				
				1,351.00	1,351.00
Paints Material Urd					
12-12-2018	To (as per details)	Journal	23	80.00	
	Electrical Urd	20.00 Dr			
	Hardware Material Urd	110.00 Dr			
	Misc Expenses Urd	40.00 Dr			
	Electrical Urd	296.00 Dr			
	Electrical Urd	50.00 Dr			
	Misc Expenses Urd	900.00 Dr			
	Misc Expenses Urd	250.00 Dr			
	Electrical Urd	490.00 Dr			
	Electrical Urd	120.00 Dr			
	Misc Expenses Urd	50.00 Dr			
	Misc Expenses Urd	100.00 Dr			
	Misc Expenses Urd	300.00 Dr			
	Electrical Urd	120.00 Dr			
	Electrical Urd	100.00 Dr			
	Misc Expenses Urd	100.00 Dr			
	Weighment Charges Urd	50.00 Dr			
	Electrical Urd	120.00 Dr			
	K Narender Reddy Happay Card	3,296.00 Cr			
	<i>Being amount credited to Narender reddy happy card towards purchase of electrical and paints,misc expenses</i>				
8-1-2019	To (as per details)	Journal	28	120.00	
	Misc Expenses Urd	150.00 Dr			
	Electrical Urd	70.00 Dr			
	Weighment Charges Urd	300.00 Dr			
	Misc Expenses Urd	70.00 Dr			
	K Narender Reddy Happay Card	710.00 Cr			
	<i>Being amount credited to K.Narendar reddy happy card towards purchase of paint material,plumb bob and misc expenses</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	71		200.00
	<i>Being amount paid on our behalf</i>				
				200.00	200.00
P Balram Reddy Running Capital					
31-3-2019	To (as per details)	Journal	112	1,728.30	
	Modi Properties Pvt Ltd	1,728.30 Dr			
	Ashish Modi Running Capital	1,481.40 Dr			
	Profit & Loss A/c	4,938.00 Cr			
	<i>Being share of loss transferred</i>				
				1,728.30	
	By Closing Balance				1,728.30
				1,728.30	1,728.30

Plumbing

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing (Continued)					
20-2-2019	To Sree Mahaveer Engg. & Electricals <i>Being purchase of pvc champion gold suction hose vide bill no:3413, dt:4.1.2019, po no:55570, po dt:2.1.2019</i>	Purchase	23	2,124.00	
31-3-2019	By Modi Realty Genome Valley LLP <i>Being amount paid on our behalf</i>	Journal	72		2,124.00
				2,124.00	2,124.00
Plumbing & Sanitary					
14-11-2018	To V.Srinivas Happy Card A/C <i>Being amount credited to v.srinivas happy card towards transporation charges of ms pipes po 52293 raniganj to shameerpet.</i>	Journal	10	2,150.00	
15-11-2018	To V.Srinivas Happy Card A/C <i>Being amount credited to Srinivas happy card towards cash paid to venkatesh for transportation charges from naagaram to modi realty genome valley llp M/s sqr pipe po no:50896</i>	Journal	12	1,400.00	
31-3-2019	By Modi Realty Genome Valley LLP <i>Being amount paid on our behalf</i>	Journal	76		3,550.00
				3,550.00	3,550.00
Plumbing Urd					
21-2-2019	To (as per details) Electrical Urd 240.00 Dr Electrical Urd 430.00 Dr Steel Urd 545.00 Dr Happy Card Withdrawl Charges Urd 85.00 Dr Misc Expenses Urd 250.00 Dr K Narender Reddy Happay Card 1,740.00 Cr <i>Being amount credited to K.Narender reddy happy card towards purchase of plumbing material,purchase L angle for gate and purchase of cutting wheel ,welding roads.</i>	Journal	40	190.00	
31-3-2019	By Modi Realty Genome Valley LLP <i>Being amount paid on our behalf</i>	Journal	77		190.00
				190.00	190.00
Pochampalli Raghu Happy Card A/C					
12-12-2018	By Hardware Material Urd <i>Being amount credited to P.Raghu happy card towards gate fittings expenses.</i>	Journal	19		1,840.00
	By Transport Urd <i>Being amount credited to P.Raghu happy card towards transportation charges at ms pipes and ms angles at po no:54414 nacharam to muraharipally site.</i>	Journal	21		2,450.00
	By Transport Urd <i>Being amount credited to P.Raghu happy card towards transportation charges of ms angles ms flat patti at po no:54418 raniganj to muraharipally site</i>	Journal	22		1,550.00
21-12-2018	To Yes Bank 009763700002471 <i>Chq no:748506 Being chq issued to MPPL towards raghu happy card purchase of printer ricoh advance payment 100%</i>	Bank Payment	95	8,199.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pochampalli Raghu Happy Card A/C (Continued)					
29-12-2018	To Yes Bank 009763700002471 <i>chq no:748524 Being chq issued to MPPL towards P.Raghu happy card expenses</i>	Bank Payment	110	5,840.00	
13-3-2019	By Transport Urd <i>Being amount credited to Raghu happy card towards transportation charges at MS angles po.no:56270 at 1.3.2019 Raniganj to shameer pet GVRC Site.</i>	Journal	51		1,650.00
	To Yes Bank 009763700002471 <i>Being amount trf to MPPL towards Raghu happy card expenses</i>	Bank Payment	201	1,650.00	
	By Transport Urd <i>Being amount credited to Raghu happy card towards transportation charges of MS pipes po no:56269 at 28.2.19 Nacharam to muraharipally shameerpet M.R.M site</i>	Journal	52		2,350.00
	To Yes Bank 009763700002471 <i>Being amount trf to MPPL towards Raghu happy card expenses</i>	Bank Payment	202	2,350.00	
22-3-2019	By Yes Bank 009763700002471 <i>Being amount reverse</i>	Bank Receipt	11		1,650.00
	By Yes Bank 009763700002471 <i>Being amount reverse</i>	Bank Receipt	12		2,350.00
				18,039.00	13,840.00
	By Closing Balance				4,199.00
				18,039.00	18,039.00

Printer

12-2-2019	To Shweta Computers <i>Being Amount Credit to Shweta Computers Towards Purchase of Canon Invoice No -032313 Dt22-01-2019 Po No-55904</i>	Purchase	21	9,400.00	
28-2-2019	By Depreciation <i>Being depreciation during the year</i>	Journal	46		1,880.00
				9,400.00	1,880.00
	By Closing Balance				7,520.00
				9,400.00	9,400.00

Professional Tax Payable

31-12-2018	By (as per details) K Narendar Reddy Salary A/c 200.00 Dr Gajula Prabhakar Salary A/c 150.00 Dr <i>Being pt deducted for the month of December 18</i>	Journal	25		350.00
31-1-2019	By (as per details) K Narendar Reddy Salary A/c 200.00 Dr Gajula Prabhakar Salary A/c 150.00 Dr <i>Being pt deducted for the month of Jan 19</i>	Journal	34		350.00
28-2-2019	By (as per details) K Narendar Reddy Salary A/c 200.00 Dr Gajula Prabhakar Salary A/c 150.00 Dr <i>Being pt deducted for the month of Feb 19</i>	Journal	44		350.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Professional Tax Payable (Continued)					
					1,050.00
To	Closing Balance			1,050.00	
				1,050.00	1,050.00
Profit & Loss A/c					
31-3-2019	By (as per details)	Journal	112		4,938.00
	Modi Properties Pvt Ltd	1,728.30 Dr			
	Ashish Modi Running Capital	1,481.40 Dr			
	P Balram Reddy Running Capital	1,728.30 Dr			
	Being share of loss transferred				
					4,938.00
To	Closing Balance			4,938.00	
				4,938.00	4,938.00
Purnima Mosaic Tiles					
28-11-2018	By Stone	Purchase	2		42,480.00
	Being purchase of KERB stone vide bill no:181,dt:15-9-18, po no;52656, po dt:18-8-18				
3-12-2018	To Yes Bank 009763700002471	Bank Payment	72	42,480.00	
	Ch No:000188,being Cheque Issued to Purnima Mosaic Tiles Towards Payment of Bill No-181				
				42,480.00	42,480.00
Sai Vishal Enterprises					
13-12-2018	By Bricks	Purchase	11		11,151.00
	Being purchase of 20MM metal, baby chips, stone dust,sand ,red mutti,granite,crusher sand ,12mm metal ,cement solid bricks vide bill no:160, dt:21-11-18, po no:53568, po dt:27-9-18				
15-12-2018	To Yes Bank 009763700002471	Bank Payment	91	11,151.00	
	Ch No:748497,Being Cheque Issued to Sai Vishal Expenses Towards Payment of Bill No-160				
				11,151.00	11,151.00
Salaries					
31-10-2018	To (as per details)	Journal	6	53,733.00	
	K Narendar Reddy Salary A/c	35,061.00 Cr			
	Gajula Prabhakar Salary A/c	18,672.00 Cr			
	Being salary for the month Oct 18				
30-11-2018	To (as per details)	Journal	14	49,655.00	
	K Narendar Reddy Salary A/c	32,098.00 Cr			
	Gajula Prabhakar Salary A/c	17,557.00 Cr			
	Being AMount Credit towards Salarie for the month of Nov-2018				
31-12-2018	To (as per details)	Journal	24	47,402.00	
	K Narendar Reddy Salary A/c	30,123.00 Cr			
	Gajula Prabhakar Salary A/c	17,279.00 Cr			
	Being Amount Credit towards Salarie for the month of Dec-2018				

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
31-1-2019	To (as per details)	Journal	32	50,213.00	
	K Narendar Reddy Salary A/c			32,098.00 Cr	
	Gajula Prabhakar Salary A/c			18,115.00 Cr	
	<i>Being Amount Credit towards Salarie For the month of Jan -2019</i>				
28-2-2019	To (as per details)	Journal	42	49,655.00	
	K Narendar Reddy Salary A/c			32,098.00 Cr	
	Gajula Prabhakar Salary A/c			17,557.00 Cr	
	<i>Being amount trf to K.Narendar reddy, Prabhakar towards salary for the month of feb.2019</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	85		2,50,658.00
	<i>Being amount paid on our behalf</i>				
				2,50,658.00	2,50,658.00
Sand / Soil					
20-10-2018	To Yes Bank 009763700002471	Bank Payment	17	3,375.00	
	<i>chq no :040892 being chq issued to sai Lakshmi Enterprises towards the supply of robo sand for site use</i>				
12-1-2019	To Yes Bank 009763700002471	Bank Payment	131	5,363.00	
	<i>Chq no:748538 Being amount trf to sai lakshmi enterprises towards supply of red soil for grass fixing at southwest corner road side.</i>				
16-2-2019	To Yes Bank 009763700002471	Bank Payment	176	6,375.00	
	<i>Being amount trf to Sai lakshmi enterprises towards supply of robo sand for site use purpose.</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	80		15,113.00
	<i>Being amount paid on our behalf</i>				
				15,113.00	15,113.00
Security Charges					
3-11-2018	To United Security Services	Journal	8	7,980.00	
	<i>Being security charges for the month of Oct 18</i>				
5-12-2018	To United Security Services	Journal	18	7,980.00	
	<i>Being amount credited to United security services towards security charges for the month of Nov.18 vide bill dt:30.11.18</i>				
3-1-2019	To United Security Services	Journal	27	7,980.00	
	<i>Being amount credited to united security services towards security charges for the month of Dec2018</i>				
7-2-2019	To (as per details)	Journal	35	7,980.00	
	TDS 18-19			160.00 Cr	
	United Security Services			7,820.00 Cr	
	<i>Being amount credited to united security services towards security charges vide bill dt:31.01.19,month :jan2019</i>				

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Security Charges (Continued)					
8-3-2019	To (as per details)	Journal	50	7,980.00	
	TDS 18-19			160.00 Cr	
	United Security Services			7,820.00 Cr	
	<i>Being amount credited to United security services towards security charges for the month of Feb2019 dt:28.2.2019</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	86		39,900.00
	<i>Being amount paid on our behalf</i>				
				39,900.00	39,900.00
Service Charges PO					
12-2-2019	To (as per details)	Purchase	20	1,206.00	
	SLLP Logistics			1,104.00 Cr	
	TDS 18-19			102.00 Cr	
	<i>Being Amount Credit to SLLP Logistics Towards Service Charge for the month of Nov & Dec-2018</i>				
21-3-2019	To (as per details)	Purchase	27	183.00	
	SLLP Logistics			167.00 Cr	
	TDS 18-19			16.00 Cr	
	<i>Being Amount Credit to SLLP towards Service charges Po for the month of Jan -2019 Vide Invoice No-387</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	94		1,389.00
	<i>Being amount paid on our behalf</i>				
				1,389.00	1,389.00
Shah Traders					
29-11-2018	By Steel	Purchase	3		4,591.00
	<i>Being purchase of m s angle shape & section, m x flat vide bill no:82, dt:14-11-18, po no:54418, dt:6-11-18</i>				
3-12-2018	To Yes Bank 009763700002471	Bank Payment	71	4,591.00	
	<i>Ch No:000187, Being Cheque Issued to Shah Traders Towards Payment of Bill No -82</i>				
				4,591.00	4,591.00
Shweta Computers					
18-1-2019	To Yes Bank 009763700002471	Bank Payment	136	9,400.00	
	<i>Ch No:375882, Being Cheque Issued to Shweta Computers Towards Purchase of Laser Jct Printer Towards 100% Advance Payment Po wo -55904</i>				
12-2-2019	By Printer	Purchase	21		9,400.00
	<i>Being Amount Credit to Shweta Computers Towards Purchase of Canon Invoice No -032313 Dt22-01-2019 Po No-55904</i>				
				9,400.00	9,400.00
SL Infra					
29-11-2018	By Metal	Purchase	4		40,200.00
	<i>Being purchase of M20 vide invoice no:296, dt:7-11-18, po no:53941, po dt:15-10-18</i>				

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SL Infra (Continued)					
3-12-2018	To Yes Bank 009763700002471 <i>CH No:000186,Being Cheque Issued to SI Indra Towards Payment of Bill No-296</i>	Bank Payment	70	40,200.00	
14-2-2019	By Metal <i>Being purchase of M20 vide bill no:344, dt:9 -1-19, po no:55271, po dt:18-12-19</i>	Purchase	22		13,400.00
16-2-2019	To Yes Bank 009763700002471 <i>Being amount trf to SL Infra towards purchase of m20 vide bill no:344,dt:9-1-19, po no:55271, po dt:18.12.19</i>	Bank Payment	170	13,400.00	
				53,600.00	53,600.00
Sree Mahaveer Engg. & Electricals					
20-2-2019	By Plumbing <i>Being purchase of pvc champion gold suction hose vide bill no:3413, dt:4.1.2019, po no:55570, po dt:2.1.2019</i>	Purchase	23		2,124.00
25-2-2019	To Yes Bank 009763700002471 <i>Being amount trf to Sree mahaveer engg & electricals towards purchase of Plumbing items vide bill no:3413, dt:4.1.2019, po no:55570, po dt:2.1.19</i>	Bank Payment	181	2,124.00	
				2,124.00	2,124.00
Sreenivasa Sarma V.V Happy Card A/c					
15-11-2018	By (as per details) Misc Expenses Urd Misc Expenses Urd <i>Being amount credited to sreenivasa sarma happy card towards gst reg purpose muraharipally and petrol expenses to go to commercial tax office.</i>	Journal 200.00 Dr 600.00 Dr	13		800.00
16-11-2018	To Yes Bank 009763700002471 <i>Chq no:000167 Being issued to MHPL towards sreenivasa sarma happy card expenses</i>	Bank Payment	54	800.00	
				800.00	800.00
SSLLP Logistics					
3-11-2018	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>Chq no:000153 Being chq issued to SSLLP logistics towards car hire charges vide bill no:237, dt:1-11-18</i>	Bank Payment 165.00 Cr 8,095.00 Cr	32	8,260.00	
	By Car Hire Charges 18% <i>Being car hire charges as per bill No.237</i>	Journal	7		8,260.00
3-12-2018	By (as per details) Car Hire Charges TDS 18-19 <i>Being amount credited to SSLLP logistics towards car hire charges vide bill no;272, dt:1-12-2018</i>	Purchase 9,313.00 Dr 158.00 Cr	5		9,155.00

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SLLP Logistics (Continued)					
3-12-2018	To Yes Bank 009763700002471 <i>Chq no:000184 Being chq issued to SLLP logistics towards car hire charges vide bill no:272, dt:1-12-2018</i>	Bank Payment	68	9,155.00	
	By (as per details) Car Hire Charges TDS 18-19 <i>Being amount credited to sslp logistics towards car hire charges vide bill no:247, dt:24-11-18</i>	Purchase 18,625.00 Dr 316.00 Cr	6		18,309.00
	To Yes Bank 009763700002471 <i>Chq no:000185 Being chq issued to sslp logistics towards car hire charges vide bill no:247, dt:24-11-18</i>	Bank Payment	69	18,309.00	
4-1-2019	By (as per details) Car Hire Charges TDS 18-19 <i>Being amount credited to SLLP towards car hire charges vide bill no:297, dt:3-1-2019</i>	Purchase 9,313.00 Dr 158.00 Cr	14		9,155.00
	To Yes Bank 009763700002471 <i>Chq no:748531 Being chq issued to sslp logistics towards car hire charges vide bill no:297, dt:3-1-2019</i>	Bank Payment	116	9,155.00	
1-2-2019	By (as per details) Car Hire Charges TDS 18-19 <i>Being amount credited to sslp towards car hire charges vide bill no:318, dt:1-2-2019</i>	Purchase 9,313.00 Dr 158.00 Cr	18		9,155.00
	To Yes Bank 009763700002471 <i>Being amount trf to sslp towards car hire charges vide bill no:318, dt:1-2-19</i>	Bank Payment	150	9,155.00	
12-2-2019	By (as per details) Service Charges PO TDS 18-19 <i>Being Amount Credit to SLLP Logistics Towards Sevice Charge for the month of Nov & Dec-2018</i>	Purchase 1,206.00 Dr 102.00 Cr	20		1,104.00
	To Yes Bank 009763700002471 <i>Being Amount Transfer to SLLP Logistics Towards Service Charge For the month of Nov Dec-2018</i>	Bank Payment	166	1,104.00	
1-3-2019	By (as per details) Car Hire Charges TDS 18-19 <i>Being amount credited to SLLP-Logistics towards car hire charges vide bill no:361, dt:1.3.2019</i>	Purchase 9,313.00 Dr 158.00 Cr	24		9,155.00
	To Yes Bank 009763700002471 <i>Chq no:375887 Being chq issued to SLLP-Logistics towards car hire charges vide bill no:361, dt:1.3.2019</i>	Bank Payment	183	9,155.00	
21-3-2019	By (as per details) Service Charges PO TDS 18-19 <i>Being Amount Credit to SLLP towards Service charges Po for the month of Jan -2019 Vide Invoice No-387</i>	Purchase 183.00 Dr 16.00 Cr	27		167.00

