

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

I n d e x

1-Apr-17 to 31-Mar-18

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

Cash Book

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	To Modi Housing Pvt Ltd Running Capital <i>Being cash received</i>	Receipt	3	1,000.00	
	By Bank of India <i>Being cas deposited</i>	Contra	1		1,000.00
				1,000.00	1,000.00

Modi Realty Genome Valley LLP5-4-187/3&4, M G Road
Ranigunj, Secunderabad**Bank of India Book**

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	To Modi Housing Pvt Ltd Running Capital <i>Being amount recived towards BOI bank account opening.</i>	Receipt	2	25,000.00	
18-Aug-17	To Cash <i>Being cas deposited</i>	Contra	1	1,000.00	
				26,000.00	
	By Closing Balance				26,000.00
				26,000.00	26,000.00
1-Oct-17	To Opening Balance			26,000.00	
9-Oct-17	To Yes Bank Ltd 009763700002255 <i>Ch No:751672, BEING CHQ ISSUED TO YES Bank Ltd NEFT/RTGS for Modi Reality Genome Valley LLP</i>	Contra	2	2,23,00,000.00	
	By M/s Genmedi Health Care Pvt Ltd <i>Ch No:065102, Being chq issued to Genmedic Health Care Pvt Ltd.</i>	Payment	4		2,23,00,000.00
				2,23,26,000.00	2,23,00,000.00
	By Closing Balance				26,000.00
				2,23,26,000.00	2,23,26,000.00
1-Mar-18	To Opening Balance			26,000.00	
16-Mar-18	By Yes Bank Ltd 009763700002255 <i>Chq no:023610 Being towards Bank Account Close</i>	Contra	3		25,500.00
31-Mar-18	By Bank Charges <i>Being towards Bank Statement Charges</i>	Bank Payment	11		177.00
	By Bank Charges <i>Being towards Bank Account Closing Charges</i>	Bank Payment	12		256.00
	By Bank Charges <i>Being towards Bank Charges</i>	Bank Payment	13		67.00
				26,000.00	26,000.00

Modi Realty Genome Valley LLP

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Yes Bank FDR Book

1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-17	To Yes Bank Ltd 009763700002255 <i>Being Fixed deposit done</i>	Bank Payment	1	2,26,00,000.00	
29-Sep-17	By (as per details) Interest on Fdr Yes Bank Ltd 009763700002255 <i>009740100006259 fd premat(29.09.2017)</i>	Bank Receipt 50,376.33 Cr 2,26,50,376.33 Dr	1		2,26,00,000.00
				2,26,00,000.00	2,26,00,000.00
9-Oct-17	By Yes Bank Ltd 009763700002255 <i>Being FD Canceled.</i>	Bank Receipt	2		2,23,00,000.00
30-Oct-17	To Yes Bank Ltd 009763700002255 <i>Being FD booking</i>	Bank Payment	2	2,26,00,000.00	
				2,26,00,000.00	2,23,00,000.00
	By Closing Balance				3,00,000.00
				2,26,00,000.00	2,26,00,000.00
1-Dec-17	To Opening Balance			3,00,000.00	
31-Dec-17	By Yes Bank Ltd 009763700002255 <i>Being fdr no.00970100006332 auto redeemed credited to current account.</i>	Bank Receipt	3		3,00,000.00
				3,00,000.00	3,00,000.00
29-Jan-18	To Yes Bank Ltd 009763700002255 <i>Chq no:091413 Being chq issued to MRGVLLP towards Fixed Deposit</i>	Bank Payment	4	5,00,000.00	
				5,00,000.00	
	By Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00
1-Feb-18	To Opening Balance			5,00,000.00	
4-Feb-18	By Yes Bank Ltd 009763700002255 <i>Being towards FD cancell</i>	Bank Receipt	4		5,00,000.00
				5,00,000.00	5,00,000.00

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5-4-187/3&4, M G Road
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Yes Bank Ltd 009763700002255 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To Modi Housing Pvt Ltd Running Capital <i>Being amount recived towards Yes bank account opening.</i>	Receipt	1	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00
1-Sep-17	To Opening Balance			25,000.00	
9-Sep-17	To Modi Housing Pvt Ltd Running Capital <i>Being amount recived from MHPL towards funds transfers</i>	Receipt	4	2,26,00,000.00	
	By Yes Bank FDR <i>Being Fixed deposit done</i>	Bank Payment	1		2,26,00,000.00
28-Sep-17	By K.Prabhakar Reddy Happay Card <i>Ch No:091401, Being chq issued to MPPL towards happay card expences.</i>	Payment	1		4,600.00
29-Sep-17	By Malla Reddy Happay Card <i>Ch No:091404, Being chq issued to MPPL towards happay card expences.</i>	Payment	2		690.00
	To (as per details) Yes Bank FDR Interest on Fdr <i>009740100006259 fd premat(29.09.2017)</i>	Bank Receipt 2,26,00,000.00 Cr 50,376.33 Cr	1	2,26,50,376.33	
				4,52,75,376.33	2,26,05,290.00
	By Closing Balance				2,26,70,086.33
				4,52,75,376.33	4,52,75,376.33
1-Oct-17	To Opening Balance			2,26,70,086.33	
6-Oct-17	By R.Sanjai Kumar Happay Card <i>Ch No:091403, Being chq issued to MHPL towards happay card expences.</i>	Payment	3		400.00
9-Oct-17	By Bank of India <i>Ch No:751672, BEING CHQ ISSUED TO YES Bank Ltd NEFT/RTGS for Modi Reality Genome Valley LLP</i>	Contra	2		2,23,00,000.00
	To Yes Bank FDR <i>Being FD Canceled.</i>	Bank Receipt	2	2,23,00,000.00	
16-Oct-17	To Modi Housing Pvt Ltd Running Capital <i>Ch No:008678, Being chq recived from MHPL</i>	Receipt	5	2,34,000.00	
20-Oct-17	By CH Ramesh-Happay Card <i>Ch No:091406, Being chq issued to MHPL towards happay card expences.</i>	Payment	5		260.00
	Carried Over			4,52,04,086.33	2,23,00,660.00

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Yes Bank Ltd 009763700002255 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,04,086.33	2,23,00,660.00
27-Oct-17	By V.B.Rao Happay Card <i>Ch No:091407, Being chq issued to MPPL towards funds transfers.</i>	Payment	6		310.00
	To Modi Realty Gagillapur LLP <i>Wrong enty</i>	Receipt	6	5,475.00	
30-Oct-17	By Yes Bank FDR <i>Being FD booking</i>	Bank Payment	2		2,26,00,000.00
				4,52,09,561.33	4,49,00,970.00
	By Closing Balance				3,08,591.33
				4,52,09,561.33	4,52,09,561.33
1-Nov-17	To Opening Balance			3,08,591.33	
2-Nov-17	By CH Ramesh-Happay Card <i>Ch No:091408, Being chq issued to MHPL towards happay card expences.</i>	Payment	7		130.00
15-Nov-17	To Ashish P Modi Running Capital <i>Being chq recived from Ashish Modi towards funds transferes</i>	Receipt	7	10,00,000.00	
	By Modi Housing Pvt Ltd Running Capital <i>Ch No:091409, Being chq recived from MHPL towards funds transfers.</i>	Payment	8		10,00,000.00
	By Modi Realty Gagillapur LLP <i>Ch No:091410, Being chq issued to MRGLLP towards repayment(Wrong Enty)</i>	Payment	9		5,475.00
				13,08,591.33	10,05,605.00
	By Closing Balance				3,02,986.33
				13,08,591.33	13,08,591.33
1-Dec-17	To Opening Balance			3,02,986.33	
31-Dec-17	By TDS Receivable <i>Being towards TDS</i>	Payment	10		441.21
	To Interest on Fdr <i>Being towards Interest on FD</i>	Receipt	8	4,412.05	
	To Yes Bank FDR <i>Being fdr no.00970100006332 auto redeemed credited to current account.</i>	Bank Receipt	3	3,00,000.00	
				6,07,398.38	441.21
	By Closing Balance				6,06,957.17
				6,07,398.38	6,07,398.38
1-Jan-18	To Opening Balance			6,06,957.17	
29-Jan-18	By CH Ramesh-Happay Card <i>Chq no:0917421 Being chq issued to MHPL towards Ch Ramesh Happay Card towards purchase of Stamp Papers 130X2</i>	Bank Payment	3		260.00
	By Yes Bank FDR <i>Chq no:091413 Being chq issued to MRGVLLP towards Fixed Deposit</i>	Bank Payment	4		5,00,000.00
	Carried Over			6,06,957.17	5,00,260.00

