

**Modi Realty Muraharipally LLP**5-4-187/3 & 4, IInd Floor  
MG Road Ranigunj Hyderabad**J All Items**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b><u>Yes Bank 009763700002471</u></b>					
1-4-2019	To <b>Opening Balance</b>			<b>21,180.00</b>	
3-4-2019	By <b>TDS 18-19</b> <i>Being Amount Paid towards Tds for the month of March-2019</i>	Bank Payment	1		1,966.00
22-5-2019	To <b>BPCL-ECMS (FLEET BUSINESS)</b> <i>Chq no:040897 being chq not cleared reversing the same .</i>	Bank Receipt	1	1,210.00	
	To <b>BPCL-ECMS (FLEET BUSINESS)</b> <i>Chq no :000165 being chq not cleared reversing the same.</i>	Bank Receipt	2	600.00	
	To <b>BPCL-ECMS (FLEET BUSINESS)</b> <i>Chq no:000166 being chq not cleared reversing the same .</i>	Bank Receipt	3	4,500.00	
	To <b>BPCL-ECMS (FLEET BUSINESS)</b> <i>Chq no:000169 being chq not cleared reversing the same .</i>	Bank Receipt	4	3,250.00	
	To <b>BPCL-ECMS (FLEET BUSINESS)</b> <i>Chq no:748492 being chq not cleared reimbursing the same .</i>	Bank Receipt	5	1,400.00	
	To <b>BPCL-ECMS (FLEET BUSINESS)</b> <i>Chq no:748493 being chq not cleared reimbursing the same .</i>	Bank Receipt	6	1,800.00	
	To <b>BPCL-ECMS (FLEET BUSINESS)</b> <i>Chq no:748495 being chq not cleared reimbursing the same .</i>	Bank Receipt	7	4,750.00	
	To <b>BPCL-ECMS (FLEET BUSINESS)</b> <i>Being online payment not happend which was done on 16-2-2019 so reimbursing the same.</i>	Bank Receipt	8	6,250.00	
	To <b>BPCL-ECMS (FLEET BUSINESS)</b> <i>Being online not happened reversing the same which was done on 14-3-2019.</i>	Bank Receipt	9	825.00	
	To <b>BPCL-ECMS (FLEET BUSINESS)</b> <i>Being online not happened revesing the same which was done on 20-3-2019.</i>	Bank Receipt	10	2,950.00	
	To <b>SLLP Logistics</b> <i>Being online trf not happend which was made om 21/3/2019 reversed the same</i>	Bank Receipt	11	167.00	
	To <b>(as per details)</b> <b>T Kurmanna- Allow for Equip Reg</b> <b>CGST</b> <b>SGST</b> <b>T Kurmanna on A/c</b> <i>Being online trf not happend which was made on 9.3.2019 reversed the same</i>	Bank Receipt	12	3,510.00	
				<b>3,000.00 Cr</b>	
				<b>270.00 Cr</b>	
				<b>270.00 Cr</b>	
				<b>30.00 Dr</b>	
5-7-2019	By <b>Modi Housing Pvt Ltd</b> <i>Chq no:225381 being chq issued to Modi Housing Pvt towards funds transfer.</i>	Bank Payment	2		5,00,000.00

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**Modi Realty Muraharipally LLP**

