

Modi Realty Genome Valley LLP

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

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1-Apr-18 to 31-Mar-19

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Ranigunj, Secunderabad

Cash Book

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	By K.Narendar Reddy on A/c <i>Being Cash Paid to K.Narendar Reddy on A/c</i>	Cash Payment	1		50,000.00
	To Closing Balance			50,000.00	50,000.00
				50,000.00	50,000.00
5-May-18	By Opening Balance				50,000.00
5-May-18	To Yes Bank Ltd 009763700002255 <i>ch no.091426 Being cheque issued towards self withdrawal.</i>	Contra	1	50,000.00	
				50,000.00	50,000.00
8-May-18	By Labour Charges <i>being credited to K.narendar Reddy On a/c towards labour Batta parcl For the Unlodging Of Kadis At Various Locations T Muraharapally Site (110 nos)</i>	Cash Payment	2		300.00
	By Painting Materials <i>Being credited to K.narendar Reddy On a/c towards Purchase of Gampas For Site Use Purpose at Muraharapally site</i>	Cash Payment	3		150.00
	By Weighment Charges <i>Being credited to K.narendar Reddy On a/c towards Sree Vani weigh bridges the weighment Charges For barbed wire</i>	Cash Payment	4		50.00
	By Staff Welfare Exmpeted <i>Being credited to K.narendar Reddy On a/c towards purchase of Water bottle for Muraharipally site</i>	Cash Payment	5		200.00
	By Printing & Stationery <i>Being creited to k.narendar Reddy On a/c towards purchase of Land Register for MD Sir Comments Note Purpose</i>	Cash Payment	6		65.00
	By Labour Charges <i>Being credited to k.narendar Reddy On A/c towards local Purchase Of Building materials for Filling of Kadis and Rocks,cement-3 bags,20mm metel & dust</i>	Cash Payment	7		2,500.00
	To Closing Balance			3,265.00	3,265.00
				3,265.00	3,265.00

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Cash Book : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18	By Opening Balance				3,265.00
10-May-18	By Bulding Materials <i>Being credited to K.Narendar Reddy On a/c towards Purchase of Kadis For Fixing Of Boundary Of Murahara pally Site ,genome Valley,Shemrpet(110*250RS)</i>	Cash Payment	8		27,500.00
	By Staff Welfare Exmpeted <i>Being credited to K.Narendar reddy On A/c towards Food Expenses For Muraharapally Site fencing Work For 7 Days</i>	Cash Payment	9		875.00
					31,640.00
	To Closing Balance			31,640.00	
				31,640.00	31,640.00
11-May-18	By Opening Balance				31,640.00
11-May-18	To K.Narendar Reddy on A/c <i>Being on A/c reversed By Narendare Reddy</i>	Cash Receipt	1	50,000.00	
	By K.Narendar Reddy on A/c <i>Being Cas Paid TO Narendare reddy towards on A/c For Purchase OF Kadis</i>	Cash Payment	10		27,500.00
				50,000.00	59,140.00
	To Closing Balance			9,140.00	
				59,140.00	59,140.00
12-May-18	By Opening Balance				9,140.00
12-May-18	To Yes Bank Ltd 009763700002255 <i>Chq no:091427 Being chq issued towards self withdrawal</i>	Contra	2	15,000.00	
				15,000.00	9,140.00
	By Closing Balance				5,860.00
				15,000.00	15,000.00
21-May-18	To Opening Balance			5,860.00	
21-May-18	To K.Narendar Reddy on A/c <i>Being on a/c Reversed by k.narendar reddy towards the local purchase of Kadis For demarcaion purpose for marking of three parts and Road (including transport)</i>	Cash Receipt	2	27,500.00	
				33,360.00	
	By Closing Balance				33,360.00
				33,360.00	33,360.00
23-May-18	To Opening Balance			33,360.00	
23-May-18	By Sundry Purchases <i>Being cah paid to K.narendar reddy on a/c towards purchase of nylon threafts for marking use purpose dt:18.5.2018</i>	Cash Payment	11		40.00
	By Sundry Purchases <i>Being cas paid to k.narendar reddy on a/c towards purchase of nylon Thread for marking use purpose</i>	Cash Payment	12		80.00
	Carried Over			33,360.00	120.00

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Cash Book : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,360.00	120.00
23-May-18	By Sundry Purchases <i>Being cash paid to K..narendar reddy on account towards purchase of cement fot site</i>	Cash Payment	13		100.00
	By Sundry Purchases <i>Being cah paid to k.narendar on a/c towards purchase of thinner for paint use</i>	Cash Payment	14		40.00
	By Painting Materials <i>Being cash paid to K.narendar reddy on account towards Purchase f Painting materials for levels marking</i>	Cash Payment	15		725.00
	By Allowance For Labour Charges <i>Being cash paid to k.narendar on account towards the unloding of kadis at various locations</i>	Cash Payment	16		400.00
	By Allowance For Labour Charges <i>Being cash paid to k.narendar on account towards painting marking done at the various locations on the kadis and compond wall</i>	Cash Payment	17		800.00
	By Staff Welfare Exmpeted <i>Being cash paid to narendar on account towards purchase of water for site use</i>	Cash Payment	18		200.00
	By Staff Welfare Exmpeted <i>Being cash paid to k.narendar on account towards the meals</i>	Cash Payment	19		180.00
	By Printing & Stationery <i>Being cash paid to Bhagya Laxmi Xerox towards A2 Prints 10MD pocharam Floor plans From Surasani Constructions</i>	Cash Payment	20		500.00
				33,360.00	3,065.00
	By Closing Balance				30,295.00
				33,360.00	33,360.00
25-May-18	To Opening Balance			30,295.00	
25-May-18	By Printing & Stationery <i>Being Chas Paid to Bhagya Laxmi xerox towards A3 Colour Print Xerox dt:24.5.2018</i>	Cash Payment	21		120.00
				30,295.00	120.00
	By Closing Balance				30,175.00
				30,295.00	30,295.00
21-Jun-18	To Opening Balance			30,175.00	
21-Jun-18	By Kaddies <i>Being cash paid to Yellaiaha towards purchase of kadies for demarcation purpose for marking of 3 parts and road.</i>	Cash Payment	22		27,500.00
				30,175.00	27,500.00
	By Closing Balance				2,675.00
				30,175.00	30,175.00

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Modi Realty Genome Valley LLP

Cash Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-18	To Opening Balance			2,675.00	
23-Jun-18	By Consultancy Fees <i>Being Cash paid to Mrs.vanaja towards PREDCR and Auto DCR work of Plot no:22 &33, Sy.no:32, Muraharpally(V)</i>	Cash Payment	23		10,000.00
	To Yes Bank Ltd 009763700002255 <i>Chq no:091446 Being Chq isssud towards Self for cash withdrawal</i>	Contra	3	10,000.00	
				12,675.00	10,000.00
	By Closing Balance				2,675.00
				12,675.00	12,675.00
28-Jun-18	To Opening Balance			2,675.00	
28-Jun-18	By Legal Expenses-Exmpeted <i>Being cash paid to S.Laxmi Narayana towards franking & notary charges for mrgvllp overdraft.</i>	Cash Payment	24		900.00
				2,675.00	900.00
	By Closing Balance				1,775.00
				2,675.00	2,675.00

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Accrued/Accumulated Interest Book

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Interest on Fdr <i>as per Interest certificate</i>	Journal	226	60,343.20	
				60,343.20	
	By Closing Balance				60,343.20
				60,343.20	60,343.20

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

Ranigunj, Secunderabad

Kotak Bank Book

1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	To Yes Bank Ltd 009763700002255 <i>Ch No:249767,being Cheque Issued to KMBL A/c Modi Realty Genome Valley LLP Towards New Ac Opening Purpose</i>	Contra	4	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00
1-Dec-18	To Opening Balance			1,00,000.00	
20-Dec-18	By Yes Bank Ltd 009763700002255	Contra	5		100.00
	By Yes Bank Ltd 009763700002255	Contra	6		50.00
				1,00,000.00	150.00
	By Closing Balance				99,850.00
				1,00,000.00	1,00,000.00
1-Jan-19	To Opening Balance			99,850.00	
19-Jan-19	By Yes Bank Ltd 009763700002255	Contra	7		10.00
	By Yes Bank Ltd 009763700002255	Contra	8		10.00
	By Yes Bank Ltd 009763700002255	Contra	9		10.00
	By Yes Bank Ltd 009763700002255	Contra	10		10.00
	By Yes Bank Ltd 009763700002255	Contra	11		10.00
				99,850.00	50.00
	By Closing Balance				99,800.00
				99,850.00	99,850.00
1-Feb-19	To Opening Balance			99,800.00	
27-Feb-19	To Yes Bank Ltd 009763700002255 <i>Return</i>	Contra	12	200.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

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

Yes Bank FDR Book

1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-18	To Yes Bank Ltd 009763700002255 <i>Being transfered to Modi Realty Genome Valley towards Fixed Deposit</i>	Bank Payment	7	10,00,000.00	
				10,00,000.00	
	By Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

Modi Realty Genome Valley LLP

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

Yes Bank Ltd 009763700002255 Book

1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,65,177.17	
10-Apr-18	To Modi Housing Pvt Ltd Running Capital <i>Being chq received from MHPL towards Funds transfer</i>	Bank Receipt	1	30,000.00	
	To Soham Modi Running Capital <i>Being chq received from Soham Modi towards Funds Transfer</i>	Bank Receipt	2	20,000.00	
13-Apr-18	By S.Radha Swamy <i>Chq no:091420 Being Chq issued to S. Radha Swamy towards sales consideration</i>	Bank Payment	1		1,00,000.00
	By Prabhakar Reddy on Account <i>Chq no:091421 Being chq issued to Modi Housing pvt ltd towards registration of an Ext. 0-3 gts of muraharipally Village,Genome Valley Land</i>	Bank Payment	2		6,000.00
	By R.Sanjai Kumar Happay Card <i>Being amount transfered to MHPL towards R.sanjai Kumar Happay Card for Issueing of Tipon memos of Murharipally & tipon from MRO Office survey no 31&32 ,dt:20.4. 2018723.4.2018</i>	Bank Payment	3		400.00
	By Matrix RF Ventures LLP <i>BBeing online transfered to Matix RF Ventures LLP towards Brokerage & consulting Fees on Acres Land Parcel against vide bill no:MRFV/MAR-18/01,dt:31.3.2018</i>	Bank Payment	4		4,50,000.00
14-Apr-18	By Touchstone Property Developers Pvt Ltd <i>Chq no:091423 Being Chq issued to Touchstone Property Developers Pvt Ltd towards refund of Reg Charges as per statement Enclosed</i>	Bank Payment	5		90,000.00
16-Apr-18	By Sri Raja Rajeshwara Traders <i>Being online ransfered to Sri Raja Rajeshwara traders towards purchasr of electrical Materials Against Vide bbill no:01281,dt:12.3.2018,po.no:49174/9300, dt:12.3.2018</i>	Bank Payment	6		32,356.00
	To Ashish P Modi Running Capital <i>Chq no:000061 Being Chq received from Ashish P Modi Towards Funds Transfer</i>	Bank Receipt	3	50,000.00	
	To Modi Housing Pvt Ltd Running Capital <i>Chq no:11777 Being CHq received from Modi Housing pvt ltd towards Funds Transfer</i>	Bank Receipt	4	15,00,000.00	
Carried Over				17,65,177.17	6,78,756.00

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Modi Realty Genome Valley LLP

Yes Bank Ltd 009763700002255 Book : 1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,65,177.17	6,78,756.00
23-Apr-18	By Yes Bank FDR <i>Being transfered to Modi Realty Genome Valley towards Fixed Deposit</i>	Bank Payment	7		10,00,000.00
24-Apr-18	By Fees/permission <i>Chq no:091424 Being chq issued towards DTO Challan</i>	Bank Payment	8		95,040.00
	To Modi Housing Pvt Ltd Running Capital <i>Chq no:069642 Being Chq received from MHPL towards Funds Transfer</i>	Bank Receipt	5	25,000.00	
30-Apr-18	By G Renuka on A/c <i>Chq no:091425,Being Chq Issued to G. renuka towards Consultancy Charges</i>	Bank Payment	9		1,00,000.00
				17,90,177.17	18,73,796.00
	To Closing Balance			83,618.83	
				18,73,796.00	18,73,796.00
1-May-18	By Opening Balance				83,618.83
5-May-18	To Modi Housing Pvt Ltd Running Capital <i>ch no.069468 Being cheque received from MHPL towards transfer.</i>	Bank Receipt	6	1,50,000.00	
	By Cash <i>ch no.091426 Being cheque issued towards self withdrawal.</i>	Contra	1		50,000.00
10-May-18	By K.Prabhakar Reddy Happay Card <i>Being online transfered to MPPL towards K. Prabhakar Reddy Happay Card towards registration Expenses & Deficiet Stamp Duty for Sy.no:32 of Mahadevpur Village, Medchal Ext:0-3 GTS & linch Expensesat Medhal SRO office dt:28/4/2018</i>	Bank Payment	10		8,600.00
	By G.Murali Mohan Happay Card <i>Being online transfered to MHPL towards G. Murali MOhan Happay Card towards Printing & stationery Against A3, ClocurXerox 11no, plaions dt:2.5.2018</i>	Bank Payment	11		330.00
12-May-18	By Cash <i>Chq no:091427 Being chq issued towards self withdrawal</i>	Contra	2		15,000.00
	By E.Sravanthi-Salary A/c <i>Being online transfer to e.sravanthi salary a /c towards Salary for the month of Apr-18</i>	Bank Payment	12		11,587.00
	By K.Narendar Reddy -Salary A/c <i>Being online transfered to K.Narendar reddy salary a/c towards Salary for the month of Apr-18</i>	Bank Payment	13		34,023.00
18-May-18	By (as per details) K.Narendar Reddy -Salary A/c E.Sravanthi-Salary A/c <i>Being online transfered to K.narendar Reddy & sravanthi Salary A/c towards Mobile Allowances</i>	Bank Payment	14		1,998.00
				1,599.00 Dr 399.00 Dr	
	Carried Over			1,50,000.00	2,05,156.83

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Yes Bank Ltd 009763700002255 Book : 1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,000.00	2,05,156.83
18-May-18	By (as per details) K.Narsimha on A/c TDS Payable <i>Being Online transfered to K.Narsimha On A/c towards fixing of kadis work Done with barbed Wire fencing With 5 rows&2cross Wires,labourcharges,consumables &Equipment Work Done From 15.4.2018 to 20.4.2018 & TDS Payble @1%</i>	Bank Payment 12,100.00 Dr 121.00 Cr	15		11,979.00
21-May-18	By (as per details) V.Venkat Ramulu Allowance for Equip Urd TDS Payable <i>Chq no:0191428 Being Chq issued to V. venkat Ramulu towards Plastering Work Done For the marking of Levels on the east, west side of main road,Genome vallwy road Less TDS@1%</i>	Bank Payment 1,325.00 Dr 13.25 Cr	16		1,311.75
	By (as per details) T.Kurmanna Allowance for Constructions TDS Payable <i>Chq no:091429 Being Chq issued to T. Kurmanna (Dept)Civil towards removing of trees and Bushes for Road level markingpurpose&kadis Fixing</i>	Bank Payment 3,725.00 Dr 37.00 Cr	17		3,688.00
24-May-18	By Malla Reddy Happay Card <i>Being online transfered to MPPL towards Mall reddy Happay Card towards initial Fee against challan no:1776/18-19,Receipt no:1364/18-19,dt:7.5.2018</i>	Bank Payment	18		605.00
	By Jayaprakash Happay Card <i>Being online transfered to MPPL towards Jayaprakash Happay Card for TAN application FDee against invoice no:01393470016691,dt:4.5.2018</i>	Bank Payment	19		65.00
26-May-18	By (as per details) V.Naveen Kumar On A/c TDS Payable <i>Chq no:091437 Being Chq issued to V. naveen Kumar on a/c towards advance payment for the fixing of the kadis For the land demarcation purpose dt:24.5.2018</i>	Bank Payment 5,000.00 Dr 50.00 Cr	20		4,950.00
	By (as per details) R.Anjaiah on A/c TDS Payable <i>being online transfer to R.anjaiah on a/c towards advance payment for road rock Cutting work dt:24.5.2018</i>	Bank Payment 20,000.00 Dr 200.00 Cr	21		19,800.00
	By (as per details) V.Venkat Ramulu Allowance for Equip Urd TDS Payable <i>Being Online Transfered to V.venkat Ramulu towards marking of plots from plot no:43 to 51,fixing of Bamboo stricks for the plots marking and connecting of kadis</i>	Bank Payment 1,750.00 Dr 18.00 Cr	22		1,732.00
	Carried Over			1,50,000.00	2,49,287.58

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Yes Bank Ltd 009763700002255 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,000.00	2,49,287.58
26-May-18	By (as per details) T.Kurmanna Allowance for Constructions TDS Payable <i>Being online transfered to T.Kurmanna Towards Shifting of kadis from the road side for road work ,removing of the bushes for the marking of the plots</i>	Bank Payment 2,500.00 Dr 25.00 Cr	23		2,475.00
	By Transporation <i>Chq no:091435 Being Chq issued t G.gopal towards transportation of 5000lts water tranker from cherlepally tro Genome Valley (30kms) vech.no:AP28TD6329</i>	Bank Payment	24		3,850.00
	To Modi Housing Pvt Ltd Running Capital <i>Chq no:069654 Being chq received from MHPL towards Funds Transfer</i>	Bank Receipt	7	5,00,000.00	
30-May-18	By Industrial Equipment Centre <i>Chq no:091438 Being Chq issued to Industrial Equipment Centre towards purchase of plumbing materials against vide po.no:50893/9469,dt:29.5.20018, Advance@100% full payment.</i>	Bank Payment	25		18,500.00
31-May-18	By Gautam Traders <i>Chq no:091439 Being Chq issued to Gautam Traders towards Purchase of M.s Power Coated Sheetaagainst Vide po. no:50897/9473,dt:30.5.2018,Advance @100 % full Payment</i>	Bank Payment	26		11,799.00
				6,50,000.00	2,85,911.58
	By Closing Balance				3,64,088.42
				6,50,000.00	6,50,000.00
1-Jun-18	To Opening Balance			3,64,088.42	
1-Jun-18	By Repairs & Maintances 2 Wheeler <i>Being online transfer to k.Narender reddy towards two wheeler vehicle rehumbrustment charges as per inward no 11556 dt 24.05.18 bill details enclosed.</i>	Bank Payment	27		900.00
	By K.Narendar Reddy -Salary A/c <i>Being online transfered to Modi &^ Modi Constructions Towards K.narender reddy mobile allowances for Mar-18(1699/-),loan car driving&license monthly deduction@500/ - per month& star Health Insurance renewal for K.narender reddy</i>	Bank Payment	28		10,060.00
	By (as per details) TDS Payable Intrest On TDS <i>Being online transfere to Modi housing pvt ltd towards TDS payment for the month of Mar-18&may-18 ,intrest on TDS @1.5% for Rs.50,000/-for Mar-18</i>	Bank Payment 50,464.00 Dr 2,250.00 Dr	29		52,714.00
	Carried Over			3,64,088.42	63,674.00

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Modi Realty Genome Valley LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,088.42	63,674.00
1-Jun-18	By Conveyance- Exempt <i>Being online transfer to MPPL Towards petro expenses paid to K.Narender reddy from 28.03.18 to 25.04.18 as per inward no 143 dt 01.06.18 details enclosed.</i>	Bank Payment	30		2,523.00
2-Jun-18	By K.Narendar Reddy -Salary A/c <i>Being online Transferred to K.narendar Reddy Towards Salary For the month of May -18</i>	Bank Payment	31		30,598.00
	By E.Sravanthi-Salary A/c <i>Being online transferred to E.sravanthi salary a/c towards Salary for the month of May-18</i>	Bank Payment	32		12,521.00
	By Uday - Salary A/c <i>Chq no:091440 Being chq issued to Uday towards salary for the month of may-18</i>	Bank Payment	33		12,000.00
	By G.R.Prabhakar-Salary A/c <i>Chq no:091441 Being chq issued ro G.R. Prabhakar salary A/c towards Salary For the month of may-18</i>	Bank Payment	34		11,984.00
	By PAVAN MOTORS PVT LTD <i>Chq no:091442 Being chq issued to Pavan Motors Pvt Ltd towards purchase of Alto Car -800-LXI</i>	Bank Payment	35		3,60,983.00
	By (as per details) V.Venkat Ramulu Allowance for Equip Urd TDS Payable <i>Being online transferred to V.Venkat Ramulu towards Brick work Done For the Water tank Basement fitting work, concrete of the plot marking of kadis, levels marking work.</i>	Bank Payment 5,250.00 Dr 53.00 Cr	36		5,197.00
	By (as per details) R.Anjaiah on A/c TDS Payable <i>Being amount Neft to R Anjaiah towards ofr advance payment for the Road work rock cutting from Plot No:- 51 to the apartment enterance road</i>	Bank Payment 50,000.00 Dr 500.00 Cr	37		49,500.00
	By (as per details) T.Kurmanna Allowance for Constructions TDS Payable <i>Being amount Neft to T Kurmanna towards for Plot marking fixing of the bamboo sticks, fixing of the boundary kadis of the plot No:- 51 to 43, Unloading of cement, plumbing works etc.</i>	Bank Payment 4,200.00 Dr 42.00 Cr	38		4,158.00
	By Sree Sai Sharanya Entepprises <i>Being amount Neft to Sree Sai Sharanya Enterprises towards supplied of Robo sand coarse for site use against Bill No:- 040 dt:- 02.06.18</i>	Bank Payment	39		9,660.00
	Carried Over			3,64,088.42	5,62,798.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,088.42	5,62,798.00
2-Jun-18	To Modi Housing Pvt Ltd Running Capital <i>Chq no:069656 Being chq received from MHPL towards Funds transfer</i>	Bank Receipt	8	10,00,000.00	
9-Jun-18	By (as per details) T.Kurmanna Allowance for Constructions TDS Payable <i>Being online transfered to T.kurmanna (dept)towards E3art work ,Cleaning ,removing of the material in the Security tom,shifting and arranging of store material in the store room removing&verfing og kadis etc against dt:8.6.2018</i>	Bank Payment 5,850.00 Dr 59.00 Cr	40		5,791.00
	By (as per details) V Mallaiah on A/c TDS Payable <i>Being online transfered to V.mallaiah on a/c towards Advance paymnt for road cutting work,levelling work,spraying morroum work& rolling work done total bill amt:176647/- against dt:8.6.2018</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	41		99,000.00
	By (as per details) K.Narendar Reddy -Salary A/c G.R.Prabhakar-Salary A/c Uday - Salary A/c E.Sravanthi-Salary A/c <i>Being online transfered to Salary a/c towards Mobile allowances for the month of may-18</i>	Bank Payment 1,599.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr	42		2,796.00
	To G.R.Prabhakar-Salary A/c <i>Being online transfered to salary a/c towards Moile allowances for the month of may-18 .g. prbhakar moblie allowance not debied to salary A/c so hence reversed</i>	Bank Receipt	9	399.00	
	By (as per details) V.Venkat Ramulu Allowance for Equip Urd V.Venkat Ramulu Allowance for Equip Urd TDS Payable <i>Being onlione transfered to v.venkataramulu toiwards marking of the rocks in hosipital land,cc bed work for crs wall at hospital land, cc bed for kadis done against dt:8.6.2018</i>	Bank Payment 5,250.00 Dr 106.00 Dr 53.00 Cr	43		5,303.00
15-Jun-18	By Petrol / Diesel <i>Being online transfer to MHPL Towards petro expenses paid to G.Prabhakar from 08.05.18 to 25.05.18 as per details enclosed.</i>	Bank Payment	44		1,851.00
	By BPCL Deposit <i>Being online transfered to MHPL to BPCL towards new alto petrocard for genome valley llp</i>	Bank Payment	45		10,000.00
	Carried Over			13,64,487.42	6,87,539.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,64,487.42	6,87,539.00
15-Jun-18	By G.Murali Mohan Happay Card <i>Bing online transfered to MHPL towards Bhagalaxmi Xerox (A3 Colour Prints 5no) against dt:02/06/2018</i>	Bank Payment	46		150.00
	By Shivshanker -Happay Card <i>Being online transfered to Modi properties pvt ltd towards Purchase of rubber stamp againt Vide bill no:3636,3612,dt:02.06.2018, 373,dt:30.5.2018</i>	Bank Payment	47		1,360.00
	By Narender Reddy Happay Card <i>Being online transfered of MPPL towards purchase of drinking water,food,paint materials,bamboo stricks,cement,metal, dust 7 labour charges for paint work dt:23.5.18,25/5/2018&01/06/2018</i>	Bank Payment	48		3,540.00
	By G.Jai Kumar Happay Card <i>Being Online transfer to Modi properties pvt ltd towards purchase of Auto K-10 carries and Fixed top side as on 6/6/18 against Vide bill no:084,dt:06/6/2018</i>	Bank Payment	49		5,380.00
	By (as per details) T.Kurmanna Allowance for Constructions TDS Payable <i>Being online transfered to T.Kurmanna towards Earth work shifting of cement blocks for road work,sales kiosk Columns PCC laying,dismantle of CRS were at genome valley by pass road dt:14/6/2018 & less TDS @1%</i>	Bank Payment 9,600.00 Dr 96.00 Cr	50		9,504.00
	By (as per details) V.Venkat Ramulu Allowance for Equip Urd TDS Payable <i>Being online transfered to v,venkat Ramulu towards (civil work) Brickwork work Done for the road end at the hospital land road dt:14/6/2018,less TDS @1%</i>	Bank Payment 5,250.00 Dr 53.00 Cr	51		5,197.00
	By Petrol / Diesel <i>Being online transfered to MHPL towards petro expenses paid to k.Narender reddy from dt:10/05/2018 to 25/05/2018 as per statement enclosed</i>	Bank Payment	52		4,100.00
	By (as per details) Allowance for Equipment Allowance For Labour Charges TDS Payable <i>Being online transfered to BilgayaYadav towards (job Work) footing ,rod bending, coluns work done for sales kiosk purpose dt:14/06/2018</i>	Bank Payment 2,640.00 Dr 660.00 Dr 33.00 Cr	53		3,267.00
	Carried Over			13,64,487.42	7,20,037.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,64,487.42	7,20,037.00
15-Jun-18	By (as per details) R.Anjaiah on A/c TDS Payable <i>Being online transfered to R.Anjaiah on a/c towards advance payment for Rock Cutting work at plot no:51 to entrance of the apartment road,shifting of rocks to plot no:29,road filling etc agfainst dt:12.6.2018</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	54		99,000.00
	By (as per details) V Mallaiah on A/c TDS Payable <i>Being online tranfsered to V.Mallaiah on a/c towards Road levelling work dne at Genome Valley dt:14/06/2018</i>	Bank Payment 70,000.00 Dr 700.00 Cr	55		69,300.00
	By Praful Sanitary <i>Being online transfered toi Praful Sanitary towards purchase of plumbing materials again st Vide bill no:180,dt:31.5.2018,po. no:51063/74002,dt:31.5.2018</i>	Bank Payment	56		7,986.00
	By G.R.Prabhakar-Salary A/c <i>Being online transfered to Salary A/c towards Mobile allowances for the month of May-18</i>	Bank Payment	57		399.00
19-Jun-18	By K.Aruna - Happay Card <i>Being online transfer to Modi Properties Pvt Ltd towards stamp Papers 10no*130 for modi realty genome valley llp for MOU preparation</i>	Bank Payment	58		1,300.00
	To Modi Housing Pvt Ltd Running Capital <i>CHq no:069661 Being Chq received from modi housing pvt ltd towards fund transfer</i>	Bank Receipt	10	30,00,000.00	
22-Jun-18	By Touchstone Property Developers Pvt Ltd <i>Chq no:091443 Being Chq Issued to Touchstone Property Developers pvt ltd towards land Security deposit</i>	Bank Payment	59		5,65,000.00
	By Touchstone Property Developers Pvt Ltd <i>Chq no:091444 Being Chq issued to touchstone propety Developers Pvt Ltd towards land Security Deposit</i>	Bank Payment	60		5,65,000.00
	By Touchstone Property Developers Pvt Ltd <i>Chq no:091445 Being CHq issued to Touchstone Property Developers Pvt ltd towards land security Deposit</i>	Bank Payment	61		13,13,000.00
	By CH Ramesh-Happay Card <i>Being online Transfered to Modi Housing Pvt Ltd towards Ch.Ramesh Happay Card for Franking Charges (Franking no-4) secundrabad Court against dt:18/06/2018</i>	Bank Payment	62		480.00
	By Summit Sales LLP - Logistics <i>Being online Transfered to SLLP towards Service Charges on PO For the month of May-18 against Vide bill no:35,dt:22.6.2018</i>	Bank Payment	63		313.00
	Carried Over			43,64,487.42	33,41,815.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,64,487.42	33,41,815.00
22-Jun-18	By Ashruti Consultants LLP <i>Being online transfered to Ashruti Consultants LLP towards consultancy charges for Fee For Filing Form -11 & Misc. exp against Invoice no:ACL18190020,dt:09.06.2018</i>	Bank Payment	64		3,068.00
23-Jun-18	By Dilpreet Tubes Pvt Ltd <i>Being online transfered to Dilpreet Tube pvt ltd towards purchase of steel against Vide bill no:450,dt:07/06/2018,po.no:50896,dt:30/05/2018</i>	Bank Payment	65		10,922.00
	By Gautam Traders <i>Being online transfered to Gautam Traders towards purchase of hardware materials against Vide bill no:314,dt:13/6/2018,po.no:50897,dt:30.5.2018</i>	Bank Payment	66		2,360.00
	By Praful Sanitary <i>Being online transfered to Praful Sanitary towards Purchase of Plumbing materials against Vide bill no:216,.dt11.6.2018,po.no:51037/74007,dt:06/06/2018</i>	Bank Payment	67		20,686.00
	By Cash <i>Chq no:091446 Being Chq isssud towards Self for cash withdrawal</i>	Contra	3		10,000.00
	By (as per details) T.Kurmanna Allowance for Constructions TDS Payable <i>Being transfered to Kurmanna towards shifting of bricks,dust to north side hospital land,crs wall,levelling of morrum for roadside for dlc, rocks shiftinbg in sales kiosk</i>	Bank Payment 8,000.00 Dr 80.00 Cr	68		7,920.00
	By (as per details) V.Venkat Ramulu Allowance for Equip Urd TDS Payable <i>Being transfered to Venkatramulu towards brickwork done for sales kiosk basement & HDPE pipe base saddl fixing.</i>	Bank Payment 4,375.00 Dr 44.00 Cr	69		4,331.00
	By Water Tanker Charges <i>Being transfered to Dara Yadagiri towards supply of water tanker for site use & road dlc curing purpose.</i>	Bank Payment	70		4,500.00
29-Jun-18	By J.Selva Kumar Happay Card <i>Being online transfer to MOdi Housing pvt ltd towards J.selva kumar Happay Car towards purchase of Digital Camera against Vide bill no:CHS/202/2018,dt:12.6.2018,Req.no:9468</i>	Bank Payment	71		6,000.00
	By Shivshanker -Happay Card <i>Being online transfer to Modi properties pvt Ltd towards Shivashankar Happay Card towards purchase of Rubber Stamp against Vide bill no:3765,dt:12.6.2018</i>	Bank Payment	72		320.00
	Carried Over			43,64,487.42	34,11,922.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,64,487.42	34,11,922.00
29-Jun-18	By R.Sanjai Kumar Happay Card <i>Being online transfered to Modi Housing Pvt Ltd towards R.sanjai Kumar Happay Card towards apply of eC 10 Sal deed, Xerox, Market Value (Sub Register Office) & Mandal Revenue Office for Apply of sale deed cOPY NO:5674/15,5474/89 For Muraharipally Village</i>	Bank Payment	73		5,925.00
	By Narender Reddy Happay Card <i>Being online transfered to modi properties pvt ltd towards narender reddy happay card towards purchase of Plumbing, gove rope, red Oxide paint & brush, meter reconnection, drinking water for site purpose ,gunny bags, & weighment charges</i>	Bank Payment	74		4,150.00
	By Alto Car <i>Chq no:091447 Being Chq issued to S.R.T. A. Hyderabad towards Tax payable to R.T.A on discount amount given @ purchase of new vehicle.</i>	Bank Payment	75		4,020.00
30-Jun-18	By Summit Sales LLP <i>Being online transfered to Summit sales llp towards purchase of plumbing materials against Vide bill no:1358, dt:6.6.2018, po. no:51016, dt:5.6.2018, Req.no:42385, dt:5.6.2018</i>	Bank Payment	76		5,153.00
	By (as per details) T.Kurmanna Allowance for Constructions TDS Payable <i>Being online transfered to T.Kurmanna Towards breaking of th Compound wall at street 'c' and shifting of bricks, the curing of the CC road, levelling of the sides and less TDS @1%</i>	Bank Payment 9,600.00 Dr 96.00 Cr	77		9,504.00
	By (as per details) V.Venkat Ramulu Allowance for Equip Urd TDS Payable <i>Being online transfered to V.Venkatramulu towards brickwork done at 'F' street road and point to hold the CC road, patch works repairing work done for store/security room walls & Less TDS@1%</i>	Bank Payment 5,250.00 Dr 53.00 Cr	78		5,197.00
	By Water Tanker Charges <i>Being online transfered to Dara Yadagiri towards supply of the water tankers for the site use and curing purpose</i>	Bank Payment	79		2,250.00
	By Sree Sai Sharanya Enterprises <i>Being online transfered to Sree Sai Sharanya Enterprises towards supply of manufactured sand (coarse) robo sand for the site use purpose</i>	Bank Payment	80		9,660.00
	Carried Over			43,64,487.42	34,57,781.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,64,487.42	34,57,781.00
				43,64,487.42	34,57,781.00
By	Closing Balance				9,06,706.42
				43,64,487.42	43,64,487.42
1-Jul-18	To Opening Balance			9,06,706.42	
2-Jul-18	By Soil Testing	Bank Payment	81		7,080.00
	<i>ch.no:- 091448 being cheque issued to Geo Technologies towards for Fee charges to issue Soil Testing Report for AC 0 - 39 Gts of Muraharipally village against Bill No:- 056 /18-19 dt:- 02.07.18</i>				
4-Jul-18	By (as per details)	Bank Payment	82		59,539.00
	K.Narendar Reddy -Salary A/c	30,598.00 Dr			
	G.R.Prabhakar-Salary A/c	18,115.00 Dr			
	E.Sravanthi-Salary A/c	10,826.00 Dr			
	<i>Being online transfered to K.Narendar ,G. Prabhakar& sravanthi salary a/c towards salary for the month of june-18</i>				
	By Modi Housing Pvt Ltd-Statutory Payment	Bank Payment	83		3,862.00
	<i>Being online transfered to Modi Housing Pvt Ltd towards TDS Payment For the month of June-18</i>				
	By Mahender Happay Card	Bank Payment	84		120.00
	<i>Being online transfered to Modi properties pvt ltd towards Mehender Happay Card for Notary charges for touchstone dt:27.6.2018</i>				
5-Jul-18	By (as per details)	Bank Payment	85		13,034.00
	United Security Services	13,300.00 Dr			
	TDS Payable	266.00 Cr			
	<i>Being online transfered to United Security services towards Security Charges for the month of June-18</i>				
6-Jul-18	By Summit Sales LLP	Bank Payment	86		6,930.00
	<i>Being Online transfered to Summit sales llp toards purchase of cement against Vide bill no:1569,dt:26.6.2018,po.no:51416/9550, d:22.6.2018</i>				
	By Summit Sales LLP	Bank Payment	87		12,452.00
	<i>Being online transfered to Summit sales llp towards Purchase of Hardware materials against Vide bill bo:1423,dt:12.6.2018,po. no:51175/9510,dt:12.6.2018</i>				
	By Summit Sales LLP	Bank Payment	88		1,994.00
	<i>Being online transfered to summit sales llp towards purchase of plastic drum against Vide bill no:1356,dt:606.2018,po.no:51018, dt:5.6.2018,Req.no:42392,dt:5.6.2018</i>				
	By Summit Sales LLP	Bank Payment	89		1,384.00
	<i>Being online transfered to Summit sales llp towards purchase of Hardware materials against Vlde bill no:1337,dt:5.6.2018,po. no:50501,dt:9.5.2018,Req.no:41888,dt:8.5. 2018</i>				
	Carried Over			9,06,706.42	1,06,395.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,706.42	1,06,395.00
6-Jul-18	By Summit Sales LLP <i>being online transfered to Summit sales llp towards Purachase of electrical materials against Vide bill no:1357,dt:6.6.2018,po. no:51017,dt:5.6.2018,Req.no:42386,dt5.6.2018</i>	Bank Payment	90		9,912.00
	By Summit Sales LLP <i>Being online transfered to Summit sales llp towards Purchase of Hardware materials against Vide bill no:1362,dt:6.6.2018,po. no:51053/74011,d:6.6.2018</i>	Bank Payment	91		632.00
	By Summit Sales LLP <i>Being online transfered to summit sales llp towards purchase of Plastic blue sheet aghainst Vide bill no:1360,dt:6.6.2018,po. no:51052/74009,dt:6.6.2018</i>	Bank Payment	92		4,766.00
	By Summit Sales LLP <i>Being online transfered to Summit sales llp towards Purchase of Tiles qagainst Vide bill no:1388,dt:8.6.2018,po.no:50941/9475, dt:31.5.2018</i>	Bank Payment	93		7,302.00
	By Summit Sales LLP <i>Being online transfered to Summit sales llp towards Purchase of Tiles Grout&Paints Against Vide bill no:1361,dt:6.6.2018,po. no:51050/74010,dt:6.6.2018</i>	Bank Payment	94		364.00
	By Sai Vishal Enterprises <i>Being online transfered to Sai Vishal Enterprises towards Purchase of Cement Soild bricks against vide bill no:063,dt:9.6.2018,po.no:50943/74001,dt:31.5.2018</i>	Bank Payment	95		11,150.00
	By Lepakshi Tarpaulin Industries <i>Being online transfered to Lepakshi Tarpaulin Industries towards purchase of Rain Coats & umberella against Vide bill no:315,dt:18.6.2018 & 336,dt:22.6.2018,po. no:51187/74014,dt:13.6.2018</i>	Bank Payment	96		1,842.00
	By Shah Traders <i>Being online transfered to Shah traders towards purchase of steel materials against vide bill no:20,dt:23.6.2018,po.no:51261 /74017,dt:18.6.2018</i>	Bank Payment	97		3,940.00
	By Summit Sales LLP <i>Being online transfered to Summit sales llp towards Purchase of Laptop against Vide bill no:156,dt:21.6.2018,po.no:51350,dt:21.6.2018</i>	Bank Payment	98		25,410.00
	Carried Over			9,06,706.42	1,71,713.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,706.42	1,71,713.00
7-Jul-18	By (as per details)	Bank Payment	99		3,168.00
	Dara Yadagiri Allowance Fo Equipment	3,200.00 Dr			
	TDS Payable	32.00 Cr			
	Being online transfered to Dara Yadagiri towards the engages of Tractor for the Dust Shifting,Bricks shifting &soil shifting with JCB against Dt:06/07/2018				
	By Water Tanker Charges	Bank Payment	100		5,400.00
	Being online transfered to Dara Yadagiri towards supply of water tanker for the CC oad curring purpose against dt:6.7.20187				
	By (as per details)	Bank Payment	101		4,752.00
	P.BlaKrishnna Allowance For Equipment	4,800.00 Dr			
	TDS Payable	48.00 Cr			
	Being online transfered to Bala krishnna towards karimnager gate entrance 5 oil cultin for ramp making at gate,soil shifting inside the site				
	By (as per details)	Bank Payment	102		2,970.00
	V.Shankar on A/c	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Being online transfered to V.Shankar on A/c towards the advance payment for HDPF Plumbing pipe work done against Bill smount RS 4400/- against Vdt:6.7.2018				
	By Sand/Red Mud/Moram	Bank Payment	103		9,600.00
	Being online transfered to V.Mallaiah towards supply of Morrum For the CC road Side filling work against Dt:06/07/2018				
	By (as per details)	Bank Payment	104		5,197.00
	V.Venkat Ramulu Allowance for Equip Urd	5,250.00 Dr			
	TDS Payable	53.00 Cr			
	Being online reansfered to V,Venkat Ramulu (civil work) dept , the curing bunds making for the street'A' and 'F' cc road curing purpose cc mould marking of RMC against Dt:06/07/2018				
	By (as per details)	Bank Payment	105		9,504.00
	T.Kurmanna Allowance for Constructions	9,600.00 Dr			
	TDS Payable	96.00 Cr			
	Being online transfered to T.Kurmanna (Earthwork) dept, the mourrum filling work and levelling work in sales kiosk,water curing workdone for th CC road ,Dust shifing for making bunds.against dt:06/07/2018				
10-Jul-18	By Consultancy Fees	Bank Payment	106		15,000.00
	Chq no:091449 Being Chq issued to B. Satish Kumar towards drafting of plan in PREDCR and for Auto DCR Report for the Apartment complex in AC 0-39 GTS in Sy. no:31(p) muraharipally(village)				
	Carried Over			9,06,706.42	2,27,304.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,706.42	2,27,304.00
13-Jul-18	By Malla Reddy Happay Card <i>Being online transfered to Modi properties pvt ltd towards malla Reddy happay card towards Renuka arctic register purpose , Uber touch stone office purpose & file Submitted fee against dt:03/07/2018&28/06 /2018</i>	Bank Payment	107		11,700.00
	By CH Ramesh-Happay Card <i>Being online transfered to Modi housinmg pvt ltd towards Ch Ramesh happay card towards Franking charges(100*4) Genome valley AC.0-39GTS dt:07/07/2018</i>	Bank Payment	108		480.00
	By (as per details) Summit Sales LLP - Logistics TDS Payable <i>Being online transfered to SSLLP Logistics towards Car Hire chargesw against Vide invoice no:88,dt:9.7.2018 for the month of July-18</i>	Bank Payment 8,260.00 Dr 165.00 Cr	109		8,095.00
	By Aaron Associates <i>Chq no:091450 Being Chq issued to Aaron Associates towards Survey of land bearing sy.no:31(p),muraharipally ,shamirpet against vide invoice no:AA/85/2017-18,dt:05/07 /2018</i>	Bank Payment	110		4,720.00
	By R.Anjaiah on A/c <i>Being online transfered to R.Anjaiah on a/c towards labour charges,equipment & consumables for rock cutting work for street F for road purpose work done from 27.5. 2018 to 11.6.2018 full & final payment made</i>	Bank Payment	111		79,200.00
	By (as per details) R.Anjaiah on A/c TDS Payable <i>Being online transfered to R.anjaiah on a/c towards labour charges,Equipment &consumables for Road Cutting and levelling pupose work done from 27/5/2018 to 11.6.2018</i>	Bank Payment 64,176.00 Dr 642.00 Cr	112		63,534.00
	By V Mallaiah on A/c <i>Being online transfer to V.mallaiah on a/c towards Labour,Equipment,Conumables for Morrum filling purpose work done from 26/05 /2018 to 04/06/2018 full payment against Bill</i>	Bank Payment	113		6,579.00
	By V Mallaiah on A/c <i>Being online transfered to V.mallaiah towards labour charges,Equipment &conumables for Road levelling,chambering, GSb,DLC work of Street A & F work done from 8.6.2018 to 16.6.218</i>	Bank Payment	114		1,48,999.00
	Carried Over			9,06,706.42	5,50,611.00