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Yes Bank Ltd 009763700002255 Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,06,957.17	5,00,260.00
				6,06,957.17	5,00,260.00
By	Closing Balance				1,06,697.17
				6,06,957.17	6,06,957.17
1-Feb-18	To Opening Balance			1,06,697.17	
3-Feb-18	By Modi Housing Pvt Ltd Running Capital	Bank Payment	5		5,50,000.00
	Chq no:091416 Being Cha issued to Modi Housing Pvt Ltd towards Funds Transfer				
	By K.Prabhakar Reddy Happay Card	Bank Payment	6		1,100.00
	Chq no:091417 Being chq issued to MPPL towards K.prabhakar Happay Card for Registration exp For MODt release From Bank Of India (SR Nager Branch)				
4-Feb-18	To Yes Bank FDR	Bank Receipt	4	5,00,000.00	
	Being towards FD cancell				
				6,06,697.17	5,51,100.00
By	Closing Balance				55,597.17
				6,06,697.17	6,06,697.17
1-Mar-18	To Opening Balance			55,597.17	
5-Mar-18	By Touchstone Property Developers Pvt Ltd	Bank Payment	7		50,00,000.00
	Chq no:091418 eing Chq issued to Touchstone Property Developers Pvt Ltd towards land security Deposit				
	To Modi Housing Pvt Ltd Running Capital	Bank Receipt	5	50,00,000.00	
	Chq no:468367 Being chq received from MHPL towards Funds Transfer				
8-Mar-18	By Aaron Associates	Bank Payment	8		4,720.00
	ch no.091419 Being cheque issued to Aaron Associates towards survey charges against inv no.AA/2/2017-2018 dt-27/2/18				
16-Mar-18	To Bank of India	Contra	3	25,500.00	
	Chq no:023610 Being towards Bank Account Close				
19-Mar-18	By R.Sanjai Kumar Happay Card	Bank Payment	9		1,200.00
	Being online transfer to MHPL towards r. sanjai Kumar happay Card towards Mee Seva				
31-Mar-18	By Prabhakar Reddy on Account	Bank Payment	10		2,10,000.00
	Being online transfered to Modi housing pvt ltd towards Reg Exp for land Miraharapally Village,medchal an Extent of 0-36 GTS				
	To Modi Housing Pvt Ltd Running Capital	Bank Receipt	6	3,00,000.00	
	Chq no:468371 Being Chq received from MHPL towards funds transfer				
				53,81,097.17	52,15,920.00
By	Closing Balance				1,65,177.17
				53,81,097.17	53,81,097.17

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

Ranigunj, Secunderabad

Journal Register

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-17	Touchstone Property Developers Pvt Ltd Modi Housing Pvt Ltd Running Capital <i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>	Journal	1	10,00,000.00	10,00,000.00
1-Apr-17	Legal Expenses-Exmpeted Modi Housing Pvt Ltd Running Capital <i>being amount paid to MRO/Shamir pet towards pahanis chesasa phanis,Khasra PT &1B Extrated copy of SY No 505,506,507,508,509,511,531,532, 534,536 of kultur.</i>	Journal	2	11,506.00	11,506.00
10-Apr-17	Touchstone Property Developers Pvt Ltd Modi Housing Pvt Ltd Running Capital <i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>	Journal	3	50,00,000.00	50,00,000.00
10-Apr-17	Touchstone Property Developers Pvt Ltd Modi Housing Pvt Ltd Running Capital <i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>	Journal	4	50,00,000.00	50,00,000.00
10-Apr-17	Touchstone Property Developers Pvt Ltd Modi Housing Pvt Ltd Running Capital <i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>	Journal	5	28,00,000.00	28,00,000.00
14-Apr-17	Legal Expenses-Exmpeted Modi Housing Pvt Ltd Running Capital <i>Being amount paid towards purchase of stamp papers for agreement purpose 10nos @130/- each.</i>	Journal	6	1,300.00	1,300.00
20-Apr-17	Misc Expenses Modi Housing Pvt Ltd Running Capital <i>Being amount paid towards new pan application</i>	Journal	7	110.00	110.00
21-Apr-17	Legal Expenses-Exmpeted Modi Housing Pvt Ltd Running Capital <i>Being amount paid towards purchase of stamp papers 5nos @130/- each for agreement purpose.</i>	Journal	8	650.00	650.00
28-Apr-17	Printing & Stationery Modi Housing Pvt Ltd Running Capital <i>Being amount paid to raja & co towards making of rubber stamps against bill no 3042.</i>	Journal	9	320.00	320.00
29-Apr-17	Transporation Modi Housing Pvt Ltd Running Capital <i>being amount paid to raju trolley owner towards hoarding board with fixing material transporation done from VOC Site to genome valley site.</i>	Journal	10	1,500.00	1,500.00
29-Apr-17	Repair & Maintenance Modi Housing Pvt Ltd Running Capital <i>Being amount paid towards hoarding board repair and rewelding work done.</i>	Journal	11	500.00	500.00
	Carried Over			1,38,15,886.00	

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Journal Register : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,15,886.00	
29-Apr-17	Misc Expenses Modi Housing Pvt Ltd Running Capital <i>being amount paid towards two coat board painting and letters writting charges.</i>	Journal	12	1,800.00	1,800.00
29-Apr-17	Kaddies Modi Housing Pvt Ltd Running Capital <i>Being amount paid towards purchase of kaddies for genome valley site.</i>	Journal	13	10,000.00	10,000.00
29-Apr-17	Labour Charges Modi Housing Pvt Ltd Running Capital <i>Being amount paid to Komaraiah towards hoarding board fixing workdone with transporation.</i>	Journal	14	1,250.00	1,250.00
8-May-17	Kaddies Modi Housing Pvt Ltd Running Capital <i>being amount paid to A.Bhawani towards purchasing of kaddies (194nos)for outer boundry kaddie fixing purpose.</i>	Journal	15	24,920.00	24,920.00
8-May-17	K.Komaraiah -On A/c Modi Housing Pvt Ltd Running Capital <i>Being advance paid to k.komaraiah towards advance paid to extra one fixing of granite kaddies for ourter compount work purpose.</i>	Journal	16	10,000.00	10,000.00
15-May-17	K.Komaraiah -On A/c Modi Housing Pvt Ltd Running Capital <i>Being amount paid to k.komaraiah towards on account for fixing of kaddies and barbed wire advance.</i>	Journal	17	7,000.00	7,000.00
15-May-17	K.Komaraiah -Allowance for Const Equipt Modi Housing Pvt Ltd Running Capital <i>Being amount paid to K.komaraiah towards det work for eath for footing columns of main gate and concreting.</i>	Journal	18	3,900.00	3,900.00
15-May-17	Kaddies Modi Housing Pvt Ltd Running Capital <i>Being amount paid to anjaneyulu towards purchase of balance kaddies 50nos .</i>	Journal	19	9,000.00	9,000.00
15-May-17	Labour Charges Modi Housing Pvt Ltd Running Capital <i>Being amount paid to krishna auto driver transporation of cement,footing matt columns shifting done from pmr to genome valley and welding of at gate highes from genome valley to turkapally.</i>	Journal	20	1,000.00	1,000.00
15-May-17	Labour Charges Modi Housing Pvt Ltd Running Capital <i>Being amount paid to narasimha towards shuttering for maingate columns and fixing rent for column one day including transporation.</i>	Journal	21	2,300.00	2,300.00
	Carried Over			1,38,87,056.00	