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Yes Bank 009763700002471</b> (Continued)					
5-7-2019	By <b>Modi Housing Pvt Ltd</b> <i>Chq no:225382 being chq issued to Modi Housing pvt towards funds transfer.</i>	Bank Payment	3		5,00,000.00
	By <b>Modi Housing Pvt Ltd</b> <i>Chq no:225383 being chq issued to Modi Hosing Pvt Ltd towards funds transfer.</i>	Bank Payment	4		3,50,000.00
8-7-2019	By <b>Dilpreet Tubes Pvt Ltd</b> <i>Chq no:225384 being chq issued to Dilpreet Tube Traders vide bill no 2186 dt:28-2-6019.</i>	Bank Payment	5		62,410.00
	To <b>Mppl Fixed Capital Receivable</b> <i>chq no 406838 Being chq recd from MPIPL towards funds transfer</i>	Bank Receipt	13	25,000.00	
15-7-2019	By <b>(as per details)</b> <b>KGM &amp; Co</b> <b>KGM &amp; Co</b> <i>Chq no:225385 being chq issued to KGM &amp; CO towards professional fees for tds F.Y 2018-19-Q4 -26Q vide bill no 2019-2020/127 dt:3-7-2019.</i>	Bank Payment	6		2,832.00
				1,888.00 Dr	
				944.00 Dr	
23-7-2019	To <b>Modi Properties Pvt Ltd</b> <i>Chq no:406824 being chq received from Modi Properties pvt Ltd towards funds transfer.</i>	Bank Receipt	14	5,00,000.00	
	To <b>Modi Properties Pvt Ltd</b> <i>Chq no:406825 being chq received from modi properties pvt ltd towards funds transfer.</i>	Bank Receipt	15	5,00,000.00	
	To <b>Modi Properties Pvt Ltd</b> <i>Chq no:406826 being chq recived from Modi Properties Pvt ltd towards funds transfer.</i>	Bank Receipt	16	3,50,000.00	
23-10-2019	By <b>(as per details)</b> <b>TDS 18-19</b> <b>Interest on Tds</b> <i>chq no 225389 Being chq issued towards tds arrears for the month of feb19 of sllp logistics service charges bill for rs. 1022*10 /100=102 and interest 14 rs.</i>	Bank Payment	7		116.00
				102.00 Dr	
				14.00 Dr	
28-11-2019	By <b>I.T, Representation Fees Payable</b> <i>Chq no:225392 being chq issued to Ajay C Metha towards audit fees for the F.Y 18-19.</i>	Bank Payment	8		3,765.00
2-12-2019	By <b>Modi Properties Pvt Ltd</b> <i>chq no 225393 Being chq issued toMPPL towards funds tranfer</i>	Bank Payment	9		5,00,000.00
	By <b>Modi Properties Pvt Ltd</b> <i>chq no 225394 Being chq issued toMPPL towards funds tranfer</i>	Bank Payment	10		5,00,000.00
	By <b>Modi Properties Pvt Ltd</b> <i>chq no 225395 Being chq issued toMPPL towards funds tranfer</i>	Bank Payment	11		3,18,350.00
	To <b>Modi Realty Genome Valley LLP</b> <i>chq no 595572 Being chq recd from MRGV LLP towards funds transfer</i>	Bank Receipt	17	5,00,000.00	
	To <b>Modi Realty Genome Valley LLP</b> <i>chq no 595573 Being chq recd from MRGV LLP towards funds transfer</i>	Bank Receipt	18	5,00,000.00	

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**Modi Realty Muraharipally LLP**

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Yes Bank 009763700002471</b> (Continued)					
2-12-2019	To <b>Modi Realty Genome Valley LLP</b> <i>chq no 595574 Being chq recd from MRGV LLP towards funds transfer</i>	Bank Receipt	19	3,18,350.00	
	By <b>K Narendar Reddy Salary A/c</b> <i>chq no 225396 Being cheque issued to modi realty genome valley on behalf of K Narendar Reddy( salary account clearing purpose )</i>	Bank Payment	12		7,000.00
	By <b>Gst Late Fee</b> <i>chq no 225397 Being chq issued to Preethi &amp; co pay ment made on your behalf Modi Realty Muraharipally 3 B late filing fee june -19 to oct-19</i>	Bank Payment	13		9,700.00
9-12-2019	To <b>(as per details)</b> <b>Modi Properties Pvt Ltd</b> <b>Mpppl Fixed Capital Receivable</b> <i>chq no 192799 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	20	25,000.00	
				<b>15,000.00 Cr</b>	
				<b>10,000.00 Cr</b>	
16-12-2019	By <b>KGM &amp; Co</b> <i>Chq no:225398 being chq issued to KGM &amp;CO towards tds filling vide bill no 2019 -2020/409 dt:2-12-2019.</i>	Bank Payment	14		1,820.00
30-12-2019	By <b>As Agarwal Co.</b> <i>Chq no:225399 being chq issued to AS Agarwal co towards fees for professional services ( Form 8) vide bill no ASA19200142 dt:10-12-2019.</i>	Bank Payment	15		7,316.00
				27,70,742.00	27,65,275.00
	By <b>Closing Balance</b>				5,467.00
				<b>27,70,742.00</b>	<b>27,70,742.00</b>