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Modi Realty Genome Valley LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,706.42	5,50,611.00
13-Jul-18	By (as per details) V Mallaiah on A/c TDS Payable <i>Being online transfered to V.mallaiah towards Labourcharges,Equipment & conumables for CC road Laying Work without VDF work of Street A & F work done from 26/6/2017 to 2.7.2018 part payment</i>	Bank Payment 42,851.00 Dr 429.00 Cr	115		42,422.00
14-Jul-18	By Manish Sales Agencies <i>Being online transfered to Manish Sales agencies towards purchase of pvc Ball Valve with fitting against vide bill noi:00245,dt:31. 5.2018,po.no:50945,dt:31.5.2018</i>	Bank Payment	116		1,003.00
	By Lepakshi Tarpaulin Industries <i>Being online transfered to lepaksh tarpaulin industries towards purchase of plastic sheet against vide bill no:316,dt:01/06/2018,po. no:51015/74006,dt:06/06/2018</i>	Bank Payment	117		20,178.00
	By (as per details) V.Venkat Ramulu Allowance for Equip Urd TDS Payable <i>Being online transfered to V.Venkata Ramulu towards the PCC Flooring work done for the sales Kiosk,PCC bed for Brickwork on the south side of the Street 'f' road (cilvil work)</i>	Bank Payment 5,250.00 Dr 53.00 Cr	118		5,197.00
	By (as per details) T.Kurmanna Allowance for Constructions TDS Payable <i>Being online transfered to T.Kurmanna towards Curing done for the cc road of street 'A' and 'F' shifting of dust for brick work (Earth work)against dt:13/7/18</i>	Bank Payment 9,600.00 Dr 96.00 Cr	119		9,504.00
	By Water Tanker Charges <i>Being online transfered to Dara Yadagiri twards Supply of water Tanker against dt:13 /07/2018</i>	Bank Payment	120		2,700.00
	By (as per details) K.Narendar Reddy -Salary A/c G.R.Prabhakar-Salary A/c E.Sravanthi-Salary A/c <i>Being online transfered to salary a/cs towards Mobile allowances for the month of june-18</i>	Bank Payment 399.00 Dr 399.00 Dr 399.00 Dr	121		1,197.00
	By Tds Penalty <i>being online transfer made towards TDS late filing fee u/s 234E of mOdi realty Genome valley llp for F.Y 2017-18</i>	Bank Payment	122		7,201.00
	By K.Narendar Reddy -Salary A/c <i>Being Cheque Issued to K Narendar Reddy towards Mobile Allowance for the month of June -2018</i>	Bank Payment	123		399.00
	Carried Over			9,06,706.42	6,40,412.00

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Yes Bank Ltd 009763700002255 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,706.42	6,40,412.00
14-Jul-18	By E.Sravanthi-Salary A/c <i>Being Cheque Issued to E Sravanthi towards Mobile Allowance for the month of June -2018</i>	Bank Payment	124		399.00
20-Jul-18	By (as per details) P.Praveen Kumar on A/c TDS Payable <i>Being AMount Trasfer to P Praveen Kumar towards Sales kiosk welding & MS Shert Fixing Work V Dt21-07-2018 V Dt 20-07</i>	Bank Payment 4,000.00 Dr 40.00 Cr	125		3,960.00
25-Jul-18	By Narender Reddy Happay Card <i>Being AMount Tranfer to MPPL On Behalf Narender Happy Card v dt-20-07-2018</i>	Bank Payment	126		6,640.00
	By R.Sanjai Kumar Happay Card <i>Being AMount Transfer to MHPL On Behalf of R sanjay Kumar Happy card V Dt 20-07</i>	Bank Payment	127		100.00
	By (as per details) Dara Yadagiri Allowance Fo Equipment TDS Payable <i>Being amount Transfer to Dara Yadagiri Towards Jcb Hire Charges Excavation Work Done For Street A Gate Froting Purpose Are levelling Work a Plot No 28 &29</i>	Bank Payment 5,200.00 Dr 52.00 Cr	128		5,148.00
	By Malla Reddy Happay Card <i>Being Amount Transfer to MPPL Towards Advance for Malla Reddy Happy Card (HDMA towards Processing Charges to pocess building permission Fee Of AC 0-039 GTS For Muraharipally village</i>	Bank Payment	129		50,000.00
	By G.R.Prabhakar-Salary A/c <i>Being amount Transfer to GR Prabhakar towards Mobile Allowance for the month of June-2018</i>	Bank Payment	130		399.00
	By Narender Reddy Happay Card <i>Being Amount Transfer to MPPL Towards Advance for Narender Happy Card</i>	Bank Payment	131		35,000.00
	By Shivshanker -Happay Card <i>Being Amount Transfer to MPPL On Behalf Of Shivshanker Happy Card</i>	Bank Payment	132		1,500.00
	By Sai Vishal Enterprises <i>Being Amount Transfer to Sai Vishal Enterprises Towards Purchae of 40MM Hand metal Against Vide Bill No -087 Dt 21 -07-2018</i>	Bank Payment	133		8,400.00
	By (as per details) V.Naveen Kumar On A/c TDS Payable <i>Being Amount Transfer to V Naveen Kumar Advance Payment for The Road Levelling Work At The Karimnagar Highway</i>	Bank Payment 20,000.00 Dr 200.00 Cr	134		19,800.00
	Carried Over			9,06,706.42	7,71,758.00

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Yes Bank Ltd 009763700002255 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,706.42	7,71,758.00
25-Jul-18	By (as per details)	Bank Payment	135		5,197.00
	Allowance for Equipment	4,200.00 Dr			
	Allowance For Labour Charges	1,050.00 Dr			
	TDS Payable	53.00 Cr			
	Being AMount Transfer to V Venkat Ramulu				
	Towards Brick Work Done At street F SOutH				
	Side Wall & Steet A North Side Wall				
27-Jul-18	By Summit Sales LLP - Logistics	Bank Payment	136		872.00
	Being AMount Transfer to SSLP Logistics				
	Towards Services Charges FOr the Month of				
	June -2018				
	By Malla Reddy Happay Card	Bank Payment	137		600.00
	Being AMount Transfer ro MPPL On Behalf				
	Of Malla Reddy Happy Card RV Xerox A 1				
	Cloth 2*300				
	By Sri Vinayaka Stone Crushing Industry	Bank Payment	138		1,38,974.00
	Being AMount Transfer to Sri Vinayaka				
	stone Crushing Industry Supply Of GSB				
	Materials For Road laying Work At Genome				
	Valley				
	By Malla Reddy Happay Card	Bank Payment	139		597.00
	Being AMount Transfer to MPP L On Behalf				
	Malla Reddy Happy Card				
	By Sri Balaji Printer	Bank Payment	140		840.00
	Being Amount Transfer to Sri Balaji Printers				
	Towards ID Card Printing Charges vide Bil				
	INo -173 Dt 12-07-2018				
	By Malla Reddy Happay Card	Bank Payment	141		840.00
	Being Amount Transfer to MPPL On Behalf				
	of Malla Reddy Happy Card				
	By Narender Reddy Happay Card	Bank Payment	142		2,451.00
	Being Amount Transfer to MPPL On Behalf				
	Of Narender Reddy Happy card				
28-Jul-18	By Siddarth Enterprises	Bank Payment	143		3,840.00
	Ch No:249751,Being Cheque Issued to				
	Siddarth Enterprises Towards Purchase of				
	plastic Chairs Against Po No 52140/74025				
	Dt 30-07-2018 Advance Payment (100%)				
30-Jul-18	By K.Prabhakar Reddy Happay Card	Bank Payment	144		8,600.00
	Being AMount Transfer to K Prabhakar				
	Reddy Towards Happy Card Payment				
	By Shivshanker -Happay Card	Bank Payment	145		240.00
	Being Cheque Issued to MPPL Towards				
	shivshaker Happy Cards				
	By Bank Charges	Bank Payment	146		12.68
	Bank Charges				
	By (as per details)	Bank Payment	147		792.00
	V.Venkat Ramulu Allowance for Equip Urd	800.00 Dr			
	TDS Payable	8.00 Cr			
	Being Amount Transfer to V Venkar Ramulu				
	towards water supply				
	Carried Over			9,06,706.42	9,35,613.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,706.42	9,35,613.68
30-Jul-18	By (as per details) T.Kurmanna Allowance for Constructions TDS Payable <i>Being Amount Transfer to T Kurmanna Towards Curing Work Of CC road of street A And F Shifty of dust,Brick Work South Side Street</i>	Bank Payment 9,600.00 Dr 96.00 Cr	148		9,504.00
31-Jul-18	By TDS Payable <i>Being amount transfer towards TDS payment for the month of july-18</i>	Bank Payment	149		4,911.00
	By Tds Penalty <i>Being amount transfered towards TDS late filing fee u/s234/E for Q4, F.y:2017-2018</i>	Bank Payment	150		7,201.00
	By (as per details) Balakrishna on A/C TDS Payable <i>being AMount Transfer to Balakrishna Towards Advance payment for Te Fixing Of Kadis with barbed wire</i>	Bank Payment 10,000.00 Dr 100.00 Cr	151		9,900.00
	By (as per details) Allowance for Equipment Allowance For Labour Charges TDS Payable <i>Being Amount Transfer to V Venkataramulu Towards Constructon Of brick work at north side wall of street A Marking done for the gate arch purpose</i>	Bank Payment 576.00 Dr 144.00 Dr 7.00 Cr	152		713.00
	By (as per details) Allowance for Equipment Allowance For Labour Charges TDS Payable <i>Being Amount Transfer to V Venkatramulu towards Crs wall Construction done at the north side boundary wall purpsoe Repairs Work done For the store Room Fixing Of Ac sheets</i>	Bank Payment 4,024.00 Dr 1,006.00 Dr 50.00 Cr	153		4,980.00
	By Water Tanker Charges <i>Being Amount transfer to Dara yadagiri towards water supply for site use purpose</i>	Bank Payment	154		891.00
				9,06,706.42	9,73,713.68
To	Closing Balance			67,007.26	
				9,73,713.68	9,73,713.68
1-Aug-18	By Opening Balance				67,007.26
3-Aug-18	By G.Satish Kumar Salary A/c <i>Chq no:929759 being chq issued to G.Satish kumar towards salaries for the month of july -2018</i>	Bank Payment	155		18,590.00
	Carried Over				85,597.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				85,597.26
4-Aug-18	By (as per details) Balakrishna on A/C TDS Payable <i>Being amount online transfer to Balakrishna towards the advance payment for the kadi fiky work bill sent for 922410 on 2-8-18.adv 10000 paid.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	156		9,900.00
	By (as per details) Dara Yadagiri Allowance Fo Equipment TDS Payable <i>Being amount transfer to Dara yadagiri towards for shifting of morrounm for road side filling work shifting of dost all bricces for civil work.</i>	Bank Payment 1,600.00 Dr 32.00 Cr	157		1,568.00
	By (as per details) Dara Yadagiri Allowance Fo Equipment TDS Payable <i>Being amount online transfer to Dara yadagiri towards the levelling work done at po no.25 west to east side for entry of tractor shifting of morroun for road sides filling work.</i>	Bank Payment 4,000.00 Dr 80.00 Cr	158		3,920.00
	By Sand/Red Mud/Moram <i>Being amount transfer to T.Sai kiran towards the supply of the morrum for the road sides filling work.</i>	Bank Payment	159		24,000.00
	By (as per details) Summit Sales LLP - Logistics TDS Payable <i>Being amojunt transfer to SSLLP towards car hire charges for the Aug -2018</i>	Bank Payment 8,260.00 Dr 140.00 Cr	160		8,120.00
	By (as per details) United Security Services TDS Payable <i>Being amount transfer to united security towards security charges for the month of july 2018</i>	Bank Payment 15,960.00 Dr 319.00 Cr	161		15,641.00
	By Metal <i>Being amount online transfer to sai lakshmi enterprises towards supply of the 20 mm metal for the sales and site use purpose.</i>	Bank Payment	162		6,300.00
	By (as per details) Dara Yadagiri Allowance Fo Equipment TDS Payable <i>Being amount transfer to Dara yadagiri towards the supply of water tanker for the site use purpose luring</i>	Bank Payment 1,800.00 Dr 18.00 Cr	163		1,782.00
	By Sand/Red Mud/Moram <i>Being amount online transfer to sai lakshmi enterprises towards the supply of red mud for the hulmohar planats purpose.</i>	Bank Payment	164		10,175.00
	Carried Over				1,67,003.26

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Yes Bank Ltd 009763700002255 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,67,003.26
4-Aug-18	By Sai Vishal Enterprises <i>Being Amount Transfer to Sai Vishal Enterprises Towards Supply of Robo Sand site use purpose</i>	Bank Payment	165	13,800.00	
6-Aug-18	By (as per details) K.Narendar Reddy -Salary A/c E.Sravanthi-Salary A/c <i>Being AMount transfer towards Salarie For the month of July-2018</i>	Bank Payment 31,598.00 Dr 12,148.00 Dr	166	43,746.00	
	By G.R.Prabhakar-Salary A/c <i>Being Amount Transfer to GR Prabhakar Towards Salarie For the month of July-2018</i>	Bank Payment	167	18,115.00	
	By (as per details) V.Venkat Ramulu Allowance for Equip Urd TDS Payable <i>Being Amount Transfer to Venkar ramulu Towards The brick Work done at P No -51 East side Marking Done For th eSteet A Late Arch Crs Wale Construction At Hospital Northware Plasting Done Saless Kosk Side Wares</i>	Bank Payment 5,640.00 Dr 56.00 Cr	168	5,584.00	
	By (as per details) A Ramesh Tiles Work TDS Payable <i>Being AMount Transfer to A Ramesh Towards The Tiles Laying Work Done At The sales Kiosk Flooring</i>	Bank Payment 2,600.00 Dr 26.00 Cr	169	2,574.00	
10-Aug-18	By (as per details) V.Naveen Kumar On A/c TDS Payable <i>Being amount online transfer to v.naveen kumar towards the release of payment for the road</i>	Bank Payment 10,000.00 Dr 100.00 Cr	170	9,900.00	
	By Dara Yadagiri Allowance Fo Equipment <i>Being amount transfer to Dara yadagiri towards the supply water for site use purpose.</i>	Bank Payment	171	900.00	
	By (as per details) V.Venkat Ramulu Allowance for Equip Urd TDS Payable <i>Being amount transfer to v.venkata ramulu towards brick work done,</i>	Bank Payment 4,920.00 Dr 49.00 Cr	172	4,871.00	
	By (as per details) T.Kurmanna Allowance for Constructions TDS Payable <i>Being amount transfer to T.Kurmanna towards shifting of bricces and levelling of the road sides with morrum, clearing of the roads.</i>	Bank Payment 7,600.00 Dr 76.00 Cr	173	7,524.00	
	By E Sravanthi Commission <i>Being AMount Transfer to E Sravanthi Towards Incentive For Apr to June-2018</i>	Bank Payment	174	3,147.00	
	Carried Over				2,77,164.26

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Yes Bank Ltd 009763700002255 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,77,164.26
10-Aug-18	By K.Narendar Reddy -Salary A/c <i>Being Amount Transfer to K Narendar Reddy towards Mobile Allowance for the month of July-2018</i>	Bank Payment	175		1,359.00
	By G.R.Prabhakar-Salary A/c <i>Ch No :249752,Being Cheque Issued to GrPrabhakar Towards Mobile Allowance</i>	Bank Payment	176		399.00
	By V.Kumar Enterprises <i>Ch No:249753,Being Cheque Issued to V kumar Enterprises Towards Purchase of Almara</i>	Bank Payment	177		6,801.00
	To (as per details) V.Naveen Kumar On A/c TDS Payable <i>Neft Return</i>	Bank Receipt 10,000.00 Cr 100.00 Dr	11	9,900.00	
	By (as per details) V.Naveen Kumar On A/c TDS Payable <i>Being amount online transfer to v.naveen kumar towards the release of payment for the road</i>	Bank Payment 10,000.00 Dr 100.00 Cr	178		9,900.00
13-Aug-18	By E.Sravanthi-Salary A/c <i>Being Cheque Issued to E Sravanthi towards Mobile Allowance for the month of July-2018</i>	Bank Payment	179		399.00
17-Aug-18	By (as per details) T.Kurmanna Allowance for Constructions TDS Payable <i>Being Amount Transfer to T Kurmanna Towards Curing Work Of CC road of street A And F Shifty of dust,Brick Work South Side Street</i>	Bank Payment 9,600.00 Dr 96.00 Cr	180		9,504.00
	By (as per details) Kovuri Consultants TDS Payable <i>Being Amount Transfer to Kovuri Consultants Towards Consultancy charges</i>	Bank Payment 42,522.00 Dr 3,604.00 Cr	181		38,918.00
	By Shah Traders <i>Being Amount Transfer to Shah Traders Towards Payment Of Bill No-27</i>	Bank Payment	182		1,744.00
	By Vasanth Enterprises <i>Being Amount Transfer to Vasanth Enterprises Towards Payment of Bill No-691 Po No-51845</i>	Bank Payment	183		1,94,978.00
	By (as per details) Insurance G.R.Prabhakar-Salary A/c <i>Being Amount Transfer to Star health Insurance towards Insurance Renewal</i>	Bank Payment 8,917.00 Dr 2,972.00 Dr	184		11,889.00
	Carried Over			9,900.00	5,53,055.26

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Yes Bank Ltd 009763700002255 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,900.00	5,53,055.26
17-Aug-18	By (as per details)	Bank Payment	185		4,720.00
	Insurance	3,540.00 Dr			
	E.Sravanthi-Salary A/c	1,180.00 Dr			
	Being Amount Transfer to Star health Insurance towards Insurance Renewal				
	By K.Narendar Reddy on A/c	Bank Payment	186		13,301.00
	Ch No:249755,Being Cheque Issued to K Narendar Reddy Towards Purchase Of Steel Po Wo-52416				
	By Y Ravi Shanker	Bank Payment	187		16,150.00
	CH NO:249756,Being Cheque Issued to Y Ravi Shanker Towards Purchase of Plants (50% Advance Po WO-52209				
18-Aug-18	By (as per details)	Bank Payment	188		24,750.00
	V Mallaiah on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Being amount transfer to v mallaiah towards road work				
	By (as per details)	Bank Payment	189		8,316.00
	T.Kurmanna Allowance for Constructions	8,400.00 Dr			
	TDS Payable	84.00 Cr			
	Being amount transfer to T.Kurmanna towards removing of the bunds for the cc road curing purpise unloading of cement bags,shifting of dust,cement, for brickwork				
	By (as per details)	Bank Payment	190		2,386.00
	Balakrishna on A/c	2,410.00 Dr			
	TDS Payable	24.00 Cr			
	Being amount transfer to Balakrishna towards release of balance payment for the work done				
	By Dara Yadagiri Allowance Fo Equipment	Bank Payment	191		900.00
	Being amount transfer to Dara Yadagiri towards supply of the water for the site use purpose				
	By (as per details)	Bank Payment	192		4,603.00
	T.Kurmanna Allowance for Constructions	4,650.00 Dr			
	TDS Payable	47.00 Cr			
	Being amount credited to T.kurmanna towards pcc work done at the by road hoarding purpose, shifting of dist,bricks to nath side ware,unloading of the material				
	By (as per details)	Bank Payment	193		3,999.00
	V.Venkat Ramulu Allowance for Equip Urd	4,040.00 Dr			
	TDS Payable	41.00 Cr			
	Being amount transfer to v,venkatramulu towards pcc work done for the hoading purpose				
	Carried Over			9,900.00	6,32,180.26

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Yes Bank Ltd 009763700002255 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,900.00	6,32,180.26
18-Aug-18	By (as per details) Y Radhakrishna -Allowance for Const Equip TDS Payable <i>Being amount transfer to Radha krishna towards excavating of the pits for the planting of plants inside the layout of street A and F</i>	Bank Payment 3,304.00 Dr 66.00 Cr	194		3,238.00
	By (as per details) Electracity Bills Electracity Bills <i>Ch No:249757,Being Cheque Issued to TSSPDCL Towards Electracity Bill For the month of July-2018</i>	Bank Payment 1,228.00 Dr 592.00 Dr	195		1,820.00
23-Aug-18	By Purnima Mosaic Tiles <i>Ch No:249759,Being Cheque Issued to Purnima Mosaic Tiles Towards Purchase of Carb Stone</i>	Bank Payment	196		26,550.00
24-Aug-18	By (as per details) T.Kurmanna Allowance for Constructions TDS Payable <i>Being Amount Trasfer to Kurmanna Towards shifting to bricks & Wall Remove of water in the Colony</i>	Bank Payment 4,800.00 Dr 48.00 Cr	197		4,752.00
	By (as per details) V.Venkat Ramulu Allowance for Equip Urd TDS Payable <i>Being Amount Transfer to V Venkar Ramulu towards Brick Work Done Cc Stone Fixing As Per Job Work Sheet Enclosed</i>	Bank Payment 4,800.00 Dr 96.00 Cr	198		4,704.00
	By (as per details) Y Radhakrishna -Allowance for Const Equip TDS Payable <i>Being AMount Transfer to Radha Krishna Towards Excavation Work Done At the Ganome Valley by pass road for plertation of plants use purpose</i>	Bank Payment 6,142.00 Dr 123.00 Cr	199		6,019.00
	By Water Tanker Charges <i>Being Amount Transfer to Dara Yadagiri Towards Supply Of Water for site use Purpose</i>	Bank Payment	200		1,800.00
	By (as per details) Balakrishna- Allowance for Const Equip TDS Payable <i>being Amount Transfer to Bala Krishna Towards Excavation Work For karim nagar road footings purpose loding og dust red mud ,</i>	Bank Payment 7,300.00 Dr 146.00 Cr	201		7,154.00
	By (as per details) Dara Yadagiri Allowance Fo Equipment TDS Payable <i>Being AMount Transfer to dara Yadagiri Towards tractor engage purpose shifing of the morroum</i>	Bank Payment 1,800.00 Dr 36.00 Cr	202		1,764.00
	Carried Over			9,900.00	6,89,981.26

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Yes Bank Ltd 009763700002255 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,900.00	6,89,981.26
24-Aug-18	By BPCL-ECMS(FLEET BUSINESS) <i>Being Amount Transfer to BPCL towards Petrol Expenses</i>	Bank Payment	203		13,800.00
31-Aug-18	By Bank Charges <i>Bank Charges</i>	Bank Payment	204		2,357.69
				9,900.00	7,06,138.95
To	Closing Balance			6,96,238.95	
				7,06,138.95	7,06,138.95
1-Sep-18	By Opening Balance				6,96,238.95
4-Sep-18	By K.Narendar Reddy -Salary A/c <i>Being AMount Transfer to K Narendar Reddy Towards Salarie for the month of Aug -2018</i>	Bank Payment	205		30,898.00
	By G.R.Prabhakar-Salary A/c <i>Being Amount Transfer to GR Prabhakar Towards Salarie For the month of Aug-2018</i>	Bank Payment	206		16,915.00
	By Dara Yadagiri Allowance Fo Equipment <i>Being amount transfer to Dara yadagiri towards supply of water for the site use and garden plants purpose.</i>	Bank Payment	207		1,800.00
	By (as per details) T.Kurmana Allowance for Constructions TDS Payable <i>Being amount transfer to T.kurmana towards reconving of water shifting of bricks, dust to northside compound wall,shifting of 20 mm metal.</i>	Bank Payment 6,800.00 Dr 136.00 Cr	208		6,664.00
	By Sand/Red Mud/Moram <i>Being amount transfer to Sree sai sharanya enterprises towards supply of robo sanal for site use purpose.</i>	Bank Payment	209		9,660.00
	By (as per details) V.Venkat Ramulu Allowance for Equip Urd TDS Payable <i>Being amount transfer to v.venkatramulu towards brick work done at north side work of the apartment.</i>	Bank Payment 4,447.00 Dr 45.00 Cr	210		4,402.00
	By Malla Reddy Happay Card <i>Being amount transfer to MPPL towards malla reddy happy card expenses</i>	Bank Payment	211		1,080.00
	By CH Ramesh-Happay Card <i>Being amount transfer to MPPL towards ch. ramesh happy card expenses</i>	Bank Payment	212		650.00
	By (as per details) Summit Sales LLp Summit Sales LLp Summit Sales LLp <i>Being Amount Transfer to Summit Sales LLp Towards Payment of Bill No-1801,1973, 1797</i>	Bank Payment 2,591.00 Dr 11,288.00 Dr 1,861.00 Dr	213		15,740.00
	Carried Over				7,84,047.95

continued ...

Modi Realty Genome Valley LLP

Yes Bank Ltd 009763700002255 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,84,047.95
4-Sep-18	By Rita Seeds <i>Ch No:249761,being Cheque Issued to Rita Seeds Towards Payment of Bill No -765</i>	Bank Payment	214		1,835.00
	By Narender Reddy Happay Card <i>Being Amount Transfer to MPPL On Behalf Of Narendar Happy card</i>	Bank Payment	215		4,500.00
	By Narender Reddy Happay Card <i>Being Amount Transfer to MPPL Towards Narender Happy Card</i>	Bank Payment	216		3,480.00
	By (as per details) Summit Sales LLP - Logistics TDS Payable <i>Being Amount Transfer to SSLLP Logistics Towards Service Charges Po FOr the month of Aug-2018</i>	Bank Payment 3,582.00 Dr 61.00 Cr	217		3,521.00
	By R.Sanjai Kumar Happay Card <i>Being amount transfer to mhpl towards R. Sanjai kumar happy card expenses</i>	Bank Payment	218		3,048.00
	To (as per details) Summit Sales LLp Summit Sales LLp Summit Sales LLp <i>Being Amount Transfer to Summit Sales LLp Towards Payment of Bill No-1801,1973, 1797 wrongly credit to sumit builders amount Received</i>	Bank Receipt 2,591.00 Cr 11,288.00 Cr 1,861.00 Cr	12	15,740.00	
11-Sep-18	By (as per details) TDS Payable Intrest On TDS <i>Being Tds Amount Paid for the Aug-2018</i>	Bank Payment 5,823.00 Dr 175.00 Dr	219		5,998.00
	By (as per details) V.Venkat Ramulu Allowance for Equip Urd TDS Payable <i>Being amount transfer to v.venkata ramulu towards brickwork done at north side ware kadis base conecting work to place on the ware footing concreting .</i>	Bank Payment 4,200.00 Dr 42.00 Cr	220		4,158.00
	By Sree Sai Sharanya Entepriises <i>Being amount transfer to sree sai sharanya enterprises towards supply of 20mm metal for the site use purpose.</i>	Bank Payment	221		8,820.00
	By Dara Yadagiri Allowance Fo Equipment <i>Being amount transfer to Dara yadagiri towards supply of the water tanker for the site use purpose.</i>	Bank Payment	222		3,600.00
	By (as per details) T.Kurmanna Allowance for Constructions TDS Payable <i>Being amount transfer to T.Kurmanna towards shifting of kadis to the north side wall and finxing them cement concrete.</i>	Bank Payment 8,400.00 Dr 84.00 Cr	223		8,316.00
	Carried Over			15,740.00	8,31,323.95

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Modi Realty Genome Valley LLP

Yes Bank Ltd 009763700002255 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,740.00	8,31,323.95
11-Sep-18	By (as per details)	Bank Payment	224		1,089.00
	Allowance For Labour Charges	1,100.00 Dr			
	TDS Payable	11.00 Cr			
	Being amount transfer to N.Ramakrishna towards syntex box fixing connection siven to DB board from the main meter.				
	By J.Selva Kumar Happay Card	Bank Payment	225		1,350.00
	Being amount transfer to MHPL towards J. Selva kumar happy card expenses				
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	226		4,820.00
	Being amount transfer to BPCL-ECMS towards petrol charges for water pump charges				
	By Narender Reddy Happay Card	Bank Payment	227		972.00
	Being amount transfer to MPPL towards Narender Reddy happycard expenses				
	By E Prasad Happy Card	Bank Payment	228		1,120.00
	Being amount transfer to MHPL towards E. Prasad happy card expenses				
	By (as per details)	Bank Payment	229		8,700.00
	Rely Infracon India Pvt Ltd	8,850.00 Dr			
	TDS Payable	150.00 Cr			
	Ch No:249762,Being amount transfer to rely infracon india pvt ltd towards structural stability certificate				
	By (as per details)	Bank Payment	230		3,142.00
	Narender Reddy Happay Card	840.00 Dr			
	Narender Reddy Happay Card	1,330.00 Dr			
	Narender Reddy Happay Card	972.00 Dr			
	Being AMount Transfer to MPPL On Behalf of Narender Happy Card				
	By (as per details)	Bank Payment	231		2,828.00
	0110-00272	1,080.00 Dr			
	0110-00667	1,748.00 Dr			
	Ch No:249763,Being Cheque Issued to TSSPDCL Towards Electracity bill				
12-Sep-18	By United Security Services	Bank Payment	232		15,641.00
	Ch No:249764 Being chq issued to united security services towards security guard service charges for the month of aug -18, dt:31.8.18				
14-Sep-18	To (as per details)	Bank Receipt	13	1,820.00	
	Electracity Bills	1,228.00 Cr			
	Electracity Bills	592.00 Cr			
	Cheque Cancelled				
	To K.Narendar Reddy on A/c	Bank Receipt	14	13,301.00	
	Cheque Cancelled				
	By Summit Sales LLP - Logistics	Bank Payment	233		8,096.00
	Being Amount Transfer to SSLLP towards Car Hire Charges for the month of Sep-2018 Invoice No-154				
	Carried Over			30,861.00	8,79,081.95

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Modi Realty Genome Valley LLP