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Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,87,056.00	
15-May-17	Labour Charges Modi Housing Pvt Ltd Running Capital <i>being amount paid to Choice fabrications works welding of hinges and langles fixing patti fixing for main gate.</i>	Journal	22	400.00	400.00
15-May-17	Transporation Modi Housing Pvt Ltd Running Capital <i>Being amount paid to krishna autodriver for Sgate 20mm dust stone transporation from Vsc to genome valley site.</i>	Journal	23	2,300.00	2,300.00
15-May-17	Labour Charges Modi Housing Pvt Ltd Running Capital <i>being amount paid to abdul tranvir for main gate fixing purpose</i>	Journal	24	1,092.00	1,092.00
15-May-17	Labour Charges Modi Housing Pvt Ltd Running Capital <i>being amount paid to ramdev electricals for concreting a colum concreting watering maron work.</i>	Journal	25	710.00	710.00
20-May-17	Hardware Material Raja Rajeshwari Traders <i>being amount credited to raja rajeshwari traders towards purchase of barbed wire against invoice no 00119 dt 10.5.2017 vide PO no 42882 dt 18.3.2017</i>	Journal	26	52,460.00	52,460.00
20-May-17	K.Komaraiah -Allowance for Const Equipt Modi Housing Pvt Ltd Running Capital <i>being amount paid to K.komaraiah towards JCB hire chares inside open land tree cutting and removing workdone.</i>	Journal	27	38,800.00	38,800.00
26-May-17	Raja Rajeshwari Traders Modi Housing Pvt Ltd Running Capital <i>being amount paid to raja rajeshwari traders towards purchase of barbed wire against invoice no00119 dt 10.5.2017 vide PO no 42882 dt 18.3.2017.</i>	Journal	28	52,460.00	52,460.00
26-May-17	Advertisement Varna Media <i>Being credited to Varna media towards public notice in eenadu on 18.5.2017 against bill no VM/adv/054 dt 18.5.2017</i>	Journal	29	32,324.00	32,324.00
26-May-17	Varna Media Modi Housing Pvt Ltd Running Capital <i>Being amount paid to Varna media towards public notice in eenadu on 18.5.2017 against bill no VM/adv/054 dt 18.5.2017</i>	Journal	30	32,324.00	32,324.00
29-May-17	K.Komaraiah -On A/c Modi Housing Pvt Ltd Running Capital <i>being amount paid to K.Komaraiah towards fixing of kaddies and barbed wire tying work done at boudaries</i>	Journal	31	13,100.00	13,100.00
	Carried Over			1,41,13,026.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,13,026.00	
29-May-17	Labour Charges Modi Housing Pvt Ltd Running Capital <i>being amount paid to kasturi komaraiah towards survey work done two labour engaged for the survey 6:00am to 1:00pm.</i>	Journal	32	600.00	600.00
2-Jun-17	Misc Expenses Modi Housing Pvt Ltd Running Capital <i>Being amount paid towards name correction in PAN.</i>	Journal	33	110.00	110.00
5-Jun-17	Consultancy Charges Modi Housing Pvt Ltd Running Capital <i>Being amount paid to aaron associates towards genome valley site survey done.</i>	Journal	34	8,000.00	8,000.00
9-Jun-17	Consultancy Charges Ashruti Consultants LLP <i>being amount credited to ashruti consultants LLP towards fee for professional services for incorporation of LLP against invoice no ACL17180006 dt 25.5.2017.</i>	Journal	35	18,400.00	18,400.00
9-Jun-17	Ashruti Consultants LLP Modi Housing Pvt Ltd Running Capital <i>being amount paid to ashruti consultants LLP towards fee for professional services for incorporation of LLP against invoice no ACL17180006 dt 25.5.2017.</i>	Journal	36	18,400.00	18,400.00
18-Jun-17	Printing & Stationery Shivshanker -Happy Card <i>being amount credited to shivshanker towards happy card expenses</i>	Journal	37	1,080.00	1,080.00
18-Jun-17	Shivshanker -Happy Card Modi Housing Pvt Ltd Running Capital <i>being amount transfer to MPPL Axis towards Shivshanker happy card reversal</i>	Journal	38	1,080.00	1,080.00
18-Jun-17	Painting Materials K.Srikanth Happy Card <i>being amount credited to K.srikanth towards happy card expenses</i>	Journal	39	1,575.00	1,575.00
18-Jun-17	K.Srikanth Happy Card Modi Housing Pvt Ltd Running Capital <i>being amount transfer to MPPL axis towards K. Srikanth happy card reversal.</i>	Journal	40	1,575.00	1,575.00
18-Jun-17	CH Ramesh-Happy Card Modi Housing Pvt Ltd Running Capital <i>being amount transfer to MHPL Axis towards CH ramesh Happy card reversal</i>	Journal	41	650.00	650.00
18-Jun-17	Legal Expenses-Exmpeted CH Ramesh-Happy Card <i>being amount credited to CH ramesh towards happy card expenses</i>	Journal	42	650.00	650.00
	Carried Over			1,41,65,146.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,65,146.00	
30-Jun-17	Labour Charges	Journal	43	12,040.00	
	Allowance for Equipment			12,040.00	
	Allowance for Consumables			6,020.00	
	K.Komaraiah -On A/c				30,100.00
	<i>being amount credited to K.Komaraiah towards completion of fixing of kadis and barbed wire tying work done at boundary of genome valley site.</i>				
5-Jul-17	Touchstone Property Developers Pvt Ltd	Journal	44	10,00,000.00	
	Modi Housing Pvt Ltd Running Capital				10,00,000.00
	<i>Being amount paid to touchstone property developers pvt ltd towards land security deposit.</i>				
8-Jul-17	Misc Expenses	Journal	45	210.00	
	Jayaprakash Happay Card				210.00
	<i>being amount credited to jayaprakash towards happay card expenses</i>				
8-Jul-17	Jayaprakash Happay Card	Journal	46	210.00	
	Modi Housing Pvt Ltd Running Capital				210.00
	<i>being amount transfer to MPPL Axis towards Jayaprakash happay card reversal</i>				
21-Jul-17	M/s Genmedi Health Care Pvt Ltd	Journal	47	87,80,000.00	
	Modi Housing Pvt Ltd Running Capital				87,80,000.00
	<i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>				
21-Jul-17	M/s Genmedi Health Care Pvt Ltd	Journal	48	1,35,20,000.00	
	Modi Housing Pvt Ltd Running Capital				1,35,20,000.00
	<i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000009.</i>				
21-Jul-17	M/s Genmedi Health Care Pvt Ltd	Journal	49	1,00,000.00	
	Modi Housing Pvt Ltd Running Capital				1,00,000.00
	<i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>				
21-Jul-17	M/s Genmedi Health Care Pvt Ltd	Journal	50	50,000.00	
	Modi Housing Pvt Ltd Running Capital				50,000.00
	<i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>				
21-Jul-17	M/s Genmedi Health Care Pvt Ltd	Journal	51	20,000.00	
	Modi Housing Pvt Ltd Running Capital				20,000.00
	<i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>				
21-Jul-17	M/s Genmedi Health Care Pvt Ltd	Journal	52	10,000.00	
	Modi Housing Pvt Ltd Running Capital				10,000.00
	<i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>				
	Carried Over			3,76,57,606.00	

continued ...

Modi Realty Genome Valley LLP

Journal Register : 1-Apr-17 to 31-Mar-18

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,76,57,606.00	
21-Jul-17	Consultancy Charges Modi Housing Pvt Ltd Running Capital <i>being amount Aaron associates towards survey work done at genome valley.</i>	Journal	53	8,000.00	8,000.00
21-Jul-17	Suspense Suspense <i>Being amount recived towards account opening(BOI)</i>	Journal	54	1.00	1.00
21-Jul-17	Legal Expenses-Exmpeted Modi Housing Pvt Ltd Running Capital <i>Being mee seva kothlur & muraharipally phanis(sri balaji internet) happay card expences.</i>	Journal	55	2,900.00	2,900.00
21-Jul-17	Malla Reddy Happay Card Modi Housing Pvt Ltd Running Capital <i>Being amount transfer to MHPL axis towards Malla reddy happay card.</i>	Journal	56	3,030.00	3,030.00
21-Jul-17	Misc Expenses Malla Reddy Happay Card <i>Being amount credit to Malla reddy towards happay card expences(land use information).</i>	Journal	57	3,030.00	3,030.00
21-Jul-17	Legal Expenses-Exmpeted Modi Housing Pvt Ltd Running Capital <i>Being mee seva charges(touch map) happay card expences.</i>	Journal	58	4,250.00	4,250.00
1-Aug-17	Modi Housing Pvt Ltd Running Capital M/s Genmedi Health Care Pvt Ltd <i>Being DD Cances</i>	Journal	59	20,000.00	20,000.00
1-Aug-17	Modi Housing Pvt Ltd Running Capital M/s Genmedi Health Care Pvt Ltd <i>Being DD Cances</i>	Journal	60	10,000.00	10,000.00
1-Aug-17	Modi Housing Pvt Ltd Running Capital M/s Genmedi Health Care Pvt Ltd <i>Being DD Cances</i>	Journal	61	50,000.00	50,000.00
1-Aug-17	Modi Housing Pvt Ltd Running Capital M/s Genmedi Health Care Pvt Ltd <i>Being DD Cances</i>	Journal	62	1,00,000.00	1,00,000.00
1-Aug-17	Modi Housing Pvt Ltd Running Capital M/s Genmedi Health Care Pvt Ltd <i>Being DD Cances</i>	Journal	63	87,80,000.00	87,80,000.00
1-Aug-17	Modi Housing Pvt Ltd Running Capital M/s Genmedi Health Care Pvt Ltd <i>Being DD Cances</i>	Journal	64	1,35,20,000.00	1,35,20,000.00
3-Aug-17	Consultancy Charges Modi Housing Pvt Ltd Running Capital <i>Being gst opinion taken from Hiregange & Associates amount paid by mhpl on our behalf</i>	Journal	65	8,100.00	8,100.00
	Carried Over			6,01,66,917.00	

continued ...