**Modi Realty Muraharipally LLP**

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

**Sales Register**

1-Apr-2019 to 31-Mar-2020

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

**Modi Realty Muraharipally LLP**

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

**Purchase Register**

1-Apr-2019 to 31-Mar-2020

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

**Modi Realty Muraharipally LLP**5-4-187/3 & 4, IInd Floor  
MG Road Ranigunj Hyderabad**Journal Register**

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-7-2019	<b>Consultancy Charges</b> <b>Consultancy Charges</b> <b>KGM &amp; Co</b> <i>Being professional charges for filing tds f.y.2018-19 q4 26Q4 vide inv no 2019-2020/127 dt 3.7.2019 for rs. 944 &amp; for filing tds 2018-19 q4 26Q original, tds f. y. 2018-19 q3 26Q vide inv no 2019-2020/126 for rs. 1888/-</i>	Journal	1	944.00 1,888.00	2,832.00
31-10-2019	<b>I.T. Representation Fees</b> <b>I.T, Representation Fees Payable</b> <i>Being transfer</i>	Journal	2	707.00	707.00
31-10-2019	<b>SLLP Logistics</b> <b>Bad Debits / Credits Written Off</b> <i>Being balance written off</i>	Journal	3	167.00	167.00
31-10-2019	<b>Y.Radhakrishna on A/c</b> <b>Bad Debits / Credits Written Off</b> <i>Being balance written off</i>	Journal	4	3,649.00	3,649.00
9-12-2019	<b>Consultancy Charges</b> <b>KGM &amp; Co</b> <i>Being amt credited to KGM &amp; Co towards tds filling vide bill no 2019-2020/409 dt:2-12-2019 .</i>	Journal	5	1,820.00	1,820.00
30-12-2019	<b>Consultancy Charges</b> <b>As Agarwal Co.</b> <i>Being amt credited to AS Agarwal Co towards fee for professional services form 8 vide bill no ASA19200142 dt:10-12-2019.</i>	Journal	6	7,316.00	7,316.00
31-3-2020	<b>I.T. Representation Fees</b> <b>I.T. Representation Fees</b> <b>I.T, Representation Fees Payable</b> <i>Being it representation fees provision for the year 19 -20</i>	Journal	7	3,350.00 603.00	3,953.00
31-3-2020	<b>Bad Debits / Credits Written Off</b> <b>Pochampalli Raghu Happy Card A/C</b> <i>Being transferred</i>	Journal	8	4,199.00	4,199.00
31-3-2020	<b>Bad Debits / Credits Written Off</b> <b>T Kurmanna on A/c</b> <i>Being balance written off</i>	Journal	9	30.00	30.00
31-3-2020	<b>T Kurmanna- Allow for Equip Reg</b> <b>Bad Debits / Credits Written Off</b> <i>Being balance written off</i>	Journal	10	3,000.00	3,000.00
31-3-2020	<b>SGST</b> <b>CGST</b> <b>Professional Tax Payable</b> <b>Bad Debits / Credits Written Off</b> <i>Being balance written off</i>	Journal	11	270.00 270.00 1,050.00	1,590.00
31-3-2020	<b>K Narender Reddy Happay Card</b> <b>Bad Debits / Credits Written Off</b> <i>Being balance written off</i>	Journal	12	1,952.00	1,952.00
31-3-2020	<b>Depreciation</b> <b>Printer</b> <i>Being depreciation during the year</i>	Journal	13	3,008.00	3,008.00

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**Modi Realty Muraharipally LLP**

Journal Register : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2020	<b>Profit &amp; Loss A/c</b>	<b>Journal</b>	14	<b>4,314.00</b>	
	<b>Modi Properties Pvt Ltd</b>				<b>1,509.90</b>
	<b>Ashish Modi Running Capital</b>				<b>1,294.20</b>
	<b>P Balram Reddy Running Capital</b>				<b>1,509.90</b>
	<i>Being share of profit tr. to partners</i>				