Yes Bank Ltd 009763700002255 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,861.00	8,79,081.95
14-Sep-18	By G.R.Prabhakar-Salary A/c <i>Being amount Transfer to Gr Prabhakar Towards Mobile Allowance for the month of Aug-2018</i>	Bank Payment	234		399.00
	By K.Narendar Reddy -Salary A/c <i>Being Amount Transfer to K Narendar Reddy towards allowance for the month of Aug-2018</i>	Bank Payment	235		815.00
15-Sep-18	By (as per details) T.Kurmanna Allowance for Constructions TDS Payable <i>Being amount transfer to T.Kurmanna towards shifting of kadis to the crs wall north side shifting of dust and bricks removing of kadis at plot no.5</i>	Bank Payment 4,000.00 Dr 40.00 Cr	236		3,960.00
	By (as per details) V.Venkat Ramulu Allowance for Equip Urd TDS Payable <i>Being amount transfer to v.venkat ramulu towards construction of the brick work at the north side wall shifring of the kadis</i>	Bank Payment 2,625.00 Dr 26.00 Cr	237		2,599.00
	By Water Tanker Charges <i>Being amount transfer to Dara yadagiri towards supply of the water for the platation and site use purpose</i>	Bank Payment	238		1,800.00
	By (as per details) Radhakrishna- on A/c TDS Payable <i>Being amount transfer to Radha krishna towards advance payment for the genome valley curb stone fixing</i>	Bank Payment 5,000.00 Dr 50.00 Cr	239		4,950.00
	By (as per details) Commission-URD TDS Payable <i>Being Amount Transfer to Ganta jai Kumat towards Referral Incentive</i>	Bank Payment 5,000.00 Dr 250.00 Cr	240		4,750.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Ch. No:249770 Being cheque issued to BPCL towards Petrol expenses of Alto car 5668</i>	Bank Payment	241		13,300.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Ch. No:249771 Being cheque issued to BPCL towards Petrol expenses of water pump of Genome valley</i>	Bank Payment	242		13,300.00
21-Sep-18	By G.Murali Mohan Happay Card <i>Being amount credited to MHPL towards murali mohan happy card expenses</i>	Bank Payment	243		600.00
	By R.Sanjai Kumar Happay Card <i>Being amount creidted to MHPL towards R. Sanjai kumar happy card expenses</i>	Bank Payment	244		3,048.00
	Carried Over			30,861.00	9,28,602.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,861.00	9,28,602.95
21-Sep-18	By Narender Reddy Happay Card <i>Being amount trf to MPPL towards narender reddy happy card expenses</i>	Bank Payment	245		1,750.00
22-Sep-18	By Narender Reddy Happay Card <i>Being amount transfer to MPPL towards Narender reddy happy card expenses</i>	Bank Payment	246		14,217.00
	By Water Tanker Charges <i>Ch No:249768,Being AMount Transfer to Dara Yadagiri Towards Supply of Water at site plant Purpose</i>	Bank Payment	247		1,800.00
	By (as per details) V Mallaiah on A/c TDS Payable <i>chq no :249766 Being chq issued to V Malliah Towards As Per Cerdit Balance</i>	Bank Payment 20,000.00 Dr 200.00 Cr	248		19,800.00
	By (as per details) V.Venkat Ramulu Allowance for Equip Urd TDS Payable <i>CH No:249769,Being amount transfer to v. venkat ramulu towards footing pce work done and construction of brick work on north wall fixing of kadis on lrs work done.</i>	Bank Payment 3,200.00 Dr 32.00 Cr	249		3,168.00
	By Kotak Bank <i>Ch No:249767,being Cheque Issued to KMBL A/c Modi Realty Genome Valley LLP Towards New Ac Opening Purpose</i>	Contra	4		1,00,000.00
24-Sep-18	To Modi Housing Pvt Ltd Running Capital <i>Ch No:250389,Being Cheque Received From MHPL towards Funds Transfer</i>	Bank Receipt	15	75,000.00	
26-Sep-18	By (as per details) Summit Sales LLP - Logistics TDS Payable <i>Being Amount Transfer to SSLLP Towards Service Charge Po For the month of Sep -2018</i>	Bank Payment 984.00 Dr 17.00 Cr	250		967.00
28-Sep-18	By BPCL-ECMS(FLEET BUSINESS) <i>Ch. No: Being cheque issued to BPCL towards petrol expenses of Alto car Genome Valley</i>	Bank Payment	251		11,000.00
29-Sep-18	By (as per details) V.Venkat Ramulu Allowance for Equip Urd TDS Payable <i>Being amount transfer to v.venkat ramulu towards the marking done for the bypass road small column,Angle fixing in hoarding og genome valley road</i>	Bank Payment 3,400.00 Dr 34.00 Cr	252		3,366.00
	Carried Over			1,05,861.00	10,84,670.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,861.00	10,84,670.95
29-Sep-18	By (as per details) V Mallaiah on A/c TDS Payable <i>Being amount transfer to V Malliah Towards the advance payment for the cc road groove cutting with bitumen filling brill sent on 27.9. 18,bill amount 35972</i>	Bank Payment 20,000.00 Dr 200.00 Cr	253		19,800.00
	By Dara Yadagiri Allowance Fo Equipment <i>Being amount transfer to Dara yadagiri towards supply of the water tanker for the site use purpose. and plantation purpose</i>	Bank Payment	254		1,800.00
	By (as per details) V Mallaiah on A/c TDS Payable <i>Being amount transfer to V Malliah Towards concreting work done for the hoarding column,arch way pedestral and Genome valley road small gate footing done</i>	Bank Payment 3,060.00 Dr 31.00 Cr	255		3,029.00
	By (as per details) T.Kurmanna Allowance for Constructions TDS Payable <i>Being amount transfer to T.Kurmanna towards removing of water arch footings , shifting of bricks to north side wall, excavation done for the gate proccers, cutting and shifting of L Angles</i>	Bank Payment 8,400.00 Dr 84.00 Cr	256		8,316.00
	By (as per details) Sri Raja Rajeshwara Traders Sri Raja Rajeshwara Traders <i>Being AMount Transfer to Sri Raja Rajeswara Traders Towards Payment of Bill No-1791,1749</i>	Bank Payment 6,625.00 Dr 23,282.00 Dr	257		29,907.00
	By (as per details) Shah Traders Shah Traders <i>Being AMount Transfer ro Shah Traders Towards Payment of Bill No -31,36</i>	Bank Payment 36,404.00 Dr 1,290.00 Dr	258		37,694.00
	By (as per details) Sai Vishal Enterprises Sai Vishal Enterprises <i>Being Amount Transfer to Sai Vishal Enterprises Towards Payment of Bill No -104,73</i>	Bank Payment 22,302.00 Dr 17,522.00 Dr	259		39,824.00
	By Atlas Security & Safety Inc. <i>Being Cheque Issued to Atlas Security Towards Payment Of Bill No-940</i>	Bank Payment	260		1,027.00
	By Shubham Enterprises <i>Being Amount Transfer to Shubham Enterprises towards payment of Bill No-5364</i>	Bank Payment	261		490.00
	By Summit Sales LLp <i>Being AMount Transfer to Summit sales LLp Towards Payment Against Cr Balance</i>	Bank Payment	262		48,546.00
	Carried Over			1,05,861.00	12,75,103.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,861.00	12,75,103.95
29-Sep-18	By Premier Engineering Corporation <i>Being Amount Transfer to Primier engineering Corporation Towards Payment of Bill No -611</i>	Bank Payment	263		7,434.00
	By Vasanth Enterprises <i>Being AMount Transfer to Vasant Enterprises towards Paymen of Bill No -703 Po No52620</i>	Bank Payment	264		1,47,799.00
	To Modi Housing Pvt Ltd Running Capital <i>Being Cheque Received From MHPL Towards Funds Transfer</i>	Bank Receipt	16	6,00,000.00	
30-Sep-18	By Interest on Overdraft <i>Debit Interest</i>	Bank Payment	265		4,908.54
	By TDS Payable <i>Being Tds Amount Paid towards For the month of Sep-2018</i>	Bank Payment	266		1,952.00
				7,05,861.00	14,37,197.49
	To Closing Balance			7,31,336.49	
				14,37,197.49	14,37,197.49
1-Oct-18	By Opening Balance				7,31,336.49
4-Oct-18	By (as per details) Security Charges TDS Payable <i>Ch No:249778,Being amount trf to united security services towards security guard services charges for the mount of sep18, dt:30.9.2018</i>	Bank Payment 15,960.00 Dr 319.00 Cr	267		15,641.00
6-Oct-18	By Water Tanker Charges <i>Ch No:249776,Being amount transfer to Dara yadagiri towards water supply of water for the site use and plantation use purpose Ref: BRGV/MCMET</i>	Bank Payment	268		3,600.00
	By (as per details) D.Bhaskar -Allowance for Const Equipt -URd TDS Payable <i>Ch No:249779,Being Cheque Issued to D Bhaskar towards rod believing and centering work done for arch ,gate columns and hoarding columns Ref :BRGV/MCMET</i>	Bank Payment 25,000.00 Dr 250.00 Cr	269		24,750.00
	By (as per details) T Sai Kiran-Allowance for Const Equipt Urd TDS Payable <i>Ch No:249775,Being amount transfer to sai kiran towards back filling work done for the street A work footings ,removing of rocks in the karimnagar road arch footings Ref :BRGV/MCMET</i>	Bank Payment 12,000.00 Dr 120.00 Cr	270		11,880.00
	Carried Over				7,87,207.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,87,207.49
6-Oct-18	By (as per details)	Bank Payment	271		7,863.00
	T.Kurmanna Allowance for Constructions	8,024.00 Dr			
	TDS Payable	161.00 Cr			
	Ch No:2449774,Being amount transfer to T kurmanna towards the mud removing work around the rocks of arch footings , excavation for plinth beam ,shifting of bricks and dust for brick work on north side wall done				
	By (as per details)	Bank Payment	272		4,514.00
	V Mallaiah -Allowance for Const Equipt Urd	4,560.00 Dr			
	TDS Payable	46.00 Cr			
	Ch No:249773,Being amount transfer to V mallaiah towards brick work done at the north side compound wall 18 width , plastering done for the hoarding columns Ref :BRGV				
	By Y Ravi Shanker	Bank Payment	273		27,800.00
	Ch No:249777,Being Amount Transfer to Y Ravi Shanker Towards Payment of Bill No 113				
	By Shah Traders	Bank Payment	274		2,571.00
	Being Amount Transfer to Shah Traders Towards Payment of Bill No-54				
	By (as per details)	Bank Payment	275		49,613.00
	K.Narendar Reddy -Salary A/c	31,498.00 Dr			
	G.R.Prabhakar-Salary A/c	18,115.00 Dr			
	Being Amount Transfer towards Staff Salarie For the month of Sep-2018				
12-Oct-18	By (as per details)	Bank Payment	276		8,095.00
	Summit Sales LLP - Logistics	8,260.00 Dr			
	TDS Payable	165.00 Cr			
	Being amount trf to sslp logistics towards car hire charges vide invocie no:156, dt:4-10 -2018				
15-Oct-18	To Modi Housing Pvt Ltd Running Capital	Bank Receipt	17	1,00,000.00	
	Ch No:250411,Being Cheque Received From MHPL Towards Funds Transfer				
	By (as per details)	Bank Payment	277		2,494.00
	K.Narendar Reddy -Salary A/c	2,095.00 Dr			
	G.R.Prabhakar-Salary A/c	399.00 Dr			
	Being AMount Transfer towards Mobile Allowance for the month of Sep-2018				
25-Oct-18	By (as per details)	Bank Payment	278		1,740.00
	Shivshanker -Happay Card	1,500.00 Dr			
	Shivshanker -Happay Card	240.00 Dr			
	Being Amount transfer to MPPI On Behalf Of Shivshanker Happy Card				
31-Oct-18	By Interest on Overdraft	Bank Payment	279		4,047.46
	Debit Interest				
	Carried Over			1,00,000.00	8,95,944.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	8,95,944.95
				1,00,000.00	8,95,944.95
To	Closing Balance			7,95,944.95	
				8,95,944.95	8,95,944.95
1-Nov-18	By Opening Balance				7,95,944.95
1-Nov-18	By TDS Payable <i>Being AMount Paid towards Tds For the month of Oct-2018</i>	Bank Payment	280		1,061.00
30-Nov-18	By KGM AND CO <i>Being amount trf to KGM AND CO towards TDS original filing fee for FY 17-18 Q4 & FY 18-19 Q1, Q2-26Q and TDS correction FY 17-18 Q4 26Q, Out of pocket expenses vide bill no:81, dt:12-11-18. against chq no:249780</i>	Bank Payment	281		3,150.00
	By Interest on Overdraft <i>Debit Interest Capitalized</i>	Bank Payment	282		4,711.39
					8,04,867.34
To	Closing Balance			8,04,867.34	
				8,04,867.34	8,04,867.34
1-Dec-18	By Opening Balance				8,04,867.34
1-Dec-18	By Audit Fee Payable <i>Chq no:249781 Being chq issued to AJAY MEHTA towards ITR filing fees FY 2017-18 vide bill no:GST/2018-19/150, dt:17-11-18</i>	Bank Payment	283		3,587.00
17-Dec-18	By Ashruti Consultants LLP <i>Chq no:249783 Being chq issued to Ashruti consultants towards fee for professional services (from 8 FY 18) vide bill no:ACL18190077, dt:1-12-2018</i>	Bank Payment	284		3,186.00
19-Dec-18	By (as per details) Summit Sales LLP - Logistics TDS Payable <i>Chq no:249784 Being chq issued to summit sales llp - logistics towards service charges po ,vide bill no:211, dt:22-10-18</i>	Bank Payment 1,900.00 Dr 161.00 Cr	285		1,739.00
20-Dec-18	To Kotak Bank	Contra	5	100.00	
	To Kotak Bank	Contra	6	50.00	
31-Dec-18	By Interest on Overdraft <i>Interest On Fd</i>	Bank Payment	286		4,929.08
				150.00	8,18,308.42
To	Closing Balance			8,18,158.42	
				8,18,308.42	8,18,308.42
1-Jan-19	By Opening Balance				8,18,158.42
4-Jan-19	By (as per details) Summit Sales LLP - Logistics TDS Payable <i>Chq no:249785 Being chq issued to SSLLP Logistics towards car hire charges vide bill no:197, dt:1-10-2018</i>	Bank Payment 8,260.00 Dr 140.00 Cr	287		8,120.00
	Carried Over				8,26,278.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,26,278.42
9-Jan-19	By (as per details) TDS Payable Intrest On TDS <i>Being amount trf to TDS</i>	Payment 161.00 Dr 5.00 Dr	1		166.00
14-Jan-19	By Electricity Connection Charges <i>Chq no:249786 Being chq issued for DD of TSSPDCL towards electricity new connection</i>	Bank Payment	288		8,110.00
16-Jan-19	To TDS Receivable <i>Being amount to ACH CR ABFFM3063P AY2018-19 CE1908734606</i>	Bank Receipt	18	6,340.00	
17-Jan-19	By Electricity Connection Charges <i>Chq no:249787 Being chq issued for DD of TSSPDCL towards electricity new connection</i>	Bank Payment	289		3,030.00
19-Jan-19	To Kotak Bank	Contra	7	10.00	
	To Kotak Bank	Contra	8	10.00	
	To Kotak Bank	Contra	9	10.00	
	To Kotak Bank	Contra	10	10.00	
	To Kotak Bank	Contra	11	10.00	
24-Jan-19	By Summit Sales Llp -Logistics Deposit <i>Chq no:249789 Being chq issued to sslp logistics towards sslp logistics deposit</i>	Bank Payment	290		1,00,000.00
29-Jan-19	To Modi Housing Pvt Ltd Running Capital <i>Being chq recd from MHPL towards funds recd</i>	Bank Receipt	19	1,00,000.00	
				1,06,390.00	9,37,584.42
	To Closing Balance			8,31,194.42	
				9,37,584.42	9,37,584.42
1-Feb-19	By Opening Balance				8,31,194.42
1-Feb-19	By Interest on Overdraft <i>Being amount debited interest capitalized</i>	Bank Payment	291		5,122.72
4-Feb-19	By TDS Payable <i>Being amount TDS for the month of jan19</i>	Bank Payment	292		140.00
15-Feb-19	To BPCL-ECMS(FLEET BUSINESS) <i>Being stale chq</i>	Bank Receipt	20	13,300.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being chq stale chq</i>	Bank Receipt	21	13,300.00	
	By (as per details) BPCL-ECMS(FLEET BUSINESS) BPCL-ECMS(FLEET BUSINESS) <i>Chq no:249790 Being chq issued to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses</i>	Bank Payment 13,300.00 Dr 13,300.00 Dr	293		26,600.00
	To K.Narendar Reddy -Salary A/c <i>being Amount Reversal towards not creared in brs 14-07-18</i>	Bank Receipt	22	1,197.00	
	Carried Over			27,797.00	8,63,057.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,797.00	8,63,057.14
15-Feb-19	To G.Satish Kumar Salary A/c <i>Chq Canceled 03-08-2018</i>	Bank Receipt	23	18,590.00	
	To R.Sanjai Kumar Happay Card <i>Chq Return</i>	Bank Receipt	24	3,048.00	
	To Sree Sai Sharanya Enterprises <i>Neft Return</i>	Bank Receipt	25	8,820.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Chq Return</i>	Bank Receipt	26	11,000.00	
	To Shubham Enterprises <i>Neft Return</i>	Bank Receipt	27	490.00	
	To Shah Traders <i>Neft Return</i>	Bank Receipt	28	2,571.00	
	To Summit Sales LLP - Logistics <i>neft return</i>	Bank Receipt	29	8,095.00	
23-Feb-19	By Service No.0106-01698 <i>Chq no:249791 Being chq issued to TSSPDCL towards electricity bill meter no:010601698</i>	Bank Payment	294		193.00
27-Feb-19	By Kotak Bank <i>Return</i>	Contra	12		200.00
28-Feb-19	By Shivshanker -Happay Card <i>Chq no:249792 Being chq issued to MPPL towards shiva shankar happy card expenses.</i>	Bank Payment	295		560.00
	By Interest on Overdraft <i>Interest On FD</i>	Bank Payment	296		4,709.79
				80,411.00	8,68,719.93
	To Closing Balance			7,88,308.93	
				8,68,719.93	8,68,719.93
1-Mar-19	By Opening Balance				7,88,308.93
13-Mar-19	By Narender Reddy Happay Card <i>Chq no:249793 Being chq issued to MPPL towards Narender reddy happy card expenses</i>	Bank Payment	297		60.00
18-Mar-19	By (as per details) Summit Sales LLp Summit Sales LLp Summit Sales LLp Summit Sales LLp <i>Chq no;249794 Being chq issued to SSLLP vide bill no:3009,dt:24.10.18, bill no:3008, dt:24.10.2018,bill no:2828,dt:8.10.2018,bill no:2697,dt:28.9.2018, po no:53005, po dt:30.8.2018</i>	Bank Payment	298		17,100.00
	Carried Over				8,05,468.93

continued ...

Modi Realty Genome Valley LLP

Yes Bank Ltd 009763700002255 Book : 1-Apr-18 to 31-Mar-19

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,05,468.93
21-Mar-19	By Service No.0106-01698 <i>Chq no:925151 Being chq issued to TSSPDCL towards electricity bill vide service no:010601698</i>	Bank Payment	299		520.00
25-Mar-19	By Water Tanker Charges <i>Chq no:925152 Being chq issued to K. Ravinder towards water supply for labour quarters construction.</i>	Bank Payment	300		450.00
	By K.Narendar Reddy -Salary A/c <i>Being amount trf to K.Narendar reddy towards mobile allowance for the month of Dec2018</i>	Bank Payment	301		1,103.00
	By G.R.Prabhakar-Salary A/c <i>Being amount trf to G.Prabhakar towards mobile allowance for the month of Dec2018</i>	Bank Payment	302		399.00
	By (as per details) G Renuka on A/c TDS Payable <i>Being Amount Transfer to G Renuka Towards Advance Payment for architecture</i>	Bank Payment 1,00,000.00 Dr 10,000.00 Cr	303		90,000.00
	By K.Narendar Reddy -Salary A/c <i>Being amount trf to K.Narendar reddy towards mobile allowance for the month of jan2019</i>	Bank Payment	304		1,199.00
	By K.Narendar Reddy -Salary A/c <i>Being amount trf to K.Narendar reddy towards mobile allowance for the month of feb2019</i>	Bank Payment	305		1,551.00
	By G.R.Prabhakar-Salary A/c <i>Being amount trf to G.Prabhakar towards mobile allowance for the month of feb 2019</i>	Bank Payment	306		399.00
	By Summit Sales LLP <i>Being Amount Transfer to Summit Sales LLP Towards Admin Expenses Vide Invoice No -Admin/6</i>	Bank Payment	307		25,249.00
	To Modi Housing Pvt Ltd Running Capital <i>Being Amount Received MHPL Towards Funds Transfer</i>	Bank Receipt	30	5,00,000.00	
	By Raghu Pochampalli Happy Card A/C <i>Chq no: 925158 being chq issued to MPPL towards raghu happy card expenses.</i>	Bank Payment	308		2,350.00
30-Mar-19	By BPCL-ECMS(FLEET BUSINESS) <i>Being Amount Transfer to BPCL Towards Petrol expenses</i>	Bank Payment	309		7,000.00
	By (as per details) T.Kurmanna Allowance for Constructions TDS Payable <i>Being amount trf to T.Kurmanna towards main arch curing work.</i>	Bank Payment 3,097.00 Dr 26.00 Cr	310		3,071.00
	Carried Over			5,00,000.00	9,38,759.93

continued ...

Modi Realty Genome Valley LLP

Yes Bank Ltd 009763700002255 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,000.00	9,38,759.93
30-Mar-19	By Water Tanker Charges <i>Being amount trf to water supply for watering plants and curing to construction of arch.</i>	Bank Payment	311		2,025.00
	By (as per details) T.Kurmanna Allowance for Constructions TDS Payable <i>Being amount trf to T.Kurmanna towards curing work, cleaning of roads levelling at road arch drive way.</i>	Bank Payment 3,098.00 Dr 26.00 Cr	312		3,072.00
	By (as per details) Summit Sales LLp Summit Sales LLp <i>Chq no:925154 being chq issued to SSLLP vide bill no:3813,dt:25.12.2018, po no:53005, po dt:30.8.2019, bill no:3367, dt:20.11.2018, po no:53005, po dt:30.8.2018.</i>	Bank Payment 2,250.00 Dr 3,150.00 Dr	313		5,400.00
	By Interest on Overdraft <i>Interest Debit</i>	Bank Payment	314		4,795.02
				5,00,000.00	9,54,051.95
To	Closing Balance			4,54,051.95	
				9,54,051.95	9,54,051.95

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

Journal Register

1-Apr-18 to 30-Apr-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-18	Sundry Balances Written Off E.Sravanthi-Salary A/c <i>Being balance written off</i>	Journal	1	1,580.00	1,580.00
1-Apr-18	Consultancy Fees TDS Payable G Renuka on A/c <i>Being consultancy fees</i>	Journal	2	1,00,000.00	10,000.00 90,000.00
1-Apr-18	TDS Receivable Interest on Income Tax Refund <i>Being transferred</i>	Journal	3	302.42	302.42
1-Apr-18	Land S.Radha Swamy <i>Being transferred</i>	Journal	4	1,00,000.00	1,00,000.00
13-Apr-18	Electrical Items Sri Raja Rajeshwara Traders <i>Being amount credited to sri raja Rajeshwara traders towards purchase of electrical materials against vide bill no:01281,dt:12.3.2018,po.no:49174/9300,dt:12.3.2018</i>	Journal	5	32,356.00	32,356.00
13-Apr-18	Misc Expenses R.Sanjai Kumar Happay Card <i>Being amount credited to R.Sanjai Kumar Happay Card towards issueing of Tipon Memo's of Murharipally Village survey no:31&32,dt:20.3.2018</i>	Journal	6	200.00	200.00
13-Apr-18	Misc Expenses R.Sanjai Kumar Happay Card <i>Being amount credited to R.sanjai Kumar Happay Card towards issueing of tipon from MRO Office survey no 31&32,dt:23.3.2018</i>	Journal	7	200.00	200.00
30-Apr-18	Staff Salaries E.Sravanthi-Salary A/c K.Narendar Reddy -Salary A/c <i>Being staff salaries paid for the month of Apr-18</i>	Journal	8	45,660.00	11,587.00 34,073.00
30-Apr-18	Mobile Allowance Conveyance- Exempt K.Narendar Reddy -Salary A/c E.Sravanthi-Salary A/c <i>Being credited to Narendar Reddy & e.sravanthi salary account towards Mobile allowances For the month of Apr-18</i>	Journal	9	798.00 1,200.00	1,599.00 399.00
Total:				2,81,096.42	

Modi Realty Genome Valley LLP

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

Sales Register

1-Apr-18 to 31-Mar-19

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-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Jun-18	Sree Sai Sharanya Enterprises Sand/Red Mud/Moram <i>Being Credited to sree Sai Sharanya Enterprises towards purchase of Robo Sand coarse for site use against Vide bill no:040,dt:2.6.2018</i>	Purchase	1	9,660.00	9,660.00
13-Jun-18	Praful Sanitary Plumbing & Sanitary <i>Being credited to Praful sanitary towards purchase of Plumbing materials against vide bill no:180,dt:31.5.2018,po.no:51063/74002,dt:31.5.2018</i>	Purchase	2	7,986.00	7,986.00
13-Jun-18	Industrial Equipment Centre Plumbing & Sanitary <i>Being Credited to Industrial Equipment Centre towards purchase of plumbing materials against Vide bill no:GST/BR/CR/350,dt:31.5.2018,po.no:50893/9469,dt:29.5.2018</i>	Purchase	3	18,500.00	18,500.00
15-Jun-18	Dilpreet Tubes Pvt Ltd Steel <i>Being amount credited to Dilpreet tubes towards purchase of steel against bill no.450 dt-7/6/18, po no50896 dt-30/5/18.</i>	Purchase	4	10,922.00	10,922.00
15-Jun-18	Gautam Traders Hardware Material <i>Being credited to gautam traders towards purchase of hardware material agains bill no.314 dt-13/6/18, po no.50897 dt-30/5/18.</i>	Purchase	5	14,159.00	14,159.00
20-Jun-18	Praful Sanitary Plumbing & Sanitary <i>Being Amount Credited to Praful Sanitary towards purchase of Plumbing materials agains Vide bill. no:216,dt:11.06.2018,po.no:51037/74007,dt:6.6.2018</i>	Purchase	6	20,686.00	20,686.00
29-Jun-18	Summit Sales LLP Plumbing & Sanitary <i>Being Credited to Summit Sales LLP towards Purchase of Plumbing materials against Visde bill no:1358,dt:06.06.2018,po.no:51016,dt:05.06.2018, Req.no:42385,dt:5.6.20187</i>	Purchase	7	5,153.00	5,153.00
30-Jun-18	Summit Sales LLP Cement /metal/chips/dust <i>Being Credited to Summit Sales LLP towards Purchase of Cement against Vide bill no:1569,dt:26.6.2018,po.no:51416/9550,dt:22.6.2018</i>	Purchase	8	6,930.00	6,930.00
30-Jun-18	Summit Sales LLP Hardware Material <i>Being credited to summit sales llp towards purchase of Hardware materials against Vide bill no:1423,dt:12.6.218,po.no:51175/9510,dt:12.6.2018</i>	Purchase	9	12,452.00	12,452.00
Carried Over					1,06,448.00

continued ...

Modi Realty Genome Valley LLP

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,06,448.00
30-Jun-18	Summit Sales LLP Sundry Purchases <i>Being credited to Summit sales llp towards purchase of plastic drum against Vide bill no:1356,dt:6.6.2018, po.no:51018,dt:5.6.2018,Req.no:42392,dt:5.6.2018</i>	Purchase	10	1,994.00	1,994.00
30-Jun-18	Summit Sales LLP Hardware Material <i>Being credited to Summit sales llp towards purchase of hardware materials against Vide bill no:1337,dt:5.6.2018,po.no:50501,dt:9.5.2018,Req.no:41888,dt:8.5.2018</i>	Purchase	11	1,384.00	1,384.00
30-Jun-18	Summit Sales LLP Electrical Items <i>Being credited to Summit sales llp towards purchase of electrical materials against Vide bill no:1357,dt:6.6.2018,po.no:51017,dt:5.6.2018,Req.no:42386,dt:5.6.2018</i>	Purchase	12	9,912.00	9,912.00
30-Jun-18	Summit Sales LLP Hardware Material <i>Being credited to summit sales llp towards purchase of hardware materials against Vide bill no:1362,dt:6.6.2018,po.no:51053/74011,dt:6.6.2018</i>	Purchase	13	632.00	632.00
30-Jun-18	Summit Sales LLP Sundry Purchases <i>Being credited to Summit sales llp towards purchase of plastic blue sheet against vide bill no:1360,dt:6.6.2018,po.no:51052/74009,dt:6.6.2018</i>	Purchase	14	4,766.00	4,766.00
30-Jun-18	Summit Sales LLP Tiles <i>Being credited to Summit sales llp towards purchase of tiles against Vide bill no:1388,dt:8.6.2018,po.no:50941/9475,dt:31.5.2018</i>	Purchase	15	7,302.00	7,302.00
30-Jun-18	Summit Sales LLP Painting Materials <i>Being credited to Summit sales llp towards purchase of tile grout & paints against Vide bill no:1361,dt:6.6.2018,po.no:51050/74010,dt:6.6.218</i>	Purchase	16	364.00	364.00
2-Jul-18	Sai Vishal Enterprises Bricks <i>Being credited to sai Vishal Enterprises towards purchase of cement solid bricks against vide bill no:063,dt:09.6.2018,po.no:50943/74001,dt:31.5.2018</i>	Purchase	17	11,150.00	11,150.00
4-Jul-18	Lepakshi Tarpaulin Industries Consumables <i>Being Credited to Lepakshi Tarpaulin Industries towards purchase of Rain coats against vide bill no:315,dt:18.6.2018&336,dt:22.6.2018,po.no:51187/74014,dt:13.6.2018</i>	Purchase	18	1,842.00	1,842.00
	Carried Over				1,45,794.00

continued ...

Modi Realty Genome Valley LLP

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,45,794.00
4-Jul-18	Shah Traders Steel <i>Being Credited to Shah Traders towards Purchase of steel Materials against Vide bill no:20,dt:23.6.2018, po.no:51261/74017,dt:18.6.2018</i>	Purchase	19	3,940.00	3,940.00
11-Jul-18	Manish Sales Agencies Plumbing & Sanitary <i>Being amount credited to Manish Sales Agencies towards purchase of PVC Ball valve with fittings against Bill No:- 00245 dt:- 31.05.18 vide Po No:- 50945 dt:- 31.05.18</i>	Purchase	20	1,003.00	1,003.00
14-Jul-18	Lepakshi Tarpaulin Industries Sundry Purchases <i>Being credited to Lepakshi tyarpaulin Industries towards purchase of plastic sheet against vide bill no:316,dt:1/6/18,po.no:51015/74006,dt:6.6.2018</i>	Purchase	21	20,178.00	20,178.00
13-Mar-19	Summit Sales LLP Cement /metal/chips/dust <i>Being purchase of PPC Cement vide bill no:3009, dt:24.10.2018,po no:53005, po dt:30.08.2018</i>	Purchase	22	4,500.00	4,500.00
13-Mar-19	Summit Sales LLP Cement /metal/chips/dust <i>Being purchase of PPC Cement vide bill no:3008, dt:24.10.2018, po no:53005,po dt:30.08.2018</i>	Purchase	23	4,500.00	4,500.00
13-Mar-19	Summit Sales LLP Cement /metal/chips/dust <i>Being purchase of PPC Cement vide bill no:2828, dt:8.10.2018,po no:53005, po dt:30.8.2018</i>	Purchase	24	4,050.00	4,050.00
13-Mar-19	Summit Sales LLP Cement /metal/chips/dust <i>Being purchase of PPC Cement vide bill no:2697, dt:28.9.2018, po no:53005,po dt:30.8.2018</i>	Purchase	25	4,050.00	4,050.00
25-Mar-19	Summit Sales LLP Admin Expenses @18% TDS Payable <i>Being Amount Credit to Summit Sales LLP towards Admin expenses Vide Invoice No Admin/6 Dt-20-03 -2019</i>	Purchase	26	27,587.00 (-)2,338.00	25,249.00
25-Mar-19	Summit Sales LLP Cement 28% <i>Being Amount Credit to Summit Sales LLP Towards purchase of Cement Vide Bill No -3367 Po No-3367</i>	Purchase	27	2,250.00	2,250.00
25-Mar-19	Summit Sales LLP Cement 28% <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No-3813 Po No-53005</i>	Purchase	28	3,150.00	3,150.00
30-Mar-19	Summit Sales LLP - Logistics Service Charges on PO TDS Payable <i>Being amount credited to SLLP Logistics towards service charges po vide bill no:387, dt:21.3.2019,</i>	Purchase	29	183.00 (-)16.00	167.00
	Carried Over				2,18,831.00

continued ...

Modi Realty Genome Valley LLP

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,18,831.00
30-Mar-19	Summit Sales LLP - Logistics Service Charges on PO TDS Payable <i>Being amount credited to summit sales LLP logistics toward service charges on PO vide in no 418 dt 30. 03.2019 for rs. 736/-</i>	Purchase	30	736.00 (-)62.00	674.00
30-Mar-19	Summit Sales LLP - Logistics Service Charges on PO TDS Payable <i>Being amount credited to summit sales LLP logistics toward service charges on PO vide in no 419 dt 30. 03.2019 for rs. 4316/-</i>	Purchase	31	4,316.00 (-)366.00	3,950.00
30-Mar-19	Summit Sales LLP Hardware 18% <i>Being amount credited to Summit sales LLP towards upply of hardware vide bill no 2510 dt 12.9.2018 for rs. 6844 vide po no 53011 dt 30.08.2018</i>	Purchase	32	6,844.00	6,844.00
31-Mar-19	Sai Vishal Enterprises Cement Solid Bricks 18% <i>Being amount credited to sai vishal enterprises towards supply of cement solid bricks vide bill no 239 dt 29.3.2019 for rs. 17522 vide po no 56566 dt 11.2. 2019</i>	Purchase	33	17,522.00	17,522.00
31-Mar-19	Summit Sales LLP Common Expenditure Admin Expenses @18% TDS Payable <i>Being amount credited to summit sales LLP common expenditure towards admin and marketing service charges for the month of March-2019 vide bill no Common/121 dt 31.03.2019 for rs. 20,386/-</i>	Purchase	34	20,386.00 (-)1,728.00	18,658.00
Total:					2,66,479.00

Modi Realty Genome Valley LLP

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

Aaron Associates

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-18	By Survey Charges <i>Being credited to Aaron associates towards survey of land bearinh Sy.no.31(p), muraharipally ,Shamirpet against vide invoice no:AA/85/2017-18,dt:05/07/2018</i>	Journal	54		4,720.00
	To Yes Bank Ltd 009763700002255 <i>Chq no:091450 Being Chq issued to Aaron Associaties towards Survey of land bearing sy.no:31(p),muraharipally ,shamirpet against vide invoice no:AA/85/2017-18,dt:05/07 /2018</i>	Bank Payment	110	4,720.00	
				4,720.00	4,720.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

Admin Expenses @18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	To (as per details)	Purchase	26	27,587.00	
	Summit Sales LLp	25,249.00 Cr			
	TDS Payable	2,338.00 Cr			
	<i>Being Amount Credit to Summit Sales LLP towards Admin expenses Vide Invoice No Admin/6 Dt-20-03-2019</i>				
31-Mar-19	To (as per details)	Purchase	34	20,386.00	
	Summit Sales LLP Common Expenditure	18,658.00 Cr			
	TDS Payable	1,728.00 Cr			
	<i>Being amount credited to summit sales LLP common expenditure towards admin and marketing service charges for the month of March-2019 vide bill no Common/121 dt 31. 03.2019 for rs. 20,386/-</i>				
				47,973.00	
By	Closing Balance				47,973.00
				47,973.00	47,973.00

Modi Realty Genome Valley LLP

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

Admin & Markerting Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Modi Realty Muraharipally LLP <i>Towards admin and marketing charges</i>	Journal	202	68,739.00	
				68,739.00	
	By Closing Balance				68,739.00
				68,739.00	68,739.00

Modi Realty Genome Valley LLP

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

Advertisement

Ledger Account

1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-18	To E Prasad Happy Card <i>Being amount credited to E.Prasad towards misc expenses</i>	Journal	101	1,120.00	
	To Rely Infracon India Pvt Ltd <i>Being amount credited to raly infracon india pvt ltd towards advertisement expenses RIIPL/MODI/MO1/17-18</i>	Journal	102	8,850.00	
				9,970.00	
By	Closing Balance				9,970.00
				9,970.00	9,970.00

Modi Realty Genome Valley LLP

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

Alto Car Ledger Account

1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	To G.Jai Kumar Happay Card <i>Being credited to jaikumar happay card towards purchase of Auto k-10 Carries and fixed top side as on 6/6/18 against vide bill no:084, dt:6.6.2018</i>	Journal	23	5,380.00	
29-Jun-18	To Yes Bank Ltd 009763700002255 <i>Chq no:091447 Being Chq issued to S.R.T. A. Hyderabad towards Tax payable to R.T.A on discount amount given @ purchase of new vehicle.</i>	Bank Payment	75	4,020.00	
30-Jun-18	To PAVAN MOTORS PVT LTD <i>Being Amount Credit towards Purchase of Aulto car vide Invoice No -1800065 Po No -51490</i>	Journal	43	3,21,200.00	
	To PAVAN MOTORS PVT LTD <i>Being transferred</i>	Journal	44	39,783.00	
5-Aug-18	To (as per details) Printing & Stationery Malla Reddy Happay Card <i>Being AMount Credit to Malla Reddy Towards Purchase of Rubber Stamp & Registration Charges for new Alto Car Of Modi realty genome valley llp</i>	Journal 240.00 Dr 1,740.00 Cr	68	1,500.00	
31-Mar-19	By Depreciation <i>Being depreciation during the year</i>	Journal	230		27,891.00
				3,71,883.00	27,891.00
	By Closing Balance				3,43,992.00
				3,71,883.00	3,71,883.00

Modi Realty Genome Valley LLP

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

A Ramesh Tiles Work

Ledger Account

1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-18	To (as per details)	Bank Payment	169	2,600.00	
	TDS Payable	26.00 Cr			
	Yes Bank Ltd 009763700002255	2,574.00 Cr			
	Being AMount Transfer to A Ramesh				
	Towards The Tiles Laying Work Done At				
	The sales Kiosk Flooring				
				2,600.00	
By	Closing Balance				2,600.00
				2,600.00	2,600.00

Modi Realty Genome Valley LLP

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

Ashish Modi Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				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-18 to 31-Mar-19

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,22,304.87
16-Apr-18	By Yes Bank Ltd 009763700002255 <i>Chq no:000061 Being Chq received from Ashish P Modi Towards Funds Transfer</i>	Bank Receipt	3		50,000.00
31-Mar-19	To (as per details) Modi Housing Pvt Ltd Running Capital Soham Modi Running Capital Profit & Loss A/c <i>Being loss transferred</i>	Journal 3,45,286.11 Dr 2,30,190.74 Dr 11,50,953.70 Cr	232	5,75,476.85	
				5,75,476.85	9,72,304.87
	To Closing Balance			3,96,828.02	
				9,72,304.87	9,72,304.87

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

Ashruti Consultants LLP

Ledger Account

1-Apr-18 to 31-Mar-19

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-18	By Consultancy Charges URD <i>Being Amount credited to Ashruthi Consultants LLP towards Fee For Filling form-11, misc.exp against invoice no:ACL18190020, dt:09.06.2018</i>	Journal	30		3,068.00
	To Yes Bank Ltd 009763700002255 <i>Being online transfered to Ashruti Consultants LLP towards consultancy charges for Fee For Filing Form -11 & Misc. exp against Invoice no:ACL18190020, dt:09.06.2018</i>	Bank Payment	64	3,068.00	
17-Dec-18	By Consultancy Charges URD <i>Being amount credited to Ashruti consultants towards fee for professional service (from 8FY18) vide bill no:ACL18190077 ,dt:1-12-18</i>	Journal	139		3,186.00
	To Yes Bank Ltd 009763700002255 <i>Chq no:249783 Being chq issued to Ashruti consultants towards fee for professional services (from 8 FY 18) vide bill no:ACL18190077, dt:1-12-2018</i>	Bank Payment	284	3,186.00	
				6,254.00	6,254.00

Modi Realty Genome Valley LLP

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

Atlas Security & Safety Inc.