Modi Realty Genome Valley LLP

Journal Register : 1-Apr-17 to 31-Mar-18

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,01,66,917.00	
28-Sep-17	Legal Expenses-Exmpeted Misc Expenses Printing & Stationery Legal Expenses-Exmpeted Legal Expenses-Exmpeted K.Prabhakar Reddy Happay Card <i>Being certified copies of sale deeds=800, translation from telugu to english for salae deed=400, sale deeds xerox copies=2600, certified copy of vandana educational society=300& stamp paper for certified copy of vandana educational society=500/- happa</i>	Journal	66	800.00 400.00 2,600.00 300.00 500.00	4,600.00
28-Sep-17	Misc Expenses Malla Reddy Happay Card <i>Being mee seva charges throe happay card.</i>	Journal	67	690.00	690.00
6-Oct-17	Misc Expenses R.Sanjai Kumar Happay Card <i>Being balraj(collectrate office tounch map & memos issueing purpose)=200, best digitals(xerox ao size survey reports)=200 happay card expences.</i>	Journal	68	400.00	400.00
10-Oct-17	Registration Charges Modi Housing Pvt Ltd Running Capital <i>Being land registration paid on our behalf as per challan enclosed</i>	Journal	69	21,66,000.00	21,66,000.00
10-Oct-17	Land Touchstone Property Developers Pvt Ltd M/s Genmedi Health Care Pvt Ltd <i>Being land purchased against sale deed no.3208 /2017 dt.10-10-17</i>	Journal	70	3,61,00,000.00	1,38,00,000.00 2,23,00,000.00
18-Oct-17	Legal Expenses-Exmpeted CH Ramesh-Happay Card <i>Being purchase of stamp papers 130x2</i>	Journal	71	260.00	260.00
20-Oct-17	Misc Expenses V.B.Rao Happay Card <i>Being shemeerpert registration office (lunch for five persons) expences</i>	Journal	72	310.00	310.00
2-Nov-17	Legal Expenses-Exmpeted CH Ramesh-Happay Card <i>Being purchase od stamp papers130x1.</i>	Journal	73	130.00	130.00
31-Dec-17	Legal Expenses-Exmpeted CH Ramesh-Happay Card <i>Being amount credited to Ch.Ramesh Hapat card towards purchase of Stamp papers 130X2</i>	Journal	74	260.00	260.00
29-Jan-18	Ashish P Modi Running Capital Ashish Modi Fixed Capital <i>Being transferred</i>	Journal	75	50,000.00	50,000.00
29-Jan-18	Modi Housing Pvt Ltd Running Capital Modi Housing - Fixed Capital <i>Being transferred</i>	Journal	76	30,000.00	30,000.00
	Carried Over			9,85,15,767.00	

continued ...

Modi Realty Genome Valley LLP

Journal Register : 1-Apr-17 to 31-Mar-18

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,85,15,767.00	
29-Jan-18	Modi Housing Pvt Ltd Running Capital Soham Modi Fixed Capital <i>Being transferred</i>	Journal	77	20,000.00	20,000.00
3-Feb-18	Legal Expenses-Exmpeted K.Prabhakar Reddy Happay Card <i>Being credited to K.Prabhakar Reddy Happay card Towards Registatioon Fees for MODT Release from Bank Of India (SR Nager Branch)</i>	Journal	78	1,100.00	1,100.00
8-Mar-18	Survey Charges Aaron Associates <i>Being amount credited to Aaron Associates towards land survey charges against inv no.AA/2/2017-2018 dt-27/2/18.</i>	Journal	79	4,720.00	4,720.00
16-Mar-18	Misc Expenses R.Sanjai Kumar Happay Card <i>Being Credit to R.sanjai Kumar happay Card towards Mee Seva</i>	Journal	80	1,200.00	1,200.00
31-Mar-18	Brokerage Matrix RF Ventures LLP Matrix RF Ventures LLP TDS Payable <i>Being amount credited to Matrix Rf Ventures LLP towards Brokerage&consulting Fees on Acres Landd Parcel</i>	Journal	81	5,00,000.00 50,000.00	5,00,000.00 50,000.00
31-Mar-18	TDS Receivable Interest on Fdr <i>Being as per interest certificate</i>	Journal	82	5,597.37	5,597.37
31-Mar-18	Audit Fee Audit Fee Payable <i>Being audit fees payable during the year 17-18</i>	Journal	83	3,586.00	3,586.00
31-Mar-18	Ashish P Modi Running Capital Modi Housing Pvt Ltd Running Capital Soham Modi Running Capital Profit & Loss A/c <i>Being share of loss transferred</i>	Journal	84	27,695.13 16,617.08 11,078.04	55,390.25
31-Mar-18	Land Touchstone Property Developers Pvt Ltd <i>Being sale deed No.4199 of 2018</i>	Journal	85	50,00,000.00	50,00,000.00
31-Mar-18	Work in Progress Hardware Material <i>Being transferred</i>	Journal	86	52,460.00	52,460.00
31-Mar-18	Work in Progress Kaddies <i>Being transferred</i>	Journal	87	43,920.00	43,920.00
31-Mar-18	Work in Progress Painting Materials <i>Being transferred</i>	Journal	88	1,575.00	1,575.00
	Carried Over			10,41,77,620.50	

continued ...

Modi Realty Genome Valley LLP

Journal Register : 1-Apr-17 to 31-Mar-18

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,41,77,620.50	
31-Mar-18	Work in Progress K.Komaraiah -Allowance for Const Equipt <i>Being transferred</i>	Journal	89	42,700.00	42,700.00
31-Mar-18	Work in Progress Allowance for Consumables <i>Being transferred</i>	Journal	90	6,020.00	6,020.00
31-Mar-18	Work in Progress Allowance for Equipment <i>Being transferred</i>	Journal	91	12,040.00	12,040.00
31-Mar-18	Work in Progress Labour Charges <i>Being transferred</i>	Journal	92	19,392.00	19,392.00
31-Mar-18	Work in Progress Repair & Maintenance <i>Being transferred</i>	Journal	93	500.00	500.00
31-Mar-18	Work in Progress Survey Charges <i>Being transferred</i>	Journal	94	4,720.00	4,720.00
31-Mar-18	Work in Progress Transporation <i>Being transferred</i>	Journal	95	3,800.00	3,800.00
Total:				10,42,66,792.50	

Modi Realty Genome Valley LLP

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

Sales Register

1-Apr-17 to 31-Mar-18

Page 1

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

Modi Realty Genome Valley LLP

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

Purchase Register

1-Apr-17 to 31-Mar-18

Page 1

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

Modi Realty Genome Valley LLP

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

Aaron Associates

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-18	To Yes Bank Ltd 009763700002255 <i>ch no.091419 Being cheque issued to Aaron Associates towards survey charges against inv no.AA/2/2017-2018 dt-27/2/18</i>	Bank Payment	8	4,720.00	
	By Survey Charges <i>Being amount credited to Aaron Associates towards land survey charges against inv no. AA/2/2017-2018 dt-27/2/18.</i>	Journal	79		4,720.00
				4,720.00	4,720.00

Modi Realty Genome Valley LLP

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

Advertisement

Ledger Account

1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	To Varna Media <i>Being credited to Varna media towards public notice in eenadu on 18.5.2017 against bill no VM/advt/054 dt 18.5.2017</i>	Journal	29	32,324.00	
				32,324.00	
By	Closing Balance				32,324.00
				32,324.00	32,324.00

Modi Realty Genome Valley LLP

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

Ashish Modi Fixed Capital

Ledger Account

1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-18	By Ashish P Modi Running Capital <i>Being transferred</i>	Journal	75		50,000.00
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Realty Genome Valley LLP

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

Ashish P Modi Running Capital

Ledger Account

1-Apr-17 to 31-Mar-18

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-17	By Yes Bank Ltd 009763700002255 <i>Being chq recived from Ashish Modi towards funds transferes</i>	Receipt	7		10,00,000.00
29-Jan-18	To Ashish Modi Fixed Capital <i>Being transferred</i>	Journal	75	50,000.00	
31-Mar-18	To Profit & Loss A/c <i>Being share of loss transferred</i>	Journal	84	27,695.13	
				77,695.13	10,00,000.00
	To Closing Balance			9,22,304.87	
				10,00,000.00	10,00,000.00

Modi Realty Genome Valley LLP

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

Ashruti Consultants LLP

Ledger Account

1-Apr-17 to 31-Mar-18

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	By Consultancy Charges <i>being amount credited to ashruiti consultants LLP towards fee for professional services for incorporation of LLP against invoice no ACL17180006 dt 25.5.2017.</i>	Journal	35		18,400.00
	To Modi Housing Pvt Ltd Running Capital <i>being amount paidto ashruiti consultants LLP towards fee for professional services for incorporation of LLP against invoice no ACL17180006 dt 25.5.2017.</i>	Journal	36	18,400.00	
				18,400.00	18,400.00