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Logistics (Continued)					
21-3-2019	To Yes Bank 009763700002471 <i>Being Amount Transfer to SSLP Towards Service charge po for the month of Jan-2019 Vide Invoice No-387 Dt 21-03-2019</i>	Bank Payment	209	167.00	
				64,460.00	64,460.00
Steel					
29-11-2018	To Shah Traders <i>Being purchase of m s angle shape & section,m x flat vide bill no:82, dt:14-11-18, po no:54418, dt:6-11-18</i>	Purchase	3	4,591.00	
3-12-2018	To Vasant Enterprises <i>Being purchase of TMT RE BAR 20MM vide bill no:707/18-19, dt:1-10-18, po no:53479, po dt:25-9-18</i>	Purchase	7	63,007.00	
6-12-2018	To Summit Sales LLP <i>Being purchase of ms stool vide bill no:3125, dt:31-10-18, po no:53921,po dt:20-10-18</i>	Purchase	10	2,478.00	
19-12-2018	To Dilpreet Tubes Pvt Ltd <i>Being purchase of steel tubes vide bill no:1503, dt:10-11-18, po no:54414, po dt:6 -11-18</i>	Purchase	12	28,566.00	
	To Summit Sales LLP <i>Being purchase of MS Stool vide bill no:3441, dt:26-11-2018, po no:53921, dt:20. 10.18</i>	Purchase	13	2,478.00	
14-3-2019	To Dilpreet Tubes Pvt Ltd <i>Being purchase of Steel tubes vide bill no:2168, dt:28.2.2019, po no:56269, dt:26.2. 2019</i>	Purchase	26	62,410.00	
31-3-2019	By Modi Realty Genome Valley LLP <i>Being amount paid on our behalf</i>	Journal	78		1,63,530.00
				1,63,530.00	1,63,530.00
Steel Urd					
21-2-2019	To (as per details)	Journal	40	545.00	
		Electrical Urd	240.00 Dr		
		Electrical Urd	430.00 Dr		
		Plumbing Urd	190.00 Dr		
		Happy Card Withdrawl Charges Urd	85.00 Dr		
		Misc Expenses Urd	250.00 Dr		
		K Narender Reddy Happay Card	1,740.00 Cr		
		<i>Being amount credited to K.Narender reddy happy card towards purchase of plumbing material,purchase L angle for gate and purchase of cutting wheel ,welding roads.</i>			

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel Urd (Continued)					
7-3-2019	To (as per details)	Journal	48	1,274.00	
	Misc Expenses Urd	200.00 Dr			
	Electrical Urd	150.00 Dr			
	Electrical Urd	670.00 Dr			
	Electrical Urd	150.00 Dr			
	Misc Expenses Urd	200.00 Dr			
	Misc Expenses Urd	1,440.00 Dr			
	Transport Urd	200.00 Dr			
	Misc Expenses Urd	270.00 Dr			
	Misc Expenses Urd	270.00 Dr			
	Electrical Urd	334.00 Dr			
	K Narender Reddy Happay Card	5,158.00 Cr			
	<i>Being amount credited to K.Narender reddy happy card towards purchase of electrical items,bomboo tadka ,agro net and transport expenses</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	73		1,819.00
	<i>Being amount paid on our behalf</i>				
				1,819.00	1,819.00
Stone					
28-11-2018	To Purnima Mosaic Tiles	Purchase	2	42,480.00	
	<i>Being purchase of KERB stone vide bill no:181,dt:15-9-18, po no;52656, po dt:18-8-18</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	88		42,480.00
	<i>Being amount paid on our behalf</i>				
				42,480.00	42,480.00
Stone Dust					
19-11-2018	To Yes Bank 009763700002471	Bank Payment	59	6,882.00	
	<i>Chq no: 000178 Being chq issued to M. Indra reddy towards towards supply dust for the site use purpose.</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	81		6,882.00
	<i>Being amount paid on our behalf</i>				
				6,882.00	6,882.00
Summit Sales LLP					
6-12-2018	By Steel	Purchase	10		2,478.00
	<i>Being purchase of ms stool vide bill no:3125, dt:31-10-18, po no:53921,po dt:20-10-18</i>				
10-12-2018	To Yes Bank 009763700002471	Bank Payment	84	2,478.00	
	<i>Chq no:000200 Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-3125</i>				
19-12-2018	By Steel	Purchase	13		2,478.00
	<i>Being purchase of MS Stool vide bill no:3441, dt:26-11-2018, po no:53921, dt:20.10.18</i>				
22-12-2018	To Yes Bank 009763700002471	Bank Payment	97	2,478.00	
	<i>Chq no:748508 Being chq issued to summit sales llp vide bill no:3441, dt:26-11-18, po no:53921, dt:20-1-18</i>				

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
19-1-2019	By Cement <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No -3815 Po No-54719</i>	Purchase	17		10,867.00
	To Yes Bank 009763700002471 <i>Being Amount Transfer to Summit sales LLP Towards Payment of Bil No-3815</i>	Bank Payment	142	10,867.00	
				15,823.00	15,823.00
Summit Sales Llp-Common Expenditure					
14-11-2018	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>Chq no:000163 Being chq issued to sslp -common expenditure towards admin and marketing service charges vide invoice no:COMMON/55, dt:13-11-118</i>	Bank Payment	50	10,483.00	
					210.00 Cr
					10,273.00 Cr
	By Admin & Marketing Service Charges <i>Being amount credited to sslp expenditure towards admin and marketing service charges vide invoice no:COMMON/55, dt:13 -11-18</i>	Purchase	1		10,483.00
6-12-2018	By Admin & Marketing Service Charges <i>Being amount credited to sslp common expenditure towards admin and marketing service charges vide bill no:COMMON/68, dt:5-12-18.</i>	Purchase	9		20,038.00
	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>Chq no:748491 Being amont transferto summit sales llp common expenditure towards admin and marketing service charges vide bill no:COMMON/68, dt:5-12 -18</i>	Bank Payment	75	20,038.00	
					340.00 Cr
					19,698.00 Cr
7-1-2019	By (as per details) Admin & Marketing Service Charges TDS 18-19 <i>Being amount credited to sslp common expenditure towards Admin and marketing service charges vide bill no:COMMON/81, dt;7-1-2019</i>	Purchase	15		11,699.00
					11,901.00 Dr
					202.00 Cr
	To Yes Bank 009763700002471 <i>Chq no: 748533 Being amount trf to sslp common expenditure towards admin and marketing service charges vide bill no:COMMON/81, dt:7-01-2019</i>	Bank Payment	123	11,699.00	
7-2-2019	By (as per details) Admin & Marketing Service Charges TDS 18-19 <i>Being amount credited to sslp common expenditure towards admin and marketing service charges vide bill no:COMMON/83, dt:5-2-19</i>	Purchase	19		11,161.00
					11,354.00 Dr
					193.00 Cr
	To Yes Bank 009763700002471 <i>Being amount trf to sslp common expenditure towards admin and marketing servide charges vide bill no:COMMON/83, dt:5-2-19</i>	Bank Payment	157	11,161.00	

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales Llp-Common Expenditure (Continued)					
9-3-2019	By (as per details)	Purchase	25		13,695.00
	Admin & Marketing Service Charges	14,963.00 Dr			
	TDS 18-19	1,268.00 Cr			
	Being Amount Credit to SSLP Logistics Towards Admin Expenses For the month of Feb-2019 Inovie -103				
13-3-2019	To Yes Bank 009763700002471	Bank Payment	200	13,695.00	
	Chq no:37589 Being chq issued to sslp common expenditure towards admin and marketing service charges vide bill no:COMMON/103, dt:8.3.2019				
				67,076.00	67,076.00
Summit Sales LLP Logistics Deposit					
24-1-2019	To Yes Bank 009763700002471	Bank Payment	143	1,00,000.00	
	Chq no:375885 Being chq issued to sslp logistics deposit				
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00
TDS 18-19					
12-10-2018	By (as per details)	Bank Payment	1		126.00
	Y Ravi Shankar	12,641.00 Dr			
	TDS 18-19	126.00 Cr			
	Yes Bank 009763700002471	12,515.00 Cr			
	chq no :040872 being chq issued to Y Ravi shankar towards garden maintainance charges for the month of Sep -2018 vide bill no :158 dt :29.9.18				
13-10-2018	By (as per details)	Bank Payment	2		47.00
	Y Ravi Shankar	4,681.00 Dr			
	TDS 18-19	47.00 Cr			
	Yes Bank 009763700002471	4,634.00 Cr			
	chq no :040873 being chq issued to Y Ravi shankar towards garden maintainance charges for the month of Aug 2018 vide bill no :144 dt :31.8.2018				
	By (as per details)	Bank Payment	4		80.00
	Allow for Const Eq Kurmanna Urd	8,000.00 Dr			
	TDS 18-19	80.00 Cr			
	Yes Bank 009763700002471	7,920.00 Cr			
	chq no :040875 being chq issued to T kurmanna towards removing of water in arch footings ,excavation done street c gate footings ,removing of kadis in neighbours land for precaol wall ,genome valley road side debris removing				
15-10-2018	By (as per details)	Bank Payment	6		40.00
	T Sai Kiran - Allow for Const Equip Urd	2,000.00 Dr			
	TDS 18-19	40.00 Cr			
	Yes Bank 009763700002471	1,960.00 Cr			
	chq no :040880 being chq issued to T sai kiran towards excavation work done for the 40 sft road arch way for the casting of plinth beam purpose 33 off road footing				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS 18-19 (Continued)					
16-10-2018	By (as per details)	Bank Payment	7		27.00
	Allow for Equip V Mallaiah Urd	2,724.00 Dr			
	TDS 18-19	27.00 Cr			
	Yes Bank 009763700002471	2,697.00 Cr			
	<i>chq no :040882 being chq issued to V mallaiah towards the construction of brick work done north side wall,concreting done for the kadis fixing on the north side boundary wall ,cleaning work done at genomr valley bypass road ,back rilling at the north</i>				
	By (as per details)	Bank Payment	8		26.00
	V Venkatramulu -Allow for Const Equip Urd	2,550.00 Dr			
	TDS 18-19	26.00 Cr			
	Yes Bank 009763700002471	2,524.00 Cr			
	<i>chq no :040883 being chq issued to venktramulu towards the pcc work done for the karimnagar gate arch footings ,fixing of kadis on north side wall</i>				
	By (as per details)	Bank Payment	9		75.00
	V .Mallaiah on A/c	7,500.00 Dr			
	TDS 18-19	75.00 Cr			
	Yes Bank 009763700002471	7,425.00 Cr			
	<i>chq no ;040884 being chq issued to v mallaiah towards the release of the on a/c payment for groove cutting work of cc road</i>				
	By (as per details)	Bank Payment	11		31.00
	V Venkatramulu -Allow for Const Equip Urd	3,050.00 Dr			
	TDS 18-19	31.00 Cr			
	Yes Bank 009763700002471	3,019.00 Cr			
	<i>chq no :040889 being chq issued to V Venkatramulu towards the pcc work done for the karimnagar road footings ,marketing for the columns given ,fixing of kadis</i>				
20-10-2018	By (as per details)	Bank Payment	14		36.00
	Allow for Const Eq Kurmanna Urd	3,600.00 Dr			
	TDS 18-19	36.00 Cr			
	Yes Bank 009763700002471	3,564.00 Cr			
	<i>chq no :040888 being chq issued to T kurmanna towards lifting of kadis to the north side wall ,shifting of material ,levelling work done for the columns pcc and marking</i>				
	By (as per details)	Bank Payment	16		37.00
	Allow for Equip V Mallaiah Urd	3,700.00 Dr			
	TDS 18-19	37.00 Cr			
	Yes Bank 009763700002471	3,663.00 Cr			
	<i>chq no :040891 being chq issued to v mallaiah towards the construction of the brick work for the plinth beam ,pcc at the plinth beam,concreat for kadis work</i>				
	By (as per details)	Bank Payment	18		50.00
	Mohsin Ahmed on A/c	5,000.00 Dr			
	TDS 18-19	50.00 Cr			
	Yes Bank 009763700002471	4,950.00 Cr			
	<i>chq no ;040893 being chq issued to mohsin Ahmed towards welding work of the muraharipally site adv payment ,work done</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS 18-19 (Continued)					
27-10-2018	By (as per details)	Bank Payment	22		21.00
	V Venkatramulu -Allow for Const Equip Urd	2,125.00 Dr			
	TDS 18-19	21.00 Cr			
	Yes Bank 009763700002471	2,104.00 Cr			
	<i>chq no :040902 being chq issued to V venkatramulu towards the pcc work done for the main road columns footings work , Genome valley road curb stone repair work</i>				
	By (as per details)	Bank Payment	23		25.00
	Mohsin Ahmed on A/c	2,500.00 Dr			
	TDS 18-19	25.00 Cr			
	Yes Bank 009763700002471	2,475.00 Cr			
	<i>Chq no:040903 Being chq issued to Mohsin ahmed towards fabrication work done for the hoarding purpose of genome valley road</i>				
	By (as per details)	Bank Payment	25		26.00
	Allow for Const Eq Kurmanna Urd	2,600.00 Dr			
	TDS 18-19	26.00 Cr			
	Yes Bank 009763700002471	2,574.00 Cr			
	<i>Chq no:040905 Being chq issued to T. Kurmanna towards hoarding material shifting removing of mud delrs inside the footing of karimnagar road pcc done for footing shifting of bricks from hoarding to inside</i>				
	By (as per details)	Bank Payment	26		18.00
	Dara Vijay Allowance for Const Eq-Urd	900.00 Dr			
	TDS 18-19	18.00 Cr			
	Yes Bank 009763700002471	882.00 Cr			
	<i>Ch.No.040906 Being cheque issued to dara vijay towards internal shifting of material shifting of centring boxes to kolthur for</i>				
	By (as per details)	Bank Payment	27		22.00
	Allow for Equip V Mallaiah Urd	2,230.00 Dr			
	TDS 18-19	22.00 Cr			
	Yes Bank 009763700002471	2,208.00 Cr			
	<i>Ch.No.040907 Being cheque issued to v. mallaiah towards the kadis work done at north side pcc levelling work concreting work done for gate columns making done for footings</i>				
	By (as per details)	Bank Payment	28		25.00
	K.Krishna on A/c	2,500.00 Dr			
	TDS 18-19	25.00 Cr			
	Yes Bank 009763700002471	2,475.00 Cr			
	<i>Chq no:040908 Being chq issued to K. Krishna towards scaffolding work done for the fixing of hoarding purpose</i>				
3-11-2018	By (as per details)	Bank Payment	31		1,590.00
	Consultancy Charges	18,762.00 Dr			
	TDS 18-19	1,590.00 Cr			
	Yes Bank 009763700002471	17,172.00 Cr			
	<i>Chq no:040912 Being chq issued to Ashruti consultants towards fee for professional services vide bill no;ACL18190055, dt:13-10-18</i>				

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS 18-19 (Continued)					
3-11-2018	By (as per details)	Bank Payment	32		165.00
	SSLLP Logistics	8,260.00 Dr			
	TDS 18-19	165.00 Cr			
	Yes Bank 009763700002471	8,095.00 Cr			
	<i>Chq no:000153 Being chq issued to SSLLP logistics towards car hire charges vide bill no:237, dt:1-11-18</i>				
	By (as per details)	Bank Payment	33		36.00
	T Kurmanna- Allow for Equip Reg	4,248.00 Dr			
	TDS 18-19	36.00 Cr			
	Yes Bank 009763700002471	4,212.00 Cr			
	<i>chq no 040915 Being chq issued to T Kurmanna towards shifting of bricks ,dust to the genone valley, unloading of square pipes, curing done for the hoarding columns cement shifting for colum correcting</i>				
	By (as per details)	Bank Payment	34		160.00
	United Security Services	7,980.00 Dr			
	TDS 18-19	160.00 Cr			
	Yes Bank 009763700002471	7,820.00 Cr			
	<i>Chq no:040914 Being chq issued to united security services towards security charges vide bill dt:31-10-18 for the month of oct2018.</i>				
	By (as per details)	Bank Payment	35		33.00
	Labour Charges -Reg	1,312.00 Dr			
	Allowance for Equipment -Reg	1,312.00 Dr			
	Allowance for Consumables- Reg	656.00 Dr			
	TDS 18-19	33.00 Cr			
	Yes Bank 009763700002471	3,247.00 Cr			
	<i>chq no: 040919 Being chq issued to v. mallaiah towards brick work done for genome valley road compound wall plastering done ,brick work done for the plinth beam.</i>				
	By (as per details)	Bank Payment	37		36.00
	T Kurmanna- Allow for Equip Reg	4,248.00 Dr			
	TDS 18-19	36.00 Cr			
	Yes Bank 009763700002471	4,212.00 Cr			
	<i>chq no 040917 Being chq issued to T Kurmanna towards shifting of bricks ,dust to the genone valley, unloading of square pipes, curing done for the hoarding columns cement shifting for colum correcting</i>				
	By (as per details)	Bank Payment	38		40.00
	Dara Vijay Allowance for Const Eq-Urd	2,000.00 Dr			
	TDS 18-19	40.00 Cr			
	Yes Bank 009763700002471	1,960.00 Cr			
	<i>chq no 040918 Being chq issued to Dara Vijay towards backfilling and errection for the karimnagar road of the arch work</i>				
	By (as per details)	Bank Payment	39		26.00
	V Venkatramulu -Allow for Const Equip Urd	2,550.00 Dr			
	TDS 18-19	26.00 Cr			
	Yes Bank 009763700002471	2,524.00 Cr			
	<i>chq no 040920 Being chq issued to v Venkataramulu towards curb stone work done at the genone vally road south side plantaning work done , level marking done for plinth beam .</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS 18-19 (Continued)					
3-11-2018	By (as per details)	Bank Payment	40		50.00
	Boggula Yadagiri on A/c	5,000.00 Dr			
	TDS 18-19	50.00 Cr			
	Yes Bank 009763700002471	4,950.00 Cr			
	<i>chq no 000151 Being chq issued to Boggula Yadagiri on a/c towards on a/c for the karimnagar road arch work of centring work, columns , centring work of genome valley road</i>				
9-11-2018	By (as per details)	Bank Payment	41		48.00
	Y Ravi Shankar	4,750.00 Dr			
	TDS 18-19	48.00 Cr			
	Yes Bank 009763700002471	4,702.00 Cr			
	<i>Chq no: 000152 Being chq issued to y.ravi shankar towards gardenening charges for the month of oct 2018, vide bill no:179, dt:31.10.2018</i>				
13-11-2018	By (as per details)	Bank Payment	45		26.00
	Labour Charges -Reg	1,218.00 Dr			
	Allowance for Equipment -Reg	1,218.00 Dr			
	Allowance for Consumables- Reg	608.00 Dr			
	TDS 18-19	26.00 Cr			
	Yes Bank 009763700002471	3,018.00 Cr			
	<i>Chq no:000159 Being chq issued to v. mallaiah towards brick work done, pcc done for the karimnagar road plinth beam and curb stone fixing done</i>				
	By (as per details)	Bank Payment	47		30.00
	T Kurmanna- Allow for Equip Reg	3,511.00 Dr			
	TDS 18-19	30.00 Cr			
	Yes Bank 009763700002471	3,481.00 Cr			
	<i>Chq no:000162 Being chq issued to T. Kurmanna towards levelling completion done for the karimnagar road plinth beam purpose shifting of curb stone dust to karimnagar road.</i>				
	By (as per details)	Bank Payment	48		21.00
	V Venkatramulu -Allow for Const Equip Urd	2,125.00 Dr			
	TDS 18-19	21.00 Cr			
	Yes Bank 009763700002471	2,104.00 Cr			
	<i>Chq no:000160 Being chq issued to V. Venkatramulu towards pcc work for the curbstone, repairing of the curb stone of genome valley road,columns starter marking done for genome valley road columns.</i>				
	By (as per details)	Bank Payment	49		50.00
	V Naveen Kumar (on A/C)	5,000.00 Dr			
	TDS 18-19	50.00 Cr			
	Yes Bank 009763700002471	4,950.00 Cr			
	<i>Chq no:000161 Being chq issued to v. Naveen kumar towards release of on account credit balance of levelling work</i>				
14-11-2018	By (as per details)	Bank Payment	50		210.00
	Summit Sales Llp-Common Expenditure	10,483.00 Dr			
	TDS 18-19	210.00 Cr			
	Yes Bank 009763700002471	10,273.00 Cr			
	<i>Chq no:000163 Being chq issued to sslp -common expenditure towards admin and marketing service charges vide invoice no:COMMON/55, dt:13-11-118</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS 18-19 (Continued)					
19-11-2018	By (as per details)	Bank Payment	57		100.00
	V .Mallaiah on A/c	10,000.00 Dr			
	TDS 18-19	100.00 Cr			
	Yes Bank 009763700002471	9,900.00 Cr			
	Chq no:000170 Being chq issued to V. Mallaiah towards credit balance of bill sent on 1-11-18 of RS.22252				
	By (as per details)	Bank Payment	60		35.00
	T Kurmanna- Allow for Equip Reg	4,160.00 Dr			
	TDS 18-19	35.00 Cr			
	Yes Bank 009763700002471	4,125.00 Cr			
	Chq no:000173 Being chq issued to T. Kurmanna towards excavation done for the curb stone fixing at the karimnagar road, shifting of curb stone,curing done for columms, plinth beam and levelling,				
	By (as per details)	Bank Payment	61		26.00
	V Venkatramulu -Allow for Const Equip Urd	2,550.00 Dr			
	TDS 18-19	26.00 Cr			
	Yes Bank 009763700002471	2,524.00 Cr			
	Chq no:000174 Being chq issued to V, Venkatramulu towards pcc work done for the plinth beam,curb stone repairing at the genome valley road,stating fixing for the columms.				
	By (as per details)	Bank Payment	62		26.00
	Labour Charges -Reg	1,210.00 Dr			
	Allowance for Equipment -Reg	1,210.00 Dr			
	Allowance for Consumables- Reg	606.00 Dr			
	TDS 18-19	26.00 Cr			
	Yes Bank 009763700002471	3,000.00 Cr			
	Chq no:000177 Being chq issued to v. mallaiah towards fixing of the curb stone at the karimnagar road, coneverting done for the plinth beam, plastering done for the genome valley site.				
23-11-2018	By (as per details)	Bank Payment	63		25.00
	Boggula Yadagiri on A/c	2,500.00 Dr			
	TDS 18-19	25.00 Cr			
	Yes Bank 009763700002471	2,475.00 Cr			
	Chq no:000179, Being chq issued to Boggula yadagiri towards advance payment for centring work for karimnagar road arch.				
	By (as per details)	Bank Payment	66		26.00
	V Venkatramulu -Allow for Const Equip Urd	2,550.00 Dr			
	TDS 18-19	26.00 Cr			
	Yes Bank 009763700002471	2,524.00 Cr			
	Chq no:000183,Being chq issued to v. venkatramulu towards columms plastering done for genome valley road gate, brick work done, concreting done for the karimnagar road columms.				
	By (as per details)	Bank Payment	67		26.00
	T Kurmanna- Allow for Equip Reg	3,068.00 Dr			
	TDS 18-19	26.00 Cr			
	Yes Bank 009763700002471	3,042.00 Cr			
	Chq no:000180 Being chq issued to T. Kurmanna towards shifting curb stone on karimnagr road,excavation for the curbstone at genome valley road,				