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-18	By Sundry Purchases <i>Being amount credited to atlas security and safety inc.towards safety shoe vide bill no:940,dt:24-8-18, po no:52881, po dt:22-8 -18</i>	Journal	111		1,027.00
29-Sep-18	To Yes Bank Ltd 009763700002255 <i>Being Cheque Issued to Atlas Security Towards Payment Of Bill No-940</i>	Bank Payment	260	1,027.00	
				1,027.00	1,027.00

Modi Realty Genome Valley LLP

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

Audit Fee Payable

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,586.00
1-Dec-18	To Yes Bank Ltd 009763700002255 <i>Chq no:249781 Being chq issued to AJAY MEHTA towards ITR filing fees FY 2017-18 vide bill no:GST/2018-19/150, dt:17-11-18</i>	Bank Payment	283	3,587.00	
31-Mar-19	By I.T. Representation Fee <i>being balance written off</i>	Journal	221		1.00
				3,587.00	3,587.00

Modi Realty Genome Valley LLP5-4-187/3&4, M G Road
Ranigunj, Secunderabad**Balakrishna on A/C**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	To (as per details)	Bank Payment	151	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700002255	9,900.00 Cr			
	being AMount Transfer to Balakrishna				
	Towards Advance payment for Te Fixing Of				
	Kadis with barbed wire				
4-Aug-18	To (as per details)	Bank Payment	156	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700002255	9,900.00 Cr			
	Being amount online transfer to Balakrishna				
	towards the advance payment for the kadi				
	fiky work bill sent for 922410 on 2-8-18.adv				
	10000 paid.				
18-Aug-18	To (as per details)	Bank Payment	190	2,410.00	
	TDS Payable	24.00 Cr			
	Yes Bank Ltd 009763700002255	2,386.00 Cr			
	Being amount transfer to Balakrishna				
	towards release of balance payment for the				
	work done				
22-Aug-18	By (as per details)	Journal	75		22,410.00
	Labour Charges	8,964.00 Dr			
	Allowance for Equipment	4,482.00 Dr			
	Allowance for Consumables	8,964.00 Dr			
	Being Amount Credit to Balakrishna towards				
	Kadis fixing With Barbed wire Done Work				
	Done From 18-07-2018 to 01-08-2018				
				22,410.00	22,410.00

Modi Realty Genome Valley LLP

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

Bank Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-18	To Yes Bank Ltd 009763700002255 <i>Bank Charges</i>	Bank Payment	146	12.68	
31-Aug-18	To Yes Bank Ltd 009763700002255 <i>Bank Charges</i>	Bank Payment	204	2,357.69	
4-Sep-18	To (as per details)	Journal	98	108.00	
	Misc Expenses	100.00 Dr			
	Misc Expenses	600.00 Dr			
	Printing & Stationery	40.00 Dr			
	Misc Expenses	2,200.00 Dr			
	R.Sanjai Kumar Happay Card	3,048.00 Cr			
	<i>Being amount credited R.sanjai kumar happy card towards bank charges and misc expenses</i>				
21-Sep-18	To (as per details)	Journal	115	108.00	
	Misc Expenses	100.00 Dr			
	Legal Expenses-Exmpeted	600.00 Dr			
	Printing & Stationery	40.00 Dr			
	Misc Expenses	2,200.00 Dr			
	R.Sanjai Kumar Happay Card	3,048.00 Cr			
	<i>Being amount credited to R.Sanjai kumar happy card towards printing and misc expenses</i>				
22-Sep-18	To (as per details)	Journal	117	40.00	
	Misc Expenses	800.00 Dr			
	Steel	12,077.00 Dr			
	Transporation	1,000.00 Dr			
	Misc Expenses	100.00 Dr			
	Misc Expenses	40.00 Dr			
	Misc Expenses	120.00 Dr			
	Electrical Items	40.00 Dr			
	Narender Reddy Happay Card	14,217.00 Cr			
	<i>Being amount credited to narender reddy happy card towards misc expenses and purchase of steel vide bill no:185, dt:17-8-18</i>				
				2,626.37	
By	Closing Balance				2,626.37
				2,626.37	2,626.37

Modi Realty Genome Valley LLP

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

B Malla Reddy on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Modi Realty Muraharipally LLP <i>Towards contractor on account</i>	Journal	214	20,000.00	
				20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

Modi Realty Genome Valley LLP

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

Boggula Yadagiri on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Modi Realty Muraharipally LLP <i>Towards contractor on account</i>	Journal	215	35,000.00	
				35,000.00	
	By Closing Balance				35,000.00
				35,000.00	35,000.00

Modi Realty Genome Valley LLP

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

BPCL Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	To Yes Bank Ltd 009763700002255 <i>Being online transfered to MHPL to BPCL towards new alto petrocard for genome valley llp</i>	Bank Payment	45	10,000.00	
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-18 to 31-Mar-19

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-18	To Yes Bank Ltd 009763700002255 <i>Being Amount Transfer to BPCL towards Petrol Expenses</i>	Bank Payment	203	13,800.00	
11-Sep-18	To Yes Bank Ltd 009763700002255 <i>Being amount transfer to BPCL-ECMS towards petrol charges for water pump charges</i>	Bank Payment	226	4,820.00	
15-Sep-18	To Yes Bank Ltd 009763700002255 <i>Ch. No:249770 Being cheque issued to BPCL towards Petrol expenses of Alto car 5668</i>	Bank Payment	241	13,300.00	
	To Yes Bank Ltd 009763700002255 <i>Ch. No:249771 Being cheque issued to BPCL towards Petrol expenses of water pump of Genome valley</i>	Bank Payment	242	13,300.00	
28-Sep-18	To Yes Bank Ltd 009763700002255 <i>Ch. No: Being cheque issued to BPCL towards petrol expenses of Alto car Genome Valley</i>	Bank Payment	251	11,000.00	
15-Feb-19	By Yes Bank Ltd 009763700002255 <i>Being stale chq</i>	Bank Receipt	20		13,300.00
	By Yes Bank Ltd 009763700002255 <i>Being chq stale chq</i>	Bank Receipt	21		13,300.00
	To Yes Bank Ltd 009763700002255 <i>Chq no:249790 Being chq issued to BPCL - ECMS (FLEET BUSINESS) towards petro card expenses</i>	Bank Payment	293	26,600.00	
	By Yes Bank Ltd 009763700002255 <i>Chq Return</i>	Bank Receipt	26		11,000.00
30-Mar-19	To Yes Bank Ltd 009763700002255 <i>Being Amount Transfer to BPCL Towards Petrol expenses</i>	Bank Payment	309	7,000.00	
				89,820.00	37,600.00
	By Closing Balance				52,220.00
				89,820.00	89,820.00

Modi Realty Genome Valley LLP

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

Brokerage

Ledger Account

1-Apr-18 to 31-Mar-19

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			5,00,000.00	
31-Mar-19 By	Land <i>being transfered</i>	Journal	224		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

Car Hire Charges-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-18	To Summit Sales LLP - Logistics <i>Being Credited to SSllp logistics towards Car hire charges against Vide invoice no:88,dt:9.7.2018</i>	Journal	55	8,260.00	
14-Sep-18	To Summit Sales LLP - Logistics <i>Being AMount Credit to SSLLP Logistics Towards Car Hire Charges for the month of Aug-2018 Invoice NO-120</i>	Journal	112	8,260.00	
	To (as per details) TDS Payable Summit Sales LLP - Logistics <i>Being AMount Credit to SSLLP Logistics Towards Car Hire Charges For the month of Sep-2018 Invoice No-154</i>	Journal 140.00 Cr 8,120.00 Cr	113	8,260.00	
12-Oct-18	To Summit Sales LLP - Logistics <i>Being amount credited to sslp logistics towards car hire charges vide bill no.156, dt:4-10-2018</i>	Journal	133	8,260.00	
4-Jan-19	To Summit Sales LLP - Logistics <i>Being amount creited to SSLLP logistics towards car hire charges vide bill no:197, dt:1-10-2018</i>	Journal	141	8,260.00	
31-Mar-19	To Modi Realty Muraharipally LLP <i>Towards car hire charges</i>	Journal	203	64,137.00	
				1,05,437.00	
By	Closing Balance				1,05,437.00
				1,05,437.00	1,05,437.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

CH Ramesh-Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-18	By Legal Expenses-Exmpeted <i>Being Credited to CH Ramesh happay Card towards franking Charges (franking no-4) secundarabad Court dt:18/63/2018</i>	Journal	27		480.00
22-Jun-18	To Yes Bank Ltd 009763700002255 <i>Being online Transferred to Modi Housing Pvt Ltd towards Ch.Ramesh Happay Card for Franking Charges (Franking no-4) secundrabad Court against dt:18/.06/2018</i>	Bank Payment	62	480.00	
13-Jul-18	By Legal Expenses-Exmpeted <i>Being credited to Ch Ramesh happay card towards Franking charges (100*4) genome Valley ac 0-39 GTS dt:7.7.2018</i>	Journal	53		480.00
	To Yes Bank Ltd 009763700002255 <i>Being online transfered to Modi housinmg pvt ltd towards Ch Ramesh happay card towards Franking charges(100*4) Genome valley AC.0-39GTS dt:07/07/2018</i>	Bank Payment	108	480.00	
4-Sep-18	By Legal Expenses-Exmpeted <i>Being amount creditd to ch.ramesh happy card towards purchsed of stamp papers expenses</i>	Journal	96		650.00
	To Yes Bank Ltd 009763700002255 <i>Being amount transfer to MPPL towards ch. ramesh happy card expenses</i>	Bank Payment	212	650.00	
				1,610.00	1,610.00

Modi Realty Genome Valley LLP

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

Commission-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-18	To (as per details)	Journal	71	3,313.00	
	TDS Payable	166.00 Cr			
	E Sravanthi Commission	3,147.00 Cr			
	Being Amount Credit to E Sravanthi Towards Incentive For Q1 Apr to June-2018				
15-Sep-18	To (as per details)	Bank Payment	240	5,000.00	
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700002255	4,750.00 Cr			
	Being Amount Transfer to Ganta jai Kumat towards Referral Incentive				
				8,313.00	
By	Closing Balance				8,313.00
				8,313.00	8,313.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

Consultancy Charges URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-18	To Ashruti Consultants LLP <i>Being Amount credited to Ashruthi Consultants LLP towards Fee For Filling form-11,misc.exp against invoice no:ACL18190020,dt:09.06.2018</i>	Journal	30	3,068.00	
30-Nov-18	To KGM AND CO <i>Being amount credited to KGM AND CO towards TDS Original filling for FY 17-18 Q4 & FY 18-19 Q1,Q2-26Q and TDS correction FY 17-18 Q4 26Q,Out of pocket expeneses.</i>	Journal	138	3,150.00	
17-Dec-18	To Ashruti Consultants LLP <i>Being amount credited to Ashruti consultants towards fee for professional service (from 8FY18) vide bill no:ACL18190077 ,dt:1-12-18</i>	Journal	139	3,186.00	
31-Mar-19	To Modi Realty Muraharipally LLP <i>Being consultancy charges</i>	Journal	210	18,762.00	
				28,166.00	
By	Closing Balance				28,166.00
				28,166.00	28,166.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

Conveyance- Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Journal	9	1,200.00	
	Mobile Allowance	798.00 Dr			
	K.Narendar Reddy -Salary A/c	1,599.00 Cr			
	E.Sravanthi-Salary A/c	399.00 Cr			
	Being credited to Narendar Reddy & e. sravanthi salary account towards Mobile allowances For the month of Apr-18				
31-May-18	To (as per details)	Journal	21	1,200.00	
	Mobile Allowance	1,596.00 Dr			
	K.Narendar Reddy -Salary A/c	1,599.00 Cr			
	G.R.Prabhakar-Salary A/c	399.00 Cr			
	Uday - Salary A/c	399.00 Cr			
	E.Sravanthi-Salary A/c	399.00 Cr			
	Being credited to K.Narendar,prabhakar, uday*sravanthi salary a/c towards mobile allowances for the month of may-18				
1-Jun-18	To Yes Bank Ltd 009763700002255	Bank Payment	30	2,523.00	
	Being online transfer to MPPL Towards petro expenses paid to K.Narendar reddy from 28.03.18 to 25.04.18 as per inward no 143 dt 01.06.18 details enclosed.				
13-Jul-18	To (as per details)	Journal	52	581.00	
	Misc Expenses	1,000.00 Dr			
	Fees/permission	10,119.00 Dr			
	Malla Reddy Happay Card	11,700.00 Cr			
	Being credited to Mall Reddy happay card towards Renuka arctic register purpose,Uber Touch stone office purpose& file submitted fee against dt:3/7/18&28/6/2018				
31-Jul-18	To K.Narendar Reddy -Salary A/c	Journal	62	960.00	
	Being amount Credit to K Narendar Reddy towards Conveyance for the month of july -2018				
31-Aug-18	To K.Narendar Reddy -Salary A/c	Journal	93	416.00	
	Being Conveyance Allowance for the month of Aug-2018				
31-Oct-18	To (as per details)	Journal	136	1,696.00	
	Mobile Allowance	399.00 Dr			
	K.Narendar Reddy -Salary A/c	2,095.00 Cr			
	Being Amount Credit towards Mobile Allowance & Coveyance for the month of Oct-2018				
25-Mar-19	To K.Narendar Reddy -Salary A/c	Journal	147	800.00	
	Being amount credited to k narendar towards conveyance allowance for the month of jan2019				
Carried Over				9,376.00	

continued ...

Modi Realty Genome Valley LLP

Conveyance- Exempt Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,376.00	
25-Mar-19	To K.Narendar Reddy -Salary A/c <i>Being amount credited to K.Narendar reddy towards conveyance for the month of feb2019</i>	Journal	148	1,152.00	
30-Mar-19	To K.Narendar Reddy -Salary A/c <i>Being conveyance for the month of March -19</i>	Journal	158	1,200.00	
31-Mar-19	To Modi Realty Muraharipally LLP <i>Towards conveyance</i>	Journal	206	5,180.00	
				16,908.00	
By	Closing Balance				16,908.00
				16,908.00	16,908.00

Modi Realty Genome Valley LLP

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

Depreciation

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Alto Car <i>Being depreciation during the year</i>	Journal	230	27,891.00	
	To Laptop <i>Being depreciation during the year</i>	Journal	231	5,082.00	
				32,973.00	
By	Closing Balance				32,973.00
				32,973.00	32,973.00

Modi Realty Genome Valley LLP

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

Dilpreet Tubes Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	By Steel <i>Being amount credited to Dilpreet tubes towards purchase of steel against bill no.450 dt-7/6/18, po no50896 dt-30/5/18.</i>	Purchase	4		10,922.00
23-Jun-18	To Yes Bank Ltd 009763700002255 <i>Being online transfered to Dilpreet Tube pvt ltd towards purchase of steel against Vide bill no:450,dt:07/06/2018,po.no:50896,dt:30 /05/2018</i>	Bank Payment	65	10,922.00	
				10,922.00	10,922.00

Modi Realty Genome Valley LLP

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

E Prasad Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-18	By Advertisement <i>Being amount credited to E.Prasad towards misc expenses</i>	Journal	101		1,120.00
	To Yes Bank Ltd 009763700002255 <i>Being amount transfer to MHPL towards E. Prasad happy card expenses</i>	Bank Payment	228	1,120.00	
				1,120.00	1,120.00

Modi Realty Genome Valley LLP

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

E Sravanthi Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-18	By (as per details)	Journal	71		3,147.00
	Commission-URD	3,313.00 Dr			
	TDS Payable	166.00 Cr			
	Being Amount Credit to E Sravanthi Towards Incentive For Q1 Apr to June-2018				
	To Yes Bank Ltd 009763700002255	Bank Payment	174	3,147.00	
	Being AMount Transfer to E Sravanthi Towards Incentive For Apr to June-2018				
				3,147.00	3,147.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

E.Sravanthi-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Sundry Balances Written Off <i>Being balance written off</i>	Journal	1		1,580.00
30-Apr-18	By (as per details) Staff Salaries 45,660.00 Dr K.Narendar Reddy -Salary A/c 34,073.00 Cr <i>Being staff salaries paid for the month of Apr -18</i>	Journal	8		11,587.00
	By (as per details) Mobile Allowance 798.00 Dr Conveyance- Exempt 1,200.00 Dr K.Narendar Reddy -Salary A/c 1,599.00 Cr <i>Being credited to Narendar Reddy & e. sravanthi salary account towards Mobile allowances For the month of Apr-18</i>	Journal	9		399.00
12-May-18	To Yes Bank Ltd 009763700002255 <i>Being online transfer to e.sravanthi salary a /c towards Salary for the month of Apr-18</i>	Bank Payment	12	11,587.00	
18-May-18	To (as per details) K.Narendar Reddy -Salary A/c 1,599.00 Dr Yes Bank Ltd 009763700002255 1,998.00 Cr <i>Being online transfered to K.narendar Reddy & sravanthi Salary A/c towards Mobile Allowances</i>	Bank Payment	14	399.00	
31-May-18	By (as per details) Staff Salaries 68,603.00 Dr K.Narendar Reddy -Salary A/c 32,098.00 Cr G.R.Prabhakar-Salary A/c 11,984.00 Cr Uday - Salary A/c 12,000.00 Cr <i>Being staff salaries made for the month of May-18</i>	Journal	20		12,521.00
	By (as per details) Mobile Allowance 1,596.00 Dr Conveyance- Exempt 1,200.00 Dr K.Narendar Reddy -Salary A/c 1,599.00 Cr G.R.Prabhakar-Salary A/c 399.00 Cr Uday - Salary A/c 399.00 Cr <i>Being credited to K.Narendar,prabhakar, uday*sravanthi salary a/c towards mobile allowances for the month of may-18</i>	Journal	21		399.00
2-Jun-18	To Yes Bank Ltd 009763700002255 <i>Being online transfered to E.sravanthi salary a/c towards Salary for the month of May-18</i>	Bank Payment	32	12,521.00	

Carried Over

24,507.00

26,486.00

continued ...

Modi Realty Genome Valley LLP

E.Sravanthi-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,507.00	26,486.00
9-Jun-18	To (as per details)	Bank Payment	42	399.00	
	K.Narendar Reddy -Salary A/c	1,599.00 Dr			
	G.R.Prabhakar-Salary A/c	399.00 Dr			
	Uday - Salary A/c	399.00 Dr			
	Yes Bank Ltd 009763700002255	2,796.00 Cr			
	<i>Being online transfered to Salary a/c towards Mobile allowances for the month of may-18</i>				
30-Jun-18	By (as per details)	Journal	41		11,026.00
	Staff Salaries	61,239.00 Dr			
	K.Narendar Reddy -Salary A/c	32,098.00 Cr			
	G.R.Prabhakar-Salary A/c	18,115.00 Cr			
	<i>Being amount credited to narendar , prabhakar & sravanthi salary a/c towards salary for the month of June-18</i>				
	By (as per details)	Journal	42		399.00
	Mobile Allowance	1,197.00 Dr			
	K.Narendar Reddy -Salary A/c	399.00 Cr			
	G.R.Prabhakar-Salary A/c	399.00 Cr			
	<i>Being credited to salary a/c towards Mobile allowance for the month of june-18</i>				
4-Jul-18	To (as per details)	Bank Payment	82	10,826.00	
	K.Narendar Reddy -Salary A/c	30,598.00 Dr			
	G.R.Prabhakar-Salary A/c	18,115.00 Dr			
	Yes Bank Ltd 009763700002255	59,539.00 Cr			
	<i>Being online transfered to K.Narendar ,G. Prabhakar& sravanthi salary a/c towards salary for the month of june-18</i>				
	To Staff Salaries	Journal	45	200.00	
	<i>Being Debited to sravanthi salary a/c towards Penalty</i>				
14-Jul-18	To (as per details)	Bank Payment	121	399.00	
	K.Narendar Reddy -Salary A/c	399.00 Dr			
	G.R.Prabhakar-Salary A/c	399.00 Dr			
	Yes Bank Ltd 009763700002255	1,197.00 Cr			
	<i>Being online transfered to salary a/cs towards Mobile allowances for the month of june-18</i>				
	To Yes Bank Ltd 009763700002255	Bank Payment	124	399.00	
	<i>Being Cheque Issued to E Sravanthi towards Mobile Allowance for the month of June -2018</i>				
31-Jul-18	By (as per details)	Journal	60		12,147.00
	Staff Salaries	62,360.00 Dr			
	K.Narendar Reddy -Salary A/c	32,098.00 Cr			
	G.R.Prabhakar-Salary A/c	18,115.00 Cr			
	<i>Being Amount Credit towards Salarie For the month of July-2018</i>				
	Carried Over			36,730.00	50,058.00

continued ...

Modi Realty Genome Valley LLP

E.Sravanthi-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,730.00	50,058.00
31-Jul-18	By (as per details)	Journal	61		399.00
	Mobile Allowance	1,197.00 Dr			
	K.Narendar Reddy -Salary A/c	399.00 Cr			
	G.R.Prabhakar-Salary A/c	399.00 Cr			
	Being Staff Mobile Allowance For the month of July-2018				
6-Aug-18	To (as per details)	Bank Payment	166	12,148.00	
	K.Narendar Reddy -Salary A/c	31,598.00 Dr			
	Yes Bank Ltd 009763700002255	43,746.00 Cr			
	Being AMount transfer towards Salarie For the month of July-2018				
13-Aug-18	To Yes Bank Ltd 009763700002255	Bank Payment	179	399.00	
	Being Cheque Issued to E Sravanthi towards Mobile Allowance for the month of July-2018				
17-Aug-18	To (as per details)	Bank Payment	185	1,180.00	
	Insurance	3,540.00 Dr			
	Yes Bank Ltd 009763700002255	4,720.00 Cr			
	Being Amount Transfer to Star health Insurance towards Insurance Renewal				
				50,457.00	50,457.00

Modi Realty Genome Valley LLP

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

Gautam Traders

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To Yes Bank Ltd 009763700002255 <i>Chq no:091439 Being Chq issued to Gautam Traders towards Purchase of M.s Power Coated Sheet against Vide po. no:50897/9473,dt:30.5.2018,Advance @100 % full Payment</i>	Bank Payment	26	11,799.00	
15-Jun-18	By Hardware Material <i>Being credited to gautam traders towards purchase of hardware material against bill no.314 dt-13/6/18, po no.50897 dt-30/5/18.</i>	Purchase	5		14,159.00
23-Jun-18	To Yes Bank Ltd 009763700002255 <i>Being online transferred to Gautam Traders towards purchase of hardware materials against Vide bill no:314,dt:13/6/2018,po. no:50897,dt:30.5.2018</i>	Bank Payment	66	2,360.00	
				14,159.00	14,159.00

Modi Realty Genome Valley LLP

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

G.Jai Kumar Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	By Alto Car <i>Being credited to jaikumar happay card towards purchase of Auto k-10 Carries and fixed top side as on 6/6/18 against vide bill no:084,dt:6.6.2018</i>	Journal	23		5,380.00
15-Jun-18	To Yes Bank Ltd 009763700002255 <i>Being Online transfer to Modi properties pvt ltd towards purchase of Auto K-10 carries and Fixed top side as on 6/6/18 against Vide bill no:084,dt:06/6/2018</i>	Bank Payment	49	5,380.00	
				5,380.00	5,380.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

G.Murali Mohan Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-18	By Printing & Stationery <i>Being amount credited to G.murali Mohan happay Card towards printing& stationery against A3,Clocurxerox 11no,plains dt:2.5. 2018</i>	Journal	11		330.00
10-May-18	To Yes Bank Ltd 009763700002255 <i>Being online transfered to MHPL towards G. Murali MOhan Happay Card towards Printing &stationery Against A3,ClocurXerox 11no, plaions dt:2.5.2018</i>	Bank Payment	11	330.00	
15-Jun-18	By Printing & Stationery <i>Being credited to Murali mohan Happay card towards Bhagalaxmi Aerox (A3 Colour Prints 5no)against dt:02/06/2018</i>	Journal	26		150.00
	To Yes Bank Ltd 009763700002255 <i>Bing online transfered to MHPL towards Bhagalaxmi Xerox (A3 Colour Prints 5no) against dt:02/06/2018</i>	Bank Payment	46	150.00	
21-Sep-18	By Misc Expenses <i>Being amount credited to G.Murali mohan happy card towards tuff bond pasting flex kiosk sale jenomevalley site,12no ,bill no:0160, dt:18-8-18</i>	Journal	114		600.00
	To Yes Bank Ltd 009763700002255 <i>Being amount credited to MHPL towards murali mohan happy card expenses</i>	Bank Payment	243	600.00	
				1,080.00	1,080.00

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Ranigunj, Secunderabad**G Renuka on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By (as per details) Consultancy Fees TDS Payable <i>Being consultancy fees</i>	Journal 1,00,000.00 Dr 10,000.00 Cr	2		90,000.00
30-Apr-18	To Yes Bank Ltd 009763700002255 <i>Chq no:091425,Being Chq Issued to G. renuka towards Consultancy Charges</i>	Bank Payment	9	1,00,000.00	
25-Mar-19	To (as per details) TDS Payable Yes Bank Ltd 009763700002255 <i>Being Amount Transfer to G Renuka Towards Advance Payment for architecture</i>	Bank Payment 10,000.00 Cr 90,000.00 Cr	303	1,00,000.00	
31-Mar-19	By Consultancy Fees <i>Being transferred</i>	Journal	160		1,00,000.00
				2,00,000.00	1,90,000.00
	By Closing Balance				10,000.00
				2,00,000.00	2,00,000.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

G.R.Prabhakar-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By (as per details)	Journal	20		11,984.00
	Staff Salaries	68,603.00 Dr			
	K.Narendar Reddy -Salary A/c	32,098.00 Cr			
	Uday - Salary A/c	12,000.00 Cr			
	E.Sravanthi-Salary A/c	12,521.00 Cr			
	Being staff salaries made for the month of May-18				
	By (as per details)	Journal	21		399.00
	Mobile Allowance	1,596.00 Dr			
	Conveyance- Exempt	1,200.00 Dr			
	K.Narendar Reddy -Salary A/c	1,599.00 Cr			
	Uday - Salary A/c	399.00 Cr			
	E.Sravanthi-Salary A/c	399.00 Cr			
	Being credited to K.Narendar,prabhakar, uday*sravanthi salary a/c towards mobile allowances for the month of may-18				
2-Jun-18	To Yes Bank Ltd 009763700002255	Bank Payment	34	11,984.00	
	Chq no:091441 Being chq issued ro G.R. Prabhakar salary A/c towards Salary For the month of may-18				
9-Jun-18	To (as per details)	Bank Payment	42	399.00	
	K.Narendar Reddy -Salary A/c	1,599.00 Dr			
	Uday - Salary A/c	399.00 Dr			
	E.Sravanthi-Salary A/c	399.00 Dr			
	Yes Bank Ltd 009763700002255	2,796.00 Cr			
	Being online transfered to Salary a/c towards Mobile allowances for the month of may-18				
	By Yes Bank Ltd 009763700002255	Bank Receipt	9		399.00
	Being online transfered to salary a/c towards Moile allowances for the month of may-18 .g. prbhakar moblie allowance not debied to salary A/c so hence reversed				
15-Jun-18	To Yes Bank Ltd 009763700002255	Bank Payment	57	399.00	
	Being online transfered to Salary A/c towards Mobile allowances for the month of May-18				
30-Jun-18	By (as per details)	Journal	41		18,115.00
	Staff Salaries	61,239.00 Dr			
	K.Narendar Reddy -Salary A/c	32,098.00 Cr			
	E.Sravanthi-Salary A/c	11,026.00 Cr			
	Being amount credited to narendar , prabhakar & sravanthi salary a/c towards salary for the month of June-18				
Carried Over				12,782.00	30,897.00

continued ...

Modi Realty Genome Valley LLP

G.R.Prabhakar-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,782.00	30,897.00
30-Jun-18	By (as per details)	Journal	42		399.00
	Mobile Allowance	1,197.00 Dr			
	K.Narendar Reddy -Salary A/c	399.00 Cr			
	E.Sravanthi-Salary A/c	399.00 Cr			
	<i>Being credited to salary a/c towards Mobile allowance for the month of june-18</i>				
4-Jul-18	To (as per details)	Bank Payment	82	18,115.00	
	K.Narendar Reddy -Salary A/c	30,598.00 Dr			
	E.Sravanthi-Salary A/c	10,826.00 Dr			
	Yes Bank Ltd 009763700002255	59,539.00 Cr			
	<i>Being online transfered to K.Narendar ,G. Prabhakar& sravanthi salary a/c towards salary for the month of june-18</i>				
14-Jul-18	To (as per details)	Bank Payment	121	399.00	
	K.Narendar Reddy -Salary A/c	399.00 Dr			
	E.Sravanthi-Salary A/c	399.00 Dr			
	Yes Bank Ltd 009763700002255	1,197.00 Cr			
	<i>Being online transfered to salary a/cs towards Mobile allowances for the month of june-18</i>				
25-Jul-18	To Yes Bank Ltd 009763700002255	Bank Payment	130	399.00	
	<i>Being amount Transfer to GR Prabhakar towards Mobile Allowance for the month of June-2018</i>				
31-Jul-18	By (as per details)	Journal	60		18,115.00
	Staff Salaries	62,360.00 Dr			
	K.Narendar Reddy -Salary A/c	32,098.00 Cr			
	E.Sravanthi-Salary A/c	12,147.00 Cr			
	<i>Being Amount Credit towards Salarie For the month of July-2018</i>				
	By (as per details)	Journal	61		399.00
	Mobile Allowance	1,197.00 Dr			
	K.Narendar Reddy -Salary A/c	399.00 Cr			
	E.Sravanthi-Salary A/c	399.00 Cr			
	<i>Being Staff Mobile Allowance For the month of July-2018</i>				
6-Aug-18	To Yes Bank Ltd 009763700002255	Bank Payment	167	18,115.00	
	<i>Being Amount Transfer to GR Prabhakar Towards Salarie For the month of July-2018</i>				
10-Aug-18	To Yes Bank Ltd 009763700002255	Bank Payment	176	399.00	
	<i>Ch No :249752,Being Cheque Issued to GrPrabhakar Towards Mobile Allowance</i>				
17-Aug-18	To (as per details)	Bank Payment	184	2,972.00	
	Insurance	8,917.00 Dr			
	Yes Bank Ltd 009763700002255	11,889.00 Cr			
	<i>Being Amount Transfer to Star health Insurance towards Insurance Renewal</i>				
31-Aug-18	By (as per details)	Journal	90		18,115.00
	Staff Salaries	50,213.00 Dr			
	K.Narendar Reddy -Salary A/c	32,098.00 Cr			
	<i>Being Amount Credit towards Staff Salaries For the month of Aug-2018</i>				
	Carried Over			53,181.00	67,925.00

continued ...