Modi Realty Genome Valley LLP

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

Audit Fee

Ledger Account

1-Apr-17 to 31-Mar-18

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Audit Fee Payable <i>Being audit fees payable during the year 17-18</i>	Journal	83	3,586.00	
				3,586.00	
	By Closing Balance				3,586.00
				3,586.00	3,586.00

Modi Realty Genome Valley LLP

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

Audit Fee Payable

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Audit Fee <i>Being audit fees payable during the year 17-18</i>	Journal	83		3,586.00
					3,586.00
	To Closing Balance			3,586.00	
				3,586.00	3,586.00

Modi Realty Genome Valley LLP

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

Bank Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Bank of India <i>Being towards Bank Statement Charges</i>	Bank Payment	11	177.00	
	To Bank of India <i>Being towards Bank Account Closing Charges</i>	Bank Payment	12	256.00	
	To Bank of India <i>Being towards Bank Charges</i>	Bank Payment	13	67.00	
				500.00	
By	Closing Balance				500.00
				500.00	500.00

Modi Realty Genome Valley LLP

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

Brokerage

Ledger Account

1-Apr-17 to 31-Mar-18

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Matrix RF Ventures LLP <i>Being amount credited to Matrix Rf Ventures LLp towards Brokerage&consulting Fees on Acres Landd Parcel</i>	Journal	81	5,00,000.00	
				5,00,000.00	
	By Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

CH Ramesh-Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-17	To Modi Housing Pvt Ltd Running Capital <i>being amount transfer to MHPL Axis towards CH ramesh Happay card reversal</i>	Journal	41	650.00	
	By Legal Expenses-Exmpeted <i>being amount credited to CH ramesh towards happay card expenses</i>	Journal	42		650.00
18-Oct-17	By Legal Expenses-Exmpeted <i>Being purchase of stamp papers 130x2</i>	Journal	71		260.00
20-Oct-17	To Yes Bank Ltd 009763700002255 <i>Ch No:091406, Being chq issued to MHPL towards happay card expences.</i>	Payment	5	260.00	
2-Nov-17	By Legal Expenses-Exmpeted <i>Being purchase od stamp papers130x1.</i>	Journal	73		130.00
	To Yes Bank Ltd 009763700002255 <i>Ch No:091408, Being chq issued to MHPL towards happay card expences.</i>	Payment	7	130.00	
31-Dec-17	By Legal Expenses-Exmpeted <i>Being amount credited to Ch.Ramesh Happat card towards purchase of Stamp papers 130X2</i>	Journal	74		260.00
29-Jan-18	To Yes Bank Ltd 009763700002255 <i>Chq no:0917421 Being chq issued to MHPL towards Ch Ramesh Happay Card towards purchase of Stamp Papers 130X2</i>	Bank Payment	3	260.00	
				1,300.00	1,300.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

Consultancy Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-17	To Modi Housing Pvt Ltd Running Capital <i>Being amount paid to aaron associates towards genome valley site survey done.</i>	Journal	34	8,000.00	
9-Jun-17	To Ashruti Consultants LLP <i>being amount credited to ashruiti consultants LLP towards fee for professional services for incorporation of LLP against invoice no ACL17180006 dt 25.5.2017.</i>	Journal	35	18,400.00	
21-Jul-17	To Modi Housing Pvt Ltd Running Capital <i>being amount Aaron associates towards survey work done at genome valley.</i>	Journal	53	8,000.00	
3-Aug-17	To Modi Housing Pvt Ltd Running Capital <i>Being gst opinion taken from Hiregange & Associates amount paid by mhpl on our behalf</i>	Journal	65	8,100.00	
				42,500.00	
By	Closing Balance				42,500.00
				42,500.00	42,500.00

Modi Realty Genome Valley LLP

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

Interest on Fdr

Ledger Account

1-Apr-17 to 31-Mar-18

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-17	By Yes Bank Ltd 009763700002255 <i>009740100006259 fd premat(29.09.2017)</i>	Bank Receipt	1		50,376.33
31-Dec-17	By Yes Bank Ltd 009763700002255 <i>Being towards Interest on FD</i>	Receipt	8		4,412.05
31-Mar-18	By TDS Receivable <i>Being as per interest certificate</i>	Journal	82		5,597.37
					60,385.75
To	Closing Balance			60,385.75	
				60,385.75	60,385.75

Modi Realty Genome Valley LLP

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

Jayaprakash Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	By Misc Expenses <i>being amount credited to jayaprakash towards happay card expenses</i>	Journal	45		210.00
	To Modi Housing Pvt Ltd Running Capital <i>being amount transfer to MPPL Axis towards Jayaprakash happay card reversal</i>	Journal	46	210.00	
				210.00	210.00

Modi Realty Genome Valley LLP

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

K.Komaraiah -On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-17	To Modi Housing Pvt Ltd Running Capital <i>Being advance paid to k.komaraiah towards advance paid to extra one fixing of granite kaddies for ourter compount work purpose.</i>	Journal	16	10,000.00	
15-May-17	To Modi Housing Pvt Ltd Running Capital <i>Being amount paid to k.komaraiah towards on account for fixing of kaddies and barbed wire advance.</i>	Journal	17	7,000.00	
29-May-17	To Modi Housing Pvt Ltd Running Capital <i>being amount paid to K.Komaraiah towards fixing of kaddies and barbed wire tying work done at boudaries</i>	Journal	31	13,100.00	
30-Jun-17	By Labour Charges <i>being amount credited to K.Komaraiah towards completion of fixing of kadis and barbed wire tying work done at boundary of genome valley site.</i>	Journal	43		30,100.00
				30,100.00	30,100.00

Modi Realty Genome Valley LLP

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

K.Prabhakar Reddy Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	By Legal Expenses-Exmpeted <i>Being certified copies of sale deeds=800, translation from telugu to english for salae deed=400, sale deeds xerox copies=2600, certified copy of vandana educational society=300& stamp paper for certified copy of vandana educational society=500/- happa</i>	Journal	66		4,600.00
	To Yes Bank Ltd 009763700002255 <i>Ch No:091401, Being chq issued to MPPL towards happay card expences.</i>	Payment	1	4,600.00	
3-Feb-18	By Legal Expenses-Exmpeted <i>Being credited to K.Prabhakar Reddy Happay card Towards Registatioon Fees for MODT Release from Bank Of India (SR Nager Branch)</i>	Journal	78		1,100.00
	To Yes Bank Ltd 009763700002255 <i>Chq no:091417 Being chq issued to MPPL towards K.prabhakar Happay Card for Registration exp For MODt release From Bank Of India (SR Nager Branch)</i>	Bank Payment	6	1,100.00	
				5,700.00	5,700.00

Modi Realty Genome Valley LLP

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

K.Srikanth Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-17	By Painting Materials <i>being amount credited to K.srikanth towards happay card expenses</i>	Journal	39		1,575.00
	To Modi Housing Pvt Ltd Running Capital <i>being amount transfer to MPPL axis towards K.Srikanth happay card reversal.</i>	Journal	40	1,575.00	
				1,575.00	1,575.00

Modi Realty Genome Valley LLP

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

Land
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-17	To Touchstone Property Developers Pvt Ltd <i>Being land purchased against sale deed no. 3208/2017 dt.10-10-17</i>	Journal	70	3,61,00,000.00	
31-Mar-18	To Touchstone Property Developers Pvt Ltd <i>Being sale deed No.4199 of 2018</i>	Journal	85	50,00,000.00	
				4,11,00,000.00	
By	Closing Balance				4,11,00,000.00
				4,11,00,000.00	4,11,00,000.00