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS 18-19 (Continued)					
3-12-2018	By (as per details)	Purchase	5		158.00
	SSLLP Logistics	9,155.00 Cr			
	Car Hire Charges	9,313.00 Dr			
	TDS 18-19	158.00 Cr			
	<i>Being amount credited to SSSLLP logistics towards car hire charges vide bill no;272, dt:1-12-2018</i>				
	By (as per details)	Purchase	6		316.00
	SSLLP Logistics	18,309.00 Cr			
	Car Hire Charges	18,625.00 Dr			
	TDS 18-19	316.00 Cr			
	<i>Being amount credited to sslp logistics towards car hire charges vide bill no:247, dt:24-11-18</i>				
5-12-2018	By (as per details)	Bank Payment	73		48.00
	Y Ravi Shankar	4,760.00 Dr			
	TDS 18-19	48.00 Cr			
	Yes Bank 009763700002471	4,712.00 Cr			
	<i>Chq no:000189 Being chq issued to Y.Ravi shankar towards garden maintainance for the month of Nov.18 vide bill no:195, dt:1-12-18</i>				
	By (as per details)	Bank Payment	74		160.00
	United Security Services	7,980.00 Dr			
	TDS 18-19	160.00 Cr			
	Yes Bank 009763700002471	7,820.00 Cr			
	<i>Chq no:000190 Being chq issued to United security services towards security charges for the month of Nov.18</i>				
6-12-2018	By (as per details)	Bank Payment	75		340.00
	Summit Sales Llp-Common Expenditure	20,038.00 Dr			
	TDS 18-19	340.00 Cr			
	Yes Bank 009763700002471	19,698.00 Cr			
	<i>Chq no:748491 Being amont transferto summit sales llp common expenditure towards admin and marketing service charges vide bill no:COMMON/68, dt:5-12-18</i>				
9-12-2018	By (as per details)	Bank Payment	76		18.00
	Dara Vijay Allowance for Const Eq-Urd	900.00 Dr			
	TDS 18-19	18.00 Cr			
	Yes Bank 009763700002471	882.00 Cr			
	<i>Chq no: 000194 Being Amount Transfer to Dara Vijay Towards Internal Shifing OF Matal Dust Cement for Colurms use purpose</i>				
	By (as per details)	Bank Payment	77		26.00
	B Malla Reddy Allow for Con Equip	2,625.00 Dr			
	TDS 18-19	26.00 Cr			
	Yes Bank 009763700002471	2,599.00 Cr			
	<i>Chq no:000195 Being Amount Transfer to B malla reddy towards curb stone fixing done at the karimnagar road Highway 33ft Genome Villey road done</i>				
	By (as per details)	Bank Payment	78		26.00
	V Venkatramulu -Allow for Const Equip Urd	2,550.00 Dr			
	TDS 18-19	26.00 Cr			
	Yes Bank 009763700002471	2,524.00 Cr			
	<i>Chq no:000196 Being AMount Transfer to V Venkaramulu towards Curb Stone Work & Plastry work done</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS 18-19 (Continued)					
9-12-2018	By (as per details)	Bank Payment	80		24.00
	Labour Charges -Reg	1,132.00 Dr			
	Allowance for Equipment -Reg	1,132.00 Dr			
	Allowance for Consumables- Reg	568.00 Dr			
	TDS 18-19	24.00 Cr			
	Yes Bank 009763700002471	2,808.00 Cr			
	<i>chq no:000198 Being Amount Transfer to T Kuramanna Towards Excavatin work purpose</i>				
	By (as per details)	Bank Payment	81		28.00
	Labour Charges -Reg	660.00 Dr			
	Allowance for Equipment -Reg	660.00 Dr			
	Allowance for Consumables- Reg	332.00 Dr			
	TDS 18-19	28.00 Cr			
	Yes Bank 009763700002471	1,624.00 Cr			
	<i>Chq no:000199 Being Amount Transfer to T Kuramanna Towards Earth Work,Excavation done at 40 Ft Road South side</i>				
18-12-2018	By (as per details)	Bank Payment	92		25.00
	Boggula Yadagiri on A/c	2,500.00 Dr			
	TDS 18-19	25.00 Cr			
	Yes Bank 009763700002471	2,475.00 Cr			
	<i>Chq no:748498 Being Chq issued to Boggula yadagiri towards advance payment for the centring work of the karimnagar road archway.</i>				
	By (as per details)	Bank Payment	94		32.00
	K.Ravinder Allowance for Equip Urd	3,150.00 Dr			
	TDS 18-19	32.00 Cr			
	Yes Bank 009763700002471	3,118.00 Cr			
	<i>Chq no:748500 Being chq issued to K. Ravinder towards removing of the old curbstone at genome valley road, levelling and filling at the karimnagar road,loading of cement at sslp and unloading at BRGV</i>				
22-12-2018	By (as per details)	Bank Payment	99		25.00
	Mohammed Moiz Khan on A/C	2,500.00 Dr			
	TDS 18-19	25.00 Cr			
	Yes Bank 009763700002471	2,475.00 Cr			
	<i>Chq no:748511 Being chq issued to mohammed moiz khan towards advance payment for the fabrication of gate of genome vally by pass road.</i>				
	By (as per details)	Bank Payment	100		21.00
	V Venkatramulu -Allow for Const Equip Urd	2,125.00 Dr			
	TDS 18-19	21.00 Cr			
	Yes Bank 009763700002471	2,104.00 Cr			
	<i>Chq no:748512 Being chq issued to V. Venkatramulu towards curb stone repairing at the genome valley road , marking for the plinth beam karimnagar road, conecting at sles at left road.</i>				
	By (as per details)	Bank Payment	101		50.00
	Y.Radhakrishna on A/c	5,000.00 Dr			
	TDS 18-19	50.00 Cr			
	Yes Bank 009763700002471	4,950.00 Cr			
	<i>Chq no:748513 Being chq issued to Y. Radha krishna towards excavation and plantation work done at muraharipally site road side adn genome valley road (bill sent rs.31,608)</i>				

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS 18-19 (Continued)					
22-12-2018	By (as per details)	Bank Payment	102		4.00
	N.Ramakrishna Reddy Allow for Equip Reg			425.00 Dr	
	TDS 18-19			4.00 Cr	
	Yes Bank 009763700002471			421.00 Cr	
	<i>Chq no:748514 Being chq issued to N. Ramakrishna towards electrical pipe line laying work in the security room</i>				
	By (as per details)	Bank Payment	103		50.00
	Boggula Yadagiri on A/c			5,000.00 Dr	
	TDS 18-19			50.00 Cr	
	Yes Bank 009763700002471			4,950.00 Cr	
	<i>Chq no:748515 Being chq issued to B. yadagiri towards centring work advance payment for 40ft road arch work</i>				
29-12-2018	By (as per details)	Bank Payment	105		29.00
	Dara Vijay Allowance for Const Eq-Urd			1,450.00 Dr	
	TDS 18-19			29.00 Cr	
	Yes Bank 009763700002471			1,421.00 Cr	
	<i>Chq no:748520 Being chq issued to Dara vijay towards shifting of curb stone to karimnagar road,shifting of brick ,mud for curb stone inside.</i>				
	By (as per details)	Bank Payment	106		17.00
	V Venkatramulu -Allow for Const Equip Urd			1,700.00 Dr	
	TDS 18-19			17.00 Cr	
	Yes Bank 009763700002471			1,683.00 Cr	
	<i>Chq no:748521Being chq issued to V. Venkatramulu towards concreting of slas of the genome valley road and starter marking given for the columns,plastering for column done.</i>				
	By (as per details)	Bank Payment	107		34.00
	T Kurmanna- Allow for Equip Reg			3,953.00 Dr	
	TDS 18-19			34.00 Cr	
	Yes Bank 009763700002471			3,919.00 Cr	
	<i>Chq no:748516 Being chq issued to T. Kurmanna towards levelling work done at 40ft road entrence side at curb stone, unloading and shifting of cement bases, cleaning at genome valley road,concreting work,</i>				
	By (as per details)	Bank Payment	108		46.00
	T Kurmanna- Allow for Equip Reg			5,369.00 Dr	
	TDS 18-19			46.00 Cr	
	Yes Bank 009763700002471			5,323.00 Cr	
	<i>Chq no:748517 Being chq issued to T. Kurmanna towards levelling work at the karimnagar road curb stone inside with mud, curing done for slas columns unloading of cement bags.</i>				
3-1-2019	By (as per details)	Bank Payment	112		48.00
	Y Ravi Shankar			4,760.00 Dr	
	TDS 18-19			48.00 Cr	
	Yes Bank 009763700002471			4,712.00 Cr	
	<i>Chq no:748527 Being chq issued to Y.Ravi shankar towards garden maintainance for the month of Dec2018 vide bill no:212</i>				

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS 18-19 (Continued)					
3-1-2019	By (as per details)	Bank Payment	113		160.00
	United Security Services	7,980.00 Dr			
	TDS 18-19	160.00 Cr			
	Yes Bank 009763700002471	7,820.00 Cr			
	<i>Chq no:748528 Being chq issued to United security services towards security charges for the month of Dec2018, dt:31.12.2018</i>				
4-1-2019	By (as per details)	Purchase	14		158.00
	SLLP Logistics	9,155.00 Cr			
	Car Hire Charges	9,313.00 Dr			
	TDS 18-19	158.00 Cr			
	<i>Being amount credited to SLLP towards car hire charges vide bill no:297, dt:3-1-2019</i>				
5-1-2019	By (as per details)	Bank Payment	117		30.00
	Dara Vijay Allowance for Const Eq-Urd	1,488.00 Dr			
	TDS 18-19	30.00 Cr			
	Yes Bank 009763700002471	1,458.00 Cr			
	<i>Being amount trf to Dara Vijay towards shifting of rock at the hospital north side land to low filing area at 33 road shifting of road from karimnagar road.</i>				
	By (as per details)	Bank Payment	118		170.00
	K Ramulu Allow for Equip Hire Charges Urd	8,500.00 Dr			
	TDS 18-19	170.00 Cr			
	Yes Bank 009763700002471	8,330.00 Cr			
	<i>Being amount trf to K.Ramulu towards rock removing leveling work at the hospital north side land and karimnagar road</i>				
	By (as per details)	Bank Payment	119		21.00
	V Venkatramulu -Allow for Const Equip Urd	2,125.00 Dr			
	TDS 18-19	21.00 Cr			
	Yes Bank 009763700002471	2,104.00 Cr			
	<i>Being amount trf to v.venkatramulu towards plastering work done 33ft road small gate and gate fixing work.</i>				
	By (as per details)	Bank Payment	121		40.00
	T Kurmanna- Allow for Equip Reg	4,661.00 Dr			
	TDS 18-19	40.00 Cr			
	Yes Bank 009763700002471	4,621.00 Cr			
	<i>Being amount trf to T.Kurmanna towards leveling work done on karimnagar road for the hospital road and shifting the gate water caring work done.</i>				
7-1-2019	By (as per details)	Bank Payment	122		155.00
	K Ramulu Allow for Equip Hire Charges Urd	7,750.00 Dr			
	TDS 18-19	155.00 Cr			
	Yes Bank 009763700002471	7,595.00 Cr			
	<i>chq no:748532 Being chq issued to B. Ramulu towards karimnagar road mud cleaning and shifting work, cleaning , removing of bushes in hospital land.</i>				
	By (as per details)	Purchase	15		202.00
	Summit Sales Llp-Common Expenditure	11,699.00 Cr			
	Admin & Marketing Service Charges	11,901.00 Dr			
	TDS 18-19	202.00 Cr			
	<i>Being amount credited to sslp common expenditure towards Admin and marketing service charges vide bill no:COMMON/81, dt:7-1-2019</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS 18-19 (Continued)					
9-1-2019	To (as per details)	Bank Payment	124	1,632.00	
	Interest on Tds	49.00 Dr			
	Yes Bank 009763700002471	1,681.00 Cr			
	Being amount trf to TDS				
	To (as per details)	Bank Payment	125	2,785.00	
	Interest on Tds	125.00 Dr			
	Yes Bank 009763700002471	2,910.00 Cr			
	Being amount trf to TDS				
	To (as per details)	Bank Payment	126	712.00	
	Interest on Tds	43.00 Dr			
	Yes Bank 009763700002471	755.00 Cr			
	Being amount trf to TDS				
12-1-2019	By (as per details)	Bank Payment	130		75.00
	Boggula Yadagiri on A/c	7,500.00 Dr			
	TDS 18-19	75.00 Cr			
	Yes Bank 009763700002471	7,425.00 Cr			
	Chq no:748537Being amount trf to B.				
	Yadagiri towards advance payment for the				
	archway karimnagar road.				
	By (as per details)	Bank Payment	132		21.00
	V Venkatramulu -Allow for Const Equip Urd	2,125.00 Dr			
	TDS 18-19	21.00 Cr			
	Yes Bank 009763700002471	2,104.00 Cr			
	Chq no: 748539 Being amount trf to V.				
	Venkatramulu towards manhole cover				
	repairing and fixing done at south west				
	harding curb stone inside ,plestering work				
	done at road gate fixing purpose.				
	By (as per details)	Bank Payment	133		45.00
	T Kurmanna- Allow for Equip Reg	5,310.00 Dr			
	TDS 18-19	45.00 Cr			
	Yes Bank 009763700002471	5,265.00 Cr			
	Chq no: 748540 Being Amount Transfer to T				
	Kurmanna Towards Levelling Work Done at				
	the Karimnagar road curb stone inside curb				
	stone shifting Done for the 40 feet road arch				
	coloring				
	By (as per details)	Bank Payment	134		70.00
	K Ramulu Allow for Equip Hire Charges Urd	3,500.00 Dr			
	TDS 18-19	70.00 Cr			
	Yes Bank 009763700002471	3,430.00 Cr			
	Chq no:748526Being Amount Transfer to K				
	ramulu Towards Removing of Boulders				
	Levelling Work The Hospital north Side land				
	for quator Purpose				
16-1-2019	By (as per details)	Bank Payment	135		21.00
	Dara Vijay Allowance for Const Eq-Urd	1,050.00 Dr			
	TDS 18-19	21.00 Cr			
	Yes Bank 009763700002471	1,029.00 Cr			
	Chq no:375881 Being chq issued to Dara				
	vijay towards shifting of mud from GVRC to				
	muraharipally karimnagar road in side				
	curbstone for filling				
18-1-2019	By (as per details)	Bank Payment	137		20.00
	N Nagaraju Allow for Equip Urd	1,000.00 Dr			
	TDS 18-19	20.00 Cr			
	Yes Bank 009763700002471	980.00 Cr			
	Being Amount Transfer to N nagaraju				
	Towards 33ft Gate fixing Purpose Chipping				
	Done to Fabricate for gate with colorms				

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS 18-19 (Continued)					
19-1-2019	By (as per details)	Bank Payment	140		22.00
	V Venkatramulu -Allow for Const Equip Urd	2,125.00 Dr			
	TDS 18-19	22.00 Cr			
	Yes Bank 009763700002471	2,103.00 Cr			
	<i>Being AMount Transfer to V Venkararamulu towards The making of ruriy burds for the sles at karimnagar road archway marking work done for the labour purpose</i>				
	By (as per details)	Bank Payment	141		42.00
	T Kurmanna- Allow for Equip Reg	4,867.00 Dr			
	TDS 18-19	42.00 Cr			
	Yes Bank 009763700002471	4,825.00 Cr			
	<i>Being Amount Transfer to T Kurmanna Towards Levelling Work Done At the karimnagar road side inside curb stone clearing of debris at the hospital north side land for marking caring work done</i>				
28-1-2019	By (as per details)	Bank Payment	144		26.00
	V Venkatramulu -Allow for Const Equip Urd	2,550.00 Dr			
	TDS 18-19	26.00 Cr			
	Yes Bank 009763700002471	2,524.00 Cr			
	<i>Being amount trf to V.Venkatramulu towards marking done for the labour qrts at the hospital notth side land, curb stone fixing done at the karimnagar road tree siles,</i>				
	By (as per details)	Bank Payment	145		4.00
	N.Ramakrishna Reddy Allow for Equip Reg	501.00 Dr			
	TDS 18-19	4.00 Cr			
	Yes Bank 009763700002471	497.00 Cr			
	<i>Being amount trf to N.Ramakrishna reddy towards electrical pipe line curing at the archway slab of karimnagar road, electriccal box fixing done for sales kiosk</i>				
	By (as per details)	Bank Payment	146		75.00
	V .Mallaiah on A/c	7,500.00 Dr			
	TDS 18-19	75.00 Cr			
	Yes Bank 009763700002471	7,425.00 Cr			
	<i>Being amount trf to v.mallaiah towards release of on A/C credit balance of RS./- 15, 840</i>				
	By (as per details)	Bank Payment	147		41.00
	T Kurmanna- Allow for Equip Reg	4,867.00 Dr			
	TDS 18-19	41.00 Cr			
	Yes Bank 009763700002471	4,826.00 Cr			
	<i>Being amount trf to earth work levelling done at the karimnagar road west side curb stone curing done for the arch columns and glass.</i>				
1-2-2019	By (as per details)	Purchase	18		158.00
	SLLP Logistics	9,155.00 Cr			
	Car Hire Charges	9,313.00 Dr			
	TDS 18-19	158.00 Cr			
	<i>Being amount credited to sslp towards car hire charges vide bill no:318, dt:1-2-2019</i>				
2-2-2019	By (as per details)	Bank Payment	151		13.00
	B Malla Reddy Allow for Con Euip	1,275.00 Dr			
	TDS 18-19	13.00 Cr			
	Yes Bank 009763700002471	1,262.00 Cr			
	<i>Being amount trf to B.Malla reddy towards column starter marking done for the road arch 1st flour column,curb stone repairing work at genome valley road.</i>				