## Modi Realty Muraharipally LLP

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

### Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b><u>As Agarwal Co.</u></b>					
30-12-2019	By <b>Consultancy Charges</b> <i>Being amt credited to AS Agarwal Co towards fee for professional services form 8 vide bill no ASA19200142 dt:10-12-2019.</i>	Journal	6		7,316.00
	To <b>Yes Bank 009763700002471</b> <i>Chq no:225399 being chq issued to AS Agarwal co towards fees for professional services ( Form 8) vide bill no ASA19200142 dt:10-12-2019.</i>	Bank Payment	15	7,316.00	
				<b>7,316.00</b>	<b>7,316.00</b>
<b><u>Ashish Modi Fixed Capital</u></b>					
1-4-2019	By <b>Opening Balance</b>				<b>30,000.00</b>
<b><u>Ashish Modi Fixed Capital Receivable</u></b>					
1-4-2019	To <b>Opening Balance</b>			<b>30,000.00</b>	
<b><u>Ashish Modi Running Capital</u></b>					
1-4-2019	To <b>Opening Balance</b>			<b>1,481.40</b>	
31-3-2020	By <b>(as per details)</b> <b>Profit &amp; Loss A/c</b> <b>Modi Properties Pvt Ltd</b> <b>P Balram Reddy Running Capital</b> <i>Being share of profit tr. to partners</i>	Journal	14		1,294.20
				1,481.40	1,294.20
	By <b>Closing Balance</b>				187.20
				<b>1,481.40</b>	<b>1,481.40</b>
<b><u>Bad Debits / Credits Written Off</u></b>					
31-10-2019	By <b>SLLP Logistics</b> <i>Being balance written off</i>	Journal	3		167.00
	By <b>Y.Radhakrishna on A/c</b> <i>Being balance written off</i>	Journal	4		3,649.00
31-3-2020	To <b>Pochampalli Raghu Happy Card A/C</b> <i>Being transferred</i>	Journal	8	4,199.00	
	To <b>T Kurmanna on A/c</b> <i>Being balance written off</i>	Journal	9	30.00	
	By <b>T Kurmanna- Allow for Equip Reg</b> <i>Being balance written off</i>	Journal	10		3,000.00
	By <b>(as per details)</b> <b>SGST</b> <b>CGST</b> <b>Professional Tax Payable</b> <i>Being balance written off</i>	Journal	11		1,590.00
					270.00 Dr
					270.00 Dr
					1,050.00 Dr
	By <b>K Narender Reddy Happay Card</b> <i>Being balance written off</i>	Journal	12		1,952.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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Bad Debits / Credits Written Off (Continued)

To	<b>Closing Balance</b>			4,229.00	10,358.00
				6,129.00	
				<b>10,358.00</b>	<b>10,358.00</b>

Balram Reddy Fixed Capital

1-4-2019	By	<b>Opening Balance</b>			<b>35,000.00</b>
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Balram Reddy Fixed Capital Receivable

1-4-2019	To	<b>Opening Balance</b>		<b>35,000.00</b>	
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BPCL-ECMS (FLEET BUSINESS)

22-5-2019	By	<b>Yes Bank 009763700002471</b>	Bank Receipt	1	1,210.00
		<i>Chq no:040897 being chq not cleared reversing the same .</i>			
	By	<b>Yes Bank 009763700002471</b>	Bank Receipt	2	600.00
		<i>Chq no :000165 being chq not cleared reversing the same.</i>			
	By	<b>Yes Bank 009763700002471</b>	Bank Receipt	3	4,500.00
		<i>Chq no:000166 being chq not cleared reversing the same .</i>			
	By	<b>Yes Bank 009763700002471</b>	Bank Receipt	4	3,250.00
		<i>Chq no:000169 being chq not cleared reversing the same .</i>			
	By	<b>Yes Bank 009763700002471</b>	Bank Receipt	5	1,400.00
		<i>Chq no:748492 being chq not cleared reimbursing the same .</i>			
	By	<b>Yes Bank 009763700002471</b>	Bank Receipt	6	1,800.00
		<i>Chq no:748493 being chq not cleared reimbursing the same .</i>			
	By	<b>Yes Bank 009763700002471</b>	Bank Receipt	7	4,750.00
		<i>Chq no:748495 being chq not cleared reimbursing the same .</i>			
	By	<b>Yes Bank 009763700002471</b>	Bank Receipt	8	6,250.00
		<i>Being online payment not happend which was done on 16-2-2019 so reimbursing the same.</i>			
	By	<b>Yes Bank 009763700002471</b>	Bank Receipt	9	825.00
		<i>Being online not happened reversing the same which was done on 14-3-2019.</i>			
	By	<b>Yes Bank 009763700002471</b>	Bank Receipt	10	2,950.00
		<i>Being online not happened revesing the same which was done on 20-3-2019.</i>			
	To	<b>Closing Balance</b>			27,535.00
					27,535.00
					<b>27,535.00</b>

CGST

22-5-2019	By	<b>(as per details)</b>	Bank Receipt	12	270.00
		<b>T Kurmanna- Allow for Equip Reg</b>	<b>3,000.00 Cr</b>		
		<b>SGST</b>	<b>270.00 Cr</b>		
		<b>T Kurmanna on A/c</b>	<b>30.00 Dr</b>		
		<b>Yes Bank 009763700002471</b>	<b>3,510.00 Dr</b>		
		<i>Being online trf not happend which was made on 9.3.2019 reversed the same</i>			