Modi Realty Genome Valley LLP

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

Legal Expenses-Exmpeted

Ledger Account

1-Apr-17 to 31-Mar-18

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Modi Housing Pvt Ltd Running Capital <i>being amount paid to MRO/Shamir pet towards pahanis chesasa phanis,Khasra PT &1B Extrated copy of SY No 505,506,507, 508,509,511,531,532,534,536 of kultur.</i>	Journal	2	11,506.00	
14-Apr-17	To Modi Housing Pvt Ltd Running Capital <i>Being amount paid towards purchase of stamp papers for aggreement purpose 10nos @130/- each.</i>	Journal	6	1,300.00	
21-Apr-17	To Modi Housing Pvt Ltd Running Capital <i>Being amount paid towards purchase of stamp papers 5nos @130/- each for aggreement purpose.</i>	Journal	8	650.00	
18-Jun-17	To CH Ramesh-Happay Card <i>being amount credited to CH ramesh towards happay card expenses</i>	Journal	42	650.00	
21-Jul-17	To Modi Housing Pvt Ltd Running Capital <i>Being mee seva kothlur & muraharipally phanis(sri balaji internet) happay card expences.</i>	Journal	55	2,900.00	
	To Modi Housing Pvt Ltd Running Capital <i>Being mee seva charges(touch map) happay card expences.</i>	Journal	58	4,250.00	
28-Sep-17	To K.Prabhakar Reddy Happay Card <i>Being certified copies of sale deeds=800, translation from telugu to english for salae deed=400, sale deeds xerox copies=2600, certified copy of vandana educational society=300& stamp paper for certified copy of vandana educational society=500/- happa</i>	Journal	66	1,600.00	
18-Oct-17	To CH Ramesh-Happay Card <i>Being purchase of stamp papers 130x2</i>	Journal	71	260.00	
2-Nov-17	To CH Ramesh-Happay Card <i>Being purchase od stamp papers130x1.</i>	Journal	73	130.00	
31-Dec-17	To CH Ramesh-Happay Card <i>Being amount credited to Ch.Ramesh Happat card towards purchase of Stamp papers 130X2</i>	Journal	74	260.00	
3-Feb-18	To K.Prabhakar Reddy Happay Card <i>Being credited to K.Prabhakar Reddy Happay card Towards Registatioon Fees for MODT Release from Bank Of India (SR Nager Branch)</i>	Journal	78	1,100.00	
				24,606.00	
By	Closing Balance				24,606.00
				24,606.00	24,606.00

Modi Realty Genome Valley LLP

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

Malla Reddy Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To Modi Housing Pvt Ltd Running Capital <i>Being amount transfer to MHPL axis towards Malla reddy happay card.</i>	Journal	56	3,030.00	
	By Misc Expenses <i>Being amount credit to Malla reddy towards happay card expenses(land use information)</i>	Journal	57		3,030.00
28-Sep-17	By Misc Expenses <i>Being mee seva charges throe happay card.</i>	Journal	67		690.00
29-Sep-17	To Yes Bank Ltd 009763700002255 <i>Ch No:091404, Being chq issued to MPPL towards happay card expences.</i>	Payment	2	690.00	
				3,720.00	3,720.00

Modi Realty Genome Valley LLP

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

Matrix RF Ventures LLP

Ledger Account
Lodha Supremue, Senapati Bapat Marg,
Mumbai

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Brokerage <i>Being amount credited to Matrix Rf Ventures LLp towards Brokerage&consulting Fees on Acres Landd Parcel</i>	Journal	81	50,000.00	5,00,000.00
				50,000.00	5,00,000.00
	To Closing Balance			4,50,000.00	
				5,00,000.00	5,00,000.00

Modi Realty Genome Valley LLP

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

Misc Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	To Modi Housing Pvt Ltd Running Capital <i>Being amount paid towards new pan application</i>	Journal	7	110.00	
29-Apr-17	To Modi Housing Pvt Ltd Running Capital <i>being amount paid towards two coat board painting and letters writting charges.</i>	Journal	12	1,800.00	
2-Jun-17	To Modi Housing Pvt Ltd Running Capital <i>Being amount paid towards name correction in PAN.</i>	Journal	33	110.00	
8-Jul-17	To Jayaprakash Happay Card <i>being amount credited to jayaprakash towards happay card expenses</i>	Journal	45	210.00	
21-Jul-17	To Malla Reddy Happay Card <i>Being amount credit to Malla reddy towards happay card expenses(land use information)</i>	Journal	57	3,030.00	
28-Sep-17	To K.Prabhakar Reddy Happay Card <i>Being certified copies of sale deeds=800, translation from telugu to english for salae deed=400, sale deeds xerox copies=2600, certified copy of vandana educational society=300& stamp paper for certified copy of vandana educational society=500/- happa</i>	Journal	66	400.00	
	To Malla Reddy Happay Card <i>Being mee seva charges thru happay card.</i>	Journal	67	690.00	
6-Oct-17	To R.Sanjai Kumar Happay Card <i>Being balraj(collectrate office tounch map & memos issueing purpose)=200, best digitals(xerox ao size survey reports)=200 happay card expences.</i>	Journal	68	400.00	
20-Oct-17	To V.B.Rao Happay Card <i>Being shemeerpel registration office (lunch for five persons) expences</i>	Journal	72	310.00	
16-Mar-18	To R.Sanjai Kumar Happay Card <i>Being Credit to R.sanjai Kumar happay Card towards Mee Seva</i>	Journal	80	1,200.00	
				8,260.00	
By	Closing Balance				8,260.00
				8,260.00	8,260.00

Modi Realty Genome Valley LLP

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

Modi Housing - Fixed Capital

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-18	By Modi Housing Pvt Ltd Running Capital <i>Being transferred</i>	Journal	76		30,000.00
					30,000.00
	To Closing Balance			30,000.00	
				30,000.00	30,000.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

Modi Housing Pvt Ltd Running Capital

Ledger Account

1-Apr-17 to 31-Mar-18

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Touchstone Property Developers Pvt Ltd <i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>	Journal	1		10,00,000.00
	By Legal Expenses-Exmpeted <i>being amount paid to MRO/Shamir pet towards pahanis chesasa phanis,Khasra PT &1B Extrated copy of SY No 505,506,507, 508,509,511,531,532,534,536 of kultur.</i>	Journal	2		11,506.00
10-Apr-17	By Touchstone Property Developers Pvt Ltd <i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>	Journal	3		50,00,000.00
	By Touchstone Property Developers Pvt Ltd <i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>	Journal	4		50,00,000.00
	By Touchstone Property Developers Pvt Ltd <i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>	Journal	5		28,00,000.00
14-Apr-17	By Legal Expenses-Exmpeted <i>Being amount paid towards purchase of stamp papers for aggreement purpose 10nos @130/- each.</i>	Journal	6		1,300.00
20-Apr-17	By Misc Expenses <i>Being amount paid towards new pan application</i>	Journal	7		110.00
21-Apr-17	By Legal Expenses-Exmpeted <i>Being amount paid towards purchase of stamp papers 5nos @130/- each for aggreement purpose.</i>	Journal	8		650.00
28-Apr-17	By Printing & Stationery <i>Being amount paid to raja & co towards making of rubber stamps against bill no 3042.</i>	Journal	9		320.00
29-Apr-17	By Transporation <i>being amount paid to raju trolley owner towards hoarding board with fixing material transporation done from VOC Site to genome valley site.</i>	Journal	10		1,500.00
	By Repair & Maintenance <i>Being amount paid towards hoarding board repair and rewelding work done.</i>	Journal	11		500.00
Carried Over					1,38,15,886.00

continued ...

Modi Realty Genome Valley LLP

Modi Housing Pvt Ltd Running Capital Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,38,15,886.00
29-Apr-17	By Misc Expenses <i>being amount paid towards two coat board painting and letters writting charges.</i>	Journal	12		1,800.00
	By Kaddies <i>Being amount paid towards purchase of kaddies for genome valley site.</i>	Journal	13		10,000.00
	By Labour Charges <i>Being amount paid to Komaraiah towards hoarding board fixing workdone with transporation.</i>	Journal	14		1,250.00
8-May-17	By Kaddies <i>being amount paid to A.Bhawani towards purchasing of kaddies (194nos)for outer boundry kaddie fixing purpose.</i>	Journal	15		24,920.00
	By K.Komaraiah -On A/c <i>Being advance paid to k.komaraiah towards advance paid to extra one fixing of granite kaddies for ourter compount work purpose.</i>	Journal	16		10,000.00
15-May-17	By K.Komaraiah -On A/c <i>Being amount paid to k.komaraiah towards on account for fixing of kaddies and barbed wire advance.</i>	Journal	17		7,000.00
	By K.Komaraiah -Allowance for Const Equipt <i>Being amount paid to K.komaraiah towards det work for eath for footing columns of main gate and concreting.</i>	Journal	18		3,900.00
	By Kaddies <i>Being amount paid to anjaneyulu towards purchase of balance kaddies 50nos .</i>	Journal	19		9,000.00
	By Labour Charges <i>Being amount paid to krishna auto driver transporation of cement,footing matt columns shifting done from pmr to genome valley and welding of at gate highes from genome valley to turkapally.</i>	Journal	20		1,000.00
	By Labour Charges <i>Being amount paid to narasimha towards shuttering for maingate columns and fixing rent for column one day including transporation.</i>	Journal	21		2,300.00
	By Labour Charges <i>being amount paid to Choice fabrications works welding of hinges and langles fixing patti fixing for main gate.</i>	Journal	22		400.00
	By Transporation <i>Being amount paid to krishna autodriver for Sgate 20mm dust stone transporation from Vsc to genome valley site.</i>	Journal	23		2,300.00
	By Labour Charges <i>being amount paid to abdul tranvir for main gate fixing purpose</i>	Journal	24		1,092.00
	Carried Over				1,38,90,848.00