Modi Realty Genome Valley LLP

G.R.Prabhakar-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,181.00	67,925.00
31-Aug-18	By (as per details)	Journal	92		399.00
	Mobile Allowance	798.00 Dr			
	K.Narendar Reddy -Salary A/c	399.00 Cr			
	Being AMount Credit towards Mobile Allowance for the month of Aug-2018				
4-Sep-18	To Yes Bank Ltd 009763700002255	Bank Payment	206	16,915.00	
	Being Amount Transfer to GR Prabhakar Towards Salarie For the month of Aug-2018				
14-Sep-18	To Yes Bank Ltd 009763700002255	Bank Payment	234	399.00	
	Being amount Transfer to Gr Prabhakar Towards Mobile Allowance for the month of Aug-2018				
30-Sep-18	By (as per details)	Journal	130		18,115.00
	Staff Salaries	50,213.00 Dr			
	K.Narendar Reddy -Salary A/c	32,098.00 Cr			
	Being Salarie For the month of Sep-2018				
6-Oct-18	To (as per details)	Bank Payment	275	18,115.00	
	K.Narendar Reddy -Salary A/c	31,498.00 Dr			
	Yes Bank Ltd 009763700002255	49,613.00 Cr			
	Being Amount Transfer towards Staff Salarie For the month of Sep-2018				
15-Oct-18	To (as per details)	Bank Payment	277	399.00	
	K.Narendar Reddy -Salary A/c	2,095.00 Dr			
	Yes Bank Ltd 009763700002255	2,494.00 Cr			
	Being AMount Transfer towards Mobile Allowance for the month of Sep-2018				
31-Jan-19	By (as per details)	Journal	142		399.00
	Mobile Allowance	798.00 Dr			
	K.Narendar Reddy -Salary A/c	399.00 Cr			
	Being amount credited to Staff towards mobile allowance for the month of jan2019				
28-Feb-19	By (as per details)	Journal	144		399.00
	Mobile Allowance	798.00 Dr			
	K.Narendar Reddy -Salary A/c	399.00 Cr			
	Being amount credited to staff towards mobile allowance for the month of feb2019				
25-Mar-19	To Yes Bank Ltd 009763700002255	Bank Payment	302	399.00	
	Being amount trf to G.Prabhakar towards mobile allowance for the month of Dec2018				
	To Yes Bank Ltd 009763700002255	Bank Payment	306	399.00	
	Being amount trf to G.Prabhakar towards mobile allowance for the month of feb 2019				
30-Mar-19	By (as per details)	Journal	157		399.00
	Mobile Allowance	1,197.00 Dr			
	K.Narendar Reddy -Salary A/c	399.00 Cr			
	J Kamal Kumar Salary A/c	399.00 Cr			
	Being mobile allowances for the month of March-19				
				89,807.00	87,636.00
By	Closing Balance				2,171.00
				89,807.00	89,807.00

Modi Realty Genome Valley LLP

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

G.Satish Kumar Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To Yes Bank Ltd 009763700002255 <i>Chq no:929759 being chq issued to G.Satish kumar towards salaries for the month of july -2018</i>	Bank Payment	155	18,590.00	
15-Feb-19	By Yes Bank Ltd 009763700002255 <i>Chq Canceled 03-08-2018</i>	Bank Receipt	23		18,590.00
				18,590.00	18,590.00

Modi Realty Genome Valley LLP

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

Happay Card Withdrawals

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Modi Realty Muraharipally LLP <i>Towards happay card withdrawal charges</i>	Journal	211	85.00	
				85.00	
	By Closing Balance				85.00
				85.00	85.00

Modi Realty Genome Valley LLP

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Ranigunj, Secunderabad

Industrial Equipment Centre

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-18	To Yes Bank Ltd 009763700002255 <i>Chq no:091438 Being Chq issued to Industrial Equipment Centre towards purchase of plumbing materials against vide po.no:50893/9469,dt:29.5.20018, Advance@100% full payment.</i>	Bank Payment	25	18,500.00	
13-Jun-18	By Plumbing & Sanitary <i>Being Credited to Industrial Equipment Centre towards purchase of plumbing materials against Vide bill no:GST/BR/CR /350,dt:31.5.2018,po.no:50893/9469,dt:29.5.2018</i>	Purchase	3		18,500.00
				18,500.00	18,500.00

Modi Realty Genome Valley LLP

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

Insurance

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-18	To (as per details)	Bank Payment	184	8,917.00	
	G.R.Prabhakar-Salary A/c	2,972.00 Dr			
	Yes Bank Ltd 009763700002255	11,889.00 Cr			
	Being Amount Transfer to Star health				
	Insurance towards Insurance Renewal				
	To (as per details)	Bank Payment	185	3,540.00	
	E.Sravanthi-Salary A/c	1,180.00 Dr			
	Yes Bank Ltd 009763700002255	4,720.00 Cr			
	Being Amount Transfer to Star health				
	Insurance towards Insurance Renewal				
31-Mar-19	To Modi Realty Muraharipally LLP	Journal	212	34,254.00	
	Towards insurance				
				46,711.00	
By	Closing Balance				46,711.00
				46,711.00	46,711.00

Modi Realty Genome Valley LLP

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

Interest on Fdr

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-18	By TDS Receivable <i>As per tds certificate from yes bank.</i>	Journal	16		6,038.58
31-Mar-19	To TDS Receivable <i>being amt reversed</i>	Journal	222	6,038.58	
	By Tds Receivable 18-19 <i>being TDS receivable</i>	Journal	225		6,704.80
	By Accrued/Accumulated Interest <i>as per Interest certificate</i>	Journal	226		60,343.20
				6,038.58	73,086.58
				67,048.00	
To	Closing Balance			73,086.58	73,086.58

Modi Realty Genome Valley LLP

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

Interest on Income Tax Refund

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By TDS Receivable <i>Being transferred</i>	Journal	3		302.42
					302.42
	To Closing Balance			302.42	
				302.42	302.42

Modi Realty Genome Valley LLP

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

Interest on Overdraft

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	To Yes Bank Ltd 009763700002255 <i>Debit Interest</i>	Bank Payment	265	4,908.54	
31-Oct-18	To Yes Bank Ltd 009763700002255 <i>Debit Interest</i>	Bank Payment	279	4,047.46	
30-Nov-18	To Yes Bank Ltd 009763700002255 <i>Debit Interest Capitalized</i>	Bank Payment	282	4,711.39	
31-Dec-18	To Yes Bank Ltd 009763700002255 <i>Interest On Fd</i>	Bank Payment	286	4,929.08	
1-Feb-19	To Yes Bank Ltd 009763700002255 <i>Being amount debited interest capitalized</i>	Bank Payment	291	5,122.72	
28-Feb-19	To Yes Bank Ltd 009763700002255 <i>Interest On FD</i>	Bank Payment	296	4,709.79	
30-Mar-19	To Yes Bank Ltd 009763700002255 <i>Interest Debit</i>	Bank Payment	314	4,795.02	
				33,224.00	
By	Closing Balance				33,224.00
				33,224.00	33,224.00

Modi Realty Genome Valley LLP5-4-187/3&4, M G Road
Ranigunj, Secunderabad**Intrest On TDS**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To (as per details)	Bank Payment	29	2,250.00	
	TDS Payable	50,464.00 Dr			
	Yes Bank Ltd 009763700002255	52,714.00 Cr			
	Being online transfere to Modi housing pvt ltd towards TDS payment for the month of Mar-18&may-18 ,intrest on TDS @1.5% for Rs.50,000/-for Mar-18				
11-Sep-18	To (as per details)	Bank Payment	219	175.00	
	TDS Payable	5,823.00 Dr			
	Yes Bank Ltd 009763700002255	5,998.00 Cr			
	Being Tds Amount Paid for the Aug-2018				
9-Jan-19	To (as per details)	Payment	1	5.00	
	TDS Payable	161.00 Dr			
	Yes Bank Ltd 009763700002255	166.00 Cr			
	Being amount trf to TDS				
31-Mar-19	To Modi Realty Muraharipally LLP	Journal	213	217.00	
	Towards interest on TDS				
				2,647.00	
By	Closing Balance				2,647.00
				2,647.00	2,647.00

Modi Realty Genome Valley LLP

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

I.T. Representation Fee

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To IT Representative Fees Payable <i>being IT Representative fees payable</i>	Journal	220	3,768.00	
	To Audit Fee Payable <i>being balance written off</i>	Journal	221	1.00	
				3,769.00	
By	Closing Balance				3,769.00
				3,769.00	3,769.00

Modi Realty Genome Valley LLP

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

IT Representative Fees Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By I.T. Representation Fee <i>being IT Representative fees payable</i>	Journal	220		3,768.00
					3,768.00
	To Closing Balance			3,768.00	
				3,768.00	3,768.00

Modi Realty Genome Valley LLP

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

Jayaprakash Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-18	By Misc Expenses <i>Being credited to Jayaprakash happay card towards TAN applicationform(49B)fee against invoice no:01393470016691 dt:4.5. 2018</i>	Journal	18		65.00
	To Yes Bank Ltd 009763700002255 <i>Being online transfered to MPPL towards Jayaprakash Happay Card for TAN application FDee against invoice no:01393470016691,dt:4.5.2018</i>	Bank Payment	19	65.00	
				65.00	65.00

Modi Realty Genome Valley LLP

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

J Kamal Kumar Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	By (as per details)	Journal	157		399.00
	Mobile Allowance	1,197.00 Dr			
	K.Narendar Reddy -Salary A/c	399.00 Cr			
	G.R.Prabhakar-Salary A/c	399.00 Cr			
	Being mobile allowances for the month of March-19				
					399.00
To	Closing Balance			399.00	
				399.00	399.00

Modi Realty Genome Valley LLP

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

J.Selva Kumar Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-18	By Jyoti Art Studio <i>Being credited to j.selva kumar Happay Card towards purchase of Digital camera against Vide bill no:CHS/202/2018,dt:12.6.2018, Req.no:9468</i>	Journal	33		6,000.00
29-Jun-18	To Yes Bank Ltd 009763700002255 <i>Being online transfer to MOdi Housing pvt ltd towards J.selva kumar Happay Car towards purchase of Digital Camera against Vide bill no:CHS/202/2018,dt:12.6.2018,Req.no:9468</i>	Bank Payment	71	6,000.00	
11-Sep-18	By Electrical Items <i>Being amount credited to j.selva kumar happy card sintex DB box purchase expenses</i>	Journal	99		1,350.00
	To Yes Bank Ltd 009763700002255 <i>Being amount transfer to MHPL towards J. Selva kumar happy card expenses</i>	Bank Payment	225	1,350.00	
				7,350.00	7,350.00

Modi Realty Genome Valley LLP

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

Jyoti Art Studio

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-18	By Digital Camera <i>Being Credited to Jyoti Art Studio towards Purchase of Digital Camera against Vide bill no:CHS/202/2018,dt:12.06.2018, Req. no:9468</i>	Journal	32		6,000.00
	To J.Selva Kumar Happay Card <i>Being credited to j.selva kumar Happay Card towards purchase of Digital camera against Vide bill no:CHS/202/2018,dt:12.6.2018, Req.no:9468</i>	Journal	33	6,000.00	
				6,000.00	6,000.00

Modi Realty Genome Valley LLP

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

K.Aruna - Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-18	To Yes Bank Ltd 009763700002255 <i>Being online transfer to Modi Properties Pvt Ltd towards stamp Papers 10no*130 for modi realty genome valley llp for MOU preparation</i>	Bank Payment	58	1,300.00	
22-Jun-18	By Legal Expenses-Exmpeted <i>Being Credited to K.Aruna Happay Card towards Stamp Papers 10no*130 for MOU Preparation for Modi Realty Genome Valley LLp</i>	Journal	31		1,300.00
				1,300.00	1,300.00

Modi Realty Genome Valley LLP

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

KGM AND CO

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By Consultancy Charges URD <i>Being amount credited to KGM AND CO towards TDS Original filling for FY 17-18 Q4 & FY 18-19 Q1, Q2-26Q and TDS correction FY 17-18 Q4 26Q, Out of pocket expenses.</i>	Journal	138		3,150.00
	To Yes Bank Ltd 009763700002255 <i>Being amount trf to KGM AND CO towards TDS original filing fee for FY 17-18 Q4 & FY 18-19 Q1, Q2-26Q and TDS correction FY 17-18 Q4 26Q, Out of pocket expenses vide bill no:81, dt:12-11-18. against chq no:249780</i>	Bank Payment	281	3,150.00	
				3,150.00	3,150.00

Modi Realty Genome Valley LLP

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

K Kamleshkumar A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Modi Realty Muraharipally LLP <i>Towards contractor on account</i>	Journal	216	3,000.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

K.Narendar Reddy on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To Cash <i>Being Cash Paid to K.Narendar Reddy on A/c</i>	Cash Payment	1	50,000.00	
11-May-18	By Cash <i>Being on A/c reversed By Narendare Reddy</i>	Cash Receipt	1		50,000.00
	To Cash <i>Being Cas Paid TO Narendare reddy towards on A/c For Purchase OF Kadis</i>	Cash Payment	10	27,500.00	
21-May-18	By Cash <i>Being on a/c Reversed by k.narendar reddy towards the local purchase of Kadis For demarcaion purpose for marking of three parts and Road (including transport)</i>	Cash Receipt	2		27,500.00
17-Aug-18	To Yes Bank Ltd 009763700002255 <i>Ch No:249755,Being Cheque Issued to K Narendar Reddy Towards Purchase Of Steel Po Wo-52416</i>	Bank Payment	186	13,301.00	
14-Sep-18	By Yes Bank Ltd 009763700002255 <i>Cheque Canclded</i>	Bank Receipt	14		13,301.00
				90,801.00	90,801.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

K.Narendar Reddy -Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Journal	8		34,073.00
	Staff Salaries	45,660.00 Dr			
	E.Sravanthi-Salary A/c	11,587.00 Cr			
	Being staff salaries paid for the month of Apr-18				
	By (as per details)	Journal	9		1,599.00
	Mobile Allowance	798.00 Dr			
	Conveyance- Exempt	1,200.00 Dr			
	E.Sravanthi-Salary A/c	399.00 Cr			
	Being credited to Narendar Reddy & e. sravanthi salary account towards Mobile allowances For the month of Apr-18				
12-May-18	To Yes Bank Ltd 009763700002255	Bank Payment	13	34,023.00	
	Being online transfered to K.Narendar reddy salary a/c towards Salary for the month of Apr-18				
18-May-18	To (as per details)	Bank Payment	14	1,599.00	
	E.Sravanthi-Salary A/c	399.00 Dr			
	Yes Bank Ltd 009763700002255	1,998.00 Cr			
	Being online transfered to K.narendar Reddy & sravanthi Salary A/c towards Mobile Allowances				
25-May-18	To Staff Salaries	Journal	19	50.00	
	Being debited to narendasr reddy towards Penalty for wearing jeans				
31-May-18	By (as per details)	Journal	20		32,098.00
	Staff Salaries	68,603.00 Dr			
	G.R.Prabhakar-Salary A/c	11,984.00 Cr			
	Uday - Salary A/c	12,000.00 Cr			
	E.Sravanthi-Salary A/c	12,521.00 Cr			
	Being staff salaries made for the month of May-18				
	By (as per details)	Journal	21		1,599.00
	Mobile Allowance	1,596.00 Dr			
	Conveyance- Exempt	1,200.00 Dr			
	G.R.Prabhakar-Salary A/c	399.00 Cr			
	Uday - Salary A/c	399.00 Cr			
	E.Sravanthi-Salary A/c	399.00 Cr			
	Being credited to K.Narendar,prabhakar, uday*sravanthi salary a/c towards mobile allowances for the month of may-18				

Carried Over

35,672.00

69,369.00

continued ...

Modi Realty Genome Valley LLP

K.Narendar Reddy -Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,672.00	69,369.00
1-Jun-18	To Yes Bank Ltd 009763700002255 <i>Being online transfered to Modi &^ Modi Constructions Towards K.narendar reddy mobile allowances for Mar-18(1699/-),loan car driving&license monthly deduction@500/- per month& star Health Insurance renewal for K.narendar reddy</i>	Bank Payment	28	10,060.00	
2-Jun-18	To Yes Bank Ltd 009763700002255 <i>Being online Transfered to K.narendar Reddy Towards Salary For the month of May -18</i>	Bank Payment	31	30,598.00	
9-Jun-18	To (as per details) G.R.Prabhakar-Salary A/c Uday - Salary A/c E.Sravanthi-Salary A/c Yes Bank Ltd 009763700002255 <i>Being online transfered to Salary a/c towards Mobile allowances for the month of may-18</i>	Bank Payment 399.00 Dr 399.00 Dr 399.00 Dr 2,796.00 Cr	42	1,599.00	
30-Jun-18	By (as per details) Staff Salaries G.R.Prabhakar-Salary A/c E.Sravanthi-Salary A/c <i>Being amount credited to narendar , prabhakar & sravanthi salary a/c towards salary for the month of June-18</i>	Journal 61,239.00 Dr 18,115.00 Cr 11,026.00 Cr	41		32,098.00
	By (as per details) Mobile Allowance G.R.Prabhakar-Salary A/c E.Sravanthi-Salary A/c <i>Being credited to salary a/c towards Mobile allowance for the month of june-18</i>	Journal 1,197.00 Dr 399.00 Cr 399.00 Cr	42		399.00
4-Jul-18	To (as per details) G.R.Prabhakar-Salary A/c E.Sravanthi-Salary A/c Yes Bank Ltd 009763700002255 <i>Being online transfered to K.Narendar ,G. Prabhakar& sravanthi salary a/c towards salary for the month of june-18</i>	Bank Payment 18,115.00 Dr 10,826.00 Dr 59,539.00 Cr	82	30,598.00	
14-Jul-18	To (as per details) G.R.Prabhakar-Salary A/c E.Sravanthi-Salary A/c Yes Bank Ltd 009763700002255 <i>Being online transfered to salary a/cs towards Mobile allowances for the month of june-18</i>	Bank Payment 399.00 Dr 399.00 Dr 1,197.00 Cr	121	399.00	
	To Yes Bank Ltd 009763700002255 <i>Being Cheque Issued to K Narendar Reddy towards Mobile Allowance for the month of June -2018</i>	Bank Payment	123	399.00	
	Carried Over			1,09,325.00	1,01,866.00

continued ...

Modi Realty Genome Valley LLP

K.Narendar Reddy -Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,325.00	1,01,866.00
31-Jul-18	By (as per details)	Journal	60		32,098.00
	Staff Salaries	62,360.00 Dr			
	G.R.Prabhakar-Salary A/c	18,115.00 Cr			
	E.Sravanthi-Salary A/c	12,147.00 Cr			
	Being Amount Credit towards Salarie For the month of July-2018				
	By (as per details)	Journal	61		399.00
	Mobile Allowance	1,197.00 Dr			
	G.R.Prabhakar-Salary A/c	399.00 Cr			
	E.Sravanthi-Salary A/c	399.00 Cr			
	Being Staff Mobile Allowance For the month of July-2018				
	By Conveyance- Exempt	Journal	62		960.00
	Being amount Credit to K Narendar Reddy towards Conveyance for the month of july -2018				
6-Aug-18	To (as per details)	Bank Payment	166	31,598.00	
	E.Sravanthi-Salary A/c	12,148.00 Dr			
	Yes Bank Ltd 009763700002255	43,746.00 Cr			
	Being AMount transfer towards Salarie For the month of July-2018				
10-Aug-18	To Yes Bank Ltd 009763700002255	Bank Payment	175	1,359.00	
	Being Amount Transfer to K Narendar Reddy towards Mobile Allowance for the month of July-2018				
31-Aug-18	By (as per details)	Journal	90		32,098.00
	Staff Salaries	50,213.00 Dr			
	G.R.Prabhakar-Salary A/c	18,115.00 Cr			
	Being Amount Credit towards Staff Salaries For the month of Aug-2018				
	By (as per details)	Journal	92		399.00
	Mobile Allowance	798.00 Dr			
	G.R.Prabhakar-Salary A/c	399.00 Cr			
	Being AMount Credit towards Mobile Allowance for the month of Aug-2018				
	By Conveyance- Exempt	Journal	93		416.00
	Being Conveyance Allowance for the month of Aug-2018				
4-Sep-18	To Yes Bank Ltd 009763700002255	Bank Payment	205	30,898.00	
	Being AMount Transfer to K Narendar Reddy Towards Salarie for the month of Aug -2018				
14-Sep-18	To Yes Bank Ltd 009763700002255	Bank Payment	235	815.00	
	Being Amount Transfer to K Narendar Reddy towards allowance for the month of Aug-2018				
30-Sep-18	By (as per details)	Journal	130		32,098.00
	Staff Salaries	50,213.00 Dr			
	G.R.Prabhakar-Salary A/c	18,115.00 Cr			
	Being Salarie For the month of Sep-2018				
	Carried Over			1,73,995.00	2,00,334.00

continued ...

Modi Realty Genome Valley LLP

K.Narendar Reddy -Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,995.00	2,00,334.00
6-Oct-18	To (as per details) G.R.Prabhakar-Salary A/c Yes Bank Ltd 009763700002255 <i>Being Amount Transfer towards Staff Salarie For the month of Sep-2018</i>	Bank Payment 18,115.00 Dr 49,613.00 Cr	275	31,498.00	
15-Oct-18	To (as per details) G.R.Prabhakar-Salary A/c Yes Bank Ltd 009763700002255 <i>Being AMount Transfer towards Mobile Allowance for the month of Sep-2018</i>	Bank Payment 399.00 Dr 2,494.00 Cr	277	2,095.00	
31-Oct-18	By (as per details) Mobile Allowance Conveyance- Exempt <i>Being Amount Credit towards Mobile Allowance & Coveyance for the month of Oct-2018</i>	Journal 399.00 Dr 1,696.00 Dr	136		2,095.00
31-Jan-19	By (as per details) Mobile Allowance G.R.Prabhakar-Salary A/c <i>Being amount credited to Staff towards mobile allowance for the month of jan2019</i>	Journal 798.00 Dr 399.00 Cr	142		399.00
15-Feb-19	By Yes Bank Ltd 009763700002255 <i>being Amount Reversal towards not creared in brs 14-07-18</i>	Bank Receipt	22		1,197.00
28-Feb-19	By (as per details) Mobile Allowance G.R.Prabhakar-Salary A/c <i>Being amount credited to staff towards mobile allowance for the month of feb2019</i>	Journal 798.00 Dr 399.00 Cr	144		399.00
25-Mar-19	By Conveyance- Exempt <i>Being amount credited to k narender towards conveyance allowance for the month of jan2019</i>	Journal	147		800.00
	To Yes Bank Ltd 009763700002255 <i>Being amount trf to K.Narender reddy towards mobile allowance for the month of Dec2018</i>	Bank Payment	301	1,103.00	
	To Yes Bank Ltd 009763700002255 <i>Being amount trf to K.Narender reddy towards mobile allowance for the month of jan2019</i>	Bank Payment	304	1,199.00	
	By Conveyance- Exempt <i>Being amount credited to K.Narender reddy towards conveyance for the month of feb2019</i>	Journal	148		1,152.00
	To Yes Bank Ltd 009763700002255 <i>Being amount trf to K.Narender reddy towards mobile allowance for the month of feb2019</i>	Bank Payment	305	1,551.00	
	Carried Over			2,11,441.00	2,06,376.00

continued ...

Modi Realty Genome Valley LLP

K.Narendar Reddy -Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,441.00	2,06,376.00
30-Mar-19	By (as per details)	Journal	157		399.00
	Mobile Allowance	1,197.00 Dr			
	G.R.Prabhakar-Salary A/c	399.00 Cr			
	J Kamal Kumar Salary A/c	399.00 Cr			
	Being mobile allowances for the month of March-19				
	By Conveyance- Exempt	Journal	158		1,200.00
	Being conveyance for the month of March -19				
				2,11,441.00	2,07,975.00
By	Closing Balance				3,466.00
				2,11,441.00	2,11,441.00

Modi Realty Genome Valley LLP5-4-187/3&4, M G Road
Ranigunj, Secunderabad**K.Narsimha on A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-18	By (as per details)	Journal	15		12,100.00
	Allowance For Labour Charges	4,840.00 Dr			
	Allowance for Consumables	3,630.00 Dr			
	Allowance for Equipment	3,630.00 Dr			
	<i>Being credited to k.narsimha On a/c towards fixing of kadis Work done with barbed wire Dencing with 5rows&2Cross Wires , labourcharge,consumables & Equipment work done from 15.4.2018 to 20.4.2018</i>				
18-May-18	To (as per details)	Bank Payment	15	12,100.00	
	TDS Payable	121.00 Cr			
	Yes Bank Ltd 009763700002255	11,979.00 Cr			
	<i>Being Online transfered to K.Narsimha On A /c towards fixing of kadis work Done with barbed Wire fencing With 5 rows&2cross Wires,labourcharges,consumables &Equipment Work Done From 15.4.2018 to 20.4.2018 & TDS Payble @1%</i>				
				12,100.00	12,100.00

Modi Realty Genome Valley LLP

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

Kovuri Consultants

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-18	To (as per details)	Bank Payment	181	42,522.00	
	TDS Payable	3,604.00 Cr			
	Yes Bank Ltd 009763700002255	38,918.00 Cr			
	<i>Being Amount Transfer to Kovuri</i>				
	<i>Consultants Towards Consultancy charges</i>				
31-Mar-19	By Consultancy Fees	Journal	161		42,522.00
	<i>Being transferred</i>				
				42,522.00	42,522.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

K.Prabhakar Reddy Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-18	By Staff Welfare Exmpeted <i>Being credited to K.prabhakar reddy Happay Card towards Lunch Exp at Medchal SRO Office (prabhakar,Padmanabhan &touchstone Ravi kumar,dt:28.4.2018</i>	Journal	10		360.00
	By Legal Expenses-Exmpeted <i>Being amount credited to K.Prabhakar Reddy Happay Card towars Deficiet Stamp duty Paid for Sy.no:32 of Mahadevpur Village Ext:0-3Gts,dt:28/4/18</i>	Journal	12		3,200.00
	By Misc Expenses <i>Being amount Crediuied to K.Prabhakar Reddy Happay Card towards Registration Misc expenses For Sy.no:32 of Mahadevpur Village,Medchal ext:0-3Gts,dt:28/4/18</i>	Journal	13		5,000.00
	By Misc Expenses <i>Being credited to K.prabhakar Reddy HJappay card towards Bank Charges fee -ATM:Tilaknager Cross Road & amberpet</i>	Journal	14		40.00
10-May-18	To Yes Bank Ltd 009763700002255 <i>Being online transfered to MPPL towards K. Prabhakar Reddy Happay Card towards registration Expenses &Deficiet Stamp Duty for Sy.no:32 of Mahadevpur Village,Medchal Ext:0-3 GTS &linch Expensesat Medhal SRO office dt:28/4/2018</i>	Bank Payment	10	8,600.00	
30-Jul-18	To Yes Bank Ltd 009763700002255 <i>Being AMount Transfer to K Prabhakar Reddy Towards Happy Card Payment</i>	Bank Payment	144	8,600.00	
				17,200.00	8,600.00
	By Closing Balance				8,600.00
				17,200.00	17,200.00

Modi Realty Genome Valley LLP

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

Land
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,11,00,000.00	
1-Apr-18	To S.Radha Swamy <i>Being transferred</i>	Journal	4	1,00,000.00	
31-Mar-19	To Registration Charges <i>being registration charges transfered</i>	Journal	223	24,72,000.00	
	To Brokerage <i>being transfered</i>	Journal	224	5,00,000.00	
				4,41,72,000.00	
By	Closing Balance				4,41,72,000.00
				4,41,72,000.00	4,41,72,000.00

Modi Realty Genome Valley LLP

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

Laptop

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To Summit Sales LLP <i>Being credited to Summit sales llp towards purchase of laptop against Vide bill no:1526, dt:21.6.2018,po.no:51350,dt:21.6.2018</i>	Journal	40	25,410.00	
31-Mar-19	By Depreciation <i>Being depreciation during the year</i>	Journal	231		5,082.00
				25,410.00	5,082.00
	By Closing Balance				20,328.00
				25,410.00	25,410.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

Legal Expenses-Exmpeted

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-18	To K.Prabhakar Reddy Happay Card <i>Being amount credited to K.Prabhakar Reddy Happay Card towards Deficiet Stamp duty Paid for Sy.no:32 of Mahadevpur Village Ext:0-3Gts,dt:28/4/18</i>	Journal	12	3,200.00	
20-Jun-18	To CH Ramesh-Happay Card <i>Being Credited to CH Ramesh happay Card towards franking Charges (franking no-4) secundarabad Court dt:18/63/2018</i>	Journal	27	480.00	
22-Jun-18	To K.Aruna - Happay Card <i>Being Credited to K.Aruna Happay Card towards Stamp Papers 10no*130 for MOU Preparation for Modi Realty Genome Valley LLp</i>	Journal	31	1,300.00	
28-Jun-18	To Cash <i>Being cash paid to S.Laxmi Narayana towards franking & notary charges for mrgvllp overdraft.</i>	Cash Payment	24	900.00	
29-Jun-18	To (as per details) Printing & Stationery Misc Expenses Misc Expenses R.Sanjai Kumar Happay Card <i>Being Credited to R.Sanjai Kumar Happay Card towards Apply of EC 10 Sale deed , xerox,market value(sub Register Office)& mandal Revenue Office for apply of sale deed copy no.:5674/18/5474/89 for Muraharipally village</i>	Journal 25.00 Dr 200.00 Dr 500.00 Dr 5,925.00 Cr	35	5,200.00	
4-Jul-18	To Mahender Happay Card <i>Being credited to Mahender Happay Card towards Notary Charges For Touchstone dt:27.6.2018</i>	Journal	47	120.00	
13-Jul-18	To CH Ramesh-Happay Card <i>Being credited to Ch Ramesh happay card towards Franking charges (100*4) genome Valley ac 0-39 GTS dt:7.7.2018</i>	Journal	53	480.00	
4-Sep-18	To CH Ramesh-Happay Card <i>Being amount creditd to ch.ramesh happy card towards purchsed of stamp papers expenses</i>	Journal	96	650.00	
Carried Over				12,330.00	

continued ...

Modi Realty Genome Valley LLP

Legal Expenses-Exmpeted Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,330.00	
21-Sep-18	To (as per details)	Journal	115	600.00	
	Misc Expenses	100.00 Dr			
	Bank Charges	108.00 Dr			
	Printing & Stationery	40.00 Dr			
	Misc Expenses	2,200.00 Dr			
	R.Sanjai Kumar Happay Card	3,048.00 Cr			
	<i>Being amount credited to R.Sanjai kumar happy card towards printing and misc expenses</i>				
				12,930.00	
By	Closing Balance				12,930.00
				12,930.00	12,930.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

Lepakshi Tarpaulin Industries

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-18	By Consumables <i>Being Credited to Lepakshi Tarpaulin Industries towards purchase of Rain coats against vide bill no:315,dt:18.6.2018&336, dt:22.6.2018,po.no:51187/74014,dt:13.6.2018</i>	Purchase	18		1,842.00
6-Jul-18	To Yes Bank Ltd 009763700002255 <i>Being online transfered to Lepakshi Tarpaulin Industries towards purchase of Rain Coats & umberella against Vide bill no:315,dt:18.6.2018 & 336,dt:22.6.2018,po. no:51187/74014,dt:13.6.2018</i>	Bank Payment	96	1,842.00	
14-Jul-18	By Sundry Purchases <i>Being credited to Lepakshi tyarpaulin Industries towards purchase of plastic sheet against vide bill no:316,dt:1/6/18,po. no:51015/74006,dt:6.6.2018</i>	Purchase	21		20,178.00
	To Yes Bank Ltd 009763700002255 <i>Being online transfered to lepaksh tarpaulin industries towards purchase of plastic sheet against vide bill no:316,dt:01/06/2018,po. no:51015/74006,dt:06/06/2018</i>	Bank Payment	117	20,178.00	
				22,020.00	22,020.00

Modi Realty Genome Valley LLP

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

Mahender Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-18	By Legal Expenses-Exmpeted <i>Being credited to Mahender Happay Card towards Notary Charges For Touchstone dt:27.6.2018</i>	Journal	47		120.00
	To Yes Bank Ltd 009763700002255 <i>Being online transfered to Modi properties pvt ltd towards Mehender Happay Card for Notary charges for touchstone dt:27.6.2018</i>	Bank Payment	84	120.00	
				120.00	120.00

Modi Realty Genome Valley LLP

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

Malla Reddy Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-18	By Printing & Stationery <i>Being credited to mall Reddy happay card towards initial Fee payment made at HMDAagaionst Receipt no:1364/18-19dt:7.5. 2018chall no:1776/18-19</i>	Journal	17		605.00
	To Yes Bank Ltd 009763700002255 <i>Being online transfered to MPPL towards Mall reddy Happay Card towards initial Fee against challan no:1776/18-19,Receipt no:1364/18-19,dt:7.5.2018</i>	Bank Payment	18	605.00	
13-Jul-18	By (as per details) Misc Expenses 1,000.00 Dr Conveyance- Exempt 581.00 Dr Fees/permission 10,119.00 Dr <i>Being credited to Mall Reddy happay card towards Renuka arctic register purpose,Uber Touch stone office purpose& file submitted fee against dt:3/7/18&28/6/2018</i>	Journal	52		11,700.00
	To Yes Bank Ltd 009763700002255 <i>Being online transfered to Modi properties pvt ltd towards malla Reddy happay card towards Renuka arctic register purpose , Uber touch stone office purpose & file Submitted fee against dt:03/07/2018&28/06 /2018</i>	Bank Payment	107	11,700.00	
25-Jul-18	To Yes Bank Ltd 009763700002255 <i>Being Amount Transfer to MPPL Towards Advance for Malla Reddy Happy Card (HDMA towards Processing Charges to pocess building permission Fee Of AC 0-039 GTS For Muraharipally village</i>	Bank Payment	129	50,000.00	
27-Jul-18	To Yes Bank Ltd 009763700002255 <i>Being AMount Transfer ro MPPL On Behalf Of Malla Reddy Happy Card RV Xerox A 1 Cloth 2*300</i>	Bank Payment	137	600.00	
	To Yes Bank Ltd 009763700002255 <i>Being AMount Transfer to MPP L On Behalf Malla Reddy Happy Card</i>	Bank Payment	139	597.00	
	To Yes Bank Ltd 009763700002255 <i>Being Amount Transfer to MPPL On Behalf of Malla Reddy Happy Card</i>	Bank Payment	141	840.00	
5-Aug-18	By (as per details) Misc Expenses 320.00 Dr Printing & Stationery 520.00 Dr <i>Being AMount Credit to Malla Reddy Towards Xerox & Toolgate expenses murharipally by hmda people</i>	Journal	64		840.00
	Carried Over			64,342.00	13,145.00

continued ...

Modi Realty Genome Valley LLP

Malla Reddy Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,342.00	13,145.00
5-Aug-18	By Printing & Stationery <i>Being Amount Credit To mallareddy happy card towards R xerox a1 cloth 2x300</i>	Journal	67		600.00
	By (as per details) Printing & Stationery Alto Car <i>Being AMount Credit to Malla Reddy Towards Purchase of Rubber Stamp & Registration Charges for new Alto Car Of Modi realty genome valley llp</i>	Journal 240.00 Dr 1,500.00 Dr	68		1,740.00
	By Fees/permission <i>Being Amount Credit to Malla Reddy Towards Building Permission Fee HMDA Payment Against Receip No -3986/18-19 Ch No-5110/18-19 Dt 20-07-2018</i>	Journal	69		50,597.00
4-Sep-18	By Printing & Stationery <i>Being amount credited to malla reddy happycard towards printing and stationery expenses</i>	Journal	95		1,080.00
	To Yes Bank Ltd 009763700002255 <i>Being amount transfer to MPPL towards malla reddy happy card expenses</i>	Bank Payment	211	1,080.00	
				65,422.00	67,162.00
				1,740.00	
To	Closing Balance			67,162.00	67,162.00

Modi Realty Genome Valley LLP

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

Manish Sales Agencies

Ledger Account

5-5-89/3; Sara Iron Market,
Ranigunj;
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-18	By Plumbing & Sanitary <i>Being amount credited to Manish Sales Agencies towards purchase of PVC Ball valve with fittings against Bill No:- 00245 dt:- 31.05.18 vide Po No:- 50945 dt:- 31.05.18</i>	Purchase	20		1,003.00
14-Jul-18	To Yes Bank Ltd 009763700002255 <i>Being online transfered to Manish Sales agencies towards purchase of pvc Ball Valve with fitting against vide bill noi:00245,dt:31.5.2018,po.no:50945,dt:31.5.2018</i>	Bank Payment	116	1,003.00	
				1,003.00	1,003.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,50,000.00
13-Apr-18	To Yes Bank Ltd 009763700002255 <i>BBeing online transfered to Matix RF Ventures LLp towards Brokerage & consulting Fees on Acres Land Parcel against vide bill no:MRFV/MAR-18/01,dt:31. 3.2018</i>	Bank Payment	4	4,50,000.00	
				4,50,000.00	4,50,000.00

Modi Realty Genome Valley LLP

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

Md Moiz Khan on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Modi Realty Muraharipally LLP <i>Towards contractor on account</i>	Journal	217	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Modi Realty Genome Valley LLP

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

Misc Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To R.Sanjai Kumar Happay Card <i>Being amount credited to R.Sanjai Kumar Happay Card towards issueing of Tipon Memo's of Murharipally Village survey no:31 &32,dt:20.3.2018</i>	Journal	6	200.00	
	To R.Sanjai Kumar Happay Card <i>Being amount credited to R.sanjai Kumar Happay Card towards issueing of tipon from MRO Office survey no 31&32,dt:23.3.2018</i>	Journal	7	200.00	
8-May-18	To K.Prabhakar Reddy Happay Card <i>Being amount Credited to K.Prabhakar Reddy Happay Card towards Registration Misc expenses For Sy.no:32 of Mahadevpur Village,Medchal ext:0-3Gts,dt:28/4/18</i>	Journal	13	5,000.00	
	To K.Prabhakar Reddy Happay Card <i>Being credited to K.prabhakar Reddy HJappay card towards Bank Charges fee -ATM:Tilaknager Cross Road & amberpet</i>	Journal	14	40.00	
24-May-18	To Jayaprakash Happay Card <i>Being credited to Jayaprakash happay card towards TAN applicationform(49B)fee against invoice no:01393470016691 dt:4.5.2018</i>	Journal	18	65.00	
29-Jun-18	To (as per details) Legal Expenses-Exmpeted Printing & Stationery R.Sanjai Kumar Happay Card <i>Being Credited to R.Sanjai Kumar Happay Card towards Apply of EC 10 Sale deed , xerox,market value(sub Register Office)& mandal Revenue Office for apply of sale deed copy no.:5674/18/5474/89 for Muraharipally village</i>	Journal	35	700.00	
	To (as per details) Plumbing & Sanitary Hardware Material Painting Materials Office Maintances Sundry Purchases Weighment Charges Narender Reddy Happay Card <i>Being Credited to Narender Reddy happay Card towards purchase of Plumbing materials,gove rope,Red Oxide paint7brush, meter reconnection,drinking water for site purpose,gunny bags,&weightmnt charges</i>	Journal	36	400.00	
Carried Over				6,605.00	

continued ...