**Modi Realty Muraharipally LLP**

Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>CGST (Continued)</b>					
31-3-2020	To (as per details)	Journal	11	270.00	
	SGST			270.00 Dr	
	Professional Tax Payable			1,050.00 Dr	
	Bad Debts / Credits Written Off			1,590.00 Cr	
	<i>Being balance written off</i>				
				<b>270.00</b>	<b>270.00</b>
<b>Consultancy Charges</b>					
23-7-2019	To KGM & Co	Journal	1	2,832.00	
	<i>Being professional charges for filing tds f.y. 2018-19 q4 26Q4 vide inv no 2019-2020/127 dt 3.7.2019 for rs. 944 &amp; for filing tds 2018-19 q4 26Q original, tds f.y. 2018-19 q3 26Q vide inv no 2019-2020/126 for rs. 1888/-</i>				
9-12-2019	To KGM & Co	Journal	5	1,820.00	
	<i>Being amt credited to KGM &amp; Co towards tds filling vide bill no 2019-2020/409 dt:2-12-2019 .</i>				
30-12-2019	To As Agarwal Co.	Journal	6	7,316.00	
	<i>Being amt credited to AS Agarwal Co towards fee for professional services form 8 vide bill no ASA19200142 dt:10-12-2019.</i>				
				11,968.00	
	By Closing Balance				11,968.00
				<b>11,968.00</b>	<b>11,968.00</b>
<b>Depreciation</b>					
31-3-2020	To Printer	Journal	13	3,008.00	
	<i>Being depreciation during the year</i>				
				3,008.00	
	By Closing Balance				3,008.00
				<b>3,008.00</b>	<b>3,008.00</b>
<b>Dilpreet Tubes Pvt Ltd</b>					
1-4-2019	By Opening Balance				<b>62,410.00</b>
8-7-2019	To Yes Bank 009763700002471	Bank Payment	5	62,410.00	
	<i>Chq no:225384 being chq issued to Dilpreet Tube Traders vide bill no 2186 dt:28-2-6019.</i>				
				62,410.00	62,410.00
<b>Gst Late Fee</b>					
2-12-2019	To Yes Bank 009763700002471	Bank Payment	13	9,700.00	
	<i>chq no 225397 Being chq issued to Preethi &amp; co pay ment made onyour behalf Modi Realty Muraharipally 3 B late filing fee june -19 to oct-19</i>				
				9,700.00	
	By Closing Balance				9,700.00
				<b>9,700.00</b>	<b>9,700.00</b>

**Interest on Tds**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Interest on Tds</b> (Continued)					
23-10-2019	To (as per details)	Bank Payment	7	14.00	
	TDS 18-19			102.00 Dr	
	Yes Bank 009763700002471			116.00 Cr	
	<i>chq no 225389 Being chq issued towards tds arrears for the month of feb 19 of sslp logistics service charges bill for rs. 1022*10 /100=102 and interest 14 rs.</i>				
				14.00	
	By Closing Balance				14.00
				<b>14.00</b>	<b>14.00</b>
<b>I.T. Representation Fees</b>					
31-10-2019	To I.T, Representation Fees Payable	Journal	2	707.00	
	<i>Being transfer</i>				
31-3-2020	To I.T, Representation Fees Payable	Journal	7	3,953.00	
	<i>Being it representation fees provision for the year 19-20</i>				
				4,660.00	
	By Closing Balance				4,660.00
				<b>4,660.00</b>	<b>4,660.00</b>
<b>I.T, Representation Fees Payable</b>					
1-4-2019	By Opening Balance				<b>3,058.00</b>
31-10-2019	By I.T. Representation Fees	Journal	2		707.00
	<i>Being transfer</i>				
28-11-2019	To Yes Bank 009763700002471	Bank Payment	8	3,765.00	
	<i>Chq no:225392 being chq issued to Ajay C Metha towards audit fees for the F.Y 18-19.</i>				
31-3-2020	By (as per details)	Journal	7		3,953.00
	I.T. Representation Fees			3,350.00 Dr	
	I.T. Representation Fees			603.00 Dr	
	<i>Being it representation fees provision for the year 19-20</i>				
				3,765.00	7,718.00
	To Closing Balance			3,953.00	7,718.00
				<b>7,718.00</b>	<b>7,718.00</b>
<b>KGM &amp; Co</b>					
15-7-2019	To Yes Bank 009763700002471	Bank Payment	6	2,832.00	
	<i>Chq no:225385 being chq issued to KGM &amp; CO towards professional fees for tds F.Y 2018-19-Q4 -26Q vide bill no 2019-2020/127 dt:3-7-2019.</i>				
23-7-2019	By (as per details)	Journal	1		2,832.00
	Consultancy Charges			944.00 Dr	
	Consultancy Charges			1,888.00 Dr	
	<i>Being professional charges for filing tds f.y. 2018-19 q4 26Q4 vide inv no 2019-2020/127 dt 3.7.2019 for rs. 944 &amp; for filing tds 2018 -19 q4 26Q original, tds f.y. 2018-19 q3 26Q vide inv no 2019-2020/126 for rs. 1888/-</i>				
9-12-2019	By Consultancy Charges	Journal	5		1,820.00
	<i>Being amt credited to KGM &amp; Co towards tds filling vide bill no 2019-2020/409 dt:2-12 -2019 .</i>				