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS 18-19 (Continued)					
2-2-2019	By (as per details)	Bank Payment	152		4.00
	N.Ramakrishna Reddy Allow for Equip Reg	425.00 Dr			
	TDS 18-19	4.00 Cr			
	Yes Bank 009763700002471	421.00 Cr			
	<i>Being amount trf to N.Ramakrishna Reedy towards electrical pipe laying for the arch two be arch for lights use purpose.</i>				
5-2-2019	To Yes Bank 009763700002471	Bank Payment	156	1,446.00	
	<i>TDS payment for the month of JAN2019</i>				
7-2-2019	By (as per details)	Purchase	19		193.00
	Summit Sales Llp-Common Expenditure	11,161.00 Cr			
	Admin & Marketing Service Charges	11,354.00 Dr			
	TDS 18-19	193.00 Cr			
	<i>Being amount credited to sslp common expenditure towards admin and marketing service charges vide bill no:COMMON/83, dt:5-2-19</i>				
	By (as per details)	Journal	35		160.00
	Security Charges	7,980.00 Dr			
	United Security Services	7,820.00 Cr			
	<i>Being amount credited to united security services towards security charges vide bill dt:31.01.19,month :jan2019</i>				
	By (as per details)	Journal	36		40.00
	Garden Maintainance Charges -Urd	3,980.00 Dr			
	Y Ravi Shankar	3,940.00 Cr			
	<i>Being amount credited to Y.Ravi shankar towards garden maintainence for the month of jan19 vide bill no:236</i>				
9-2-2019	By (as per details)	Bank Payment	162		50.00
	Boggula Yadagiri on A/c	5,000.00 Dr			
	TDS 18-19	50.00 Cr			
	Yes Bank 009763700002471	4,950.00 Cr			
	<i>Being amount trf to B.Yadagiri towards centering work of arch way gate.</i>				
	By (as per details)	Bank Payment	164		38.00
	T Kurmanna- Allow for Equip Reg	4,425.00 Dr			
	TDS 18-19	38.00 Cr			
	Yes Bank 009763700002471	4,387.00 Cr			
	<i>Being amount trf to T.Kurmanna towards filling mud at footh path level and filling mud on plinth beam at karimnagr road.</i>				
	By (as per details)	Bank Payment	165		58.00
	B Malla Reddy Allow for Con Euip	5,800.00 Dr			
	TDS 18-19	58.00 Cr			
	Yes Bank 009763700002471	5,742.00 Cr			
	<i>Being amount trf to B.Malla reddy towards concreteing of gate arch work and road plinth beam concrete,</i>				
12-2-2019	By (as per details)	Purchase	20		102.00
	SLLP Logistics	1,104.00 Cr			
	Service Charges PO	1,206.00 Dr			
	TDS 18-19	102.00 Cr			
	<i>Being Amount Credit to SLLP Logistics Towards Sevice Charge for the month of Nov & Dec-2018</i>				

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS 18-19 (Continued)					
16-2-2019	By (as per details)	Bank Payment	174		19.00
	T Kurmanna- Allow for Equip Reg	2,212.00 Dr			
	TDS 18-19	19.00 Cr			
	Yes Bank 009763700002471	2,193.00 Cr			
	<i>Being amount trf to T.Kurmanna towards levelling work and curing for arch.</i>				
23-2-2019	By (as per details)	Bank Payment	178		23.00
	T Kurmanna- Allow for Equip Reg	2,655.00 Dr			
	TDS 18-19	23.00 Cr			
	Yes Bank 009763700002471	2,632.00 Cr			
	<i>Being amount trf to T.Kurmanna towards curing done for the arch beam wall and plinth beam and mud work levelling done at road purpose.</i>				
	By (as per details)	Bank Payment	179		75.00
	Boggula Yadagiri on A/c	7,500.00 Dr			
	TDS 18-19	75.00 Cr			
	Yes Bank 009763700002471	7,425.00 Cr			
	<i>Being amount trf to centring work for arch work.</i>				
	By (as per details)	Bank Payment	180		9.00
	B Malla Reddy Allow for Con Euip	850.00 Dr			
	TDS 18-19	9.00 Cr			
	Yes Bank 009763700002471	841.00 Cr			
	<i>Being amount trf to Brick work done for arch work at road scoffholding for gova.</i>				
1-3-2019	By (as per details)	Purchase	24		158.00
	SLLP Logistics	9,155.00 Cr			
	Car Hire Charges	9,313.00 Dr			
	TDS 18-19	158.00 Cr			
	<i>Being amount credited to SLLP-Logistics towards car hire charges vide bill no:361, dt:1.3.2019</i>				
2-3-2019	By (as per details)	Bank Payment	184		8.00
	T Kurmanna- Allow for Equip Reg	885.00 Dr			
	TDS 18-19	8.00 Cr			
	Yes Bank 009763700002471	877.00 Cr			
	<i>Being amount trf to T.Kurmanna towards levelling work done at the karimnagar road levelling of road at genome valley site.</i>				
4-3-2019	By (as per details)	Bank Payment	185		100.00
	Y.Radhakrishna on A/c	10,000.00 Dr			
	TDS 18-19	100.00 Cr			
	Yes Bank 009763700002471	9,900.00 Cr			
	<i>Being Amount Transfer to Y Radhakrishna as per Credit Balance</i>				
	By (as per details)	Bank Payment	186		23.00
	T Kurmanna- Allow for Equip Reg	2,743.00 Dr			
	TDS 18-19	23.00 Cr			
	Yes Bank 009763700002471	2,720.00 Cr			
	<i>being Amount Transfer to T Kurmanna as per debit voucher</i>				
8-3-2019	By (as per details)	Journal	49		44.00
	Garden Maintainance Charges -Urd	4,420.00 Dr			
	Y Ravi Shankar	4,376.00 Cr			
	<i>Being amount credited to Y.Ravi shankar towards Garden maintainance for the month of feb.2019 vide bill no:257, dt:1.3.2019</i>				

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS 18-19 (Continued)					
8-3-2019	By (as per details)	Journal	50		160.00
	Security Charges	7,980.00 Dr			
	United Security Services	7,820.00 Cr			
	<i>Being amount credited to United security services towards security charges for the month of Feb2019 dt:28.2.2019</i>				
9-3-2019	By (as per details)	Bank Payment	194		54.00
	B Malla Reddy Allow for Con Equip	5,350.00 Dr			
	TDS 18-19	54.00 Cr			
	Yes Bank 009763700002471	5,296.00 Cr			
	<i>Being amount trf to B.Malla reddy towards as per voucher.</i>				
	By (as per details)	Bank Payment	195		100.00
	B Malla Reddy On A/c	10,000.00 Dr			
	TDS 18-19	100.00 Cr			
	Yes Bank 009763700002471	9,900.00 Cr			
	<i>Being amount trf to B.Malla reddy towards civil work for arch way 40ft, road genome valley road.</i>				
	By (as per details)	Bank Payment	197		30.00
	T Kurmanna- Allow for Equip Reg	3,540.00 Dr			
	TDS 18-19	30.00 Cr			
	Yes Bank 009763700002471	3,510.00 Cr			
	<i>Being amount trf to T.Kurmanna towards curing for arch way gate on south west.</i>				
	By (as per details)	Purchase	25		1,268.00
	Summit Sales Llp-Common Expenditure	13,695.00 Cr			
	Admin & Marketing Service Charges	14,963.00 Dr			
	TDS 18-19	1,268.00 Cr			
	<i>Being Amount Credit to SSLP Logistics Towards Admin Expenses For the month of Feb-2019 Inovie -103</i>				
11-3-2019	To Yes Bank 009763700002471	Bank Payment	199	840.00	
	<i>Being Amount Paid towards Tds For the month of Feb-2019</i>				
19-3-2019	By (as per details)	Bank Payment	204		100.00
	B Malla Reddy On A/c	10,000.00 Dr			
	TDS 18-19	100.00 Cr			
	Yes Bank 009763700002471	9,900.00 Cr			
	<i>Chq no:375890 Being chq issued to B.Malla reddy towards civil work of arch.</i>				
20-3-2019	By (as per details)	Bank Payment	205		30.00
	K.Kamlesh Kumar on A/c	3,000.00 Dr			
	TDS 18-19	30.00 Cr			
	Yes Bank 009763700002471	2,970.00 Cr			
	<i>Chq no:375891 Being chq issued to K. Kamlesh kumar towards fabrication work done of the gate.</i>				
21-3-2019	By (as per details)	Purchase	27		16.00
	SSLLP Logistics	167.00 Cr			
	Service Charges PO	183.00 Dr			
	TDS 18-19	16.00 Cr			
	<i>Being Amount Credit to SSLLP towards Service charges Po for the month of Jan -2019 Vide Invoice No-387</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS 18-19 (Continued)					
22-3-2019	By (as per details)	Bank Payment	210		30.00
	T Kurmanna- Allow for Equip Reg	3,540.00 Dr			
	TDS 18-19	30.00 Cr			
	Yes Bank 009763700002471	3,510.00 Cr			
	Chq no:375895 Being chq issued to T. Kurmanna towards curing for archway gates on south west.				
				7,415.00	9,483.00
				2,068.00	
				9,483.00	9,483.00
To	Closing Balance				
T Kurmanna- Allow for Equip Reg					
3-11-2018	To (as per details)	Bank Payment	33	4,248.00	
	TDS 18-19	36.00 Cr			
	Yes Bank 009763700002471	4,212.00 Cr			
	chq no 040915 Being chq issued to T Kurmanna towards shifting of bricks ,dust to the genome valley, unloading of square pipes, curing done for the hoarding columns cement shifting for colum correcting				
	To (as per details)	Bank Payment	37	4,248.00	
	TDS 18-19	36.00 Cr			
	Yes Bank 009763700002471	4,212.00 Cr			
	chq no 040917 Being chq issued to T Kurmanna towards shifting of bricks ,dust to the genome valley, unloading of square pipes, curing done for the hoarding columns cement shifting for colum correcting				
13-11-2018	To (as per details)	Bank Payment	47	3,511.00	
	TDS 18-19	30.00 Cr			
	Yes Bank 009763700002471	3,481.00 Cr			
	Chq no:000162 Being chq issued to T. Kurmanna towards levelling completion done for the karimnagar road plinth beam purpose shifting of curb stone dust to karimnagar road.				
19-11-2018	To (as per details)	Bank Payment	60	4,160.00	
	TDS 18-19	35.00 Cr			
	Yes Bank 009763700002471	4,125.00 Cr			
	Chq no:000173 Being chq issued to T. Kurmanna towards excavation done for the curb stone fixing at the karimnagar road, shifting of curb stone,curing done for columns, plinth beam and levelling,				
23-11-2018	To (as per details)	Bank Payment	67	3,068.00	
	TDS 18-19	26.00 Cr			
	Yes Bank 009763700002471	3,042.00 Cr			
	Chq no:000180 Being chq issued to T. Kurmanna towards shifting curb stone on karimnagr road,excavation for the curbstone at genome valley road,				
29-12-2018	To (as per details)	Bank Payment	107	3,953.00	
	TDS 18-19	34.00 Cr			
	Yes Bank 009763700002471	3,919.00 Cr			
	Chq no:748516 Being chq issued to T. Kurmanna towards levelling work done at 40ft road entrence side at curb stone, unloading and shifting of cement bases, cleaning at genome valley road,concreting work,				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna- Allow for Equip Reg (Continued)					
29-12-2018	To (as per details)	Bank Payment	108	5,369.00	
	TDS 18-19			46.00 Cr	
	Yes Bank 009763700002471			5,323.00 Cr	
	<i>Chq no:748517 Being chq issued to T. Kurmanna towards levelling work at the karimnagar road curb stone inside with mud, curing done for slas columns unloading of cement bags.</i>				
5-1-2019	To (as per details)	Bank Payment	121	4,661.00	
	TDS 18-19			40.00 Cr	
	Yes Bank 009763700002471			4,621.00 Cr	
	<i>Being amount trf to T.Kurmanna towards leveling work done on karimnagar road for the hospital road and shifting the gate water caring work done.</i>				
12-1-2019	To (as per details)	Bank Payment	133	5,310.00	
	TDS 18-19			45.00 Cr	
	Yes Bank 009763700002471			5,265.00 Cr	
	<i>Chq no: 748540 Being Amount Transfer to T Kurmanna Towards Levelling Work Done at the Karimnagar road curb stone inside curb stone shifting Done for the 40 feet road arch coloring</i>				
19-1-2019	To (as per details)	Bank Payment	141	4,867.00	
	TDS 18-19			42.00 Cr	
	Yes Bank 009763700002471			4,825.00 Cr	
	<i>Being Amount Transfer to T Kurmanna Towards Levelling Work Done At the karimnagar road side inside curb stone clearing of debris at the hospital north side land for marking caring work done</i>				
28-1-2019	To (as per details)	Bank Payment	147	4,867.00	
	TDS 18-19			41.00 Cr	
	Yes Bank 009763700002471			4,826.00 Cr	
	<i>Being amount trf to earth work levelling done at the karimnagar road west side curb stone curing done for the arch columns and glass.</i>				
9-2-2019	To (as per details)	Bank Payment	164	4,425.00	
	TDS 18-19			38.00 Cr	
	Yes Bank 009763700002471			4,387.00 Cr	
	<i>Being amount trf to T.Kurmanna towards filling mud at footh path level and filling mud on plinth beam at karimnagr road.</i>				
16-2-2019	To (as per details)	Bank Payment	174	2,212.00	
	TDS 18-19			19.00 Cr	
	Yes Bank 009763700002471			2,193.00 Cr	
	<i>Being amount trf to T.Kurmanna towards levelling work and curing for arch.</i>				
23-2-2019	To (as per details)	Bank Payment	178	2,655.00	
	TDS 18-19			23.00 Cr	
	Yes Bank 009763700002471			2,632.00 Cr	
	<i>Being amount trf to T.Kurmanna towards curing done for the arch beam wall and plinth beam and mud work levelling done at road purpose.</i>				

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna- Allow for Equip Reg (Continued)					
2-3-2019	To (as per details)	Bank Payment	184	885.00	
	TDS 18-19	8.00 Cr			
	Yes Bank 009763700002471	877.00 Cr			
	<i>Being amount trf to T.Kurmanna towards levelling work done at the karimnagar road levelling of road at genome valley site.</i>				
4-3-2019	To (as per details)	Bank Payment	186	2,743.00	
	TDS 18-19	23.00 Cr			
	Yes Bank 009763700002471	2,720.00 Cr			
	<i>being Amount Transfer to T Kurmanna as per debit voucher</i>				
9-3-2019	To (as per details)	Bank Payment	197	3,540.00	
	TDS 18-19	30.00 Cr			
	Yes Bank 009763700002471	3,510.00 Cr			
	<i>Being amount trf to T.Kurmanna towards curing for arch way gate on south west.</i>				
22-3-2019	To (as per details)	Bank Payment	210	3,540.00	
	TDS 18-19	30.00 Cr			
	Yes Bank 009763700002471	3,510.00 Cr			
	<i>Chq no:375895 Being chq issued to T. Kurmanna towards curing for archway gates on south west.</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	63		68,262.00
	<i>Being amount paid on our behalf</i>				
				68,262.00	68,262.00

Transport Urd

12-12-2018	To Pochampalli Raghu Happy Card A/C	Journal	21	2,450.00	
	<i>Being amount credited to P.Raghu happy card towards transportation charges at ms pipes and ms angles at po no:54414 nacharam to muraharipally site.</i>				
	To Pochampalli Raghu Happy Card A/C	Journal	22	1,550.00	
	<i>Being amount credited to P.Raghu happy card towards transportation charges of ms angles ms flat patti at po no:54418 raniganj to muraharipally site</i>				
7-3-2019	To (as per details)	Journal	48	200.00	
	Misc Expenses Urd	200.00 Dr			
	Electrical Urd	150.00 Dr			
	Electrical Urd	670.00 Dr			
	Electrical Urd	150.00 Dr			
	Misc Expenses Urd	200.00 Dr			
	Misc Expenses Urd	1,440.00 Dr			
	Misc Expenses Urd	270.00 Dr			
	Misc Expenses Urd	270.00 Dr			
	Steel Urd	1,274.00 Dr			
	Electrical Urd	334.00 Dr			
	K Narender Reddy Happay Card	5,158.00 Cr			
	<i>Being amount credited to K.Narender reddy happy card towards purchase of electrical items,bomboo tadka ,agro net and transport expenses</i>				
13-3-2019	To Pochampalli Raghu Happy Card A/C	Journal	51	1,650.00	
	<i>Being amount credited to Raghu happy card towards transportation charges at MS angles po.no:56270 at 1.3.2019 Raniganj to shameer pet GVRC Site.</i>				

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transport Urd (Continued)					
13-3-2019	To Pochampalli Raghu Happy Card A/C Journal <i>Being amount credited to Raghu happy card towards transportation charges of MS pipes po no:56269 at 28.2.19 Nacharam to muraharipally shameerpeta M.R.M site</i>		52	2,350.00	
31-3-2019	By Modi Realty Genome Valley LLP Journal <i>Being amount paid on our behalf</i>		89		8,200.00
				8,200.00	8,200.00
T Sai Kiran - Allow for Const Equip Urd					
15-10-2018	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>chq no :040880 being chq issued to T sai kiran towards excavation work done for the 40 sft road arch way for the casting of plinth beam purpose 33 off road footing</i>	Bank Payment	6	2,000.00	
				40.00 Cr 1,960.00 Cr	
31-3-2019	By Modi Realty Genome Valley LLP Journal <i>Being amount paid on our behalf</i>		64		2,000.00
				2,000.00	2,000.00
United Security Services					
3-11-2018	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>Chq no:040914 Being chq issued to united security services towards security charges vide bill dt:31-10-18 for the month of oct2018.</i>	Bank Payment	34	7,980.00	
				160.00 Cr 7,820.00 Cr	
	By Security Charges Journal <i>Being security charges for the month of Oct 18</i>		8		7,980.00
5-12-2018	By Security Charges Journal <i>Being amount credited to United security services towards security charges for the month of Nov.18 vide bill dt:30.11.18</i>		18		7,980.00
	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>Chq no:000190 Being chq issued to United security services towards security charges for the month of Nov.18</i>	Bank Payment	74	7,980.00	
				160.00 Cr 7,820.00 Cr	
3-1-2019	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>Chq no:748528 Being chq issued to United security services towards security charges for the month of Dec2018, dt:31.12.2018</i>	Bank Payment	113	7,980.00	
				160.00 Cr 7,820.00 Cr	
	By Security Charges Journal <i>Being amount credited to united security services towards security charges for the month of Dec2018</i>		27		7,980.00