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Modi Realty Genome Valley LLP

Modi Housing Pvt Ltd Running Capital Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,38,90,848.00
15-May-17	By Labour Charges <i>being amount paid to ramdev electricals for concreting a colum concreting watering maron work.</i>	Journal	25		710.00
20-May-17	By K.Komaraiah -Allowance for Const Equipt <i>being amount paid to K.komaraiah towards JCB hire chares inside open land tree cutting and removing workdone.</i>	Journal	27		38,800.00
26-May-17	By Raja Rajeshwari Traders <i>being amount paid to raja rajeshwari traders towards purchase of barbed wire against invoice no00119 dt 10.5.2017 vide PO no 42882 dt 18.3.2017.</i>	Journal	28		52,460.00
	By Varna Media <i>Being amount paid to Varna media towards public notice in eenadu on 18.5.2017 against bill no VM/advt/054 dt 18.5.2017</i>	Journal	30		32,324.00
29-May-17	By K.Komaraiah -On A/c <i>being amount paid to K.Komaraiah towards fixing of kaddies and barbed wire tying work done at boudaries</i>	Journal	31		13,100.00
	By Labour Charges <i>being amount paid to kasturi komaraiah towardssurvey work done two labour engaged for the survey 6:00am to 1:00pm.</i>	Journal	32		600.00
2-Jun-17	By Misc Expenses <i>Being amount paid towards name correction in PAN.</i>	Journal	33		110.00
5-Jun-17	By Consultancy Charges <i>Being amount paid to aaron associates towards genome valley site survey done.</i>	Journal	34		8,000.00
9-Jun-17	By Ashruti Consultants LLP <i>being amount paidto ashruiti consultants LLP towards fee for professional services for incorporation of LLP against invoice no ACL17180006 dt 25.5.2017.</i>	Journal	36		18,400.00
18-Jun-17	By Shivshanker -Happay Card <i>being amount transfer to MPPL Axis towards Shivshanker happaycard reversal</i>	Journal	38		1,080.00
	By K.Srikanth Happay Card <i>being amount transfer to MPPL axis towards K.Srikanth happay card reversal.</i>	Journal	40		1,575.00
	By CH Ramesh-Happay Card <i>being amount transfer to MHPL Axis towardsCH ramesh Happay card reversal</i>	Journal	41		650.00
5-Jul-17	By Touchstone Property Developers Pvt Ltd <i>Being amount paid to touchstone property developers pvt ltd towards land security deposit.</i>	Journal	44		10,00,000.00
	Carried Over				1,50,58,657.00

continued ...

Modi Realty Genome Valley LLP

Modi Housing Pvt Ltd Running Capital Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,50,58,657.00
8-Jul-17	By Jayaprakash Happay Card <i>being amount transfer to MPPL Axis towards Jayaprakash happay card reversal</i>	Journal	46		210.00
21-Jul-17	By M/s Genmedi Health Care Pvt Ltd <i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>	Journal	47		87,80,000.00
	By M/s Genmedi Health Care Pvt Ltd <i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000009.</i>	Journal	48		1,35,20,000.00
	By M/s Genmedi Health Care Pvt Ltd <i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>	Journal	49		1,00,000.00
	By M/s Genmedi Health Care Pvt Ltd <i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>	Journal	50		50,000.00
	By M/s Genmedi Health Care Pvt Ltd <i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>	Journal	51		20,000.00
	By M/s Genmedi Health Care Pvt Ltd <i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>	Journal	52		10,000.00
	By Consultancy Charges <i>being amount Aaron associates towards survey work done at genome valley.</i>	Journal	53		8,000.00
	By Legal Expenses-Exmpeted <i>Being mee seva kothlur & muraharipally phanis(sri balaji internet) happay card expences.</i>	Journal	55		2,900.00
	By Malla Reddy Happay Card <i>Being amount transfer to MHPL axis towards Malla reddy happay card.</i>	Journal	56		3,030.00
	By Legal Expenses-Exmpeted <i>Being mee seva charges(touch map) happay card expences.</i>	Journal	58		4,250.00
1-Aug-17	By Yes Bank Ltd 009763700002255 <i>Being amount recived towards Yes bank account opening.</i>	Receipt	1		25,000.00
	To M/s Genmedi Health Care Pvt Ltd <i>Being DD Cances</i>	Journal	59	20,000.00	
	To M/s Genmedi Health Care Pvt Ltd <i>Being DD Cances</i>	Journal	60	10,000.00	
	To M/s Genmedi Health Care Pvt Ltd <i>Being DD Cances</i>	Journal	61	50,000.00	
	Carried Over			80,000.00	3,75,82,047.00

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Modi Realty Genome Valley LLP

Modi Housing Pvt Ltd Running Capital Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,000.00	3,75,82,047.00
1-Aug-17	To M/s Genmedi Health Care Pvt Ltd <i>Being DD Cances</i>	Journal	62	1,00,000.00	
	To M/s Genmedi Health Care Pvt Ltd <i>Being DD Cances</i>	Journal	63	87,80,000.00	
	To M/s Genmedi Health Care Pvt Ltd <i>Being DD Cances</i>	Journal	64	1,35,20,000.00	
2-Aug-17	By Bank of India <i>Being amount recived towards BOI bank account opening.</i>	Receipt	2		25,000.00
3-Aug-17	By Consultancy Charges <i>Being gst opinion taken from Hiregange & Associates amount paid by mhpl on our behalf</i>	Journal	65		8,100.00
18-Aug-17	By Cash <i>Being cash received</i>	Receipt	3		1,000.00
9-Sep-17	By Yes Bank Ltd 009763700002255 <i>Being amount recived from MHPL towards funds transfers</i>	Receipt	4		2,26,00,000.00
10-Oct-17	By Registration Charges <i>Being land registration paid on our behalf as per challan enclosed</i>	Journal	69		21,66,000.00
16-Oct-17	By Yes Bank Ltd 009763700002255 <i>Ch No:008678, Being chq recived from MHPL</i>	Receipt	5		2,34,000.00
15-Nov-17	To Yes Bank Ltd 009763700002255 <i>Ch No:091409, Being chq recived from MHPL towards funds transfers.</i>	Payment	8	10,00,000.00	
29-Jan-18	To Modi Housing - Fixed Capital <i>Being transferred</i>	Journal	76	30,000.00	
	To Soham Modi Fixed Capital <i>Being transferred</i>	Journal	77	20,000.00	
3-Feb-18	To Yes Bank Ltd 009763700002255 <i>Chq no:091416 Being Cha issued to Modi Housing Pvt Ltd towards Funds Transfer</i>	Bank Payment	5	5,50,000.00	
5-Mar-18	By Yes Bank Ltd 009763700002255 <i>Chq no:468367 Being chq recevied from MHPL towards Funds Transfer</i>	Bank Receipt	5		50,00,000.00
31-Mar-18	By Yes Bank Ltd 009763700002255 <i>Chq no:468371 Being Chq recevied from MHPL towards funds transfer</i>	Bank Receipt	6		3,00,000.00
	To Profit & Loss A/c <i>Being share of loss transferred</i>	Journal	84	16,617.08	
				2,40,96,617.08	6,79,16,147.00
	To Closing Balance			4,38,19,529.92	
				6,79,16,147.00	6,79,16,147.00

Modi Realty Genome Valley LLP

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

Modi Realty Gagillapur LLP

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-17	By Yes Bank Ltd 009763700002255 <i>Wrong enty</i>	Receipt	6		5,475.00
15-Nov-17	To Yes Bank Ltd 009763700002255 <i>Ch No:091410, Being chq issued to MRGLLP towards repayment(Wrong Enty)</i>	Payment	9	5,475.00	
				5,475.00	5,475.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

M/s Genmedi Health Care Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To Modi Housing Pvt Ltd Running Capital <i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>	Journal	47	87,80,000.00	
	To Modi Housing Pvt Ltd Running Capital <i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000009.</i>	Journal	48	1,35,20,000.00	
	To Modi Housing Pvt Ltd Running Capital <i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>	Journal	49	1,00,000.00	
	To Modi Housing Pvt Ltd Running Capital <i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>	Journal	50	50,000.00	
	To Modi Housing Pvt Ltd Running Capital <i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>	Journal	51	20,000.00	
	To Modi Housing Pvt Ltd Running Capital <i>being amount paid towards team loan closure of M/s Genmedic health care pvt ltd loan A/c no 86370210000002.</i>	Journal	52	10,000.00	
1-Aug-17	By Modi Housing Pvt Ltd Running Capital <i>Being DD Cances</i>	Journal	59		20,000.00
	By Modi Housing Pvt Ltd Running Capital <i>Being DD Cances</i>	Journal	60		10,000.00
	By Modi Housing Pvt Ltd Running Capital <i>Being DD Cances</i>	Journal	61		50,000.00
	By Modi Housing Pvt Ltd Running Capital <i>Being DD Cances</i>	Journal	62		1,00,000.00
	By Modi Housing Pvt Ltd Running Capital <i>Being DD Cances</i>	Journal	63		87,80,000.00
	By Modi Housing Pvt Ltd Running Capital <i>Being DD Cances</i>	Journal	64		1,35,20,000.00
9-Oct-17	To Bank of India <i>Ch No:065102, Being chq issued to Genmedic Health Care Pvt Ltd.</i>	Payment	4	2,23,00,000.00	
10-Oct-17	By Land <i>Being land purchased against sale deed no. 3208/2017 dt.10-10-17</i>	Journal	70		2,23,00,000.00
				4,47,80,000.00	4,47,80,000.00