**Modi Realty Muraharipally LLP**

Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b><u>KGM &amp; Co</u></b> (Continued)					
16-12-2019	To <b>Yes Bank 009763700002471</b> <i>Chq no:225398 being chq issued to KGM &amp;CO towards tds filling vide bill no 2019 -2020/409 dt:2-12-2019.</i>	Bank Payment	14	1,820.00	
				<b>4,652.00</b>	<b>4,652.00</b>
<b><u>K Narendar Reddy Salary A/c</u></b>					
1-4-2019	By <b>Opening Balance</b>				<b>7,000.00</b>
2-12-2019	To <b>Yes Bank 009763700002471</b> <i>chq no 225396 Being cheque issued to modi realty genome valley onbehalf of K Narender Reddy( salary account clearing purpose )</i>	Bank Payment	12	7,000.00	
				<b>7,000.00</b>	<b>7,000.00</b>
<b><u>K Narender Reddy Happay Card</u></b>					
1-4-2019	By <b>Opening Balance</b>				<b>1,952.00</b>
31-3-2020	To <b>Bad Debits / Credits Written Off</b> <i>Being balance written off</i>	Journal	12	1,952.00	
				<b>1,952.00</b>	<b>1,952.00</b>
<b><u>Modi Housing Pvt Ltd</u></b>					
1-4-2019	By <b>Opening Balance</b>				<b>13,50,000.00</b>
5-7-2019	To <b>Yes Bank 009763700002471</b> <i>Chq no:225381 being chq issued to Modi Housing Pvt towards funds transfer.</i>	Bank Payment	2	5,00,000.00	
	To <b>Yes Bank 009763700002471</b> <i>Chq no:225382 being chq issued to Modi Housing pvt towards funds transfer.</i>	Bank Payment	3	5,00,000.00	
	To <b>Yes Bank 009763700002471</b> <i>Chq no:225383 being chq issued to Modi Hosing Pvt Ltd towards funds transfer.</i>	Bank Payment	4	3,50,000.00	
				<b>13,50,000.00</b>	<b>13,50,000.00</b>
<b><u>Modi Properties Pvt Ltd</u></b>					
1-4-2019	By <b>Opening Balance</b>				<b>23,271.70</b>
23-7-2019	By <b>Yes Bank 009763700002471</b> <i>Chq no:406824 being chq received from Modi Properties pvt Ltd towards funds transfer.</i>	Bank Receipt	14		5,00,000.00
	By <b>Yes Bank 009763700002471</b> <i>Chq no:406825 being chq received from modi properties pvt ltd towards funds transfer.</i>	Bank Receipt	15		5,00,000.00
	By <b>Yes Bank 009763700002471</b> <i>Chq no:406826 being chq recived from Modi Properties Pvt ltd towards funds transfer.</i>	Bank Receipt	16		3,50,000.00
2-12-2019	To <b>Yes Bank 009763700002471</b> <i>chq no 225393 Being chq issued toMPPL towards funds tranfer</i>	Bank Payment	9	5,00,000.00	
	To <b>Yes Bank 009763700002471</b> <i>chq no 225394 Being chq issued toMPPL towards funds tranfer</i>	Bank Payment	10	5,00,000.00	

**Modi Realty Muraharipally LLP**

Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>Modi Properties Pvt Ltd</b> (Continued)					
2-12-2019	To <b>Yes Bank 009763700002471</b> <i>chq no 225395 Being chq issued toMPPL towards funds transfer</i>	Bank Payment	11	3,18,350.00	
9-12-2019	By <b>(as per details)</b> <b>Mmpl Fixed Capital Receivable</b> <b>Yes Bank 009763700002471</b> <i>chq no 192799 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	20		15,000.00
				10,000.00 Cr	
				25,000.00 Dr	
31-3-2020	By <b>(as per details)</b> <b>Profit &amp; Loss A/c</b> <b>Ashish Modi Running Capital</b> <b>P Balram Reddy Running Capital</b> <i>Being share of profit tr. to partners</i>	Journal	14		1,509.90
				4,314.00 Dr	
				1,294.20 Cr	
				1,509.90 Cr	
				13,18,350.00	13,89,781.60
				71,431.60	
				<b>13,89,781.60</b>	<b>13,89,781.60</b>
To	<b>Closing Balance</b>				