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
United Security Services (Continued)					
7-2-2019	By (as per details)	Journal	35		7,820.00
	Security Charges			7,980.00 Dr	
	TDS 18-19			160.00 Cr	
	<i>Being amount credited to united security services towards security charges vide bill dt:31.01.19,month :jan2019</i>				
	To Yes Bank 009763700002471	Bank Payment	159	7,820.00	
	<i>Being amount credited to United security services towards security charges vide bill dt:31.1.2019, month:jan2019</i>				
8-3-2019	By (as per details)	Journal	50		7,820.00
	Security Charges			7,980.00 Dr	
	TDS 18-19			160.00 Cr	
	<i>Being amount credited to United security services towards security charges for the month of Feb2019 dt:28.2.2019</i>				
	To Yes Bank 009763700002471	Bank Payment	193	7,820.00	
	<i>Being amount trf to United security services towards security charges for the month of Feb2019,dt:28.2.2019</i>				
				39,580.00	39,580.00
Vasant Enterprises					
3-12-2018	By Steel	Purchase	7		63,007.00
	<i>Being purchase of TMT RE BAR 20MM vide bill no:707/18-19, dt:1-10-18, po no:53479, po dt:25-9-18</i>				
15-12-2018	To Yes Bank 009763700002471	Bank Payment	90	63,007.00	
	<i>Ch No:748496,Being Cheque Issued to Vasant Enterprises towards payment of Bill No-707/18-19</i>				
				63,007.00	63,007.00
Vehicle Maintenance					
8-2-2019	To K Narendar Reddy Salary A/c	Journal	37	734.00	
	<i>Being amount credited to Narendar reddy towards vehicle maintenance vide bill no:10852CA19V22738, dt:31.01.2019</i>				
14-2-2019	To K Narender Reddy Happay Card	Journal	39	2,681.00	
	<i>Being amount credited to K.Narender reddy happy card towards serviceing of maruthi alto vehicle.</i>				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	95		3,415.00
	<i>Being amount paid on our behalf</i>				
				3,415.00	3,415.00
V .Mallaiah on A/c					
16-10-2018	To (as per details)	Bank Payment	9	7,500.00	
	TDS 18-19			75.00 Cr	
	Yes Bank 009763700002471			7,425.00 Cr	
	<i>chq no ;040884 being chq issued to v mallaiah towards the release of the on a/c payment for groove cutting work of cc road</i>				

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V .Mallaiah on A/c (Continued)					
10-11-2018	To Yes Bank 009763700002471 <i>chq no:000154 being chq issued to V mallaiah towards the supply of morrum for filling at Genome valley road south and north ride filling inside curb stone</i>	Bank Payment	42	25,200.00	
19-11-2018	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>Chq no:000170 Being chq issued to V. Mallaiah towards credit balance of bill sent on 1-11-18 of RS.22252</i>	Bank Payment	57	10,000.00	
				100.00 Cr	
				9,900.00 Cr	
19-1-2019	By (as per details) Labour Charges Urd Allowance for Equipment - Urd Allowance for Consumables- Urd <i>Being AMount Credit to V Malliah Towards Morrum spraying And levelling done With compaction work done from 25-09-2018 to 05-11-2018</i>	Journal	31		11,125.00
				4,450.00 Dr	
				4,450.00 Dr	
				2,225.00 Dr	
28-1-2019	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>Being amount trf to v.mallaiah towards release of on A/C credit balance of RS.-/ 15, 840</i>	Bank Payment	146	7,500.00	
				75.00 Cr	
				7,425.00 Cr	
31-3-2019	By Modi Realty Genome Valley LLP <i>Being amount paid on our behalf</i>	Journal	108		39,075.00
				50,200.00	50,200.00
V Naveen Kumar (on A/C)					
13-11-2018	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>Chq no:000161 Being chq issued to v. Naveen kumar towards release of on account credit balance of levelling work</i>	Bank Payment	49	5,000.00	
				50.00 Cr	
				4,950.00 Cr	
31-3-2019	By Modi Realty Genome Valley LLP <i>Being amount paid on our behalf</i>	Journal	109		5,000.00
				5,000.00	5,000.00
V.Srinivas Happy Card A/C					
14-11-2018	By Plumbing & Sanitary <i>Being amount credited to v.srinivas happy card towards transporation charges of ms pipes po 52293 raniganj to shameerpet.</i>	Journal	10		2,150.00
15-11-2018	By Misc Expenses Urd <i>Being amount credited to v.srinivas happy card towards purchase of ever ready torch bill dt:23-6-18</i>	Journal	11		300.00
	By Plumbing & Sanitary <i>Being amount credited to Srinivas happy card towards cash paid to venkatesh for transportation charges from naagaram to modi realty genome valley llp M/s sqr pipe po no:50896</i>	Journal	12		1,400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Srinivas Happy Card A/C (Continued)					
16-11-2018	To Yes Bank 009763700002471 <i>chq no:000168 Being chq issued to MMPL towards V.Srinivas happy card expenses</i>	Bank Payment	55	3,850.00	
				3,850.00	3,850.00
V Venkatramulu -Allow for Const Equip Urd					
16-10-2018	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>chq no :040883 being chq issued to venkatramulu towards the pcc work done for the karimnagar gate arch footings ,fixing of kadis on north side wall</i>	Bank Payment	8	2,550.00	
				26.00 Cr 2,524.00 Cr	
	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>chq no :040889 being chq issued to V Venkatramulu towards the pcc work done for the karimnagar road footings ,marketing for the columns given ,fixing of kadis</i>	Bank Payment	11	3,050.00	
				31.00 Cr 3,019.00 Cr	
27-10-2018	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>chq no :040902 being chq issued to V venkatramulu towards the pcc work done for the main road columns footings work , Genome valley road curb stone repair work</i>	Bank Payment	22	2,125.00	
				21.00 Cr 2,104.00 Cr	
3-11-2018	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>chq no 040920 Being chq issued to v Venkataramulu towards curb stone work done at the genome vally road south side plantaning work done , level marking done for plinth beam .</i>	Bank Payment	39	2,550.00	
				26.00 Cr 2,524.00 Cr	
13-11-2018	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>Chq no:000160 Being chq issued to V. Venkatramulu towards pcc work for the curbstone, repairing of the curb stone of genome valley road,columns starter marking done for genome valley road colums.</i>	Bank Payment	48	2,125.00	
				21.00 Cr 2,104.00 Cr	
19-11-2018	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>Chq no;000174 Being chq issued to V, Venkatramulu towards pcc work done for the plinth beem,curb stone repairing at the genome valley road,stating fixing for the columms.</i>	Bank Payment	61	2,550.00	
				26.00 Cr 2,524.00 Cr	
23-11-2018	To (as per details) TDS 18-19 Yes Bank 009763700002471 <i>Chq no:000183,Being chq issued to v. venkatramulu towards columms plastering done for genome valley road gate, brick work done, concreting done for the karimnagar road columms.</i>	Bank Payment	66	2,550.00	
				26.00 Cr 2,524.00 Cr	

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Venkatramulu -Allow for Const Equip Urd (Continued)					
9-12-2018	To (as per details)	Bank Payment	78	2,550.00	
	TDS 18-19	26.00 Cr			
	Yes Bank 009763700002471	2,524.00 Cr			
	Chq no:000196 Being AMount Transfer to V Venkaramulu towards Curb Stone Work & Plastry work done				
22-12-2018	To (as per details)	Bank Payment	100	2,125.00	
	TDS 18-19	21.00 Cr			
	Yes Bank 009763700002471	2,104.00 Cr			
	Chq no:748512 Being chq issued to V. Venkatramulu towards curb stone repairing at the genome valley road , marking for the plinth beem karimnagar road, conecting at sles at left road.				
29-12-2018	To (as per details)	Bank Payment	106	1,700.00	
	TDS 18-19	17.00 Cr			
	Yes Bank 009763700002471	1,683.00 Cr			
	Chq no:748521Being chq issued to V. Venkatramulu towards concreting of slas of the genome valley road and starter marking given for the columns,plastering for column done.				
5-1-2019	To (as per details)	Bank Payment	119	2,125.00	
	TDS 18-19	21.00 Cr			
	Yes Bank 009763700002471	2,104.00 Cr			
	Being amount trf to v.venkatramulu towards plastering work done 33ft road small gate and gate fixing work.				
12-1-2019	To (as per details)	Bank Payment	132	2,125.00	
	TDS 18-19	21.00 Cr			
	Yes Bank 009763700002471	2,104.00 Cr			
	Chq no: 748539 Being amount trf to V. Venkatramulu towards manhole cover repairing and fixing done at south west harding curb stone inside ,plestering work done at road gate fixing purpose.				
19-1-2019	To (as per details)	Bank Payment	140	2,125.00	
	TDS 18-19	22.00 Cr			
	Yes Bank 009763700002471	2,103.00 Cr			
	Being AMount Transfer to V Venkaramulu towards The making of ruriy burds for the sles at karimnagar road archway marking work done for the labour purpose				
28-1-2019	To (as per details)	Bank Payment	144	2,550.00	
	TDS 18-19	26.00 Cr			
	Yes Bank 009763700002471	2,524.00 Cr			
	Being amount trf to V.Venkatramulu towards marking done for the labour qrts at the hospital notth side land, curb stone fixing done at the karimnagar road tree siles,				
31-3-2019	By Modi Realty Genome Valley LLP	Journal	65		32,800.00
	Being amount paid on our behalf				
				32,800.00	32,800.00
Water Tanker Charges					
16-10-2018	To Yes Bank 009763700002471	Bank Payment	10	1,125.00	
	chq no :040885 being chq issued to Dara yadagiri towards supply of water for the site use and plantation use purpose				

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Water Tanker Charges (Continued)					
20-10-2018	To Yes Bank 009763700002471 <i>chq no :040890 being chq issued to Dara yadagiri towards supply of water for the site use for plantation purpose</i>	Bank Payment	15	2,250.00	
27-10-2018	To Yes Bank 009763700002471 <i>Chq no:040904 Being chq issued to Dara yadagiri towards water supply for site use and plantation purpose.</i>	Bank Payment	24	1,350.00	
3-11-2018	To Yes Bank 009763700002471 <i>chq no 040916 Being chq issued to Dara Yadaagiri towards supply of water tanker for the site and plantane purpose</i>	Bank Payment	36	1,800.00	
13-11-2018	To Yes Bank 009763700002471 <i>Chq no:000157 Being chq issued to Dara yadagiri towards supply of water for the site use and garden plants purpose.</i>	Bank Payment	46	2,250.00	
19-11-2018	To Yes Bank 009763700002471 <i>Chq no: 000171 Being chq issued to Dara yadagiri towards supply of water for the site use and palntation use purpose.</i>	Bank Payment	58	3,150.00	
23-11-2018	To Yes Bank 009763700002471 <i>Chq no:000182 Being chq issued to Dara yadagiri towards supply of water for the site use and plantation purpose.</i>	Bank Payment	65	900.00	
9-12-2018	To Yes Bank 009763700002471 <i>Chq no:000197 Being Amount Transfer to Dara Yadagiri Towards Water Supply For Site Use Purpose</i>	Bank Payment	79	2,250.00	
18-12-2018	To Yes Bank 009763700002471 <i>Chq no:748499 Being chq issued to Dara yadagiri towards supply of water tanker for the site use and platation purpose.</i>	Bank Payment	93	900.00	
29-12-2018	To Yes Bank 009763700002471 <i>Chq no:748519 Being chq issued to Dara Yadagiri towards supply of water tanker for the site use and plantation purpose.</i>	Bank Payment	104	1,800.00	
5-1-2019	To Yes Bank 009763700002471 <i>Being amount trf to Dara Yadagiri towards supply of water for the site use and plantation purpose</i>	Bank Payment	120	900.00	
12-1-2019	To Yes Bank 009763700002471 <i>Chq no; 748536Being amount transfer to Dara yadagiri towards supply of water tanker for the site use purpose and plantation purpose.</i>	Bank Payment	129	2,250.00	
18-1-2019	To Yes Bank 009763700002471 <i>Being Amount Transfer to N nagaraju Towards 33ft Gate fixing Purpose Chipping Done to Fabricate for gate with colorms</i>	Bank Payment	138	1,800.00	
28-1-2019	To Yes Bank 009763700002471 <i>Being amount trf to Dara Yadagiri towards supply of water tanker for the site use and plantation purpose.</i>	Bank Payment	148	1,800.00	
2-2-2019	To Yes Bank 009763700002471 <i>Being amount trf Dara Yadagiri towards supply of water for the site use and plantation purpose.</i>	Bank Payment	153	450.00	

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Water Tanker Charges (Continued)					
9-2-2019	To Yes Bank 009763700002471 <i>Being amount trf to Dara yadagiri towards watersupply</i>	Bank Payment	163	1,500.00	
16-2-2019	To Yes Bank 009763700002471 <i>Being amount trf to Dara yadagiri towards water supply</i>	Bank Payment	175	1,225.00	
4-3-2019	To Yes Bank 009763700002471 <i>Being Amount Transfer to Dara Vijay Towards Water supply for site Use purpose</i>	Bank Payment	187	3,600.00	
9-3-2019	To Yes Bank 009763700002471 <i>Being amount trf to Dara vijay towards water supply for the site purpose.</i>	Bank Payment	196	2,250.00	
22-3-2019	To Yes Bank 009763700002471 <i>Chq no:375896 Being chq issued to Dara yadagiri towards water supply at BRGV and GVRC labour Qtrs for watering plants.</i>	Bank Payment	211	1,800.00	
31-3-2019	By Modi Realty Genome Valley LLP <i>Being amount paid on our behalf</i>	Journal	90		35,350.00
				35,350.00	35,350.00

Weighment Charges Urd

12-12-2018	To (as per details)	Journal	23	50.00	
	Electrical Urd	20.00 Dr			
	Hardware Material Urd	110.00 Dr			
	Paints Material Urd	80.00 Dr			
	Misc Expenses Urd	40.00 Dr			
	Electrical Urd	296.00 Dr			
	Electrical Urd	50.00 Dr			
	Misc Expenses Urd	900.00 Dr			
	Misc Expenses Urd	250.00 Dr			
	Electrical Urd	490.00 Dr			
	Electrical Urd	120.00 Dr			
	Misc Expenses Urd	50.00 Dr			
	Misc Expenses Urd	100.00 Dr			
	Misc Expenses Urd	300.00 Dr			
	Electrical Urd	120.00 Dr			
	Electrical Urd	100.00 Dr			
	Misc Expenses Urd	100.00 Dr			
	Electrical Urd	120.00 Dr			
	K Narender Reddy Happay Card	3,296.00 Cr			
	<i>Being amount credited to Narender reddy happy card towards purchase of electrical and paints,misc expenses</i>				
8-1-2019	To (as per details)	Journal	28	300.00	
	Misc Expenses Urd	150.00 Dr			
	Electrical Urd	70.00 Dr			
	Misc Expenses Urd	70.00 Dr			
	Paints Material Urd	120.00 Dr			
	K Narender Reddy Happay Card	710.00 Cr			
	<i>Being amount credited to K.Narendar reddy happy card towards purchase of paint material,plumb bob and misc expenses</i>				
13-2-2019	To (as per details)	Journal	38	150.00	
	Electrical Urd	230.00 Dr			
	Electrical Urd	520.00 Dr			
	K Narender Reddy Happay Card	900.00 Cr			
	<i>Being amount credited to K.Narender reddy Happy card towards purchase of external primer,electrical pvc pipes and bends.</i>				

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Weighment Charges Urd (Continued)					
31-3-2019	By Modi Realty Genome Valley LLP Journal <i>Being amount paid on our behalf</i>		91		500.00
				500.00	500.00
Yes Bank 009763700002471					
8-10-2018	To Modi Properties Pvt Ltd <i>Being amount recd from MHPL</i>	Bank Receipt	1	25,000.00	
12-10-2018	By (as per details) Y Ravi Shankar TDS 18-19 <i>chq no :040872 being chq issued to Y Ravi shankar towards garden maintainance charges for the month of Sep -2018 vide bill no :158 dt :29.9.18</i>	Bank Payment 12,641.00 Dr 126.00 Cr	1		12,515.00
13-10-2018	By (as per details) Y Ravi Shankar TDS 18-19 <i>chq no :040873 being chq issued to Y Ravi shankar towards garden maintainance charges for the month of Aug 2018 vide bill no :144 dt :31.8.2018</i>	Bank Payment 4,681.00 Dr 47.00 Cr	2		4,634.00
	By Electricity Bills <i>chq no :040874 being chq issued to TSSPDCL towards electricity charges</i>	Bank Payment	3		1,118.00
	By (as per details) Allow for Const Eq Kurmanna Urd TDS 18-19 <i>chq no :040875 being chq issued to T kurmanna towards removing of water in arch footings ,excavation done street c gate footings ,removing of kadis in neighbours land for preacool wall ,genome valley road side debris removing</i>	Bank Payment 8,000.00 Dr 80.00 Cr	4		7,920.00
	By Insurance <i>chq no:040876 Being chq issued to The new India Assurance co.ltd towards CAR insurance policy 1st installment</i>	Bank Payment	5		34,254.00
15-10-2018	To Modi Housing Pvt Ltd <i>chq no :250412 being chq recd from MHPL towards funds transfer</i>	Bank Receipt	2	4,00,000.00	
	By (as per details) T Sai Kiran - Allow for Const Equip Urd TDS 18-19 <i>chq no :040880 being chq issued to T sai kiran towards excavation work done for the 40 sft road arch way for the casting of plinth beam purpose 33 off road footing</i>	Bank Payment 2,000.00 Dr 40.00 Cr	6		1,960.00
16-10-2018	By (as per details) Allow for Equip V Mallaiah Urd TDS 18-19 <i>chq no :040882 being chq issued to V mallaiah towards the construction of brick work done north side wall,concreting done for the kadis fixing on the north side boundary wall ,cleaning work done at genomr valley bypass road ,back rilling at the north</i>	Bank Payment 2,724.00 Dr 27.00 Cr	7		2,697.00

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank 009763700002471 (Continued)					
16-10-2018	By (as per details)	Bank Payment	8		2,524.00
	V Venkatramulu -Allow for Const Equip Urd	2,550.00 Dr			
	TDS 18-19	26.00 Cr			
	chq no :040883 being chq issued to venktramulu towards the pcc work done for the karimnagar gate arch footings ,fixing of kadis on north side wall				
	By (as per details)	Bank Payment	9		7,425.00
	V .Mallaiah on A/c	7,500.00 Dr			
	TDS 18-19	75.00 Cr			
	chq no ;040884 being chq issued to v mallaiah towards the release of the on a/c payment for groove cutting work of cc road				
	By Water Tanker Charges	Bank Payment	10		1,125.00
	chq no :040885 being chq issued to Dara yadagiri towards supply of water for the site use and plantation use purpose				
	By (as per details)	Bank Payment	11		3,019.00
	V Venkatramulu -Allow for Const Equip Urd	3,050.00 Dr			
	TDS 18-19	31.00 Cr			
	chq no :040889 being chq issued to V Venkatramulu towards the pcc work done for the karimnagar road footings ,marketing for the columns given ,fixing of kadis				
19-10-2018	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	12		1,210.00
	chq no :040897 being chq issued to BPCL -ECMS (FLEET BUSINESS) towards petrol / diesel expenses				
	By Interactive Data Systems Ltd	Bank Payment	13		17,700.00
	chq no :040901 being chq issued to INTERACTIVE DATA SYSTEMS towards purchase of Biometric machine 100% advance payment				
20-10-2018	By (as per details)	Bank Payment	14		3,564.00
	Allow for Const Eq Kurmanna Urd	3,600.00 Dr			
	TDS 18-19	36.00 Cr			
	chq no :040888 being chq issued to T kurmanna towards lifting of kadis to the north side wall ,shifting of material ,levelling work done for the columns pcc and marking				
	By Water Tanker Charges	Bank Payment	15		2,250.00
	chq no :040890 being chq issued to Dara yadagiri towards supply of water for the site use for plantation purpose				
	By (as per details)	Bank Payment	16		3,663.00
	Allow for Equip V Mallaiah Urd	3,700.00 Dr			
	TDS 18-19	37.00 Cr			
	chq no :040891 being chq issued to v mallaiah towards the construction of the brick work for the plinth beam ,pcc at the plinth beam,concreat for kadis work				
	By Sand / Soil	Bank Payment	17		3,375.00
	chq no :040892 being chq issued to sai Lakshmi Enterprises towards the supply of robo sand for site use				