Modi Realty Genome Valley LLP

Misc Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,605.00	
13-Jul-18	To (as per details)	Journal	52	1,000.00	
	Conveyance- Exempt	581.00 Dr			
	Fees/permission	10,119.00 Dr			
	Malla Reddy Happay Card	11,700.00 Cr			
	Being credited to Mall Reddy happay card towards Renuka arctic register purpose,Uber Touch stone office purpose& file submitted fee against dt:3/7/18&28/6/2018				
5-Aug-18	To (as per details)	Journal	64	320.00	
	Printing & Stationery	520.00 Dr			
	Malla Reddy Happay Card	840.00 Cr			
	Being AMount Credit to Malla Reddy Towards Xerox & Toolgate expenses murharipally by hmda people				
29-Aug-18	To (as per details)	Journal	87	840.00	
	Kaddies	20,000.00 Dr			
	Narender Reddy Happay Card	20,840.00 Cr			
	Being AMount Credit to Narender Reddy towards Purchase of Kadis & Others Items				
	To (as per details)	Journal	88	1,330.00	
	Kaddies	35,000.00 Dr			
	Narender Reddy Happay Card	36,330.00 Cr			
	Being Amount Credit to Narender Reddy Towards Purchase of Kadis				
	To Narender Reddy Happay Card	Journal	89	4,500.00	
	Being amount Credit to Narender reddy towards welding WOrk of Sales Kiosk Hoarding Purpose				
4-Sep-18	To (as per details)	Journal	98	2,900.00	
	Bank Charges	108.00 Dr			
	Printing & Stationery	40.00 Dr			
	R.Sanjai Kumar Happay Card	3,048.00 Cr			
	Being amount credited R.sanjai kumar happy card towards bank charges and misc expenses				
11-Sep-18	To (as per details)	Journal	100	820.00	
	Electrical Items	92.00 Dr			
	Electrical Items	40.00 Dr			
	Electrical Items	20.00 Dr			
	Narender Reddy Happay Card	972.00 Cr			
	Being amount credited to Narender reddy happy card towards electrical items purchase and misc expenses				
21-Sep-18	To G.Murali Mohan Happay Card	Journal	114	600.00	
	Being amount credited to G.Murali mohan happy card towards tuff bond pasting flex kiosk sale jenomevalley site,12no ,bill no:0160, dt:18-8-18				
	Carried Over			18,915.00	

continued ...

Modi Realty Genome Valley LLP

Misc Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,915.00	
21-Sep-18	To (as per details)	Journal	115	2,300.00	
	Bank Charges	108.00 Dr			
	Legal Expenses-Exmpeted	600.00 Dr			
	Printing & Stationery	40.00 Dr			
	R.Sanjai Kumar Happay Card	3,048.00 Cr			
	Being amount credited to R.Sanjai kumar happy card towards printing and misc expenses				
	To (as per details)	Journal	116	520.00	
	Transporation	800.00 Dr			
	Painting Materials	170.00 Dr			
	Painting Materials	40.00 Dr			
	Painting Materials	100.00 Dr			
	Painting Materials	120.00 Dr			
	Narender Reddy Happay Card	1,750.00 Cr			
	Being amount credited to Narender reddy happy card towards painting materials purchased and misc expenses				
22-Sep-18	To (as per details)	Journal	117	1,060.00	
	Steel	12,077.00 Dr			
	Transporation	1,000.00 Dr			
	Electrical Items	40.00 Dr			
	Bank Charges	40.00 Dr			
	Narender Reddy Happay Card	14,217.00 Cr			
	Being amount credited to narender reddy happy card towards misc expenses and purchase of steel vide bill no:185, dt:17-8-18				
12-Oct-18	To Shivshanker -Happay Card	Journal	134	1,500.00	
	Being amount credited to shiva shankar happy card towards New car tegistretion charges of TS 10 AHTR 2562 (modi realty genome valley llp)				
31-Mar-19	To Modi Realty Muraharipally LLP	Journal	208	7,290.00	
	Towards Misc expenses				
				31,585.00	
By	Closing Balance				31,585.00
				31,585.00	31,585.00

Modi Realty Genome Valley LLP

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

Mobile Allowance

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Journal	9	798.00	
	Conveyance- Exempt	1,200.00 Dr			
	K.Narendar Reddy -Salary A/c	1,599.00 Cr			
	E.Sravanthi-Salary A/c	399.00 Cr			
	Being credited to Narendar Reddy & e. sravanthi salary account towards Mobile allowances For the month of Apr-18				
31-May-18	To (as per details)	Journal	21	1,596.00	
	Conveyance- Exempt	1,200.00 Dr			
	K.Narendar Reddy -Salary A/c	1,599.00 Cr			
	G.R.Prabhakar-Salary A/c	399.00 Cr			
	Uday - Salary A/c	399.00 Cr			
	E.Sravanthi-Salary A/c	399.00 Cr			
	Being credited to K.Narendar,prabhakar, uday*sravanthi salary a/c towards mobile allowances for the month of may-18				
30-Jun-18	To (as per details)	Journal	42	1,197.00	
	K.Narendar Reddy -Salary A/c	399.00 Cr			
	G.R.Prabhakar-Salary A/c	399.00 Cr			
	E.Sravanthi-Salary A/c	399.00 Cr			
	Being credited to salary a/c towards Mobile allowance for the month of june-18				
31-Jul-18	To (as per details)	Journal	61	1,197.00	
	K.Narendar Reddy -Salary A/c	399.00 Cr			
	G.R.Prabhakar-Salary A/c	399.00 Cr			
	E.Sravanthi-Salary A/c	399.00 Cr			
	Being Staff Mobile Allowance For the month of July-2018				
31-Aug-18	To (as per details)	Journal	92	798.00	
	K.Narendar Reddy -Salary A/c	399.00 Cr			
	G.R.Prabhakar-Salary A/c	399.00 Cr			
	Being AMount Credit towards Mobile Allowance for the month of Aug-2018				
31-Oct-18	To (as per details)	Journal	136	399.00	
	Conveyance- Exempt	1,696.00 Dr			
	K.Narendar Reddy -Salary A/c	2,095.00 Cr			
	Being Amount Credit towards Mobile Allowance & Coveyance for the month of Oct-2018				
31-Jan-19	To (as per details)	Journal	142	798.00	
	K.Narendar Reddy -Salary A/c	399.00 Cr			
	G.R.Prabhakar-Salary A/c	399.00 Cr			
	Being amount credited to Staff towards mobile allowance for the month of jan2019				
Carried Over				6,783.00	

continued ...

Modi Realty Genome Valley LLP

Mobile Allowance Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,783.00	
28-Feb-19	To (as per details)	Journal	144	798.00	
	G.R.Prabhakar-Salary A/c	399.00 Cr			
	K.Narendar Reddy -Salary A/c	399.00 Cr			
	Being amount credited to staff towards mobile allowance for the month of feb2019				
30-Mar-19	To (as per details)	Journal	157	1,197.00	
	K.Narendar Reddy -Salary A/c	399.00 Cr			
	G.R.Prabhakar-Salary A/c	399.00 Cr			
	J Kamal Kumar Salary A/c	399.00 Cr			
	Being mobile allowances for the month of March-19				
31-Mar-19	To Modi Realty Muraharipally LLP	Journal	207	1,596.00	
	Being mobile allowance				
				10,374.00	
By	Closing Balance				10,374.00
				10,374.00	10,374.00

Modi Realty Genome Valley LLP

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

Modi Housing - Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,38,19,529.92
10-Apr-18	By Yes Bank Ltd 009763700002255 <i>Being chq receivied from MHPL towards Funds transfer</i>	Bank Receipt	1		30,000.00
16-Apr-18	By Yes Bank Ltd 009763700002255 <i>Chq no:11777 Being CHq receveid from Modi Housing pvt ltd towards Funds Transfer</i>	Bank Receipt	4		15,00,000.00
24-Apr-18	By Yes Bank Ltd 009763700002255 <i>Chq no:069642 Being Chq recevied from MHPL towards Funds Transfer</i>	Bank Receipt	5		25,000.00
5-May-18	By Yes Bank Ltd 009763700002255 <i>ch no.069468 Being cheque received from MHPL towards transfer.</i>	Bank Receipt	6		1,50,000.00
26-May-18	By Yes Bank Ltd 009763700002255 <i>Chq no:069654 Being chq recevied from MHPL towards Funds Transfer</i>	Bank Receipt	7		5,00,000.00
2-Jun-18	By Yes Bank Ltd 009763700002255 <i>Chq no:069656 Being chq recevied from MHPL towards Funds transfer</i>	Bank Receipt	8		10,00,000.00
19-Jun-18	By Yes Bank Ltd 009763700002255 <i>CHq no:069661 Being Chq recevied from modi housing pvt ltd towards fund transfer</i>	Bank Receipt	10		30,00,000.00
24-Sep-18	By Yes Bank Ltd 009763700002255 <i>Ch No:250389,Being Cheque Received From MHPL towards Funds Transfer</i>	Bank Receipt	15		75,000.00
29-Sep-18	By Yes Bank Ltd 009763700002255 <i>Being Cheque Received From MHPL Towards Funds Transfer</i>	Bank Receipt	16		6,00,000.00
15-Oct-18	By Yes Bank Ltd 009763700002255 <i>Ch No:250411,Being Cheque Received From MHPL Towards Funds Transfer</i>	Bank Receipt	17		1,00,000.00
29-Jan-19	By Yes Bank Ltd 009763700002255 <i>Being chq recd from MHPL towards funds recd</i>	Bank Receipt	19		1,00,000.00
25-Mar-19	By Yes Bank Ltd 009763700002255 <i>Being Amount Received MHPL Towards Funds Transfer</i>	Bank Receipt	30		5,00,000.00
31-Mar-19	To (as per details) Ashish P Modi Running Capital Soham Modi Running Capital Profit & Loss A/c <i>Being loss transferred</i>	Journal	232	3,45,286.11	
	Carried Over			3,45,286.11	5,13,99,529.92

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Modi Realty Genome Valley LLP

Modi Housing Pvt Ltd Running Capital Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,286.11	5,13,99,529.92
				3,45,286.11	5,13,99,529.92
To	Closing Balance			5,10,54,243.81	
				5,13,99,529.92	5,13,99,529.92

Modi Realty Genome Valley LLP

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

Modi Housing Pvt Ltd-Statutory Payment
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-18	To Yes Bank Ltd 009763700002255 <i>Being online transfered to Modi Housing PVt Ltd towards TDS Payment For the month of June-18</i>	Bank Payment	83	3,862.00	
	By TDS Payable <i>Being TDS Amount Paid For the month of July-2018</i>	Journal	46		3,862.25
31-Mar-19	To Rounding Offs <i>Being transferred</i>	Journal	162	0.25	
				3,862.25	3,862.25

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

Modi Realty Muraharipally LLP

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Allowance for Equipment <i>Towards expenditure made on behalf of Modi realty muraharipally LLP</i>	Journal	163		12,991.50
	By Allowance for Equipment <i>Towards expenditure made on behalf of Modi realty muraharipally LLP</i>	Journal	164		8,450.00
	By V Mallaiah -Allowance for Const Equipt Urd <i>Towards expenditure</i>	Journal	165		8,654.00
	By Allowance for Consumables <i>Towards expenditure</i>	Journal	166		6,500.00
	By Allowance for Consumables <i>Towards expenditure</i>	Journal	167		4,225.00
	By T Kurmanna - Allow for Equip Urd <i>Towards expenditure</i>	Journal	168		14,200.00
	By B Malla Reddy-Allowance for Const Equipt-Urd <i>Towards expenditure</i>	Journal	169		15,900.00
	By Dara Vijay-Allow for Const Equip Urd <i>Towards expenditure</i>	Journal	170		7,788.00
	By K Ramulu-Allow for Constr Equip Urd <i>Towards expenditure</i>	Journal	171		19,750.00
	By N Nagaraju-Allowance for Const Equipt Urd <i>Towards expenditure</i>	Journal	172		1,000.00
	By T Kurmanna - Allow for Equip Urd <i>Towards expenditure</i>	Journal	173		68,262.00
	By T Sai Kiran-Allowance for Const Equipt Urd <i>Towards expenditure</i>	Journal	174		2,000.00
	By V.Venkat Ramulu Allowance for Equip Urd <i>Towards expenditure</i>	Journal	175		32,800.00
	By K Ravinder- Allow for Equip Urd <i>Towards expenditure</i>	Journal	176		3,150.00
	By N Ramakrishna Reddy-Allow for Const Equipt <i>Towards expenditure</i>	Journal	177		1,351.00
	By Electrical Items <i>Towards expenditure</i>	Journal	178		4,200.00
	By Equipment-URD <i>Towards material purchase</i>	Journal	179		17,700.00
	By Hardware Material <i>Towards material purchase</i>	Journal	180		1,950.00
	Carried Over				2,30,871.50

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Modi Realty Genome Valley LLP

Modi Realty Muraharipally LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,30,871.50
31-Mar-19	By Painting Materials <i>Towards material purchase</i>	Journal	181		200.00
	By Plumbing & Sanitary <i>Towards material purchase</i>	Journal	182		2,124.00
	By Steel <i>Towards material purchase</i>	Journal	183		1,819.00
	By Bricks <i>Towards material purchase</i>	Journal	184		11,151.00
	By Cement Urd <i>Towards material purchase</i>	Journal	185		10,867.00
	By Plumbing & Sanitary <i>Towards material purchase</i>	Journal	186		3,550.00
	By Plumbing & Sanitary <i>Towards material purchase</i>	Journal	187		190.00
	By Steel <i>Towards material purchase</i>	Journal	188		1,63,530.00
	By Metal <i>Towards material purchase</i>	Journal	189		60,350.00
	By Sand/Red Mud/Moram <i>Towards material purchase</i>	Journal	190		15,113.00
	By Stone Dust -URD <i>Towards material purchase</i>	Journal	191		6,882.00
	By Labour Charges <i>Towards expenditure</i>	Journal	192		12,991.50
	By Labour Charges <i>Towards expenditure</i>	Journal	193		8,450.00
	By Garden Maintanence <i>Towards expenditure</i>	Journal	194		39,992.00
	By Staff Salaries <i>Towards expenditure</i>	Journal	195		2,50,658.00
	By Security Charges <i>Towards expenditure</i>	Journal	196		39,900.00
	By Electrical Items <i>Towards expenditure</i>	Journal	197		9,469.00
	By Stone Dust -URD <i>Towards material purchase</i>	Journal	198		42,480.00
	By Transporation <i>Towards Transporation charges</i>	Journal	199		8,200.00
	By Water Tanker Charges <i>Towards water tanker charges</i>	Journal	200		35,350.00
	By Weighment Charges <i>Towards weighment charges</i>	Journal	201		500.00
	Carried Over				9,54,638.00

continued ...

Modi Realty Genome Valley LLP

Modi Realty Muraharipally LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,54,638.00
31-Mar-19	By Admin & Markerting Expenses <i>Towards admin and marketing charges</i>	Journal	202		68,739.00
	By Car Hire Charges-18% <i>Towards car hire charges</i>	Journal	203		64,137.00
	By Service Charges on PO <i>Towards service charges PO</i>	Journal	204		1,389.00
	By Vehicle Insurance <i>Towards insurance</i>	Journal	205		3,415.00
	By Conveyance- Exempt <i>Towards conveyance</i>	Journal	206		5,180.00
	By Mobile Allowance <i>Being mobile allowance</i>	Journal	207		1,596.00
	By Misc Expenses <i>Towards Misc expenses</i>	Journal	208		7,290.00
	By Petrol / Diesel <i>Towards Petro Expense</i>	Journal	209		54,073.00
	By Consultancy Charges URD <i>Being consultancy charges</i>	Journal	210		18,762.00
	By Happay Card Withdrawals <i>Towards happay card withdrawal charges</i>	Journal	211		85.00
	By Insurance <i>Towards insurance</i>	Journal	212		34,254.00
	By Intrest On TDS <i>Towards interest on TDS</i>	Journal	213		217.00
	By B Malla Reddy on A/c <i>Towards contractor on account</i>	Journal	214		20,000.00
	By Boggula Yadagiri on A/c <i>Towards contractor on account</i>	Journal	215		35,000.00
	By K Kamleshkumar A/c <i>Towards contractor on account</i>	Journal	216		3,000.00
	By Md Moiz Khan on A/c <i>Towards contractor on account</i>	Journal	217		2,500.00
	By V Mallaiah on A/c <i>Towards contractor on account</i>	Journal	218		39,075.00
	By V.Naveen Kumar On A/c <i>Towards contractor on account</i>	Journal	219		5,000.00
					13,18,350.00
To	Closing Balance			13,18,350.00	
				13,18,350.00	13,18,350.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

Narender Reddy Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	By (as per details)	Journal	24		3,540.00
	Staff Welfare Exmpeted	300.00 Dr			
	Staff Welfare Exmpeted	125.00 Dr			
	Labour Charges	400.00 Dr			
	Painting Materials	255.00 Dr			
	Sundry Purchases	600.00 Dr			
	Cement /metal/chips/dust	1,860.00 Dr			
	<i>being credited to Narendar happay card towards purchase of drinking water,food , paint materials ,bamboo stricks&cement, metal&dust and labour charges for paint work dt:23/5/18,25/5/2018&1/6/2018</i>				
15-Jun-18	To Yes Bank Ltd 009763700002255	Bank Payment	48	3,540.00	
	<i>Being online transfered of MPPL towards purchase of drinking water,food,paint materials,bamboo stricks,cement,metal, dust 7 labour charges for paint work dt:23.5. 18,25/5/2018&01/06/2018</i>				
29-Jun-18	By (as per details)	Journal	36		4,150.00
	Plumbing & Sanitary	1,260.00 Dr			
	Hardware Material	165.00 Dr			
	Painting Materials	100.00 Dr			
	Misc Expenses	400.00 Dr			
	Office Maintances	435.00 Dr			
	Sundry Purchases	140.00 Dr			
	Weighment Charges	1,650.00 Dr			
	<i>Being Credited to Narender Reddy happay Card towards purchase of Plumbing materials,gove rope,Red Oxide paint7brush, meter reconnection,drinking water for site purpose,gunny bags,&weightmnt charges</i>				
	To Yes Bank Ltd 009763700002255	Bank Payment	74	4,150.00	
	<i>Being online transfered to modi properties pvt ltd towards narender reddy happay card towards purchase of Plumbing,gove rope, red Oxide paint & brush,meter reconnection, drinking water for site purpose ,gunny bags, & weighment charges</i>				
25-Jul-18	To Yes Bank Ltd 009763700002255	Bank Payment	126	6,640.00	
	<i>Being AMount Tranfer to MPPL On Behalf Narender Happy Card v dt-20-07-2018</i>				
	To Yes Bank Ltd 009763700002255	Bank Payment	131	35,000.00	
	<i>Being Amount Transfer to MPPL Towards Advance for Narender Happy Card</i>				
27-Jul-18	To Yes Bank Ltd 009763700002255	Bank Payment	142	2,451.00	
	<i>Being Amount Transfer to MPPL On Behalf Of Narender Reddy Happy card</i>				
Carried Over				51,781.00	7,690.00

continued ...

Modi Realty Genome Valley LLP

Narender Reddy Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,781.00	7,690.00
5-Aug-18	By (as per details)	Journal	65		2,451.00
	Staff Welfare Exmpeted	300.00 Dr			
	Labour Charges	400.00 Dr			
	Repairs & Maintances 2 Wheeler	1,303.00 Dr			
	Weighment Charges	150.00 Dr			
	Sundary Purchases	75.00 Dr			
	Staff Welfare Exmpeted	143.00 Dr			
	Petrol / Diesel	80.00 Dr			
	Being Amount Credit to Narender reddy Towards Drinking water painting Work Sevicing Charges fr3 ALto Car Weightment charges Black Paint Food Allowance & Petrol				
29-Aug-18	By (as per details)	Journal	87		20,840.00
	Kaddies	20,000.00 Dr			
	Misc Expenses	840.00 Dr			
	Being AMount Credit to Narender Reddy towards Purchase of Kadis & Others Items				
	By (as per details)	Journal	88		36,330.00
	Kaddies	35,000.00 Dr			
	Misc Expenses	1,330.00 Dr			
	Being Amount Credit to Narender Reddy Towards Purchase of Kadis				
	By Misc Expenses	Journal	89		4,500.00
	Being amount Credit to Narender reddy towards welding WOrk of Sales Kiosk Hoarding Purpose				
4-Sep-18	To Yes Bank Ltd 009763700002255	Bank Payment	215	4,500.00	
	Being Amount Transfer to MPPL On Behalf Of Narendar Happy card				
	By Sundary Purchases	Journal	97		3,480.00
	Being AMount Credit to Narender Towards Purchase of rope & Other Expenses				
	To Yes Bank Ltd 009763700002255	Bank Payment	216	3,480.00	
	Being Amount Transfer to MPPL Towards Narender Happy Card				
11-Sep-18	By (as per details)	Journal	100		972.00
	Misc Expenses	120.00 Dr			
	Electrical Items	92.00 Dr			
	Electrical Items	40.00 Dr			
	Misc Expenses	700.00 Dr			
	Electrical Items	20.00 Dr			
	Being amount credited to Narender reddy happy card towards electrical items purchase and misc expenses				
	To Yes Bank Ltd 009763700002255	Bank Payment	227	972.00	
	Being amount transfer to MPPL towards Narender Reddy happycard expenses				
	To Yes Bank Ltd 009763700002255	Bank Payment	230	3,142.00	
	Being AMount Transfer to MPPL On Behalf of Narender Happy Card				
	Carried Over			63,875.00	76,263.00

continued ...

Modi Realty Genome Valley LLP

Narender Reddy Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,875.00	76,263.00
21-Sep-18	By (as per details)	Journal	116		1,750.00
	Misc Expenses	210.00 Dr			
	Transporation	800.00 Dr			
	Painting Materials	170.00 Dr			
	Painting Materials	40.00 Dr			
	Painting Materials	100.00 Dr			
	Painting Materials	120.00 Dr			
	Misc Expenses	70.00 Dr			
	Misc Expenses	240.00 Dr			
	<i>Being amount credited to Narender reddy happy card towards painting materials purchased and misc expenses</i>				
	To Yes Bank Ltd 009763700002255	Bank Payment	245	1,750.00	
	<i>Being amount trf to MPPL towards narender reddy happy card expenses</i>				
22-Sep-18	By (as per details)	Journal	117		14,217.00
	Misc Expenses	800.00 Dr			
	Steel	12,077.00 Dr			
	Transporation	1,000.00 Dr			
	Misc Expenses	100.00 Dr			
	Misc Expenses	40.00 Dr			
	Misc Expenses	120.00 Dr			
	Electrical Items	40.00 Dr			
	Bank Charges	40.00 Dr			
	<i>Being amount credited to narender reddy happy card towards misc expenses and purchase of steel vide bill no:185, dt:17-8-18</i>				
	To Yes Bank Ltd 009763700002255	Bank Payment	246	14,217.00	
	<i>Being amount transfer to MPPL towards Narender reddy happy card expenses</i>				
13-Mar-19	By Sundry Purchases	Journal	145		60.00
	<i>Being amount trf to K.Narender reddy happy card towards purchase of lock.</i>				
	To Yes Bank Ltd 009763700002255	Bank Payment	297	60.00	
	<i>Chq no:249793 Being chq issued to MPPL towards Narender reddy happy card expenses</i>				
30-Mar-19	By Electrical Urd	Journal	149		180.00
	<i>Being amount credited to Narender reddy happy card towards purchase of chicken mesh</i>				
	By (as per details)	Journal	154		1,610.00
	Electrical Urd	140.00 Dr			
	Electrical Urd	420.00 Dr			
	Electrical Urd	300.00 Dr			
	Electrical Urd	750.00 Dr			
	<i>Being amount credited to Narender reddy happy card towards purchase of wheel pulley,coconut rope and sponges.</i>				
				79,902.00	94,080.00
	To Closing Balance			14,178.00	
				94,080.00	94,080.00

Modi Realty Genome Valley LLP

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

Office Maintances

Ledger Account

1-Apr-18 to 31-Mar-19

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-18	To (as per details)	Journal	36	435.00	
	Plumbing & Sanitary	1,260.00 Dr			
	Hardware Material	165.00 Dr			
	Painting Materials	100.00 Dr			
	Misc Expenses	400.00 Dr			
	Sundry Purchases	140.00 Dr			
	Weighment Charges	1,650.00 Dr			
	Narender Reddy Happay Card	4,150.00 Cr			
	<i>Being Credited to Narender Reddy happay Card towards purchase of Plumbing materials,gove rope,Red Oxide paint7brush, meter reconnection,drinking water for site purpose,gunny bags,&weightmnt charges</i>				
				435.00	
By	Closing Balance				435.00
				435.00	435.00

Modi Realty Genome Valley LLP

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

PAVAN MOTORS PVT LTD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	To Yes Bank Ltd 009763700002255 <i>Chq no:091442 Being chq issued to Pavan Motors Pvt Ltd towards purchase of Alto Car -800-LXI</i>	Bank Payment	35	3,60,983.00	
30-Jun-18	By Alto Car <i>Being Amount Credit towards Purchase of Aulto car vide Invoice No -1800065 Po No -51490</i>	Journal	43		3,21,200.00
	By Alto Car <i>Being transferred</i>	Journal	44		39,783.00
				3,60,983.00	3,60,983.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

Petrol / Diesel

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	To Yes Bank Ltd 009763700002255 <i>Being online transfer to MHPL Towards petro expenses paid to G.Prabhakar from 08.05.18 to 25.05.18 as per details enclosed.</i>	Bank Payment	44	1,851.00	
	To Yes Bank Ltd 009763700002255 <i>Being online transfered to MHPL towards petro expenses paid to k.Narender reddy from dt:10/05/2018 to 25/05/2018 as per statement enclosed</i>	Bank Payment	52	4,100.00	
5-Aug-18	To (as per details) Staff Welfare Exmpeted Labour Charges Repairs & Maintances 2 Wheeler Weighment Charges Sundry Purchases Staff Welfare Exmpeted Narender Reddy Happay Card <i>Being Amount Credit to Narender reddy Towards Drinking water painting Work Sevicing Charges fr3 ALto Car Weightment charges Black Paint Food Allowance & Petrol</i>	Journal 300.00 Dr 400.00 Dr 1,303.00 Dr 150.00 Dr 75.00 Dr 143.00 Dr 2,451.00 Cr	65	80.00	
31-Mar-19	To Modi Realty Muraharipally LLP <i>Towards Petro Expense</i>	Journal	209	54,073.00	
				60,104.00	
By	Closing Balance				60,104.00
				60,104.00	60,104.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

P.Praveen Kumar on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-18	By (as per details)	Journal	38		4,400.00
	Allowance For Labour Charges	1,760.00 Dr			
	Allowance for Equipment	1,760.00 Dr			
	Allowance for Consumables	880.00 Dr			
	<i>Being credited to p.Praveen kumar on a/c towards wok Done fo sales Kiosk shed making,labour charges,Equipment,& Consumables work done from dt:9.6.2018 to 20.6.2018</i>				
20-Jul-18	To (as per details)	Bank Payment	125	4,000.00	
	TDS Payable	40.00 Cr			
	Yes Bank Ltd 009763700002255	3,960.00 Cr			
	<i>Being AMount Trasfer to P Praveen Kumar towards Sales kiosk welding & MS Shert Fixing Work V Dt21-07-2018 V Dt 20-07</i>				
				4,000.00	4,400.00
				400.00	
				4,400.00	4,400.00
To	Closing Balance				

Modi Realty Genome Valley LLP

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

Prabhakar Reddy on Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,10,000.00	
13-Apr-18	To Yes Bank Ltd 009763700002255 <i>Chq no:091421 Being chq issued to Modi Housing pvt ltd towards registration of an Ext. 0-3 gts of muraharipally Village,Genome Valley Land</i>	Bank Payment	2	6,000.00	
31-Mar-19	By Registration Charges <i>Being registration charges against sale deed no.4199 extent 0.36 guntas of Murahapally</i>	Journal	227		2,10,000.00
	By Registration Charges <i>Being registration charges against sale deed no.5192 extent of 0.3 guntas</i>	Journal	228		6,000.00
				2,16,000.00	2,16,000.00

Modi Realty Genome Valley LLP

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

Praful Sanitary

Ledger Account

1-Apr-18 to 31-Mar-19

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-18	By Plumbing & Sanitary <i>Being credited to Praful sanitary towards purchase of Plumbing materials against vide bill no:180,dt:31.5.2018,po.no:51063/74002, dt:31.5.2018</i>	Purchase	2		7,986.00
15-Jun-18	To Yes Bank Ltd 009763700002255 <i>Being online transfered to Praful Sanitary towards purchase of plumbing materials again st Vide bill no:180,dt:31.5.2018,po. no:51063/74002,dt:31.5.2018</i>	Bank Payment	56	7,986.00	
20-Jun-18	By Plumbing & Sanitary <i>Being Amount Credited to Praful Sanitary towards purchase of Plumbing materials agains Vide bill.no:216,dt:11.06.2018,po. no:51037/74007,dt:6.6.2018</i>	Purchase	6		20,686.00
23-Jun-18	To Yes Bank Ltd 009763700002255 <i>Being online transfered to Praful Sanitary towards Purchase of Plumbing materials against Vide bill no:216,dt:11.6.2018,po. no:51037/74007,dt:06/06/2018</i>	Bank Payment	67	20,686.00	
				28,672.00	28,672.00

Modi Realty Genome Valley LLP

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

Premier Engineering Corporation

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-18	By Electrical Items <i>Being amount credited to premier engineering corporation towards purchase of AI armored cable vide bill no:SAL/18-19 /0611,dt:24-8-18, po no:52648, po dt:18-8 -18</i>	Journal	109		7,434.00
29-Sep-18	To Yes Bank Ltd 009763700002255 <i>Being Amount Transfer to Primier engineering Corporation Towards Payment of Bill No -611</i>	Bank Payment	263	7,434.00	
				7,434.00	7,434.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

Printing & Stationery

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-18	To G.Murali Mohan Happay Card <i>Being amount credited to G.murali Mohan happay Card towards printing& stationery against A3,Clocurxerox 11no,plains dt:2.5.2018</i>	Journal	11	330.00	
	To Cash <i>Being creited to k.narendar Reddy On a/c towards purchase of Land Register for MD Sir Comments Note Purpose</i>	Cash Payment	6	65.00	
23-May-18	To Cash <i>Being cash paid to Bhagya Laxmi Xerox towards A2 Prints 10MD pocharam Floor plans From Surasani Constructions</i>	Cash Payment	20	500.00	
24-May-18	To Malla Reddy Happay Card <i>Being credited to mall Reddy happay card towards initial Fee payment made at HMDAagaionst Receipt no:1364/18-19dt:7.5.2018chall no:1776/18-19</i>	Journal	17	605.00	
25-May-18	To Cash <i>Being Chas Paid to Bhagya Laxmi xerox towards A3 Colour Print Xerox dt:24.5.2018</i>	Cash Payment	21	120.00	
14-Jun-18	To Shivshanker -Happay Card <i>Being credited shiva shankar Happay card towards purchase of rubber stamp against vide bill no:3636,3612,dt:2.6.18,373,dt:30.5.2018</i>	Journal	25	1,360.00	
15-Jun-18	To G.Murali Mohan Happay Card <i>Being credited to Murali mohan Happay card towards Bhagalaxmi Aerox (A3 Colour Prints 5no)against dt:02/06/2018</i>	Journal	26	150.00	
29-Jun-18	To Shivshanker -Happay Card <i>Being credited to Shiva Shanker Happay Card towards Purchase of Rubber Stamp against vide bill no:3765,dt:12.6.2018</i>	Journal	34	320.00	
	To (as per details)	Journal	35	25.00	
	Legal Expenses-Exmpeted	5,200.00 Dr			
	Misc Expenses	200.00 Dr			
	Misc Expenses	500.00 Dr			
	R.Sanjai Kumar Happay Card	5,925.00 Cr			
	<i>Being Credited to R.Sanjai Kumar Happay Card towards Apply of EC 10 Sale deed , xerox,market value(sub Register Office)& mandal Revenue Office for apply of sale deed copy no::5674/18/5474/89 for Muraharipally village</i>				
Carried Over				3,475.00	

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Modi Realty Genome Valley LLP

Printing & Stationery Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,475.00	
5-Aug-18	To Sri Balaji Printer <i>Being Amount Credit to Sri Balaji Printer Towards Id Card Charges Vide Bill No -173 Dt 27-07-2018</i>	Journal	63	840.00	
	To (as per details) Misc Expenses 320.00 Dr Malla Reddy Happay Card 840.00 Cr <i>Being AMount Credit to Malla Reddy Towards Xerox & Toolgate expenses murharipally by hmda people</i>	Journal	64	520.00	
	To Malla Reddy Happay Card <i>Being Amount Credit To mallareddy happy card towards R xerox a1 cloth 2x300</i>	Journal	67	600.00	
	To (as per details) Alto Car 1,500.00 Dr Malla Reddy Happay Card 1,740.00 Cr <i>Being AMount Credit to Malla Reddy Towards Purchase of Rubber Stamp & Registration Charges for new Alto Car Of Modi realty genome valley llp</i>	Journal	68	240.00	
29-Aug-18	To Summit Sales LLp <i>Being Amount Credit to Summit Sales LLp Towards Purchase of Stationery Items Vide Bill No -1797 Invoice dt-19-07-2018 Po No -51949</i>	Journal	85	1,861.00	
4-Sep-18	To Malla Reddy Happay Card <i>Being amount credited to malla reddy happycard towards printing and stationery expenses</i>	Journal	95	1,080.00	
	To (as per details) Misc Expenses 100.00 Dr Bank Charges 108.00 Dr Misc Expenses 600.00 Dr Misc Expenses 2,200.00 Dr R.Sanjai Kumar Happay Card 3,048.00 Cr <i>Being amount credited R.sanjai kumar happy card towards bank charges and misc expenses</i>	Journal	98	40.00	
12-Sep-18	To Summit Sales LLp <i>Being purchase of folder cover, ring binder vide bill no:2246, dt:25-8-18, po no:52915, po dt:23-8-18</i>	Journal	104	5,251.00	
21-Sep-18	To (as per details) Misc Expenses 100.00 Dr Bank Charges 108.00 Dr Legal Expenses-Exmpeted 600.00 Dr Misc Expenses 2,200.00 Dr R.Sanjai Kumar Happay Card 3,048.00 Cr <i>Being amount credited to R.Sanjai kumar happy card towards printing and misc expenses</i>	Journal	115	40.00	
	Carried Over			13,947.00	

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Modi Realty Genome Valley LLP

Printing & Stationery Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,947.00	
28-Sep-18	To Sri Balaji Printer <i>Being AMount Credit to Sri Balaji printer Towards Printing Expense Vide Invoice No -203 Dt-06-09-2018</i>	Journal	123	336.00	
28-Feb-19	To Shivshanker -Happay Card <i>Being amount credited to Shiva shankar happy card towards purchase of rubber stamps vide bill nos:815,885</i>	Journal	143	560.00	
30-Mar-19	To Shivshanker -Happay Card <i>Being amount credited to Shiva shanker towards purchase of rubber stamps bill no:1587</i>	Journal	151	300.00	
	To Shivshanker -Happay Card <i>Being amount credited to Shiva shanker towards purchase of rubber stamps</i>	Journal	152	300.00	
	To Shivshanker -Happay Card <i>Being amount credited to Shiva shanker happy card expenses towards purchase of rubber stamp bill no:1542</i>	Journal	153	300.00	
				15,743.00	
By	Closing Balance				15,743.00
				15,743.00	15,743.00

Modi Realty Genome Valley LLP

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

Printing & Stationery- URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	To Shivshanker -Happay Card <i>Being amoount credited to shivashankar happy cards towards purchase of rubber stamp vide bill no:1200</i>	Journal	135	220.00	
				220.00	
	By Closing Balance				220.00
				220.00	220.00

Modi Realty Genome Valley LLP

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

Profit & Loss A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By (as per details)	Journal	232		11,50,953.70
	Ashish P Modi Running Capital	5,75,476.85 Dr			
	Modi Housing Pvt Ltd Running Capital	3,45,286.11 Dr			
	Soham Modi Running Capital	2,30,190.74 Dr			
	Being loss transferred				
					11,50,953.70
To	Closing Balance			11,50,953.70	
				11,50,953.70	11,50,953.70

Modi Realty Genome Valley LLP

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

Purnima Mosaic Tiles

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-18	To Yes Bank Ltd 009763700002255 <i>Ch No:249759,Being Cheque Issued to Purnima Mosaic Tiles Towards Purchase of Carb Stone</i>	Bank Payment	196	26,550.00	
29-Aug-18	By Bulding Materials <i>Being Amount credit to Purnima Mosaic Tiles Towards Purchase of kerb Stone Vide Invoice No -169 Dt 13-08-2018 Po No-51913</i>	Journal	77		48,675.00
				26,550.00	48,675.00
				22,125.00	
				48,675.00	48,675.00
To	Closing Balance				

Modi Realty Genome Valley LLP

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

Radhakrishna- on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-18	To (as per details)	Bank Payment	239	5,000.00	
	TDS Payable	50.00 Cr			
	Yes Bank Ltd 009763700002255	4,950.00 Cr			
	Being amount transfer to Radha krishna towards advance payment for the genome valley curb stone fixing				
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

Modi Realty Genome Valley LLP

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

Raghu Pochampalli Happy Card A/C

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	By Transporation <i>Being amount credited to raghu happy card towards transportation charges of ms pipes po no:56269 at 28.2.2019 nacharam to murahari pally shameerpet MRM site</i>	Journal	146		2,350.00
25-Mar-19	To Yes Bank Ltd 009763700002255 <i>Chq no: 925158 being chq issued to MPPL towards raghu happy card expenses.</i>	Bank Payment	308	2,350.00	
30-Mar-19	By Transporation <i>Being amount credited to Raghu happy card expenses towards transportation charges at ms angles po no:56270 at 1.3.2019 raniganj to shameerpet GVRC site</i>	Journal	150		1,650.00
				2,350.00	4,000.00
	To Closing Balance			1,650.00	
				4,000.00	4,000.00

Modi Realty Genome Valley LLP

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

R.Anjaiah on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-18	To (as per details) TDS Payable Yes Bank Ltd 009763700002255 being online transfer to R.anjaiah on a/c towards advance payment for road rock Cutting work dt:24.5.2018	Bank Payment 200.00 Cr 19,800.00 Cr	21	20,000.00	
2-Jun-18	To (as per details) TDS Payable Yes Bank Ltd 009763700002255 Being amount Neft to R Anjaiah towards ofr advance payment for the Road work rock cutting from Plot No:- 51 to the apartment enterance road	Bank Payment 500.00 Cr 49,500.00 Cr	37	50,000.00	
15-Jun-18	To (as per details) TDS Payable Yes Bank Ltd 009763700002255 Being online transfered to R.Anjaiah on a/c towards advance payment for Rock Cutting work at plot no:51 to entrance of the apartment road,shifting of rocks to plot no:29,road filling etc agfainst dt:12.6.2018	Bank Payment 1,000.00 Cr 99,000.00 Cr	54	1,00,000.00	
22-Jun-18	By (as per details) Allowance For Labour Charges Allowance for Equipment Allowance for Consumables Being credited to R.Anjaiah On a/c towards Road Cutting and Levelling work , Labour charges,Equipment& Consumables work Done From 26.05.2018 to 04.06.2018	Journal 25,670.00 Dr 25,670.00 Dr 12,836.00 Dr	29		64,176.00
10-Jul-18	By (as per details) Allowance For Labour Charges Allowance for Equipment Allowance for Consumables Being amaount credited to R Anjaiah towards for LAbour allowances, Equipment & Consumables for Rock cutting work of the Street F for Road purpose work done from 27.05.18 to 11.06.18	Journal 1,00,000.00 Dr 1,00,000.00 Dr 50,000.00 Dr	49		2,50,000.00
13-Jul-18	To Yes Bank Ltd 009763700002255 Being online transfered to R.Anjaiah on a/c towards labour charges,equipment & consumables for rock cutting work for street F for road purpose work done from 27.5. 2018 to 11.6.2018 full & final payment made	Bank Payment	111	79,200.00	

Carried Over

2,49,200.00

3,14,176.00

continued ...