**Modi Properties Pvt. Ltd Fixed Capital**

1-4-2019	By <b>Opening Balance</b>				<b>35,000.00</b>
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**Modi Realty Genome Valley LLP**

1-4-2019	To <b>Opening Balance</b>			<b>13,18,350.00</b>	
2-12-2019	By <b>Yes Bank 009763700002471</b> <i>chq no 595572 Being chq recd from MRGV LLP towards funds transfer</i>	Bank Receipt	17		5,00,000.00
	By <b>Yes Bank 009763700002471</b> <i>chq no 595573 Being chq recd from MRGV LLP towards funds transfer</i>	Bank Receipt	18		5,00,000.00
	By <b>Yes Bank 009763700002471</b> <i>chq no 595574 Being chq recd from MRGV LLP towards funds transfer</i>	Bank Receipt	19		3,18,350.00
				<b>13,18,350.00</b>	<b>13,18,350.00</b>

**Mmpl Fixed Capital Receivable**

1-4-2019	To <b>Opening Balance</b>			<b>35,000.00</b>	
8-7-2019	By <b>Yes Bank 009763700002471</b> <i>chq no 406838 Being chq recd from MPIPL towards funds transfer</i>	Bank Receipt	13		25,000.00
9-12-2019	By <b>(as per details)</b> <b>Modi Properties Pvt Ltd</b> <b>Yes Bank 009763700002471</b> <i>chq no 192799 Being chq recd from MPPL towards funds transfer</i>	Bank Receipt	20		10,000.00
				15,000.00 Cr	
				25,000.00 Dr	
				<b>35,000.00</b>	<b>35,000.00</b>

**P Balram Reddy Running Capital**

1-4-2019	To <b>Opening Balance</b>			<b>1,728.30</b>	
31-3-2020	By <b>(as per details)</b> <b>Profit &amp; Loss A/c</b> <b>Modi Properties Pvt Ltd</b> <b>Ashish Modi Running Capital</b> <i>Being share of profit tr. to partners</i>	Journal	14		1,509.90
				4,314.00 Dr	
				1,509.90 Cr	
				1,294.20 Cr	

**Modi Realty Muraharipally LLP**

Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b><u>P Balram Reddy Running Capital</u></b> (Continued)					
				1,728.30	1,509.90
By	<b>Closing Balance</b>				218.40
				<b>1,728.30</b>	<b>1,728.30</b>
<b><u>Pochampalli Raghu Happy Card A/C</u></b>					
1-4-2019	To <b>Opening Balance</b>			<b>4,199.00</b>	
31-3-2020	By <b>Bad Debts / Credits Written Off</b> <i>Being transferred</i>	Journal	8		4,199.00
				<b>4,199.00</b>	<b>4,199.00</b>
<b><u>Printer</u></b>					
1-4-2019	To <b>Opening Balance</b>			<b>7,520.00</b>	
31-3-2020	By <b>Depreciation</b> <i>Being depreciation during the year</i>	Journal	13		3,008.00
				7,520.00	3,008.00
By	<b>Closing Balance</b>				4,512.00
				<b>7,520.00</b>	<b>7,520.00</b>
<b><u>Professional Tax Payable</u></b>					
1-4-2019	By <b>Opening Balance</b>				<b>1,050.00</b>
31-3-2020	To <b>(as per details)</b>	Journal	11	1,050.00	
	<b>SGST</b>			270.00 Dr	
	<b>CGST</b>			270.00 Dr	
	<b>Bad Debts / Credits Written Off</b> <i>Being balance written off</i>			1,590.00 Cr	
				<b>1,050.00</b>	<b>1,050.00</b>
<b><u>Profit &amp; Loss A/c</u></b>					
31-3-2020	To <b>(as per details)</b>	Journal	14	4,314.00	
	<b>Modi Properties Pvt Ltd</b>			1,509.90 Cr	
	<b>Ashish Modi Running Capital</b>			1,294.20 Cr	
	<b>P Balram Reddy Running Capital</b> <i>Being share of profit tr. to partners</i>			1,509.90 Cr	
				4,314.00	4,314.00
By	<b>Closing Balance</b>				<b>4,314.00</b>
				<b>4,314.00</b>	<b>4,314.00</b>
<b><u>SGST</u></b>					
22-5-2019	By <b>(as per details)</b>	Bank Receipt	12		270.00
	<b>T Kurmanna- Allow for Equip Reg</b>			3,000.00 Cr	
	<b>CGST</b>			270.00 Cr	
	<b>T Kurmanna on A/c</b>			30.00 Dr	
	<b>Yes Bank 009763700002471</b> <i>Being online trf not happend which was made on 9.3.2019 reversed the same</i>			3,510.00 Dr	
31-3-2020	To <b>(as per details)</b>	Journal	11	270.00	
	<b>CGST</b>			270.00 Dr	
	<b>Professional Tax Payable</b>			1,050.00 Dr	
	<b>Bad Debts / Credits Written Off</b> <i>Being balance written off</i>			1,590.00 Cr	
				<b>270.00</b>	<b>270.00</b>
<b><u>SLLP Logistics</u></b>					