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank 009763700002471 (Continued)					
20-10-2018	By (as per details) Mohsin Ahmed on A/c TDS 18-19 <i>chq no :040893 being chq issued to mohsin Ahmed towards welding work of the muraharipally site adv payment ,work done</i>	Bank Payment	18		4,950.00
				5,000.00 Dr 50.00 Cr	
22-10-2018	By BPCL-ECMS (FLEET BUSINESS) <i>chq no :040898 being chq issued to BPCL -ECMS (FLEET BUSINESS) towards petrol / diesel expenses</i>	Bank Payment	19		6,000.00
26-10-2018	By BPCL-ECMS (FLEET BUSINESS) <i>chq no :040899 being chq issued to BPCL -ECMS (FLEET BUSINESS) towards petrol / diesel expenses</i>	Bank Payment	20		1,100.00
	By BPCL-ECMS (FLEET BUSINESS) <i>chq no :040900 being chq issued to BPCL -ECMS (FLEET BUSINESS) towards petrol / diesel expenses</i>	Bank Payment	21		5,000.00
27-10-2018	By (as per details) V Venkatramulu -Allow for Const Equip TDS 18-19 <i>chq no :040902 being chq issued to V venkatramulu towards the pcc work done for the main road columns footings work , Genome valley road curb stone repair work</i>	Bank Payment	22		2,104.00
				2,125.00 Dr 21.00 Cr	
	By (as per details) Mohsin Ahmed on A/c TDS 18-19 <i>Chq no:040903 Being chq issued to Mohsin ahmed towards fabrication work done for the hoarding purpose of genome valley road</i>	Bank Payment	23		2,475.00
				2,500.00 Dr 25.00 Cr	
	By Water Tanker Charges <i>Chq no:040904 Being chq issued to Dara yadagiri towards water supply for site use and plantation purpose.</i>	Bank Payment	24		1,350.00
	By (as per details) Allow for Const Eq Kurmanna Urd TDS 18-19 <i>Chq no:040905 Being chq issued to T. Kurmanna towards hoarding material shifting removing of mud delrs inside the footing of karimnagar road pcc done for footing shifting of bricks from hoarding to inside</i>	Bank Payment	25		2,574.00
				2,600.00 Dr 26.00 Cr	
	By (as per details) Dara Vijay Allowance for Const Eq-Urd TDS 18-19 <i>Ch.No.040906 Being cheque issued to dara vijay towards internal shifting of material shifting of centring boxes to kolthur for</i>	Bank Payment	26		882.00
				900.00 Dr 18.00 Cr	
	By (as per details) Allow for Equip V Mallaiah Urd TDS 18-19 <i>Ch.No.040907 Being cheque issued to v. mallaiah towards the kadis work done at north side pcc levelling work cconcreting work done for gate columns making done for footings</i>	Bank Payment	27		2,208.00
				2,230.00 Dr 22.00 Cr	

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank 009763700002471 (Continued)					
27-10-2018	By (as per details) K.Krishna on A/c TDS 18-19 <i>Chq no:040908 Being chq issued to K. Krishna towards scaffolding work done for the fixing of hoarding purpose</i>	Bank Payment	28		2,475.00
				2,500.00 Dr 25.00 Cr	
3-11-2018	By K Narendar Reddy Salary A/c <i>chq no:040910 Being chq issued to k. Narendar reddy towards salary for the month of OCT18</i>	Bank Payment	29		34,561.00
	By Gajula Prabhakar Salary A/c <i>Chq no:040911 Being chq issued to G. Prabhakar towards salary for the month of OCT18</i>	Bank Payment	30		18,672.00
	By (as per details) Consultancy Charges TDS 18-19 <i>Chq no:040912 Being chq issued to Ashruti consultants towards fee for professional services vide bill no;ACL18190055, dt:13-10 -18</i>	Bank Payment	31		17,172.00
				18,762.00 Dr 1,590.00 Cr	
	By (as per details) SSLLP Logistics TDS 18-19 <i>Chq no:000153 Being chq issued to SSLLP logistics towards car hire charges vide bill no:237, dt:1-11-18</i>	Bank Payment	32		8,095.00
				8,260.00 Dr 165.00 Cr	
	By (as per details) T Kurmanna- Allow for Equip Reg TDS 18-19 <i>chq no 040915 Being chq issued to T Kurmanna towards shifting of bricks ,dust to the genone valley, unloading of square pipes, curing done for the hoarding columns cement shifting for colum correcting</i>	Bank Payment	33		4,212.00
				4,248.00 Dr 36.00 Cr	
	By (as per details) United Security Services TDS 18-19 <i>Chq no:040914 Being chq issued to united security services towards security charges vide bill dt:31-10-18 for the month of oct2018.</i>	Bank Payment	34		7,820.00
				7,980.00 Dr 160.00 Cr	
	By (as per details) Labour Charges -Reg Allowance for Equipment -Reg Allowance for Consumables- Reg TDS 18-19 <i>chq no: 040919 Being chq issued to v. mallaiah towards brick work done for genome valley road compound wall plastering done ,brick work done for the plinth beam.</i>	Bank Payment	35		3,247.00
				1,312.00 Dr 1,312.00 Dr 656.00 Dr 33.00 Cr	
	By Water Tanker Charges <i>chq no 040916 Being chq issued to Dara Yadaagiri towards supply of water tanker for the site and plantane purpose</i>	Bank Payment	36		1,800.00

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank 009763700002471 (Continued)					
3-11-2018	By (as per details)	Bank Payment	37		4,212.00
	T Kurmanna- Allow for Equip Reg	4,248.00 Dr			
	TDS 18-19	36.00 Cr			
	<i>chq no 040917 Being chq issued to T Kurmanna towards shifting of bricks ,dust to the genome valley, unloading of square pipes, curing done for the hoarding columns cement shifting for colum correcting</i>				
	By (as per details)	Bank Payment	38		1,960.00
	Dara Vijay Allowance for Const Eq-Urd	2,000.00 Dr			
	TDS 18-19	40.00 Cr			
	<i>chq no 040918 Being chq issued to Dara Vijay towards backfilling and erection for the karimnagar road of the arch work</i>				
	By (as per details)	Bank Payment	39		2,524.00
	V Venkatramulu -Allow for Const Equip Urd	2,550.00 Dr			
	TDS 18-19	26.00 Cr			
	<i>chq no 040920 Being chq issued to v Venkataramulu towards curb stone work done at the genome vally road south side plantaning work done , level marking done for plinth beam .</i>				
	By (as per details)	Bank Payment	40		4,950.00
	Boggula Yadagiri on A/c	5,000.00 Dr			
	TDS 18-19	50.00 Cr			
	<i>chq no 000151 Being chq issued to Boggula Yadagiri on a/c towards on a/c for the karimnagar road arch work of centring work, columns , centring work of genome valley road</i>				
9-11-2018	By (as per details)	Bank Payment	41		4,702.00
	Y Ravi Shankar	4,750.00 Dr			
	TDS 18-19	48.00 Cr			
	<i>Chq no: 000152 Being chq issued to y.ravi shankar towards gardenening charges for the month of oct 2018, vide bill no:179, dt:31.10.2018</i>				
10-11-2018	By V .Mallaiah on A/c	Bank Payment	42		25,200.00
	<i>chq no:000154 being chq issued to V mallaiah towards the supply of morrum for filling at Genome valley road south and north ride filling inside curb stone</i>				
12-11-2018	By K Narendar Reddy Salary A/c	Bank Payment	43		2,127.00
	<i>chq no:000155 Being chq issued to k. Narendar reddy towards conveyance and mobile allowance for the month of oct 18.</i>				
	By Gajula Prabhakar Salary A/c	Bank Payment	44		399.00
	<i>chq no:000156 Being chq issued to G.R. prabhaker towardses mobile allowance for the month of oct 2018</i>				
13-11-2018	By (as per details)	Bank Payment	45		3,018.00
	Labour Charges -Reg	1,218.00 Dr			
	Allowance for Equipment -Reg	1,218.00 Dr			
	Allowance for Consumables- Reg	608.00 Dr			
	TDS 18-19	26.00 Cr			
	<i>Chq no:000159 Being chq issued to v. mallaiah towards brick work done, pcc done for the karimnagar road plinth beam and curb stone fixing done</i>				

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank 009763700002471 (Continued)					
13-11-2018	By Water Tanker Charges <i>Chq no:000157 Being chq issued to Dara yadagiri towards supply of water for the site use and garden plants purpose.</i>	Bank Payment	46		2,250.00
	By (as per details) T Kurmanna- Allow for Equip Reg TDS 18-19 <i>Chq no:000162 Being chq issued to T. Kurmanna towards levelling completion done for the karimnagar road plinth beam purpose shifting of curb stone dust to karimnagar road.</i>	Bank Payment	47	3,511.00 Dr 30.00 Cr	3,481.00
	By (as per details) V Venkatramulu -Allow for Const Equip Urd TDS 18-19 <i>Chq no:000160 Being chq issued to V. Venkatramulu towards pcc work for the curbstone, repairing of the curb stone of genome valley road,columns starter marking done for genome valley road columns.</i>	Bank Payment	48	2,125.00 Dr 21.00 Cr	2,104.00
	By (as per details) V Naveen Kumar (on A/C) TDS 18-19 <i>Chq no:000161 Being chq issued to v. Naveen kumar towards release of on account credit balance of levelling work</i>	Bank Payment	49	5,000.00 Dr 50.00 Cr	4,950.00
14-11-2018	By (as per details) Summit Sales Llp-Common Expenditure TDS 18-19 <i>Chq no:000163 Being chq issued to sslp -common expenditure towards admin and marketing service charges vide invoice no:COMMON/55, dt:13-11-118</i>	Bank Payment	50	10,483.00 Dr 210.00 Cr	10,273.00
15-11-2018	By (as per details) Meter No: 0110-00272 Meter No: 0110-00667 <i>Chq no:000164 Being chq issued to TSSPDCL towards owners meter no:0110 -00272, construction meter no:0110-00667.</i>	Bank Payment	51	794.00 Dr 520.00 Dr	1,314.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Chq no; 000165 Being chq issued to BPCL - ECMS (FLEET BUSINESS) towards petro card of water pump.</i>	Bank Payment	52		600.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Chq no:000166 Being chq issued to BPCL - ECMS (FLEET BUSINESS) towards petrocard expenses</i>	Bank Payment	53		4,500.00
16-11-2018	By Sreenivasa Sarma V.V Happy Card A/c <i>Chq no:000167 Being issued to MHPL towards sreenivasa sarma happy card expenses</i>	Bank Payment	54		800.00
	By (as per details) V.Srinivas Happy Card A/C V.Srinivas Happy Card A/C V.Srinivas Happy Card A/C <i>chq no:000168 Being chq issued to MMPL towards V.Srinivas happy card expenses</i>	Bank Payment	55	1,400.00 Dr 2,150.00 Dr 300.00 Dr	3,850.00

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank 009763700002471 (Continued)					
19-11-2018	By BPCL-ECMS (FLEET BUSINESS) Bank Payment <i>Chq no:000169 Being chq issued to BPCL - ECMS (FLEET BUSINESS) towards petrocard expenses.</i>		56		3,250.00
	By (as per details) Bank Payment V .Mallaiah on A/c 10,000.00 Dr TDS 18-19 100.00 Cr <i>Chq no:000170 Being chq issued to V. Mallaiah towards credit balance of bill sent on 1-11-18 of RS.22252</i>		57		9,900.00
	By Water Tanker Charges Bank Payment <i>Chq no: 000171 Being chq issued to Dara yadagiri towards supply of water for the site use and palntation use purpose.</i>		58		3,150.00
	By Stone Dust Bank Payment <i>Chq no: 000178 Being chq issued to M. Indra reddy towards towards supply dust for the site use purpose.</i>		59		6,882.00
	By (as per details) Bank Payment T Kurmanna- Allow for Equip Reg 4,160.00 Dr TDS 18-19 35.00 Cr <i>Chq no:000173 Being chq issued to T. Kurmanna towards excavation done for the curb stone fixing at the karimnagar road, shifting of curb stone,curing done for columms, plinth beem and levelling,</i>		60		4,125.00
	By (as per details) Bank Payment V Venkatramulu -Allow for Const Equip Urd 2,550.00 Dr TDS 18-19 26.00 Cr <i>Chq no;000174 Being chq issued to V, Venkatramulu towards pcc work done for the plinth beem,curb stone repairing at the genome valley road,stating fixing for the columms.</i>		61		2,524.00
	By (as per details) Bank Payment Labour Charges -Reg 1,210.00 Dr Allowance for Equipment -Reg 1,210.00 Dr Allowance for Consumables- Reg 606.00 Dr TDS 18-19 26.00 Cr <i>Chq no:000177 Being chq issued to v. mallaiah towards fixing of the curb stone at the karimnagar road, coneverting done for the plinth beam, plastering done for the genome valley site.</i>		62		3,000.00
23-11-2018	By (as per details) Bank Payment Boggula Yadagiri on A/c 2,500.00 Dr TDS 18-19 25.00 Cr <i>Chq no:000179, Being chq issued to Boggula yadagiri towards advance payment for centring work for karimnagar road arch.</i>		63		2,475.00
	By Metal Bank Payment <i>Chq no:000181, Being chq issued to sai lakshmi enterprises towards supply of 20mm metal for the site use purpose.</i>		64		6,750.00
	By Water Tanker Charges Bank Payment <i>Chq no:000182 Being chq issued to Dara yadagiri towards supply of water for the site use and plantation purpose.</i>		65		900.00

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank 009763700002471 (Continued)					
23-11-2018	By (as per details)	Bank Payment	66		2,524.00
	V Venkatramulu -Allow for Const Equip Urd	2,550.00 Dr			
	TDS 18-19	26.00 Cr			
	<i>Chq no:000183,Being chq issued to v. venkatramulu towards columms plastering done for genome valley road gate, brick work done, concreting done for the karimnagar road columms.</i>				
	By (as per details)	Bank Payment	67		3,042.00
	T Kurmanna- Allow for Equip Reg	3,068.00 Dr			
	TDS 18-19	26.00 Cr			
	<i>Chq no:000180 Being chq issued to T. Kurmanna towards shifting curb stone on karimnagr road,excavation for the curbstone at genome valley road,</i>				
28-11-2018	To Modi Housing Pvt Ltd	Bank Receipt	3	50,000.00	
	<i>Being Amount Transfer From MHPL Towards Funds Transfer</i>				
3-12-2018	By SLLP Logistics	Bank Payment	68		9,155.00
	<i>Chq no:000184 Being chq issued to SLLP logistics towards car hire charges vide bill no:272, dt:1-12-2018</i>				
	By SLLP Logistics	Bank Payment	69		18,309.00
	<i>Chq no:000185 Being chq issued to sslp logistics towards car hire charges vide bill no:247, dt:24-11-18</i>				
	To Modi Housing Pvt Ltd	Bank Receipt	4	3,00,000.00	
	<i>Ch No:023730,being Cheque Received From MHPL Towards Funds Transfer</i>				
	By SL Infra	Bank Payment	70		40,200.00
	<i>CH No:000186,Being Cheque Issued to SI Indra Towards Payment of Bill No-296</i>				
	By Shah Traders	Bank Payment	71		4,591.00
	<i>Ch No:000187,Being Cheque Issued to Shah Traders Towards Payment of Bill No -82</i>				
	By Purnima Mosaic Tiles	Bank Payment	72		42,480.00
	<i>Ch No:000188,being Cheque Issued to Purnima Mosaic Tiles Towards Payment of Bill No-181</i>				
5-12-2018	By (as per details)	Bank Payment	73		4,712.00
	Y Ravi Shankar	4,760.00 Dr			
	TDS 18-19	48.00 Cr			
	<i>Chq no:000189 Being chq issued to Y.Ravi shankar towards garden maintainance for the month of Nov.18 vide bill no:195, dt:1-12-18</i>				
	By (as per details)	Bank Payment	74		7,820.00
	United Security Services	7,980.00 Dr			
	TDS 18-19	160.00 Cr			
	<i>Chq no:000190 Being chq issued to United security services towards security charges for the month of Nov.18</i>				

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank 009763700002471 (Continued)					
6-12-2018	By (as per details)	Bank Payment	75		19,698.00
	Summit Sales Llp-Common Expenditure	20,038.00 Dr			
	TDS 18-19	340.00 Cr			
	Chq no:748491 Being amont transferto summit sales llp common expenditure towards admin and marketing service charges vide bill no:COMMON/68, dt:5-12 -18				
9-12-2018	By (as per details)	Bank Payment	76		882.00
	Dara Vijay Allowance for Const Eq-Urd	900.00 Dr			
	TDS 18-19	18.00 Cr			
	Chq no: 000194 Being Amount Transfer to Dara Vijay Towards Internal Shifing OF Matal Dust Cement for Colurms use purpose				
	By (as per details)	Bank Payment	77		2,599.00
	B Malla Reddy Allow for Con Euip	2,625.00 Dr			
	TDS 18-19	26.00 Cr			
	Chq no:000195 Being Amount Transfer to B malla reddy towards curb stone fixing done at the karimnagar road Highway 33ft Genome Vlley road done				
	By (as per details)	Bank Payment	78		2,524.00
	V Venkatramulu -Allow for Const Equip Urd	2,550.00 Dr			
	TDS 18-19	26.00 Cr			
	Chq no:000196 Being AMount Transfer to V Venkaramulu towards Curb Stone Work & Plastry work done				
	By Water Tanker Charges	Bank Payment	79		2,250.00
	Chq no:000197 Being Amount Transfer to Dara Yadagiri Towards Water Supply For Site Use Purpose				
	By (as per details)	Bank Payment	80		2,808.00
	Labour Charges -Reg	1,132.00 Dr			
	Allowance for Equipment -Reg	1,132.00 Dr			
	Allowance for Consumables- Reg	568.00 Dr			
	TDS 18-19	24.00 Cr			
	chq no:000198 Being Amount Transfer to T Kuramanna Towards Excavatin work purpose				
	By (as per details)	Bank Payment	81		1,624.00
	Labour Charges -Reg	660.00 Dr			
	Allowance for Equipment -Reg	660.00 Dr			
	Allowance for Consumables- Reg	332.00 Dr			
	TDS 18-19	28.00 Cr			
	Chq no:000199 Being Amount Transfer to T Kuramanna Towards Earth Work,Excavation done at 40 Ft Road South side				
10-12-2018	By K Narendar Reddy Salary A/c	Bank Payment	82		32,098.00
	chq no: 000192 Being Amount Transfer To K Narendar Reddy Towards Salarie For The Month Of Nov-018				
	By Gajula Prabhakar Salary A/c	Bank Payment	83		17,557.00
	Chq no: 000193 Being Amount Transfer to G Prabhkar Towards Salarie For the month of Nov-2018				
	By Summit Sales LLP	Bank Payment	84		2,478.00
	Chq no:000200 Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-3125				