Modi Realty Genome Valley LLP

R.Anjaiah on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,200.00	3,14,176.00
13-Jul-18	To (as per details)	Bank Payment	112	64,176.00	
	TDS Payable	642.00 Cr			
	Yes Bank Ltd 009763700002255	63,534.00 Cr			
	Being online transfered to R.anjaiah on a/c				
	towards labour charges,Equipment				
	&consumables for Road Cutting and				
	levelling pupose work done from 27/5/2018				
	to 11.6.2018				
	To TDS Payable	Journal	58	800.00	
	Being tds deducted on contract				
				3,14,176.00	3,14,176.00

Modi Realty Genome Valley LLP

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

Registration Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			21,66,000.00	
31-Mar-19	By Land <i>being registration charges transfered</i>	Journal	223		24,72,000.00
	To Prabhakar Reddy on Account <i>Being registration charges against sale deed no.4199 extent 0.36 guntas of Murahapally</i>	Journal	227	2,10,000.00	
	To Prabhakar Reddy on Account <i>Being registration charges against sale deed no.5192 extent of 0.3 guntas</i>	Journal	228	6,000.00	
	To Touchstone Property Developers Pvt Ltd <i>Being reimbursement of stamp duty against document no.4199</i>	Journal	229	90,000.00	
				24,72,000.00	24,72,000.00

Modi Realty Genome Valley LLP

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

Rely Infracon India Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-18	By Advertisement <i>Being amount credited to raly infracon india pvt ltd towards advertisement expenses RIIPL/MODI/MO1/17-18</i>	Journal	102		8,850.00
	To (as per details)	Bank Payment	229	8,850.00	
	TDS Payable	150.00 Cr			
	Yes Bank Ltd 009763700002255	8,700.00 Cr			
	<i>Ch No:249762,Being amount transfer to rely infracon india pvt ltd towards structural stability certificate</i>				
				8,850.00	8,850.00

Modi Realty Genome Valley LLP

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

Repairs & Maintances 2 Wheeler

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To Yes Bank Ltd 009763700002255 <i>Being online transfer to k.Narender reddy towards two wheeler vehicle rehumbrustment charges as per inward no 11556 dt 24.05.18 bill details enclosed.</i>	Bank Payment	27	900.00	
5-Aug-18	To (as per details) Staff Welfare Exmpeted Labour Charges Weighment Charges Sundry Purchases Staff Welfare Exmpeted Petrol / Diesel Narender Reddy Happay Card <i>Being Amount Credit to Narender reddy Towards Drinking water painting Work Sevicing Charges fr3 ALto Car Weightment charges Black Paint Food Allowance & Petrol</i>	Journal 300.00 Dr 400.00 Dr 150.00 Dr 75.00 Dr 143.00 Dr 80.00 Dr 2,451.00 Cr	65	1,303.00	
				2,203.00	
By	Closing Balance				2,203.00
				2,203.00	2,203.00

Modi Realty Genome Valley LLP

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

Rita Seeds

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-18	By Chemicals <i>Being AMount Credit to Rita seeds Towards Purchase of Chemicals Vide Bill No -765</i>	Journal	83		1,835.00
4-Sep-18	To Yes Bank Ltd 009763700002255 <i>Ch No:249761,being Cheque Issued to Rita Seeds Towards Payment of Bill No -765</i>	Bank Payment	214	1,835.00	
				1,835.00	1,835.00

Modi Realty Genome Valley LLP

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

Rounding Offs

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Modi Housing Pvt Ltd-Statutory Payment <i>Being transferred</i>	Journal	162		0.25
					0.25
	To Closing Balance			0.25	
				0.25	0.25

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

R.Sanjai Kumar Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	By Misc Expenses <i>Being amount credited to R.Sanjai Kumar Happay Card towards issueing of Tipon Memo's of Murharipally Village survey no:31 &32,dt:20.3.2018</i>	Journal	6		200.00
	By Misc Expenses <i>Being amount credited to R.sanjai Kumar Happay Card towards issueing of tipon from MRO Office survey no 31&32,dt:23.3.2018</i>	Journal	7		200.00
	To Yes Bank Ltd 009763700002255 <i>Being amount transfered to MHPL towards R.sanjai Kumar Happay Card for Issueing of Tipon memos of Murharipally & tipon from MRO Office survey no 31&32 ,dt:20.4. 2018</i>	Bank Payment	3	400.00	
29-Jun-18	By (as per details) Legal Expenses-Exmpeted Printing & Stationery Misc Expenses Misc Expenses <i>Being Credited to R.Sanjai Kumar Happay Card towards Apply of EC 10 Sale deed , xerox,market value(sub Register Office)& mandal Revenue Office for apply of sale deed copy no::5674/18/5474/89 for Muraharipally village</i>	Journal 5,200.00 Dr 25.00 Dr 200.00 Dr 500.00 Dr	35		5,925.00
	To Yes Bank Ltd 009763700002255 <i>Being online transfered to Modi Housing Pvt l,td towards R.sanjai Kumar Happay Card towards applyof eC 10 Sal deed,Xerox, Market Value(Sub Register Office)& Mandal Revenue Office for Apply of sale deed cOPY NO:5674/15,5474/89 For Muraharipally Village</i>	Bank Payment	73	5,925.00	
25-Jul-18	To Yes Bank Ltd 009763700002255 <i>Being AMount Transfer to MHPL On Behalf of R sanjay Kumar Happy card V Dt 20-07</i>	Bank Payment	127	100.00	
4-Sep-18	By (as per details) Misc Expenses Bank Charges Misc Expenses Printing & Stationery Misc Expenses <i>Being amount credited R.sanjai kumar happy card towards bank charges and misc expenses</i>	Journal 100.00 Dr 108.00 Dr 600.00 Dr 40.00 Dr 2,200.00 Dr	98		3,048.00
Carried Over				6,425.00	9,373.00

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Modi Realty Genome Valley LLP

R.Sanjai Kumar Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,425.00	9,373.00
4-Sep-18	To Yes Bank Ltd 009763700002255 <i>Being amount transfer to mhpl towards R. Sanjai kumar happy card expenses</i>	Bank Payment	218	3,048.00	
21-Sep-18	By (as per details) Misc Expenses 100.00 Dr Bank Charges 108.00 Dr Legal Expenses-Exmpeted 600.00 Dr Printing & Stationery 40.00 Dr Misc Expenses 2,200.00 Dr <i>Being amount credited to R.Sanjai kumar happy card towards printing and misc expenses</i>	Journal	115		3,048.00
	To Yes Bank Ltd 009763700002255 <i>Being amount creidted to MHPL towards R. Sanjai kumar happy card expenses</i>	Bank Payment	244	3,048.00	
15-Feb-19	By Yes Bank Ltd 009763700002255 <i>Chq Return</i>	Bank Receipt	24		3,048.00
				12,521.00	15,469.00
	To Closing Balance			2,948.00	
				15,469.00	15,469.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

Sai Vishal Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-18	By Bricks <i>Being credited to sai Vishal Enterprises towards purchase of cement solid bricks against vide bill no:063,dt:09.6.2018,po.no:50943/74001,dt:31.5.2018</i>	Purchase	17		11,150.00
6-Jul-18	To Yes Bank Ltd 009763700002255 <i>Being online transfered to Sai Vishal Enterprises towards Purchase of Cement Soild bricks against vide bill no:063,dt:9.6.2018,po.no:50943/74001,dt:31.5.2018</i>	Bank Payment	95	11,150.00	
25-Jul-18	To Yes Bank Ltd 009763700002255 <i>Being Amount Transfer to Sai Vishal Enterprises Towards Purchae of 40MM Hand metal Against Vide Bill No -087 Dt 21 -07-2018</i>	Bank Payment	133	8,400.00	
4-Aug-18	To Yes Bank Ltd 009763700002255 <i>Being Amount Transfer to Sai Vishal Enterprises Towards Supply of Robo Sand site use purpose</i>	Bank Payment	165	13,800.00	
29-Aug-18	By Bricks <i>Being AMount Credit to Sai Vishal Enterprises Towards Purchase of Bricks Vide Bill No-073 Po No-51244</i>	Journal	84		22,302.00
31-Aug-18	To Sundry Balances Written Off <i>being sundry balance written off</i>	Journal	94	102.00	
29-Sep-18	By Bricks <i>Being Amount Credit to Sai Vishal Enterprises Towards Purchase of Bricks Vide Invoice No-104 Po No-104</i>	Journal	127		17,522.00
	By Bricks <i>Being Amount Credit to Sai Vishal Enterprises Towards Purchase of Bricks Vide Bill No-101 Po No-51959</i>	Journal	128		22,302.00
	To Yes Bank Ltd 009763700002255 <i>Being Amount Transfer to Sai Vishal Enterprises Towards Payment of Bill No -104,73</i>	Bank Payment	259	39,824.00	
31-Mar-19	By Cement Solid Bricks 18% <i>Being amount credited to sai vishal enterprises towards supply of cement solid bricks vide bill no 239 dt 29.3.2019 for rs. 17522 vide po no 56566 dt 11.2.2019</i>	Purchase	33		17,522.00
				73,276.00	90,798.00
To	Closing Balance			17,522.00	
				90,798.00	90,798.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

Service Charges on PO

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-18	To Summit Sales LLP - Logistics <i>Being Credited to SSLLP Logistics towards Service Charges on PO for the month of may-18 against Vide bill no:35,dt:22.6.2018</i>	Journal	28	313.00	
5-Aug-18	To Summit Sales LLP - Logistics <i>Being Amount Credot to SSLP Towards Services Charges PO For the month of June -2018</i>	Journal	70	872.00	
31-Aug-18	To Summit Sales LLP - Logistics <i>Being Amount Credit to SSLLP Logistics Towards Service Charges Bill For the month of Aug-2018</i>	Journal	91	3,582.00	
26-Sep-18	To Summit Sales LLP - Logistics <i>Being AMount Credit Towards Service Charge Po For the month of Sep -2018 Vide Invocie No -171</i>	Journal	122	984.00	
19-Dec-18	To Summit Sales LLP - Logistics <i>Being amount credited to summit sales llp logistics towards service charges po vide bill no;211, dt:22-10-18</i>	Journal	140	1,900.00	
30-Mar-19	To (as per details) Summit Sales LLP - Logistics TDS Payable <i>Being amount credited to SSLLP Logistics towards service charges po vide bill no:387, dt:21.3.2019,</i>	Purchase 167.00 Cr 16.00 Cr	29	183.00	
	To (as per details) Summit Sales LLP - Logistics TDS Payable <i>Being amount credited to summit sales LLP logistics toward service charges on PO vide in no 418 dt 30.03.2019 for rs. 736/-</i>	Purchase 674.00 Cr 62.00 Cr	30	736.00	
	To (as per details) Summit Sales LLP - Logistics TDS Payable <i>Being amount credited to summit sales LLP logistics toward service charges on PO vide in no 419 dt 30.03.2019 for rs. 4316/-</i>	Purchase 3,950.00 Cr 366.00 Cr	31	4,316.00	
31-Mar-19	To Modi Realty Muraharipally LLP <i>Towards service charges PO</i>	Journal	204	1,389.00	
				14,275.00	
By	Closing Balance				14,275.00
				14,275.00	14,275.00

Modi Realty Genome Valley LLP

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

Shah Traders

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-18	By Steel <i>Being Credited to Shah Traders towards Purchase of steel Materials against Vide bill no:20,dt:23.6.2018,po.no:51261/74017, dt:18.6.2018</i>	Purchase	19		3,940.00
6-Jul-18	To Yes Bank Ltd 009763700002255 <i>Being online transfered to Shah traders towards purchase of steel materials against vide bill no:20,dt:23.6.2018,po.no:51261 /74017,dt:18.6.2018</i>	Bank Payment	97	3,940.00	
10-Aug-18	By Plumbing & Sanitary <i>Being Amount Credit to Shah Traders Towards Purchase of Pipe Vide Invoice No -27 Bill Dt-14-07-2018 Po No-51638</i>	Journal	73		1,744.00
17-Aug-18	To Yes Bank Ltd 009763700002255 <i>Being Amount Transfer to Shah Traders Towards Payment Of Bill No-27</i>	Bank Payment	182	1,744.00	
29-Aug-18	By Steel <i>Being Amount credit to Shah Traders Towards Purchase of steel Tube Vide Invoice No -31 Po No52293</i>	Journal	81		36,404.00
29-Sep-18	By Steel <i>Being AMount Credit to Shah Traders Towards Purchase of Steel Vide Invoice No -36 Dt 16-08-2018</i>	Journal	126		1,290.00
	To Yes Bank Ltd 009763700002255 <i>Being AMount Transfer ro Shah Traders Towards Payment of Bill No -31,36</i>	Bank Payment	258	37,694.00	
4-Oct-18	By Steel <i>Being amount credited to shah traders towards purchase of M S FLAT vide bill no:54,dt:18-9-18, po no:52885 dt:22-8-18</i>	Journal	131		2,571.00
6-Oct-18	To Yes Bank Ltd 009763700002255 <i>Being Amount Transfer to Shah Traders Towards Payment of Bill No-54</i>	Bank Payment	274	2,571.00	
15-Feb-19	By Yes Bank Ltd 009763700002255 <i>Neft Return</i>	Bank Receipt	28		2,571.00
				45,949.00	48,520.00
	To Closing Balance			2,571.00	
				48,520.00	48,520.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

Shivshanker -Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	By Printing & Stationery <i>Being credited shiva shankar Happay card towards purchase of rubber stamp against vide bill no:3636,3612,dt:2.6.18,373,dt:30.5.2018</i>	Journal	25		1,360.00
15-Jun-18	To Yes Bank Ltd 009763700002255 <i>Being online transfered to Modi properties pvt ltd towards Purchase of rubber stamp againt Vide bill no:3636,3612,dt:02.06.2018, 373,dt:30.5.2018</i>	Bank Payment	47	1,360.00	
29-Jun-18	By Printing & Stationery <i>Being credited to Shiva Shanker Happay Card towards Purchase of Rubber Stamp against vide bill no:3765,dt:12.6.2018</i>	Journal	34		320.00
	To Yes Bank Ltd 009763700002255 <i>Being online transfer to Modi properties pvt Ltd towards Shivashankar Happay Card towards purchase of Rubber Stamp against Vide bill no:3765,dt:12.6.2018</i>	Bank Payment	72	320.00	
25-Jul-18	To Yes Bank Ltd 009763700002255 <i>Being Amount Transfer to MPPL On Behalf Of Shivshanker Happy Card</i>	Bank Payment	132	1,500.00	
30-Jul-18	To Yes Bank Ltd 009763700002255 <i>Being Cheque Issued to MPPL Towards shivshaker Happy Cards</i>	Bank Payment	145	240.00	
12-Oct-18	By Misc Expenses <i>Being amount credited to shiva shankar happy card towards New car registretion charges of TS 10 AHTR 2562 (modi realty genome valley llp)</i>	Journal	134		1,500.00
	By Printing & Stationery- URD <i>Being amoount credited to shivashankar happy cards towards purchase of rubber stamp vide bill no:1200</i>	Journal	135		220.00
25-Oct-18	To Yes Bank Ltd 009763700002255 <i>Being Amount transfer to MPPI On Behalf Of Shivshanker Happy Card</i>	Bank Payment	278	1,740.00	
28-Feb-19	By (as per details) Printing & Stationery Printing & Stationery <i>Being amount credited to Shiva shankar happy card towards purchase of rubber stamps vide bill nos:815,885</i>	Journal 240.00 Dr 320.00 Dr	143		560.00

Carried Over

5,160.00

3,960.00

continued ...

Modi Realty Genome Valley LLP

Shivshanker -Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,160.00	3,960.00
28-Feb-19	To Yes Bank Ltd 009763700002255 <i>Chq no:249792 Being chq issued to MPPL towards shiva shankar happy card expenses.</i>	Bank Payment	295	560.00	
30-Mar-19	By Printing & Stationery <i>Being amount credited to Shiva shanker towards purchase of rubber stamps bill no:1587</i>	Journal	151		300.00
	By Printing & Stationery <i>Being amount credited to Shiva shanker towards purchase of rubber stamps</i>	Journal	152		300.00
	By Printing & Stationery <i>Being amount credited to Shiva shanker happy card expenses towards purchase of rubber stamp bill no:1542</i>	Journal	153		300.00
				5,720.00	4,860.00
By	Closing Balance				860.00
				5,720.00	5,720.00

Modi Realty Genome Valley LLP

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

Shubham Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-18	By Electrical Items <i>Being amount credited to shubham enterprises towards power plug, wooden box vide bill no:5364,dt:24-8-18, po no:52920/74048,po dt:23-8-18</i>	Journal	110		490.00
29-Sep-18	To Yes Bank Ltd 009763700002255 <i>Being Amount Transfer to Shubham Enterprises towards payment of Bill No-5364</i>	Bank Payment	261	490.00	
15-Feb-19	By Yes Bank Ltd 009763700002255 <i>Neft Return</i>	Bank Receipt	27		490.00
				490.00	980.00
To	Closing Balance			490.00	
				980.00	980.00

Modi Realty Genome Valley LLP

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

Siddarth Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-18	To Yes Bank Ltd 009763700002255 <i>Ch No:249751,Being Cheque Issued to Siddarth Enterprises Towards Purchase of plastic Chairs Against Po No 52140/74025 Dt 30-07-2018 Advance Payment (100%)</i>	Bank Payment	143	3,840.00	
29-Sep-18	By Furniture <i>Being Amount Credit to Siddarth Enterprises Towards Purchase of Furniture Chairs Invoice No-2737 Po no-52140</i>	Journal	125		3,840.00
				3,840.00	3,840.00

Modi Realty Genome Valley LLP

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

Soham Modi Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				20,000.00
	To Closing Balance			20,000.00	
				20,000.00	20,000.00

Modi Realty Genome Valley LLP

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

Soham Modi Running Capital

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			11,078.04	
10-Apr-18	By Yes Bank Ltd 009763700002255 <i>Being chq received from Soham Modi towards Funds Transfer</i>	Bank Receipt	2		20,000.00
31-Mar-19	To (as per details) Ashish P Modi Running Capital Modi Housing Pvt Ltd Running Capital Profit & Loss A/c <i>Being loss transferred</i>	Journal 5,75,476.85 Dr 3,45,286.11 Dr 11,50,953.70 Cr	232	2,30,190.74	
				2,41,268.78	20,000.00
	By Closing Balance				2,21,268.78
				2,41,268.78	2,41,268.78

Modi Realty Genome Valley LLP

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

S.Radha Swamy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Land <i>Being transferred</i>	Journal	4		1,00,000.00
13-Apr-18	To Yes Bank Ltd 009763700002255 <i>Chq no:091420 Being Chq issued to S. Radha Swamy towards sales consideration</i>	Bank Payment	1	1,00,000.00	
				1,00,000.00	1,00,000.00

Modi Realty Genome Valley LLP

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

Sree Sai Sharanya Enterprises

Ledger Account

C-3/3-1;
Mallapur
Medchal Dist
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	To Yes Bank Ltd 009763700002255 <i>Being amount Neft to Sree Sai Sharanya Enterprises towards supplied of Robo sand coarse for site use against Bill No:- 040 dt:- 02.06.18</i>	Bank Payment	39	9,660.00	
	By Sand/Red Mud/Moram <i>Being Credited to sree Sai Sharanya Enterprises towards purchase of Robo Sand coarse for site use against Vide bill no:040, dt:2.6.2018</i>	Purchase	1		9,660.00
30-Jun-18	By Sand/Red Mud/Moram <i>Being credited to sree sai sharanya Enterprises towar ds supply of manufactured sand (coarse)robo sand for the site use purpose</i>	Journal	39		9,660.00
	To Yes Bank Ltd 009763700002255 <i>Being online transfered to Sree Sai Sharanya Enterprises towards supply of manufactured sand (coarse) robo sand for the site use purpose</i>	Bank Payment	80	9,660.00	
11-Sep-18	To Yes Bank Ltd 009763700002255 <i>Being amount transfer to sree sai sharanya enterprises towards supply of 20mm metal for the site use purpose.</i>	Bank Payment	221	8,820.00	
15-Feb-19	By Yes Bank Ltd 009763700002255 <i>Neft Return</i>	Bank Receipt	25		8,820.00
				28,140.00	28,140.00

Modi Realty Genome Valley LLP

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

Sri Balaji Printer

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	To Yes Bank Ltd 009763700002255 <i>Being Amount Transfer to Sri Balaji Printers Towards ID Card Printing Charges vide Bil INo -173 Dt 12-07-2018</i>	Bank Payment	140	840.00	
5-Aug-18	By Printing & Stationery <i>Being Amount Credit to Sri Balaji Printer Towards Id Card Charges Vide Bill No -173 Dt 27-07-2018</i>	Journal	63		840.00
28-Sep-18	By Printing & Stationery <i>Being AMount Credit to Sri Balaji printer Towards Printing Expense Vide Invoice No -203 Dt-06-09-2018</i>	Journal	123		336.00
				840.00	1,176.00
				336.00	
				1,176.00	1,176.00
To	Closing Balance				

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

Sri Raja Rajeshwara Traders

Ledger Account

Shop No.18,Hydei Complex,Ranigunj

Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	By Electrical Items <i>Being amount credited to sri raja Rajeshwara traders towards purchase of electrical materials against vide bill no:01281,dt:12.3.2018,po.no:49174/9300, dt:12.3.2018</i>	Journal	5		32,356.00
16-Apr-18	To Yes Bank Ltd 009763700002255 <i>Being online ransfered to Sri Raja Rajeshwara traders towards purchasr of electrical Materials Against Vide bbill no:01281,dt:12.3.2018,po.no:49174/9300, dt:12.3.2018</i>	Bank Payment	6	32,356.00	
29-Aug-18	By Sundry Purchases <i>Being Amount Credit to Sri Raja Rajeshwara traders towards Purchase of Barbed Wire & Others Vide nvoice No -01749 Po No-51770</i>	Journal	86		23,282.00
29-Sep-18	By Carpentry <i>Being Amount Credit to Sri Raja Rajeswara Traders Towards Purchase of Carpentry Items Vide Invoice No-1791 Po No-52226</i>	Journal	124		6,625.00
	To Yes Bank Ltd 009763700002255 <i>Being AMount Transfer to Sri Raja Rajeswara Traders Towards Payment of Bill No-1791,1749</i>	Bank Payment	257	29,907.00	
				62,263.00	62,263.00

Modi Realty Genome Valley LLP

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

Sri Vinayaka Stone Crushing Industry

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	To Yes Bank Ltd 009763700002255 <i>Being AMount Transfer to Sri Vinayaka stone Crushing Industry Supply Of GSB Materials For Road laying Work At Genome Valley</i>	Bank Payment	138	1,38,974.00	
5-Aug-18	By Bulding Materials <i>Being AMount Credit to Sri Vinayaka Stone Crushing industry towards Supply of Gsb materials for the road laying work at Genome valley</i>	Journal	66		1,38,974.00
				1,38,974.00	1,38,974.00

Modi Realty Genome Valley LLP

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

Staff Salaries

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Journal	8	45,660.00	
	E.Sravanthi-Salary A/c	11,587.00 Cr			
	K.Narendar Reddy -Salary A/c	34,073.00 Cr			
	Being staff salaries paid for the month of Apr -18				
25-May-18	By K.Narendar Reddy -Salary A/c	Journal	19		50.00
	Being debited to narendasr reddy towards Penalty for wearing jeans				
31-May-18	To (as per details)	Journal	20	68,603.00	
	K.Narendar Reddy -Salary A/c	32,098.00 Cr			
	G.R.Prabhakar-Salary A/c	11,984.00 Cr			
	Uday - Salary A/c	12,000.00 Cr			
	E.Sravanthi-Salary A/c	12,521.00 Cr			
	Being staff salaries made for the month of May-18				
30-Jun-18	To (as per details)	Journal	41	61,239.00	
	K.Narendar Reddy -Salary A/c	32,098.00 Cr			
	G.R.Prabhakar-Salary A/c	18,115.00 Cr			
	E.Sravanthi-Salary A/c	11,026.00 Cr			
	Being amount credited to narendar , prabhakar & sravanthi salary a/c towards salary for the month of June-18				
4-Jul-18	By E.Sravanthi-Salary A/c	Journal	45		200.00
	Being Debited to sravanthi salary a/c towards Penalty				
31-Jul-18	To (as per details)	Journal	60	62,360.00	
	K.Narendar Reddy -Salary A/c	32,098.00 Cr			
	G.R.Prabhakar-Salary A/c	18,115.00 Cr			
	E.Sravanthi-Salary A/c	12,147.00 Cr			
	Being Amount Credit towards Salarie For the month of July-2018				
31-Aug-18	To (as per details)	Journal	90	50,213.00	
	K.Narendar Reddy -Salary A/c	32,098.00 Cr			
	G.R.Prabhakar-Salary A/c	18,115.00 Cr			
	Being Amount Credit towards Staff Salaries For the month of Aug-2018				
30-Sep-18	To (as per details)	Journal	130	50,213.00	
	K.Narendar Reddy -Salary A/c	32,098.00 Cr			
	G.R.Prabhakar-Salary A/c	18,115.00 Cr			
	Being Salarie For the month of Sep-2018				
31-Mar-19	To Modi Realty Muraharipally LLP	Journal	195	2,50,658.00	
	Towards expenditure				
				5,88,946.00	250.00
By	Closing Balance				5,88,696.00
				5,88,946.00	5,88,946.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

Staff Welfare Exmpeted

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-18	To K.Prabhakar Reddy Happay Card <i>Being credited to K.prabhakar reddy Happay Card towards Lunch Exp at Medchal SRO Office (prabhakar,Padmanabhan &touchstone Ravi kumar,dt:28.4.2018</i>	Journal	10	360.00	
	To Cash <i>Being credited to K.narendar Reddy On a/c towards purchase of Water bottle for Muraharipally site</i>	Cash Payment	5	200.00	
10-May-18	To Cash <i>Being credited to K.Narendar reddy On A/c towards Food Expenses For Muraharapally Site fencing Work For 7 Days</i>	Cash Payment	9	875.00	
23-May-18	To Cash <i>Being cash paid to narendar on account towards purchase of water for site use</i>	Cash Payment	18	200.00	
	To Cash <i>Being cash paid to k.narendar on account towards the meals</i>	Cash Payment	19	180.00	
14-Jun-18	To (as per details) Labour Charges Painting Materials Sundry Purchases Cement /metal/chips/dust Narender Reddy Happay Card <i>being credited to Narendar happay card towards purchase of drinking water,food , paint materials ,bamboo stricks&cement, metal&dust and labour charges for paint work dt:23/5/18,25/5/2018&1/6/2018</i>	Journal 400.00 Dr 255.00 Dr 600.00 Dr 1,860.00 Dr 3,540.00 Cr	24	425.00	
5-Aug-18	To (as per details) Labour Charges Repairs & Maintances 2 Wheeler Weighment Charges Sundry Purchases Petrol / Diesel Narender Reddy Happay Card <i>Being Amount Credit to Narender reddy Towards Drinking water painting Work Sevicing Charges fr3 ALto Car Weightment charges Black Paint Food Allowance & Petrol</i>	Journal 400.00 Dr 1,303.00 Dr 150.00 Dr 75.00 Dr 80.00 Dr 2,451.00 Cr	65	443.00	
				2,683.00	
By	Closing Balance				2,683.00
				2,683.00	2,683.00

Modi Realty Genome Valley LLP5-4-187/3&4, M G Road
Ranigunj, Secunderabad**Summit Sales LLp**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-18	By Plumbing & Sanitary <i>Being Credited to Summit Sales LLp towards Purchase of Plumbing materials against Visde bill no:1358,dt:06.06.2018,po. no:51016,dt:05.06.2018,Req.no:42385,dt:5. 6.20187</i>	Purchase	7		5,153.00
30-Jun-18	To Yes Bank Ltd 009763700002255 <i>Being online transfered to Summit sales llp towards purchase of plumbing materials against Vide bill no:1358,dt:6.6.2018,po. no:51016,dt:5.6.2018,Req.no:42385,dt:5.6. 2018</i>	Bank Payment	76	5,153.00	
	By Cement /metal/chips/dust <i>Being Credited to Summit Sales LLp towards Purchase of Cement against Vide bill no:1569,dt:26.6.2018,po.no:51416/9550, dt:22.6.2018</i>	Purchase	8		6,930.00
	By Hardware Material <i>Being credited to summit sales llp towards purchase of Hardware materials against Vide bill no:1423,dt:12.6.218,po.no:51175 /9510,dt:12.6.2018</i>	Purchase	9		12,452.00
	By Sundry Purchases <i>Being credited to Summit sales llp towards purchase of plastic drum against Vide bill no:1356,dt:6.6.2018,po.no:51018,dt:5.6. 2018,Req.no:42392,dt:5.6.2018</i>	Purchase	10		1,994.00
	By Hardware Material <i>Being credited to Summit sales llp towards purchase of hardware materials against Vide bill no:1337,dt:5.6.2018,po.no:50501,dt:9.5. 2018,Req.no:41888,dt:8.5.2018</i>	Purchase	11		1,384.00
	By Electrical Items <i>Being credited to Summit sales llp towards purchase of electrical materials against Vide bill no:1357,dt:6.6.2018,po.no:51017,dt:5.6. 2018,Req.no:42386,dt:5.6.2018</i>	Purchase	12		9,912.00
	By Hardware Material <i>Being credited to summit sales llp towards purchase of hardware materials against Vide bill no:1362,dt:6.6.2018,po.no:51053/74011, dt:6.6.2018</i>	Purchase	13		632.00
	By Sundry Purchases <i>Being credited to Summit sales llp towards purchase of plastic blue sheet against vide bill no:1360,dt:6.6.2018,po.no:51052/74009, dt:6.6.2018</i>	Purchase	14		4,766.00
	Carried Over			5,153.00	43,223.00

continued ...

Modi Realty Genome Valley LLP

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,153.00	43,223.00
30-Jun-18	By Tiles <i>Being credited to Summit sales llp towards purchase of tiles against Vide bill no:1388, dt:8.6.2018,po.no:50941/9475,dt:31.5.2018</i>	Purchase	15		7,302.00
	By Painting Materials <i>Being credited to Summit sales llp towards purchase of tile grout & paints against Vide bill no:1361,dt:6.6.2018,po.no:51050/74010, dt:6.6.218</i>	Purchase	16		364.00
	By Laptop <i>Being credited to Summit sales llp towards purchase of laptop against Vide bill no:1526, dt:21.6.2018,po.no:51350,dt:21.6.2018</i>	Journal	40		25,410.00
6-Jul-18	To Yes Bank Ltd 009763700002255 <i>Being Online transfered to Summit sales llp toards purchase of cement against Vide bill no:1569,dt:26.6.2018,po.no:51416/9550, d:22.6.2018</i>	Bank Payment	86	6,930.00	
	To Yes Bank Ltd 009763700002255 <i>Being online transfered to Summit sales llp towards Purchase of Hardware materials against Vide bill bo:1423,dt:12.6.2018,po. no:51175/9510,dt:12.6.2018</i>	Bank Payment	87	12,452.00	
	To Yes Bank Ltd 009763700002255 <i>Being online transfered to summit sales llp towards purchase of plastic drum against Vide bill no:1356,dt:606.2018,po.no:51018, dt:5.6.2018,Req.no:42392,dt:5.6.2018</i>	Bank Payment	88	1,994.00	
	To Yes Bank Ltd 009763700002255 <i>Being online transfered to Summit sales llp towards purchase of Hardware materials against Vlde bill no:1337,dt:5.6.2018,po. no:50501,dt:9.5.2018,Req.no:41888,dt:8.5. 2018</i>	Bank Payment	89	1,384.00	
	To Yes Bank Ltd 009763700002255 <i>being online transfered to Summit sales llp towards Purachase of electrical materials against Vide bill no:1357,dt:6.6.2018,po. no:51017,dt:5.6.2018,Req.no:42386,dt5.6. 2018</i>	Bank Payment	90	9,912.00	
	To Yes Bank Ltd 009763700002255 <i>Being online transfered to Summit sales llp towards Purchase of Hardware materials against Vide bill no:1362,dt:6.6.2018,po. no:51053/74011,d:6.6.2018</i>	Bank Payment	91	632.00	
	To Yes Bank Ltd 009763700002255 <i>Being online transfered to summit sales llp towards purchase of Plastic blue sheet aghainst Vide bill no:1360,dt:6.6.2018,po. no:51052/74009,dt:6.6.2018</i>	Bank Payment	92	4,766.00	
	Carried Over			43,223.00	76,299.00

continued ...