**Modi Realty Muraharipally LLP**

Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<b>SSLLP Logistics</b> (Continued)					
22-5-2019	By <b>Yes Bank 009763700002471</b> <i>Being online trf not happend which was made om 21/3/2019 reversed the same</i>	Bank Receipt	11		167.00
31-10-2019	To <b>Bad Debits / Credits Written Off</b> <i>Being balance written off</i>	Journal	3	167.00	
				<b>167.00</b>	<b>167.00</b>
<b>Summit Sales LLP Logistics Deposit</b>					
1-4-2019	To <b>Opening Balance</b>			1,00,000.00	
<b>TDS 18-19</b>					
1-4-2019	By <b>Opening Balance</b>				2,068.00
3-4-2019	To <b>Yes Bank 009763700002471</b> <i>Being Amount Paid towards Tds for the month of March-2019</i>	Bank Payment	1	1,966.00	
23-10-2019	To <b>(as per details)</b> <b>Interest on Tds</b> 14.00 Dr <b>Yes Bank 009763700002471</b> 116.00 Cr <i>chq no 225389 Being chq issued towards tds arrears for the month of feb 19 of sslp logistics service charges bill for rs. 1022*10 /100=102 and interest 14 rs.</i>	Bank Payment	7	102.00	
				<b>2,068.00</b>	<b>2,068.00</b>
<b>T Kurmanna- Allow for Equip Reg</b>					
22-5-2019	By <b>(as per details)</b> <b>CGST</b> 270.00 Cr <b>SGST</b> 270.00 Cr <b>T Kurmanna on A/c</b> 30.00 Dr <b>Yes Bank 009763700002471</b> 3,510.00 Dr <i>Being online trf not happend which was made on 9.3.2019 reversed the same</i>	Bank Receipt	12		3,000.00
31-3-2020	To <b>Bad Debits / Credits Written Off</b> <i>Being balance written off</i>	Journal	10	3,000.00	
				<b>3,000.00</b>	<b>3,000.00</b>
<b>T Kurmanna on A/c</b>					
22-5-2019	To <b>(as per details)</b> <b>T Kurmanna- Allow for Equip Reg</b> 3,000.00 Cr <b>CGST</b> 270.00 Cr <b>SGST</b> 270.00 Cr <b>T Kurmanna on A/c</b> 30.00 Dr <b>Yes Bank 009763700002471</b> 3,510.00 Dr <i>Being online trf not happend which was made on 9.3.2019 reversed the same</i>	Bank Receipt	12	30.00	
31-3-2020	By <b>Bad Debits / Credits Written Off</b> <i>Being balance written off</i>	Journal	9		30.00
				<b>30.00</b>	<b>30.00</b>
<b>Y.Radhakrishna on A/c</b>					
1-4-2019	By <b>Opening Balance</b>				3,649.00
31-10-2019	To <b>Bad Debits / Credits Written Off</b> <i>Being balance written off</i>	Journal	4	3,649.00	
				<b>3,649.00</b>	<b>3,649.00</b>

# Modi Realty Muraharipally LLP

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

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4	Ashish Modi Running Capital	1
5	Bad Debits / Credits Written Off	1
6	Balram Reddy Fixed Capital	2
7	Balram Reddy Fixed Capital Receivable;E	2
8	BPCL-ECMS (FLEET BUSINESS)	2
9	CGST	2
10	Consultancy Charges	3
11	Depreciation	3
12	Dilpreet Tubes Pvt Ltd	3
13	Gst Late Fee	3
14	Interest on Tds	3
15	I.T. Representation Fees	4
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17	KGM & Co	4
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20	Modi Housing Pvt Ltd	5
21	Modi Properties Pvt Ltd	5
22	Modi Properties Pvt. Ltd Fixed Capital	6
23	Modi Realty Genome Valley LLP	6
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28	Professional Tax Payable	7
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33	TDS 18-19	8
34	T Kurmanna- Allow for Equip Reg	8
35	T Kurmanna on A/c	8
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