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank 009763700002471 (Continued)					
12-12-2018	By K Narendar Reddy Salary A/c <i>Chq no: 748501 Being Amount transfer to K narendar Reddy Towards mobile & Conveyance allowance for the month of Nov-2018</i>	Bank Payment	85		1,199.00
	By Gajula Prabhakar Salary A/c <i>Chq no: 748503 Being Amount Transfer to G Prabhakar towards Mobile Allowance for the month of Nov-2018</i>	Bank Payment	86		399.00
13-12-2018	By BPCL-ECMS (FLEET BUSINESS) <i>Chq no;748492 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards petrol card charges dt:22.11.2018</i>	Bank Payment	87		1,400.00
14-12-2018	By BPCL-ECMS (FLEET BUSINESS) <i>Chq no:748493 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards diesel charges.</i>	Bank Payment	88		1,800.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Chq no:748495 Being chq issued to BPCL - ECMS(FLEET BUSINESS) towards petro card expenses</i>	Bank Payment	89		4,750.00
15-12-2018	By Vasant Enterprises <i>Ch No:748496,Being Cheque Issued to Vasant Enterprises towards payment of Bill No-707/18-19</i>	Bank Payment	90		63,007.00
	By Sai Vishal Enterprises <i>Ch No:748497,Being Cheque Issued to Sai Vishal Expenses Towards Payment of Bill No-160</i>	Bank Payment	91		11,151.00
18-12-2018	By (as per details) Boggula Yadagiri on A/c TDS 18-19 <i>Chq no:748498 Being Chq issued to Boggula yadagiri towards advance payment for the centring work of the karimnagar road archway.</i>	Bank Payment	92	2,500.00 Dr 25.00 Cr	2,475.00
	By Water Tanker Charges <i>Chq no:748499 Being chq issued to Dara yadagiri towards supply of water tanker for the site use and platation purpose.</i>	Bank Payment	93		900.00
	By (as per details) K.Ravinder Allowance for Equip Urd TDS 18-19 <i>Chq no:748500 Being chq issued to K. Ravinder towards removing of the old curbstone at genome valley road, levelling and filling at the karimnagar road,loading of cement at sslp and unloading at BRGV</i>	Bank Payment	94	3,150.00 Dr 32.00 Cr	3,118.00
21-12-2018	By Pochampalli Raghu Happy Card A/C <i>Chq no:748506 Being chq issued to MPPL towards raghu happy card purchase of printer ricoh advance payment 100%</i>	Bank Payment	95		8,199.00
	By (as per details) Meter No: 0110-00272 Meter No: 0110-00667 <i>Chq no:748507 Being chq issued to TSSPDCL towards owners meter no:0110 -00272, meter no:0110-00667 electricity bill.</i>	Bank Payment	96	307.00 Dr 495.00 Dr	802.00

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank 009763700002471 (Continued)					
22-12-2018	By Summit Sales LLP <i>Chq no:748508 Being chq issued to summit sales llp vide bill no:3441, dt:26-11-18, po no:53921, dt:20-1-18</i>	Bank Payment	97		2,478.00
	By Dilpreet Tubes Pvt Ltd <i>Chq no:748510 Being chq issued to Dilpreet tubes vide bill no:1503, dt:10-11-18, po no:54414,po dt:6-11-18</i>	Bank Payment	98		28,566.00
	By (as per details) Mohammed Moiz Khan on A/C TDS 18-19 <i>Chq no:748511 Being chq issued to mohammed moiz khan towards advance payment for the fabrication of gate of genome vally by pass road.</i>	Bank Payment 2,500.00 Dr 25.00 Cr	99		2,475.00
	By (as per details) V Venkatramulu -Allow for Const Equip Urd TDS 18-19 <i>Chq no:748512 Being chq issued to V. Venkatramulu towards curb stone repairing at the genome valley road , marking for the plinth beam karimnagar road, conecting at sles at left road.</i>	Bank Payment 2,125.00 Dr 21.00 Cr	100		2,104.00
	By (as per details) Y.Radhakrishna on A/c TDS 18-19 <i>Chq no:748513 Being chq issued to Y. Radha krishna towards excavation and plantation work done at muraharipally site road side adn genome valley road (bill sent rs.31,608)</i>	Bank Payment 5,000.00 Dr 50.00 Cr	101		4,950.00
	By (as per details) N.Ramakrishna Reddy Allow for Equip Reg TDS 18-19 <i>Chq no:748514 Being chq issued to N. Ramakrishna towards electrical pipe line laying work in the security room</i>	Bank Payment 425.00 Dr 4.00 Cr	102		421.00
	By (as per details) Boggula Yadagiri on A/c TDS 18-19 <i>Chq no:748515 Being chq issued to B. yadagiri towards centring work advance payment for 40ft road arch work</i>	Bank Payment 5,000.00 Dr 50.00 Cr	103		4,950.00
29-12-2018	By Water Tanker Charges <i>Chq no:748519 Being chq issued to Dara Yadagiri towards supply of water tanker for the site use and plantation purpose.</i>	Bank Payment	104		1,800.00
	By (as per details) Dara Vijay Allowance for Const Eq-Urd TDS 18-19 <i>Chq no:748520 Being chq issued to Dara vijay towards shifting of curb stone to karimnagar road,shifting of brick ,mud for curb stone inside.</i>	Bank Payment 1,450.00 Dr 29.00 Cr	105		1,421.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank 009763700002471 (Continued)					
29-12-2018	By (as per details)	Bank Payment	106		1,683.00
	V Venkatramulu -Allow for Const Equip Urd	1,700.00 Dr			
	TDS 18-19	17.00 Cr			
	Chq no:748521 Being chq issued to V. Venkatramulu towards concreting of slas of the genome valley road and starter marking given for the columns,plastering for column done.				
	By (as per details)	Bank Payment	107		3,919.00
	T Kurmanna- Allow for Equip Reg	3,953.00 Dr			
	TDS 18-19	34.00 Cr			
	Chq no:748516 Being chq issued to T. Kurmanna towards levelling work done at 40ft road entrence side at curb stone, unloading and shifting of cement bases, cleaning at genome valley road,concreting work,				
	By (as per details)	Bank Payment	108		5,323.00
	T Kurmanna- Allow for Equip Reg	5,369.00 Dr			
	TDS 18-19	46.00 Cr			
	Chq no:748517 Being chq issued to T. Kurmanna towards levelling work at the karimnagar road curb stone inside with mud, curing done for slas columns unloading of cement bags.				
	By K Narender Reddy Happay Card	Bank Payment	109		690.00
	Being amount credited to MPPL towards k. Narender reddy happy card expenses aginst chq no:748523				
	By (as per details)	Bank Payment	110		5,840.00
	Pochampalli Raghu Happy Card A/C	1,840.00 Dr			
	Pochampalli Raghu Happy Card A/C	1,550.00 Dr			
	Pochampalli Raghu Happy Card A/C	2,450.00 Dr			
	chq no:748524 Being chq issued to MPPL towards P.Raghu happy card expenses				
	By K Narender Reddy Happay Card	Bank Payment	111		3,296.00
	Chq no:748525 Being chq issued to MPPL towards k.narender reddy happy card expenses				
3-1-2019	By (as per details)	Bank Payment	112		4,712.00
	Y Ravi Shankar	4,760.00 Dr			
	TDS 18-19	48.00 Cr			
	Chq no:748527 Being chq issued to Y.Ravi shankar towards garden maintainance for the month of Dec2018 vide bill no:212				
	By (as per details)	Bank Payment	113		7,820.00
	United Security Services	7,980.00 Dr			
	TDS 18-19	160.00 Cr			
	Chq no:748528 Being chq issued to United security services towards security charges for the month of Dec2018, dt:31.12.2018				
	By K Narendar Reddy Salary A/c	Bank Payment	114		29,923.00
	chq no:748530 Being chq issued to K Narendar reddy Towards Salarie for the month of Dec2018				
	By Gajula Prabhakar Salary A/c	Bank Payment	115		17,129.00
	Chq no:748529 Being chq issued to G Prabhakar Towards Salarie For the month of Dec-2018				

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank 009763700002471 (Continued)					
4-1-2019	By SSLLP Logistics <i>Chq no:748531 Being chq issued to sslp logistics towards car hire charges vide bill no:297, dt:3-1-2019</i>	Bank Payment	116		9,155.00
5-1-2019	By (as per details) Dara Vijay Allowance for Const Eq-Urd TDS 18-19 <i>Being amount trf to Dara Vijay towards shifting of rock at the hospital north side land to low filing area at 33 road shifting of road from karimnagar road.</i>	Bank Payment 1,488.00 Dr 30.00 Cr	117		1,458.00
	By (as per details) K Ramulu Allow for Equip Hire Charges Urd TDS 18-19 <i>Being amount trf to K.Ramulu towards rock removing leveling work at the hospital north side land and karimnagar road</i>	Bank Payment 8,500.00 Dr 170.00 Cr	118		8,330.00
	By (as per details) V Venkatramulu -Allow for Const Equip Urd TDS 18-19 <i>Being amount trf to v.venkatramulu towards plastering work done 33ft road small gate and gate fixing work.</i>	Bank Payment 2,125.00 Dr 21.00 Cr	119		2,104.00
	By Water Tanker Charges <i>Being amount trf to Dara Yadagiri towards supply of water for the site use and plantation purpose</i>	Bank Payment	120		900.00
	By (as per details) T Kurmanna- Allow for Equip Reg TDS 18-19 <i>Being amount trf to T.Kurmanna towards leveling work done on karimnagar road for the hospital road and shifting the gate water caring work done.</i>	Bank Payment 4,661.00 Dr 40.00 Cr	121		4,621.00
	To Modi Housing Pvt Ltd <i>Chq no:023742 Being chq recd from MHPL towards funds recd</i>	Bank Receipt	5	5,00,000.00	
7-1-2019	By (as per details) K Ramulu Allow for Equip Hire Charges Urd TDS 18-19 <i>chq no:748532 Being chq issued to B. Ramulu towards karimnagar road mud cleaning and shifting work, cleaning , removing of bushes in hospital land.</i>	Bank Payment 7,750.00 Dr 155.00 Cr	122		7,595.00
	By Summit Sales Llp-Common Expenditure <i>Chq no: 748533 Being amount trf to sslp common expenditure towards admin and marketing service charges vide bill no:COMMON/81, dt:7-01-2019</i>	Bank Payment	123		11,699.00
9-1-2019	By (as per details) TDS 18-19 Interest on Tds <i>Being amount trf to TDS</i>	Bank Payment 1,632.00 Dr 49.00 Dr	124		1,681.00
	By (as per details) TDS 18-19 Interest on Tds <i>Being amount trf to TDS</i>	Bank Payment 2,785.00 Dr 125.00 Dr	125		2,910.00

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank 009763700002471 (Continued)					
9-1-2019	By (as per details) TDS 18-19 Interest on Tds <i>Being amount trf to TDS</i>	Bank Payment	126	755.00	
				712.00 Dr 43.00 Dr	
10-1-2019	By K Narender Reddy Happay Card <i>Chq no:748534 Being amount trf to Mppl towards narender reddy happy card expenses</i>	Bank Payment	127		710.00
11-1-2019	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards diesel charges for waterpump charges.</i>	Bank Payment	128		2,225.00
12-1-2019	By Water Tanker Charges <i>Chq no; 748536Being amount transfer to Dara yadagiri towards supply of water tanker for the site use purpose and plantation purpose.</i>	Bank Payment	129		2,250.00
	By (as per details) Boggula Yadagiri on A/c TDS 18-19 <i>Chq no:748537Being amount trf to B. Yadagiri towards advance payment for the archway karimnagar road.</i>	Bank Payment	130	7,425.00	
				7,500.00 Dr 75.00 Cr	
	By Sand / Soil <i>Chq no:748538 Being amount trf to sai lakshmi enterprises towards supply of red soil for grass fixing at southwest corner road side.</i>	Bank Payment	131		5,363.00
	By (as per details) V Venkatramulu -Allow for Const Equip Urd TDS 18-19 <i>Chq no: 748539 Being amount trf to V. Venkatramulu towards manhole cover repairing and fixing done at south west harding curb stone inside ,plestering work done at road gate fixing purpose.</i>	Bank Payment	132	2,104.00	
				2,125.00 Dr 21.00 Cr	
	By (as per details) T Kurmanna- Allow for Equip Reg TDS 18-19 <i>Chq no: 748540 Being Amount Transfer to T Kurmanna Towards Levelling Work Done at the Karimnagar road curb stone inside curb stone shifting Done for the 40 feet road arch coloring</i>	Bank Payment	133	5,265.00	
				5,310.00 Dr 45.00 Cr	
	By (as per details) K Ramulu Allow for Equip Hire Charges Urd TDS 18-19 <i>Chq no:748526Being Amount Transfer to K ramulu Towards Removing of Boulders Levelling Work The Hospital north Side land for quator Purpose</i>	Bank Payment	134	3,430.00	
				3,500.00 Dr 70.00 Cr	
16-1-2019	By (as per details) Dara Vijay Allowance for Const Eq-Urd TDS 18-19 <i>Chq no:375881 Being chq issued to Dara vijay towards shifting of mud from GVRG to muraharipally karimnagar road in side curbstone for filling</i>	Bank Payment	135	1,029.00	
				1,050.00 Dr 21.00 Cr	

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank 009763700002471 (Continued)					
18-1-2019	By Shweta Computers <i>Ch No:375882,Being Cheque Issued to Shweta Computers Towards Purchase of Laser Jct Printer Towards 100% Advance Payment Po wo -55904</i>	Bank Payment	136		9,400.00
	By (as per details) N Nagaraju Allow for Equip Urd TDS 18-19 <i>Being Amount Transfer to N nagaraju Towards 33ft Gate fixing Purpose Chipping Done to Fabricate for gate with colorms</i>	Bank Payment	137	1,000.00 Dr 20.00 Cr	980.00
	By Water Tanker Charges <i>Being Amount Transfer to N nagaraju Towards 33ft Gate fixing Purpose Chipping Done to Fabricate for gate with colorms</i>	Bank Payment	138		1,800.00
19-1-2019	By (as per details) Meter No: 0110-00272 Meter No: 0110-00667 <i>Chq no;375883 Being chq issued to TSSPDCL towards electricity bill meter no:0110-00272, 0110-0067</i>	Bank Payment	139	873.00 Dr 520.00 Dr	1,393.00
	By (as per details) V Venkatramulu -Allow for Const Equip Urd TDS 18-19 <i>Being AMount Transfer to V Venkararamulu towards The making of ruriy burds for the sles at karimnagar road archway marking work done for the labour purpose</i>	Bank Payment	140	2,125.00 Dr 22.00 Cr	2,103.00
	By (as per details) T Kurmanna- Allow for Equip Reg TDS 18-19 <i>Being Amount Transfer to T Kurmanna Towards Levelling Work Done At the karimnagar road side inside curb stone clearing of debris at the hospital north side land for marking caring work done</i>	Bank Payment	141	4,867.00 Dr 42.00 Cr	4,825.00
	By Summit Sales LLP <i>Being Amount Transfer to Summit sales LLP Towards Payment of Bil No-3815</i>	Bank Payment	142		10,867.00
24-1-2019	By Summit Sales LLP Logistics Deposit <i>Chq no;375885 Being chq issued to sslp logistics deposit</i>	Bank Payment	143		1,00,000.00
28-1-2019	By (as per details) V Venkatramulu -Allow for Const Equip Urd TDS 18-19 <i>Being amount trf to V.Venkatramulu towards marking done for the labour qrts at the hospital notth side land, curb stone fixing done at the karimnagar road tree siles,</i>	Bank Payment	144	2,550.00 Dr 26.00 Cr	2,524.00
	By (as per details) N.Ramakrishna Reddy Allow for Equip Reg TDS 18-19 <i>Being amount trf to N.Ramakrishna reddy towards electrical pipe line curing at the archway slab of karimnagar road, electriccal box fixing done for sales kiosk</i>	Bank Payment	145	501.00 Dr 4.00 Cr	497.00

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank 009763700002471 (Continued)					
28-1-2019	By (as per details)	Bank Payment	146		7,425.00
	V .Mallaiah on A/c	7,500.00 Dr			
	TDS 18-19	75.00 Cr			
	<i>Being amount trf to v.mallaiah towards release of on A/C credit balance of RS./- 15,840</i>				
	By (as per details)	Bank Payment	147		4,826.00
	T Kurmanna- Allow for Equip Reg	4,867.00 Dr			
	TDS 18-19	41.00 Cr			
	<i>Being amount trf to earth work levelling done at the karimnagar road west side curb stone curing done for the arch columns and glass.</i>				
	By Water Tanker Charges	Bank Payment	148		1,800.00
	<i>Being amount trf to Dara Yadagiri towards supply of water tanker for the site use and plantation purpose.</i>				
31-1-2019	By BPCL-ECMS (FLEET BUSINESS)	Bank Payment	149		5,250.00
	<i>Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses</i>				
1-2-2019	By SSSLP Logistics	Bank Payment	150		9,155.00
	<i>Being amount trf to sslp towards car hire charges vide bill no:318, dt:1-2-19</i>				
2-2-2019	By (as per details)	Bank Payment	151		1,262.00
	B Malla Reddy Allow for Con Euip	1,275.00 Dr			
	TDS 18-19	13.00 Cr			
	<i>Being amount trf to B.Malla reddy towards column starter marking done for the road arch 1st flour column,curb stone repairing work at genome valley road.</i>				
	By (as per details)	Bank Payment	152		421.00
	N.Ramakrishna Reddy Allow for Equip Reg	425.00 Dr			
	TDS 18-19	4.00 Cr			
	<i>Being amount trf to N.Ramakrishna Reedy towards electrical pipe laying for the arch two be arch for lights use purpose.</i>				
	By Water Tanker Charges	Bank Payment	153		450.00
	<i>Being amount trf Dara Yadagiri towards supply of water for the site use and plantation purpose.</i>				
4-2-2019	By K Narendar Reddy Salary A/c	Bank Payment	154		31,898.00
	<i>Being AMount Transfer to K Narendar Reddy Towards Salarie for the month of Jan -2019</i>				
	By Gajula Prabhakar Salary A/c	Bank Payment	155		17,965.00
	<i>Being amount Transfer to G Prabhakar Towards Salarie For the month of Jan2019</i>				
5-2-2019	By TDS 18-19	Bank Payment	156		1,446.00
	<i>TDS payment for the month of JAN2019</i>				
	To BPCL-ECMS (FLEET BUSINESS)	Bank Receipt	6	5,250.00	
	<i>Being amount return</i>				
7-2-2019	By Summit Sales Llp-Common Expenditure	Bank Payment	157		11,161.00
	<i>Being amount trf to sslp common expenditure towards admin and marketing servide charges vide bill no:COMMON/83, dt:5-2-19</i>				