Modi Realty Genome Valley LLP

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

Prabhakar Reddy on Account

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Yes Bank Ltd 009763700002255 <i>Being online transfered to Modi housing pvt ltd towards Reg Exp for land Miraharapally Village,medchal an Extent of 0-36 GTS</i>	Bank Payment	10	2,10,000.00	
				2,10,000.00	
	By Closing Balance				2,10,000.00
				2,10,000.00	2,10,000.00

Modi Realty Genome Valley LLP

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

Printing & Stationery

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To Modi Housing Pvt Ltd Running Capital <i>Being amount paid to raja & co towards making of rubber stamps against bill no 3042.</i>	Journal	9	320.00	
18-Jun-17	To Shivshanker -Happay Card <i>being amount credited to shivshanker towards happay card expenses</i>	Journal	37	1,080.00	
28-Sep-17	To K.Prabhakar Reddy Happay Card <i>Being certified copies of sale deeds=800, translation from telugu to english for salae deed=400, sale deeds xerox copies=2600, certified copy of vandana educational society=300& stamp paper for certified copy of vandana educational society=500/- happa</i>	Journal	66	2,600.00	
				4,000.00	
By	Closing Balance				4,000.00
				4,000.00	4,000.00

Modi Realty Genome Valley LLP

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

Profit & Loss A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Ashish P Modi Running Capital <i>Being share of loss transferred</i>	Journal	84		55,390.25
					55,390.25
	To Closing Balance			55,390.25	
				55,390.25	55,390.25

Modi Realty Genome Valley LLP

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

Raja Rajeshwari Traders

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-17	By Hardware Material <i>being amount credited to raja rajeshwari traders towards purchase of barbed wire against invoice no 00119 dt 10.5.2017 vide PO no 42882 dt 18.3.2017</i>	Journal	26		52,460.00
26-May-17	To Modi Housing Pvt Ltd Running Capital <i>being amount paid to raja rajeshwari traders towards purchase of barbed wire against invoice no00119 dt 10.5.2017 vide PO no 42882 dt 18.3.2017.</i>	Journal	28	52,460.00	
				52,460.00	52,460.00

Modi Realty Genome Valley LLP

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

Registration Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-17	To Modi Housing Pvt Ltd Running Capital Journal <i>Being land registration paid on our behalf as per challan enclosed</i>		69	21,66,000.00	
				21,66,000.00	
	By Closing Balance				21,66,000.00
				21,66,000.00	21,66,000.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

R.Sanjai Kumar Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-17	By Misc Expenses <i>Being balraj(collectrate office touch map & memos issueing purpose)=200, best digitals(xerox ao size survey reports)=200 happay card expences.</i>	Journal	68		400.00
	To Yes Bank Ltd 009763700002255 <i>Ch No:091403, Being chq issued to MHPL towards happay card expences.</i>	Payment	3	400.00	
16-Mar-18	By Misc Expenses <i>Being Credit to R.sanjai Kumar happay Card towards Mee Seva</i>	Journal	80		1,200.00
19-Mar-18	To Yes Bank Ltd 009763700002255 <i>Being online transfer to MHPL towards r. sanjai Kumar happay Card towads Mee Seva</i>	Bank Payment	9	1,200.00	
				1,600.00	1,600.00

Modi Realty Genome Valley LLP

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

Shivshanker -Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-17	By Printing & Stationery <i>being amount credited to shivshanker towards happay card expenses</i>	Journal	37		1,080.00
	To Modi Housing Pvt Ltd Running Capital <i>being amount transfer to MPPL Axis towards Shivshanker happaycard reversal</i>	Journal	38	1,080.00	
				1,080.00	1,080.00

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Soham Modi Fixed Capital

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-18	By Modi Housing Pvt Ltd Running Capital <i>Being transferred</i>	Journal	77		20,000.00
					20,000.00
	To Closing Balance			20,000.00	
				20,000.00	20,000.00

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Soham Modi Running Capital

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Profit & Loss A/c <i>Being share of loss transferred</i>	Journal	84	11,078.04	
				11,078.04	
	By Closing Balance				11,078.04
				11,078.04	11,078.04

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TDS Payable

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Brokerage <i>Being amount credited to Matrix Rf Ventures LLp towards Brokerage&consulting Fees on Acres Landd Parcel</i>	Journal	81		50,000.00
					50,000.00
To	Closing Balance			50,000.00	
				50,000.00	50,000.00

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TDS Receivable

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-17	To Yes Bank Ltd 009763700002255 <i>Being towards TDS</i>	Payment	10	441.21	
31-Mar-18	To Interest on Fdr <i>Being as per interest certificate</i>	Journal	82	5,597.37	
				6,038.58	
	By Closing Balance				6,038.58
				6,038.58	6,038.58

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Touchstone Property Developers Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Modi Housing Pvt Ltd Running Capital <i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>	Journal	1	10,00,000.00	
10-Apr-17	To Modi Housing Pvt Ltd Running Capital <i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>	Journal	3	50,00,000.00	
	To Modi Housing Pvt Ltd Running Capital <i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>	Journal	4	50,00,000.00	
	To Modi Housing Pvt Ltd Running Capital <i>being amount paid to Touchstone property developers pvt ltd towards land security deposit.</i>	Journal	5	28,00,000.00	
5-Jul-17	To Modi Housing Pvt Ltd Running Capital <i>Being amount paid to touchstone property developers pvt ltd towards land security deposit.</i>	Journal	44	10,00,000.00	
10-Oct-17	By Land <i>Being land purchased against sale deed no. 3208/2017 dt.10-10-17</i>	Journal	70		1,38,00,000.00
5-Mar-18	To Yes Bank Ltd 009763700002255 <i>Chq no:091418 eing Chq issued to Touchstone Property Developers Pvt Ltd towards land security Deposit</i>	Bank Payment	7	50,00,000.00	
31-Mar-18	By Land <i>Being sale deed No.4199 of 2018</i>	Journal	85		50,00,000.00
				1,98,00,000.00	1,88,00,000.00
	By Closing Balance				10,00,000.00
				1,98,00,000.00	1,98,00,000.00

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Varna Media

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	By Advertisement <i>Being credited to Varna media towards public notice in eenadu on 18.5.2017 against bill no VM/advt/054 dt 18.5.2017</i>	Journal	29		32,324.00
	To Modi Housing Pvt Ltd Running Capital <i>Being amount paid to Varna media towards public notice in eenadu on 18.5.2017 against bill no VM/advt/054 dt 18.5.2017</i>	Journal	30	32,324.00	
				32,324.00	32,324.00

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V.B.Rao Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	By Misc Expenses <i>Being shemeerpeta registration office (lunch for five persons) expences</i>	Journal	72		310.00
27-Oct-17	To Yes Bank Ltd 009763700002255 <i>Ch No:091407, Being chq issued to MPPL towards funds transfers.</i>	Payment	6	310.00	
				310.00	310.00

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Work in Progress

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Hardware Material <i>Being transferred</i>	Journal	86	52,460.00	
	To Kaddies <i>Being transferred</i>	Journal	87	43,920.00	
	To Painting Materials <i>Being transferred</i>	Journal	88	1,575.00	
	To K.Komaraiah -Allowance for Const Equipt <i>Being transferred</i>	Journal	89	42,700.00	
	To Allowance for Consumables <i>Being transferred</i>	Journal	90	6,020.00	
	To Allowance for Equipment <i>Being transferred</i>	Journal	91	12,040.00	
	To Labour Charges <i>Being transferred</i>	Journal	92	19,392.00	
	To Repair & Maintenance <i>Being transferred</i>	Journal	93	500.00	
	To Survey Charges <i>Being transferred</i>	Journal	94	4,720.00	
	To Transporation <i>Being transferred</i>	Journal	95	3,800.00	
				1,87,127.00	
By	Closing Balance				1,87,127.00
				1,87,127.00	1,87,127.00