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank 009763700002471 (Continued)					
7-2-2019	By Y Ravi Shankar <i>Being amount trf to Y.Ravi shankar towards garden maintenance for the month of jan19 vide bill no:236,dt:1-2-19</i>	Bank Payment	158		3,940.00
	By United Security Services <i>Being amount credited to United security services towards security charges vide bill dt:31.1.2019, month:jan2019</i>	Bank Payment	159		7,820.00
8-2-2019	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards diesel charges for waterpump vide dt:29.01.2019</i>	Bank Payment	160		1,050.00
	By K Narendar Reddy Salary A/c <i>Being amount trf to K.Narendar reddy towards vehicle maintenance vide invoice no:10852CA19V22738, dt:31.01.2019</i>	Bank Payment	161		734.00
9-2-2019	By (as per details) Boggula Yadagiri on A/c TDS 18-19 <i>Being amount trf to B.Yadagiri towards centering work of arch way gate.</i>	Bank Payment	162		4,950.00
				5,000.00 Dr 50.00 Cr	
	By Water Tanker Charges <i>Being amount trf to Dara yadagiri towards watersupply</i>	Bank Payment	163		1,500.00
	By (as per details) T Kurmanna- Allow for Equip Reg TDS 18-19 <i>Being amount trf to T.Kurmanna towards filling mud at footh path level and filling mud on plinth beam at karimnagr road.</i>	Bank Payment	164		4,387.00
				4,425.00 Dr 38.00 Cr	
	By (as per details) B Malla Reddy Allow for Con Euip TDS 18-19 <i>Being amount trf to B.Malla reddy towards concreteing of gate arch work and road plinth beam concrete,</i>	Bank Payment	165		5,742.00
				5,800.00 Dr 58.00 Cr	
12-2-2019	By SLLP Logistics <i>Being Amount Transfer to SLLP Logistics Towards Service Charge For the month of Nov Dec-2018</i>	Bank Payment	166		1,104.00
	To BPCL-ECMS (FLEET BUSINESS) <i>Being amount return</i>	Bank Receipt	7	1,050.00	
	To BPCL-ECMS (FLEET BUSINESS) <i>Being amount return</i>	Bank Receipt	8	6,250.00	
	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses</i>	Bank Payment	167		6,250.00
14-2-2019	By K Narendar Reddy Happay Card <i>Being amount trf to MPPL towards narendar reddy happy card expenses</i>	Bank Payment	168		3,581.00
15-2-2019	By (as per details) BPCL-ECMS (FLEET BUSINESS) BPCL-ECMS (FLEET BUSINESS) <i>Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards Diesel charges for water pump charges dt:14.2.19</i>	Bank Payment	169		4,300.00
				2,300.00 Dr 2,000.00 Dr	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank 009763700002471 (Continued)					
16-2-2019	By SL Infra <i>Being amount trf to SL Infra towards purchase of m20 vide bill no:344,dt:9-1-19, po no:55271, po dt:18.12.19</i>	Bank Payment	170		13,400.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards diesel charges for waterpump vide dt:29.01.2019</i>	Bank Payment	171		1,050.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards petro card expenses.</i>	Bank Payment	172		6,250.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses</i>	Bank Payment	173		5,250.00
	By (as per details) T Kurmanna- Allow for Equip Reg 2,212.00 Dr TDS 18-19 19.00 Cr <i>Being amount trf to T.Kurmanna towards levelling work and curing for arch.</i>	Bank Payment	174		2,193.00
	By Water Tanker Charges <i>Being amount trf to Dara yadagiri towards water supply</i>	Bank Payment	175		1,225.00
	By Sand / Soil <i>Being amount trf to Sai lakshmi enterprises towards supply of robo sand for site use purpose.</i>	Bank Payment	176		6,375.00
18-2-2019	To K Narendar Reddy Salary A/c <i>Ch No:081777,Being Chq Received FromNE Towards Salarie Cr Balance</i>	Bank Receipt	9	6,500.00	
21-2-2019	By K Narender Reddy Happay Card <i>Being amount trf to MPPL towards K. Narender reddy happy card expenses.</i>	Bank Payment	177		2,440.00
23-2-2019	By (as per details) T Kurmanna- Allow for Equip Reg 2,655.00 Dr TDS 18-19 23.00 Cr <i>Being amount trf to T.Kurmanna towards curing done for the arch beam wall and plinth beam and mud work levelling done at road purpose.</i>	Bank Payment	178		2,632.00
	By (as per details) Boggula Yadagiri on A/c 7,500.00 Dr TDS 18-19 75.00 Cr <i>Being amount trf to centring work for arch work.</i>	Bank Payment	179		7,425.00
	By (as per details) B Malla Reddy Allow for Con Euip 850.00 Dr TDS 18-19 9.00 Cr <i>Being amount trf to Brick work done for arch work at road scoffholding for gova.</i>	Bank Payment	180		841.00
25-2-2019	By Sree Mahaveer Engg. & Electricals <i>Being amount trf to Sree mahaveer engg & electricals towards purchase of Plumbing items vide bill no:3413, dt:4.1.2019, po no:55570, po dt:2.1.19</i>	Bank Payment	181		2,124.00

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank 009763700002471 (Continued)					
28-2-2019	By (as per details)	Bank Payment	182		1,310.00
	Meter No: 0110-00667	800.00 Dr			
	Meter No: 0110-00272	510.00 Dr			
	Chq no:375886 Being chq issued to TSSPDCL towards electricity bill service no:011000667,011000272				
1-3-2019	By SLLP Logistics	Bank Payment	183		9,155.00
	Chq no:375887 Being chq issued to SLLP-Logistics towards car hire charges vide bill no:361, dt:1.3.2019				
2-3-2019	By (as per details)	Bank Payment	184		877.00
	T Kurmanna- Allow for Equip Reg	885.00 Dr			
	TDS 18-19	8.00 Cr			
	Being amount trf to T.Kurmanna towards levelling work done at the karimnagar road levelling of road at genome valley site.				
4-3-2019	By (as per details)	Bank Payment	185		9,900.00
	Y.Radhakrishna on A/c	10,000.00 Dr			
	TDS 18-19	100.00 Cr			
	Being Amount Transfer to Y Radhakrishna as per Credit Balance				
	By (as per details)	Bank Payment	186		2,720.00
	T Kurmanna- Allow for Equip Reg	2,743.00 Dr			
	TDS 18-19	23.00 Cr			
	being Amount Transfer to T Kurmanna as per debit voucher				
	By Water Tanker Charges	Bank Payment	187		3,600.00
	Being Amount Transfer to Dara Vijay Towards Water supply for site Use purpose				
6-3-2019	By K Narendar Reddy Salary A/c	Bank Payment	188		31,898.00
	Being amount trf to K.Narender reddy towards salary for the month of Feb2019				
	By Gajula Prabhakar Salary A/c	Bank Payment	189		17,407.00
	Being amount trf to Prabhakar towards salary for the month of Feb2019				
7-3-2019	By B Sitaramanjaneyulu Happy Card	Bank Payment	190		1,000.00
	Being amount trf to MPPL towards Sitaramanjaneyulu happy card expenses				
	By K Narender Reddy Happay Card	Bank Payment	191		5,158.00
	Being amount trf to MPPL towards K. Narender happy card expenses				
8-3-2019	By Y Ravi Shankar	Bank Payment	192		4,376.00
	Being amount trf to Y.ravi shankar towards garden maintainance for the month of Feb2019, vide bill no:257, dt:1.3.2019				
	By United Security Services	Bank Payment	193		7,820.00
	Being amount trf to United security services towards security charges for the month of Feb2019,dt:28.2.2019				
9-3-2019	By (as per details)	Bank Payment	194		5,296.00
	B Malla Reddy Allow for Con Equip	5,350.00 Dr			
	TDS 18-19	54.00 Cr			
	Being amount trf to B.Malla reddy towards as per voucher.				

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank 009763700002471 (Continued)					
9-3-2019	By (as per details) B Malla Reddy On A/c TDS 18-19 <i>Being amount trf to B.Malla reddy towards civil work for arch way 40ft, road genome valley road.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	195		9,900.00
	By Water Tanker Charges <i>Being amount trf to Dara vijay towards water supply for the site purpose.</i>	Bank Payment	196		2,250.00
	By (as per details) T Kurmanna- Allow for Equip Reg TDS 18-19 <i>Being amount trf to T.Kurmanna towards curing for arch way gate on south west.</i>	Bank Payment 3,540.00 Dr 30.00 Cr	197		3,510.00
11-3-2019	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount trf to BPCL- ECMS(FLEET BUSINEESS) towards diesel charges for water pump</i>	Bank Payment	198		1,613.00
	To Modi Housing Pvt Ltd <i>Being Amount Received From MHPL towards Funds Transfer</i>	Bank Receipt	10	1,00,000.00	
	By TDS 18-19 <i>Being Amount Paid towards Tds For the month of Feb-2019</i>	Bank Payment	199		840.00
13-3-2019	By Summit Sales Llp-Common Expenditure <i>Chq no:37589 Being chq issued to sslp common expenditure towards admin and marketing service charges vide bill no:COMMON/103, dt:8.3.2019</i>	Bank Payment	200		13,695.00
	By Pochampalli Raghu Happy Card A/C <i>Being amount trf to MPPL towards Raghu happy card expenses</i>	Bank Payment	201		1,650.00
	By Pochampalli Raghu Happy Card A/C <i>Being amount trf to MPPL towards Raghu happy card expenses</i>	Bank Payment	202		2,350.00
14-3-2019	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount trf to BPCL - ECMS(FLEET BUSINESS) towards Diesel charges for water pump dt:16.3.2019</i>	Bank Payment	203		825.00
19-3-2019	By (as per details) B Malla Reddy On A/c TDS 18-19 <i>Chq no:375890 Being chq issued to B.Malla reddy towards civil work of arch.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	204		9,900.00
20-3-2019	By (as per details) K.Kamlesh Kumar on A/c TDS 18-19 <i>Chq no:375891 Being chq issued to K. Kamlesh kumar towards fabrication work done of the gate.</i>	Bank Payment 3,000.00 Dr 30.00 Cr	205		2,970.00
	By BPCL-ECMS (FLEET BUSINESS) <i>Being amount trf to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses vehicle no: TS10EQ5668</i>	Bank Payment	206		2,950.00

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yes Bank 009763700002471 (Continued)					
21-3-2019	By Meter No: 0110-00667 <i>Chq no:375892 Being chq issued to TSSPDCL towards electricity bill vide service no:011000667</i>	Bank Payment	207		956.00
	By Meter No: 0110-00272 <i>Chq no:375894 Being chq issued to TSSPDCL towards electricity bill vide bill no:011000272</i>	Bank Payment	208		2,576.00
	By SLLP Logistics <i>Being Amount Transfer to SLLP Towards Service charge po for the month of Jan-2019 Vide Invoice No-387 Dt 21-03-2019</i>	Bank Payment	209		167.00
22-3-2019	By (as per details) T Kurmanna- Allow for Equip Reg 3,540.00 Dr TDS 18-19 30.00 Cr <i>Chq no:375895 Being chq issued to T. Kurmanna towards curing for archway gates on south west.</i>	Bank Payment	210		3,510.00
	By Water Tanker Charges <i>Chq no:375896 Being chq issued to Dara yadagiri towards water supply at BRGV and GVRCL labour Qtrs for watering plants.</i>	Bank Payment	211		1,800.00
	To Pochampalli Raghu Happy Card A/C <i>Being amount reverse</i>	Bank Receipt	11	1,650.00	
	To Pochampalli Raghu Happy Card A/C <i>Being amount reverse</i>	Bank Receipt	12	2,350.00	
				13,98,050.00	13,76,870.00
	By Closing Balance				21,180.00
				13,98,050.00	13,98,050.00
Y.Radhakrishna on A/c					
22-12-2018	To (as per details) TDS 18-19 50.00 Cr Yes Bank 009763700002471 4,950.00 Cr <i>Chq no:748513 Being chq issued to Y. Radha krishna towards excavation and plantation work done at muraharipally site road side adn genome valley road (bill sent rs.31,608)</i>	Bank Payment	101	5,000.00	
7-1-2019	By (as per details) Labour Charges -Reg 7,459.50 Dr Allowance for Equipment -Reg 7,459.50 Dr Allowance for Consumables- Reg 3,730.00 Dr <i>Being Amount Credit to Radha krishna towards Plantation of trees at the muraharipally common areas total amount 31608/2 BRGV/MCMET</i>	Purchase	16		18,649.00
4-3-2019	To (as per details) TDS 18-19 100.00 Cr Yes Bank 009763700002471 9,900.00 Cr <i>Being Amount Transfer to Y Radhakrishna as per Credit Balance</i>	Bank Payment	185	10,000.00	
				15,000.00	18,649.00
	To Closing Balance			3,649.00	
				18,649.00	18,649.00
Y Ravi Shankar					

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y Ravi Shankar (Continued)					
12-10-2018	To (as per details)	Bank Payment	1	12,641.00	
	TDS 18-19	126.00 Cr			
	Yes Bank 009763700002471	12,515.00 Cr			
	chq no :040872 being chq issued to Y Ravi shankar towards garden maintainance charges for the month of Sep -2018 vide bill no :158 dt :29.9.18				
	By Garden Maintainance Charges -Urd Journal		1		12,641.00
	Being amount credited to Y Ravi shankar towards charges for garden maintainance for the month of Sep -2018 vide bill no :158 dt :29.9.18				
	By Garden Maintainance Charges -Urd Journal		2		4,681.00
	Being amount credited to Y Ravi shankar towards charges for garden maintainance for the month of Aug -2018 vide bill no :144 dt :31.8.2018				
13-10-2018	To (as per details)	Bank Payment	2	4,681.00	
	TDS 18-19	47.00 Cr			
	Yes Bank 009763700002471	4,634.00 Cr			
	chq no :040873 being chq issued to Y Ravi shankar towards garden maintainance charges for the month of Aug 2018 vide bill no :144 dt :31.8.2018				
9-11-2018	By Garden Maintainance Charges -Urd Journal		9		4,750.00
	Being amount credited to Y.Ravi shankar towards gardenening charges for the month of oct2018, vide bill no:179, bill dt:31.10.18				
	To (as per details)	Bank Payment	41	4,750.00	
	TDS 18-19	48.00 Cr			
	Yes Bank 009763700002471	4,702.00 Cr			
	Chq no: 000152 Being chq issued to y.ravi shankar towards gardenening charges for the month of oct 2018, vide bill no:179, dt:31.10.2018				
5-12-2018	To (as per details)	Bank Payment	73	4,760.00	
	TDS 18-19	48.00 Cr			
	Yes Bank 009763700002471	4,712.00 Cr			
	Chq no:000189 Being chq issued to Y.Ravi shankar towards garden maintainance for the month of Nov.18 vide bill no:195, dt:1-12-18				
	By Garden Maintainance Charges -Urd Journal		17		4,760.00
	Being amount credited to Y.Ravi shankar towards Garden maintainance for the month of Nov.18, vide bill no;195, dt:1-12-18				
3-1-2019	To (as per details)	Bank Payment	112	4,760.00	
	TDS 18-19	48.00 Cr			
	Yes Bank 009763700002471	4,712.00 Cr			
	Chq no:748527 Being chq issued to Y.Ravi shankar towards garden maintainance for the month of Dec2018 vide bill no:212				
	By Garden Maintainance Charges -Urd Journal		26		4,760.00
	Being amount credited to y.Ravi shankar towards garden maintainance for the month of Dec18, bill no:212				
7-2-2019	To Yes Bank 009763700002471	Bank Payment	158	3,940.00	
	Being amount trf to Y.Ravi shankar towards garden maintainance for the month of jan19 vide bill no:236,dt:1-2-19				

continued ...

Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-2017 to 31-Mar-2019

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y Ravi Shankar (Continued)					
7-2-2019	By (as per details)	Journal	36		3,940.00
	Garden Maintainance Charges -Urd			3,980.00 Dr	
	TDS 18-19			40.00 Cr	
	<i>Being amount credited to Y.Ravi shankar towards garden maintainance for the month of jan19 vide bill no:236</i>				
8-3-2019	By (as per details)	Journal	49		4,376.00
	Garden Maintainance Charges -Urd			4,420.00 Dr	
	TDS 18-19			44.00 Cr	
	<i>Being amount credited to Y.Ravi shankar towards Garden maintainance for the month of feb.2019 vide bill no:257, dt:1.3.2019</i>				
	To Yes Bank 009763700002471	Bank Payment	192	4,376.00	
	<i>Being amount trf to Y.ravi shankar towards garden maintainance for the month of Feb2019, vide bill no:257, dt:1.3.2019</i>				
				39,908.00	39,908.00

Modi Realty Muraharipally LLP

5-4-187/3 & 4, IInd Floor
MG Road Ranigunj Hyderabad

I n d e x

1-Apr-2017 to 31-Mar-2019

Sl. No.	Particulars	Page No.
1	Admin & Marketing Service Charges	1
2	Allowance for Consumables- Reg	1
3	Allowance for Consumables- Urd	2
4	Allowance for Equipment -Reg	3
5	Allowance for Equipment - Urd	4
6	Allow for Const Eq Kurmanna Urd	4
7	Allow for Equip V Mallaiah Urd	5
8	Ashish Modi Fixed Capital	5
9	Ashish Modi Fixed Capital Receivable	6
10	Ashish Modi Running Capital	6
11	Balram Reddy Fixed Capital	6
12	Balram Reddy Fixed Capital Receivabl;E	6
13	B Malla Reddy Allow for Con Euip	6
14	B Malla Reddy On A/c	7
15	Boggula Yadagiri on A/c	7
16	BPCL-ECMS (FLEET BUSINESS)	8
17	Bricks	10
18	B Sitaramanjaneyulu Happy Card	10
19	Car Hire Charges	10
20	Car Hire Charges 18%	11
21	Cement	11
22	Consultancy Charges	11
23	Conveyance Exempt	11
24	Dara Vijay Allowance for Const Eq-Urd	12
25	Depreciation	13
26	Dilpreet Tubes Pvt Ltd	13
27	Electrical Urd	13
28	Electricity Bills	14
29	Equipment	14
30	Gajula Prabhakar Salary A/c	14
31	Garden Maintainance Charges -Urd	16
32	Happy Card Withdrawl Charges Urd	16
33	Hardware Material Urd	17
34	Insurance	17
35	Interactive Data Systems Ltd	17
36	Interest on Tds	18
37	I.T. Representation Fees	18
38	I.T, Representation Fees Payable	18
39	K.Kamlesh Kumar on A/c	18
40	K.Krishna on A/c	18
41	K Narendar Reddy Salary A/c	19
42	K Narender Reddy Happay Card	20
43	K Ramulu Allow for Equip Hire Charges Urd	23
44	K.Ravinder Allowance for Equip Urd	23
45	Labour Charges -Reg	23
46	Labour Charges Urd	24

continued ...

Modi Realty Muraharipally LLP

Index : 1-Apr-2017 to 31-Mar-2019

Sl. No.	Particulars	Page No.
47	Metal	25
48	Meter No: 0110-00272	25
49	Meter No: 0110-00667	26
50	Misc Expenses Urd	26
51	Mobile Expenses Exempt	28
52	Modi Housing Pvt Ltd	28
53	Modi Properties Pvt Ltd	28
54	Modi Properties Pvt. Ltd Fixed Capital	28
55	Modi Realty Genome Valley LLP	29
56	Mohammed Moiz Khan on A/C	31
57	Mohsin Ahmed on A/c	31
58	Mppl Fixed Capital Receivable	32
59	N Nagaraju Allow for Equip Urd	32
60	N.Ramakrishna Reddy Allow for Equip Reg	32
61	Paints Material Urd	33
62	P Balram Reddy Running Capital	33
63	Plumbing	33
64	Plumbing & Sanitary	34
65	Plumbing Urd	34
66	Pochampalli Raghu Happy Card A/C	34
67	Printer	35
68	Professional Tax Payable	35
69	Profit & Loss A/c	36
70	Purnima Mosaic Tiles	36
71	Sai Vishal Enterprises	36
72	Salaries	36
73	Sand / Soil	37
74	Security Charges	37
75	Service Charges PO	38
76	Shah Traders	38
77	Shweta Computers	38
78	SL Infra	38
79	Sree Mahaveer Engg. & Electricals	39
80	Sreenivasa Sarma V.V Happy Card A/c	39
81	SLLP Logistics	39
82	Steel	41
83	Steel Urd	41
84	Stone	42
85	Stone Dust	42
86	Summit Sales LLP	42
87	Summit Sales Llp-Common Expenditure	43
88	Summit Sales LLP Logistics Deposit	44
89	TDS 18-19	44
90	T Kurmanna- Allow for Equip Reg	59
91	Transport Urd	61
92	T Sai Kiran - Allow for Const Equip Urd	62
93	United Security Services	62
94	Vasant Enterprises	63
95	Vehicle Maintenance	63
96	V .Mallaiah on A/c	63

continued ...

Modi Realty Muraharipally LLP

Index : 1-Apr-2017 to 31-Mar-2019

Sl. No.	Particulars	Page No.
97	V Naveen Kumar (on A/C)	64
98	V.Srinivas Happy Card A/C	64
99	V Venkatramulu -Allow for Const Equip Urd	65
100	Water Tanker Charges	66
101	Weighment Charges Urd	68
102	Yes Bank 009763700002471	69
103	Y.Radhakrishna on A/c	89
104	Y Ravi Shankar	89