Modi Realty Genome Valley LLP

Summit Sales LLp Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,223.00	76,299.00
6-Jul-18	To Yes Bank Ltd 009763700002255 <i>Being online transfered to Summit sales llp towards Purchase of Tiles qagainst Vide bill no:1388,dt:8.6.2018,po.no:50941/9475, dt:31.5.2018</i>	Bank Payment	93	7,302.00	
	To Yes Bank Ltd 009763700002255 <i>Being online transfered to Summit sales llp towards Purchase of Tiles Grout&Paints Against Vide bill no:1361,dt:6.6.2018,po. no:51050/74010,dt:6.6.2018</i>	Bank Payment	94	364.00	
	To Yes Bank Ltd 009763700002255 <i>Being onine transfered to Summit sales llp towards Purchase of Laptop against Vide bill no:156,dt:21.6.2018,po.no:51350,dt:21.6. 2018</i>	Bank Payment	98	25,410.00	
29-Aug-18	By Cement /metal/chips/dust <i>Being Amount Credit to Summit Sales Towards Purchase of Cement Vide Invoice No-1973</i>	Journal	78		11,288.00
	By Carpentry <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items vide Invoice No-1801 Po No-51894</i>	Journal	79		2,591.00
	By Printing & Stationery <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No -1797 Invoice dt-19-07-2018 Po No -51949</i>	Journal	85		1,861.00
4-Sep-18	To Yes Bank Ltd 009763700002255 <i>Being Amount Transfer to Summit Sales LLp Towards Payment of Bill No-1801,1973, 1797</i>	Bank Payment	213	15,740.00	
	By Yes Bank Ltd 009763700002255 <i>Being Amount Transfer to Summit Sales LLp Towards Payment of Bill No-1801,1973, 1797 worngly credit to sumit builders amount Received</i>	Bank Receipt	12		15,740.00
12-Sep-18	By Printing & Stationery <i>Being purchase of folder cover, ring binder vide bill no:2246, dt:25-8-18, po no:52915, po dt:23-8-18</i>	Journal	104		5,251.00
14-Sep-18	By Electrical Items <i>Being purchase of mcb,fp isolator, A1service wire, distribution board vide bill no:2247, dt:28-8-18, po no:52919, po dt:23-8-18</i>	Journal	106		4,441.00
	To Carpentry <i>Being Amount Debit Towards Worng Entry Bill No-1801 Po No-51894</i>	Journal	107	2,591.00	
	By Carpentry <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-1801 Dt19-07-2018 Po No-51894</i>	Journal	108		3,057.00
	Carried Over			94,630.00	1,20,528.00

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Modi Realty Genome Valley LLP

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,630.00	1,20,528.00
22-Sep-18	By Carpentry <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Invoice No -1425 Inv Dt -12-06-2018 Po No -51173</i>	Journal	118		12,452.00
	By Cement /metal/chips/dust <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No -1660 Dt 05-07-2018 Po No-51485</i>	Journal	119		4,620.00
	By Carpentry <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-1582 Dt 26-06-2018 Po No-51175</i>	Journal	120		2,788.00
	By Carpentry <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-1583 Po No-51173</i>	Journal	121		2,788.00
29-Sep-18	To Yes Bank Ltd 009763700002255 <i>Being AMount Transfer to Summit sales LLP Towards Payment Against Cr Balance</i>	Bank Payment	262	48,546.00	
13-Mar-19	By Cement /metal/chips/dust <i>Being purchase of PPC Cement vide bill no:3009,dt:24.10.2018,po no:53005, po dt:30.08.2018</i>	Purchase	22		4,500.00
	By Cement /metal/chips/dust <i>Being purchase of PPC Cement vide bill no:3008,dt:24.10.2018, po no:53005,po dt:30.08.2018</i>	Purchase	23		4,500.00
	By Cement /metal/chips/dust <i>Being purchase of PPC Cement vide bill no:2828,dt:8.10.2018,po no:53005, po dt:30. 8.2018</i>	Purchase	24		4,050.00
	By Cement /metal/chips/dust <i>Being purchase of PPC Cement vide bill no:2697,dt:28.9.2018, po no:53005.po dt:30. 8.2018</i>	Purchase	25		4,050.00
18-Mar-19	To Yes Bank Ltd 009763700002255 <i>Chq no;249794 Being chq issued to SLLP vide bill no:3009,dt:24.10.18, bill no:3008, dt:24.10.2018,bill no:2828,dt:8.10.2018,bill no:2697,dt:28.9.2018, po no:53005, po dt:30.8.2018</i>	Bank Payment	298	17,100.00	
25-Mar-19	By (as per details) Admin Expenses @18% TDS Payable <i>Being Amount Credit to Summit Sales LLP towards Admin expenses Vide Invoice No Admin/6 Dt-20-03-2019</i>	Purchase 27,587.00 Dr 2,338.00 Cr	26		25,249.00
	To Yes Bank Ltd 009763700002255 <i>Being Amount Transfer to Summit Sales LLP Towards Admin Expenses Vide Invoice No -Admin/6</i>	Bank Payment	307	25,249.00	
	Carried Over			1,85,525.00	1,85,525.00

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Modi Realty Genome Valley LLP

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,525.00	1,85,525.00
25-Mar-19	By Cement 28% <i>Being Amount Credit to Summit Sales LLP Towards purchase of Cement Vide Bill No -3367 Po No-3367</i>	Purchase	27		2,250.00
	By Cement 28% <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No -3813 Po No-53005</i>	Purchase	28		3,150.00
30-Mar-19	To Yes Bank Ltd 009763700002255 <i>Chq no:925154 being chq issued to SLLP vide bill no:3813,dt:25.12.2018, po no:53005, po dt:30.8.2019, bill no:3367, dt:20.11.2018, po no:53005, po dt:30.8. 2018.</i>	Bank Payment	313	5,400.00	
	By Hardware 18% <i>Being amount credited to Summit sales LLP towards upply of hardware vide bill no 2510 dt 12.9.2018 for rs. 6844 vide po no 53011 dt 30.08.2018</i>	Purchase	32		6,844.00
				1,90,925.00	1,97,769.00
				6,844.00	
To	Closing Balance			1,97,769.00	1,97,769.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

Summit Sales LLP Common Expenditure

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By (as per details)	Purchase	34		18,658.00
	Admin Expenses @18%	20,386.00 Dr			
	TDS Payable	1,728.00 Cr			
	<i>Being amount credited to summit sales LLP common expenditure towards admin and marketing service charges for the month of March-2019 vide bill no Common/121 dt 31.03.2019 for rs. 20,386/-</i>				
					18,658.00
To	Closing Balance			18,658.00	
				18,658.00	18,658.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

Summit Sales LLP - Logistics

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-18	By Service Charges on PO <i>Being Credited to SSLLP Logistics towards Service Charges on PO for the month of may-18 against Vide bill no:35,dt:22.6.2018</i>	Journal	28		313.00
	To Yes Bank Ltd 009763700002255 <i>Being online Transferred to SSLLP towards Service Charges on PO For the month of May-18 against Vide bill no:35,dt:22.6.2018</i>	Bank Payment	63	313.00	
13-Jul-18	By Car Hire Charges-18% <i>Being Credited to SSllp logistics towards Car hire charges against Vide invoice no:88,dt:9.7.2018</i>	Journal	55		8,260.00
	To (as per details) TDS Payable Yes Bank Ltd 009763700002255 <i>Being online transferred to SSLLP Logistics towards Car Hire chargesw against Vide invoice no:88,dt:9.7.2018 for the month of July-18</i>	Bank Payment 165.00 Cr 8,095.00 Cr	109	8,260.00	
27-Jul-18	To Yes Bank Ltd 009763700002255 <i>Being AMount Transfer to SSLP Logistics Towards Services Charges FOr the Month of June -2018</i>	Bank Payment	136	872.00	
31-Jul-18	To TDS Payable <i>Being debited to SSLLP Logistics towards tds payment of bill no.95,62 & 88 not deducted debited</i>	Journal	59	24.00	
4-Aug-18	To (as per details) TDS Payable Yes Bank Ltd 009763700002255 <i>Being amojunt transfer to SSLLP towards car hire charges for the Aug -2018</i>	Bank Payment 140.00 Cr 8,120.00 Cr	160	8,260.00	
5-Aug-18	By Service Charges on PO <i>Being Amount Credot to SSLP Towards Services Charges PO For the month of June -2018</i>	Journal	70		872.00
31-Aug-18	By Service Charges on PO <i>Being Amount Credit to SSLLP Logistics Towards Service Charges Bill For the month of Aug-2018</i>	Journal	91		3,582.00
4-Sep-18	To (as per details) TDS Payable Yes Bank Ltd 009763700002255 <i>Being Amount Transfer to SSLLP Logistics Towards Service Charges Po FOr the month of Aug-2018</i>	Bank Payment 61.00 Cr 3,521.00 Cr	217	3,582.00	
	Carried Over			21,311.00	13,027.00

continued ...

Modi Realty Genome Valley LLP

Summit Sales LLP - Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,311.00	13,027.00
14-Sep-18	By Car Hire Charges-18% <i>Being AMount Credit to SSSLP Logistics Towards Car Hire Charges for the month of Aug-2018 Invoice NO-120</i>	Journal	112		8,260.00
	By (as per details) Car Hire Charges-18% TDS Payable <i>Being AMount Credit to SSSLP Logistics Towards Car Hire Charges For the month of Sep-2018 Invoice No-154</i>	Journal	113	8,260.00 Dr 140.00 Cr	8,120.00
	To Yes Bank Ltd 009763700002255 <i>Being Amount Transfer to SSSLP towards Car Hire Charges for the month of Sep-2018 Invoice No-154</i>	Bank Payment	233	8,096.00	
26-Sep-18	By Service Charges on PO <i>Being AMount Credit Towards Service Charge Po For the month of Sep -2018 Vide Invocie No -171</i>	Journal	122		984.00
	To (as per details) TDS Payable Yes Bank Ltd 009763700002255 <i>Being Amount Transfer to SSSLP Towards Service Charge Po For the month of Sep -2018</i>	Bank Payment	250	984.00 17.00 Cr 967.00 Cr	
12-Oct-18	By Car Hire Charges-18% <i>Being amount credited to sslp logistics towards car hire charges vide bill no.156, dt:4-10-2018</i>	Journal	133		8,260.00
	To (as per details) TDS Payable Yes Bank Ltd 009763700002255 <i>Being amount trf to sslp logistics towards car hire charges vide invocie no:156, dt:4-10 -2018</i>	Bank Payment	276	8,260.00 165.00 Cr 8,095.00 Cr	
19-Dec-18	By Service Charges on PO <i>Being amount credited to summit sales llp logistics towards service charges po vide bill no;211, dt:22-10-18</i>	Journal	140		1,900.00
	To (as per details) TDS Payable Yes Bank Ltd 009763700002255 <i>Chq no:249784 Being chq issued to summit sales llp - logistics towards service charges po ,vide bill no:211, dt:22-10-18</i>	Bank Payment	285	1,900.00 161.00 Cr 1,739.00 Cr	
4-Jan-19	By Car Hire Charges-18% <i>Being amount creited to SSSLP logistics towards car hire charges vide bill no:197, dt:1-10-2018</i>	Journal	141		8,260.00
	Carried Over			40,551.00	48,811.00

continued ...

Modi Realty Genome Valley LLP

Summit Sales LLP - Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,551.00	48,811.00
4-Jan-19	To (as per details) TDS Payable Yes Bank Ltd 009763700002255 Chq no:249785 Being chq issued to SLLP Logistics towards car hire charges vide bill no:197, dt:1-10-2018	Bank Payment 140.00 Cr 8,120.00 Cr	287	8,260.00	
15-Feb-19	By Yes Bank Ltd 009763700002255 neft return	Bank Receipt	29		8,095.00
30-Mar-19	By (as per details) Service Charges on PO TDS Payable Being amount credited to SLLP Logistics towards service charges po vide bill no:387, dt:21.3.2019,	Purchase 183.00 Dr 16.00 Cr	29		167.00
	By (as per details) Service Charges on PO TDS Payable Being amount credited to summit sales LLP logistics toward service charges on PO vide in no 418 dt 30.03.2019 for rs. 736/-	Purchase 736.00 Dr 62.00 Cr	30		674.00
	By (as per details) Service Charges on PO TDS Payable Being amount credited to summit sales LLP logistics toward service charges on PO vide in no 419 dt 30.03.2019 for rs. 4316/-	Purchase 4,316.00 Dr 366.00 Cr	31		3,950.00
				48,811.00	61,697.00
				12,886.00	
				61,697.00	61,697.00
To	Closing Balance				

Modi Realty Genome Valley LLP

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

Summit Sales Llp -Logistics Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-19	To Yes Bank Ltd 009763700002255 <i>Chq no:249789 Being chq issued to sslp logistics towards sslp logistics deposit</i>	Bank Payment	290	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Modi Realty Genome Valley LLP

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

Sundry Balances Written Off

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To E.Sravanthi-Salary A/c <i>Being balance written off</i>	Journal	1	1,580.00	
31-Aug-18	By Sai Vishal Enterprises <i>being sundry balance written off</i>	Journal	94		102.00
				1,580.00	102.00
	By Closing Balance				1,478.00
				1,580.00	1,580.00

Modi Realty Genome Valley LLP

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

TDS Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				50,000.00
1-Apr-18	By (as per details)	Journal	2		10,000.00
	Consultancy Fees	1,00,000.00 Dr			
	G Renuka on A/c	90,000.00 Cr			
	<i>Being consultancy fees</i>				
18-May-18	By (as per details)	Bank Payment	15		121.00
	K.Narsimha on A/c	12,100.00 Dr			
	TDS Payable	121.00 Cr			
	Yes Bank Ltd 009763700002255	11,979.00 Cr			
	<i>Being Online transfered to K.Narsimha On A/c towards fixing of kadis work Done with barbed Wire fencing With 5 rows&2cross Wires,labourcharges,consumables &Equipment Work Done From 15.4.2018 to 20.4.2018 & TDS Payble @1%</i>				
21-May-18	By (as per details)	Bank Payment	16		13.25
	V.Venkat Ramulu Allowance for Equip Urd	1,325.00 Dr			
	TDS Payable	13.25 Cr			
	Yes Bank Ltd 009763700002255	1,311.75 Cr			
	<i>Chq no:0191428 Being Chq issued to V. venkat Ramulu towards Plastering Work Done For the marking of Levels on the east, west side of main road,Genome vallwy road Less TDS@1%</i>				
	By (as per details)	Bank Payment	17		37.00
	T.Kurmanna Allowance for Constructions	3,725.00 Dr			
	TDS Payable	37.00 Cr			
	Yes Bank Ltd 009763700002255	3,688.00 Cr			
	<i>Chq no:091429 Being Chq issued to T. Kurmanna (Dept)Cilvil towards removing of trees and Bushes for Road level markingpurpose&kadis Fixing</i>				
26-May-18	By (as per details)	Bank Payment	20		50.00
	V.Naveen Kumar On A/c	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	Yes Bank Ltd 009763700002255	4,950.00 Cr			
	<i>Chq no:091437 Being Chq issued to V. naveen Kumar on a/c towards advance payment for the fixing of the kadis For the land demarcation purpose dt:24.5.2018</i>				
	By (as per details)	Bank Payment	21		200.00
	R.Anjaiah on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700002255	19,800.00 Cr			
	<i>being online transfer to R.anjaiah on a/c towards advance payment for road rock Cutting work dt:24.5.2018</i>				
	Carried Over				60,421.25

continued ...

Modi Realty Genome Valley LLP

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				60,421.25
26-May-18	By (as per details)	Bank Payment	22		18.00
	V.Venkat Ramulu Allowance for Equip Urd	1,750.00 Dr			
	TDS Payable	18.00 Cr			
	Yes Bank Ltd 009763700002255	1,732.00 Cr			
	<i>Being Online Transferred to V.venkat Ramulu towards marking of plots from plot no:43 to 51,fixing of Bamboo stricks for the plots marking and connecting of kadis</i>				
	By (as per details)	Bank Payment	23		25.00
	T.Kurmanna Allowance for Constructions	2,500.00 Dr			
	TDS Payable	25.00 Cr			
	Yes Bank Ltd 009763700002255	2,475.00 Cr			
	<i>Being online transferred to T.Kurmanna Towards Shifting of kadis from the road side for road work ,removing of the bushes for the marking of the plots</i>				
1-Jun-18	To (as per details)	Bank Payment	29	50,464.00	
	Intrest On TDS	2,250.00 Dr			
	Yes Bank Ltd 009763700002255	52,714.00 Cr			
	<i>Being online transference to Modi housing pvt ltd towards TDS payment for the month of Mar-18&may-18 ,intrest on TDS @1.5% for Rs.50,000/-for Mar-18</i>				
2-Jun-18	By (as per details)	Bank Payment	36		53.00
	V.Venkat Ramulu Allowance for Equip Urd	5,250.00 Dr			
	TDS Payable	53.00 Cr			
	Yes Bank Ltd 009763700002255	5,197.00 Cr			
	<i>Being online transferred to V.Venkat Ramulu towards Brick work Done For the Water tank Basement fitting work, concrete of the plot marking of kadis, levels marking work.</i>				
	By (as per details)	Bank Payment	37		500.00
	R.Anjaiah on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700002255	49,500.00 Cr			
	<i>Being amount Neft to R Anjaiah towards off advance payment for the Road work rock cutting from Plot No:- 51 to the apartment entrance road</i>				
	By (as per details)	Bank Payment	38		42.00
	T.Kurmanna Allowance for Constructions	4,200.00 Dr			
	TDS Payable	42.00 Cr			
	Yes Bank Ltd 009763700002255	4,158.00 Cr			
	<i>Being amount Neft to T Kurmanna towards for Plot marking fixing of the bamboo sticks, fixing of the boundary kadis of the plot No:- 51 to 43, Unloading of cement, plumbing works etc.</i>				
	Carried Over			50,464.00	61,059.25

continued ...

Modi Realty Genome Valley LLP

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,464.00	61,059.25
9-Jun-18	By (as per details)	Bank Payment	40		59.00
	T.Kurmanna Allowance for Constructions	5,850.00 Dr			
	TDS Payable	59.00 Cr			
	Yes Bank Ltd 009763700002255	5,791.00 Cr			
	<i>Being online transfered to T.kurmanna (dept)towards E3art work ,Cleaning ,removing of the material in the Security tom,shifting and arranging of store material in the store room removing&verfing og kadis etc against dt:8.6.2018</i>				
	By (as per details)	Bank Payment	41		1,000.00
	V Mallaiah on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700002255	99,000.00 Cr			
	<i>Being online transfered to V.mallaiah on a/c towards Advance paymnt for road cutting work,levelling work,spraying morroum work& rolling work done total bill amt:176647/- against dt:8.6.2018</i>				
	By (as per details)	Bank Payment	43		53.00
	V.Venkat Ramulu Allowance for Equip Urd	5,250.00 Dr			
	V.Venkat Ramulu Allowance for Equip Urd	106.00 Dr			
	TDS Payable	53.00 Cr			
	Yes Bank Ltd 009763700002255	5,303.00 Cr			
	<i>Being onlione transfered to v.venkataramulu toiwards marking of the rocks in hosipital land,cc bed work for crs wall at hospital land, cc bed for kadis done against dt:8.6.2018</i>				
15-Jun-18	By (as per details)	Bank Payment	50		96.00
	T.Kurmanna Allowance for Constructions	9,600.00 Dr			
	TDS Payable	96.00 Cr			
	Yes Bank Ltd 009763700002255	9,504.00 Cr			
	<i>Being online transfered to T.Kurmanna towards Earth work shifting of cement blocks for road work,sales kiosk Columns PCC laying,dismantle of CRS were at genome valley by pass road dt:14/6/2018 & less TDS @1%</i>				
	By (as per details)	Bank Payment	51		53.00
	V.Venkat Ramulu Allowance for Equip Urd	5,250.00 Dr			
	TDS Payable	53.00 Cr			
	Yes Bank Ltd 009763700002255	5,197.00 Cr			
	<i>Being online transfered to v,venkat Ramulu towards (civil work) Brickwork work Done for the road end at the hospital land road dt:14/6/2018,less TDS @1%</i>				
	By (as per details)	Bank Payment	53		33.00
	Allowance for Equipment	2,640.00 Dr			
	Allowance For Labour Charges	660.00 Dr			
	TDS Payable	33.00 Cr			
	Yes Bank Ltd 009763700002255	3,267.00 Cr			
	<i>Being onl;ine transfered to BilgayaYadav towards (job Work) footing ,rod bending, coluns work done for sales kiosk purpose dt:14/06/2018</i>				
	Carried Over			50,464.00	62,353.25

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Modi Realty Genome Valley LLP

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,464.00	62,353.25
15-Jun-18	By (as per details) R.Anjaiah on A/c TDS Payable Yes Bank Ltd 009763700002255 <i>Being online transfered to R.Anjaiah on a/c towards advance payment for Rock Cutting work at plot no:51 to entrance of the apartment road,shifting of rocks to plot no:29,road filling etc agfainst dt:12.6.2018</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr 99,000.00 Cr	54		1,000.00
	By (as per details) V Mallaiah on A/c TDS Payable Yes Bank Ltd 009763700002255 <i>Being online tranfsered to V.Mallaiah on a/c towards Road levelling work dne at Genome Valley dt:14/06/2018</i>	Bank Payment 70,000.00 Dr 700.00 Cr 69,300.00 Cr	55		700.00
23-Jun-18	By (as per details) T.Kurmanna Allowance for Constructions TDS Payable Yes Bank Ltd 009763700002255 <i>Being transfered to Kurmanna towards shifting of bricks,dust to north side hospital land,crs wall,levelling of morrum for roadside for dlc, rocks shiftinbg in sales kiosk</i>	Bank Payment 8,000.00 Dr 80.00 Cr 7,920.00 Cr	68		80.00
	By (as per details) V.Venkat Ramulu Allowance for Equip Urd TDS Payable Yes Bank Ltd 009763700002255 <i>Being transfered to Venkatramulu towards brickwork done for sales kiosk basement & HDPE pipe base saddl fixing.</i>	Bank Payment 4,375.00 Dr 44.00 Cr 4,331.00 Cr	69		44.00
30-Jun-18	By (as per details) T.Kurmanna Allowance for Constructions TDS Payable Yes Bank Ltd 009763700002255 <i>Being online transfered to T.Kurmanna Towards breaking of th Compound wall at street 'c' and shifting of bricks,the curing of the CC road,levelling of the sides and less TDS @1%</i>	Bank Payment 9,600.00 Dr 96.00 Cr 9,504.00 Cr	77		96.00
	By (as per details) V.Venkat Ramulu Allowance for Equip Urd TDS Payable Yes Bank Ltd 009763700002255 <i>Being online transfered to V.Venkatramulu towards brickwork done at 'F'street road and point to hold the CC road,,patch works reparing work done for store/security room walls & Less TDS@1%</i>	Bank Payment 5,250.00 Dr 53.00 Cr 5,197.00 Cr	78		53.00
4-Jul-18	To Modi Housing Pvt Ltd-Statutory Payment Journal <i>Being TDS Amount Paid For the month of July-2018</i>		46	3,862.25	
	Carried Over			54,326.25	64,326.25

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Modi Realty Genome Valley LLP

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,326.25	64,326.25
5-Jul-18	By (as per details)	Bank Payment	85		266.00
	United Security Services	13,300.00 Dr			
	TDS Payable	266.00 Cr			
	Yes Bank Ltd 009763700002255	13,034.00 Cr			
	<i>Being online transfered to United Security services towards Security Charges for the month of June-18</i>				
7-Jul-18	By (as per details)	Bank Payment	99		32.00
	Dara Yadagiri Allowance Fo Equipment	3,200.00 Dr			
	TDS Payable	32.00 Cr			
	Yes Bank Ltd 009763700002255	3,168.00 Cr			
	<i>Being online transfered to Dara Yadagiri towards the engages of Tractor for the Dust Shifting,Bricks shifting &soil shifting with JCB against Dt:06/07/2018</i>				
	By (as per details)	Bank Payment	101		48.00
	P.BlaKrishnna Allowance For Equipment	4,800.00 Dr			
	TDS Payable	48.00 Cr			
	Yes Bank Ltd 009763700002255	4,752.00 Cr			
	<i>Being online transfered to Bala krishnna towards karimnager gate entrance 5 oil cultin for ramp making at gate,soil shifting inside the site</i>				
	By (as per details)	Bank Payment	102		30.00
	V.Shankar on A/c	3,000.00 Dr			
	TDS Payable	30.00 Cr			
	Yes Bank Ltd 009763700002255	2,970.00 Cr			
	<i>Being online transfered to V.Shankar on A/c towards the advance payment for HDPF Plumbing pipe work done against Bill smount RS 4400/- against Vdt:6.7.2018</i>				
	By (as per details)	Bank Payment	104		53.00
	V.Venkat Ramulu Allowance for Equip Urd	5,250.00 Dr			
	TDS Payable	53.00 Cr			
	Yes Bank Ltd 009763700002255	5,197.00 Cr			
	<i>Being online reansfered to V,Venkat Ramulu (civil work) dept , the curing bunds making for the street'A' and 'F' cc road curing purpose cc mould marking of RMC against Dt:06/07/2018</i>				
	By (as per details)	Bank Payment	105		96.00
	T.Kurmanna Allowance for Constructions	9,600.00 Dr			
	TDS Payable	96.00 Cr			
	Yes Bank Ltd 009763700002255	9,504.00 Cr			
	<i>Being online transfered to T.Kurmanna (Earthwork) dept, the mourrum filling work and levelling work in sales kiosk,water curing workdone for th CC road ,Dust shifing for making bunds.against dt:06/07/2018</i>				
	Carried Over			54,326.25	64,851.25

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Modi Realty Genome Valley LLP

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,326.25	64,851.25
13-Jul-18	By (as per details)	Bank Payment	109		165.00
	Summit Sales LLP - Logistics	8,260.00 Dr			
	TDS Payable	165.00 Cr			
	Yes Bank Ltd 009763700002255	8,095.00 Cr			
	<i>Being online transfered to SSLLP Logistics towards Car Hire chargesw against Vide invoice no:88,dt:9.7.2018 for the month of July-18</i>				
	By (as per details)	Bank Payment	112		642.00
	R.Anjaiah on A/c	64,176.00 Dr			
	TDS Payable	642.00 Cr			
	Yes Bank Ltd 009763700002255	63,534.00 Cr			
	<i>Being online transfered to R.anjaiah on a/c towards labour charges,Equipment &consumables for Road Cutting and levelling pupose work done from 27/5/2018 to 11.6.2018</i>				
	By (as per details)	Bank Payment	115		429.00
	V Mallaiah on A/c	42,851.00 Dr			
	TDS Payable	429.00 Cr			
	Yes Bank Ltd 009763700002255	42,422.00 Cr			
	<i>Being online transfered to V.mallaiah towards Labourcharges,Equipment & conumables for CC road Laying Work without VDF work of Street A & F work done from 26/6/2017 to 2.7.2018 part payment</i>				
	By V Mallaiah on A/c	Journal	56		1,505.00
	<i>Being tds on contract</i>				
	By V Mallaiah on A/c	Journal	57		66.00
	<i>Being tds on contract</i>				
	By R.Anjaiah on A/c	Journal	58		800.00
	<i>Being tds deducted on contract</i>				
14-Jul-18	By (as per details)	Bank Payment	118		53.00
	V.Venkat Ramulu Allowance for Equip Urd	5,250.00 Dr			
	TDS Payable	53.00 Cr			
	Yes Bank Ltd 009763700002255	5,197.00 Cr			
	<i>Being online transfered to V.Venkata Ramulu towards the PCC Flooring work done for the sales Kiosk,PCC bed for Brickwork on the south side of the Street 'f' road (cilvil work)</i>				
	By (as per details)	Bank Payment	119		96.00
	T.Kurmanna Allowance for Constructions	9,600.00 Dr			
	TDS Payable	96.00 Cr			
	Yes Bank Ltd 009763700002255	9,504.00 Cr			
	<i>Being online transfered to T.Kurmanna towards Curing done for the cc road of street 'A' and 'F' shifting of dust for brick work (Earth work)against dt:13/7/18</i>				
	Carried Over			54,326.25	68,607.25

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Modi Realty Genome Valley LLP

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,326.25	68,607.25
20-Jul-18	By (as per details)	Bank Payment	125		40.00
	P.Praveen Kumar on A/c	4,000.00 Dr			
	TDS Payable	40.00 Cr			
	Yes Bank Ltd 009763700002255	3,960.00 Cr			
	Being AMount Trasfer to P Praveen Kumar towards Sales kiosk welding & MS Shert Fixing Work V Dt21-07-2018 V Dt 20-07				
25-Jul-18	By (as per details)	Bank Payment	128		52.00
	Dara Yadagiri Allowance Fo Equipment	5,200.00 Dr			
	TDS Payable	52.00 Cr			
	Yes Bank Ltd 009763700002255	5,148.00 Cr			
	Being amount Transfer to Dara Yadagiri Towards Jcb Hire Charges Excavation Work Done For Street A Gate Froting Purpose Are levelling Work a Plot No 28 &29				
	By (as per details)	Bank Payment	134		200.00
	V.Naveen Kumar On A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700002255	19,800.00 Cr			
	Being Amount Transfer to V Naveen Kumar Advance Payment for The Road Levelling Work At THe Karimnagar Highway				
	By (as per details)	Bank Payment	135		53.00
	Allowance for Equipment	4,200.00 Dr			
	Allowance For Labour Charges	1,050.00 Dr			
	TDS Payable	53.00 Cr			
	Yes Bank Ltd 009763700002255	5,197.00 Cr			
	Being AMount Transfer to V Venkat Ramulu Towards Brick Work Done At street F SOuth Side Wall & Steet A North Side Wall				
30-Jul-18	By (as per details)	Bank Payment	147		8.00
	V.Venkat Ramulu Allowance for Equip Urd	800.00 Dr			
	TDS Payable	8.00 Cr			
	Yes Bank Ltd 009763700002255	792.00 Cr			
	Being Amount Transfer to V Venkar Ramulu towards water supply				
	By (as per details)	Bank Payment	148		96.00
	T.Kurmanna Allowance for Constructions	9,600.00 Dr			
	TDS Payable	96.00 Cr			
	Yes Bank Ltd 009763700002255	9,504.00 Cr			
	Being Amount Transfer to T Kurmanna Towards Curing Work Of CC road of street A And F Shifty of dust,Brick Work South Side Street				
31-Jul-18	To Yes Bank Ltd 009763700002255	Bank Payment	149	4,911.00	
	Being amount transfer towards TDS payment for the month of july-18				
	By (as per details)	Bank Payment	151		100.00
	Balakrishna on A/C	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700002255	9,900.00 Cr			
	being AMount Transfer to Balakrishna Towards Advance payment for Te Fixing Of Kadis with barbed wire				
	Carried Over			59,237.25	69,156.25

continued ...

Modi Realty Genome Valley LLP

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,237.25	69,156.25
31-Jul-18	By (as per details)	Bank Payment	152		7.00
	Allowance for Equipment	576.00 Dr			
	Allowance For Labour Charges	144.00 Dr			
	TDS Payable	7.00 Cr			
	Yes Bank Ltd 009763700002255	713.00 Cr			
	<i>Being Amount Transfer to V Venkataramulu Towards Constructon Of brick work at north side wall of street A Marking done for the gate arch purpose</i>				
	By (as per details)	Bank Payment	153		50.00
	Allowance for Equipment	4,024.00 Dr			
	Allowance For Labour Charges	1,006.00 Dr			
	TDS Payable	50.00 Cr			
	Yes Bank Ltd 009763700002255	4,980.00 Cr			
	<i>Being Amount Transfer to V Venkatramulu towards Crs wall Construction done at the north side boundary wall purpsoe Repairs Work done For the store Room Fixing Of Ac sheets</i>				
	By Summit Sales LLP - Logistics	Journal	59		24.00
	<i>Being debited to SLLP Logistics towards tds payment of bill no.95,62 & 88 not deducted debited</i>				
4-Aug-18	By (as per details)	Bank Payment	156		100.00
	Balakrishna on A/C	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700002255	9,900.00 Cr			
	<i>Being amount online transfer to Balakrishna towards the advance payment for the kadi fiky work bill sent for 922410 on 2-8-18.adv 10000 paid.</i>				
	By (as per details)	Bank Payment	157		32.00
	Dara Yadagiri Allowance Fo Equipment	1,600.00 Dr			
	TDS Payable	32.00 Cr			
	Yes Bank Ltd 009763700002255	1,568.00 Cr			
	<i>Being amount transfer to Dara yadagiri towards for shifting of morrounm for road side filling work shifting of dost all bricces for civil work.</i>				
	By (as per details)	Bank Payment	158		80.00
	Dara Yadagiri Allowance Fo Equipment	4,000.00 Dr			
	TDS Payable	80.00 Cr			
	Yes Bank Ltd 009763700002255	3,920.00 Cr			
	<i>Being amount online transfer to Dara yadagiri towards the levelling work done at po no.25 west to east side for entry of tractor shifting of morroun for road sides filling work.</i>				
	By (as per details)	Bank Payment	160		140.00
	Summit Sales LLP - Logistics	8,260.00 Dr			
	TDS Payable	140.00 Cr			
	Yes Bank Ltd 009763700002255	8,120.00 Cr			
	<i>Being amojunt transfer to SLLP towards car hire charges for the Aug -2018</i>				
	Carried Over			59,237.25	69,589.25

continued ...

Modi Realty Genome Valley LLP

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,237.25	69,589.25
4-Aug-18	By (as per details)	Bank Payment	161		319.00
	United Security Services	15,960.00 Dr			
	TDS Payable	319.00 Cr			
	Yes Bank Ltd 009763700002255	15,641.00 Cr			
	Being amount transfer to united security towards security charges for the month of july 2018				
	By (as per details)	Bank Payment	163		18.00
	Dara Yadagiri Allowance Fo Equipment	1,800.00 Dr			
	TDS Payable	18.00 Cr			
	Yes Bank Ltd 009763700002255	1,782.00 Cr			
	Being amount transfer to Dara yadagiri towards the supply of water tanker for the site use purpose luring				
6-Aug-18	By (as per details)	Bank Payment	168		56.00
	V.Venkat Ramulu Allowance for Equip Urd	5,640.00 Dr			
	TDS Payable	56.00 Cr			
	Yes Bank Ltd 009763700002255	5,584.00 Cr			
	Being Amount Transfer to Venkar ramulu Towards The brick Work done at P No -51 East side Marking Done For th eSteet A Late Arch Crs Wale Construction At Hospital Northware Plasting Done Saleess Kosk Side Wares				
	By (as per details)	Bank Payment	169		26.00
	A Ramesh Tiles Work	2,600.00 Dr			
	TDS Payable	26.00 Cr			
	Yes Bank Ltd 009763700002255	2,574.00 Cr			
	Being AMount Transfer to A Ramesh Towards The Tiles Laying Work Done At The sales Kiosk Flooring				
10-Aug-18	By (as per details)	Bank Payment	170		100.00
	V.Naveen Kumar On A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700002255	9,900.00 Cr			
	Being amount online transfer to v.naveen kumar towards the release of payment for the road				
	By (as per details)	Bank Payment	172		49.00
	V.Venkat Ramulu Allowance for Equip Urd	4,920.00 Dr			
	TDS Payable	49.00 Cr			
	Yes Bank Ltd 009763700002255	4,871.00 Cr			
	Being amount transfer to v.venkata ramulu towards brick work done,				
	By (as per details)	Bank Payment	173		76.00
	T.Kurmanna Allowance for Constructions	7,600.00 Dr			
	TDS Payable	76.00 Cr			
	Yes Bank Ltd 009763700002255	7,524.00 Cr			
	Being amount transfer to T.Kurmanna towards shifting of brickets and levelling of the road sides with morrum, clearing of the roads.				
	Carried Over			59,237.25	70,233.25

continued ...

Modi Realty Genome Valley LLP

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,237.25	70,233.25
10-Aug-18	By (as per details)	Journal	71		166.00
	Commission-URD	3,313.00 Dr			
	E Sravanthi Commission	3,147.00 Cr			
	Being Amount Credit to E Sravanthi Towards Incentive For Q1 Apr to June-2018				
	To (as per details)	Bank Receipt	11	100.00	
	V.Naveen Kumar On A/c	10,000.00 Cr			
	TDS Payable	100.00 Dr			
	Yes Bank Ltd 009763700002255	9,900.00 Dr			
	Neft Return				
	By (as per details)	Bank Payment	178		100.00
	V.Naveen Kumar On A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700002255	9,900.00 Cr			
	Being amount online transfer to v.naveen kumar towards the release of payment for the road				
17-Aug-18	By (as per details)	Bank Payment	180		96.00
	T.Kurmanna Allowance for Constructions	9,600.00 Dr			
	TDS Payable	96.00 Cr			
	Yes Bank Ltd 009763700002255	9,504.00 Cr			
	Being Amount Transfer to T Kurmanna Towards Curing Work Of CC road of street A And F Shifty of dust,Brick Work South Side Street				
	By (as per details)	Bank Payment	181		3,604.00
	Kovuri Consultants	42,522.00 Dr			
	TDS Payable	3,604.00 Cr			
	Yes Bank Ltd 009763700002255	38,918.00 Cr			
	Being Amount Transfer to Kovuri Consultants Towards Consultancy charges				
18-Aug-18	By (as per details)	Bank Payment	188		250.00
	V Mallaiah on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700002255	24,750.00 Cr			
	Being amount transfer to v mallaiah towards road work				
	By (as per details)	Bank Payment	189		84.00
	T.Kurmanna Allowance for Constructions	8,400.00 Dr			
	TDS Payable	84.00 Cr			
	Yes Bank Ltd 009763700002255	8,316.00 Cr			
	Being amount transfer to T.Kurmanna towards removing of the bunds for the cc road curing purpose unloading of cement bags,shifting of dust,cement, for brickwork				
	By (as per details)	Bank Payment	190		24.00
	Balakrishna on A/C	2,410.00 Dr			
	TDS Payable	24.00 Cr			
	Yes Bank Ltd 009763700002255	2,386.00 Cr			
	Being amount transfer to Balakrishna towards release of balance payment for the work done				
	Carried Over			59,337.25	74,557.25

continued ...

Modi Realty Genome Valley LLP

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,337.25	74,557.25
18-Aug-18	By (as per details)	Bank Payment	192		47.00
	T.Kurmanna Allowance for Constructions	4,650.00 Dr			
	TDS Payable	47.00 Cr			
	Yes Bank Ltd 009763700002255	4,603.00 Cr			
	<i>Being amount credited to T.kurmanna towards pcc work done at the by road hoarding purpose, shifting of dist,bricks to nath side ware,unloading of the material</i>				
	By (as per details)	Bank Payment	193		41.00
	V.Venkat Ramulu Allowance for Equip Urd	4,040.00 Dr			
	TDS Payable	41.00 Cr			
	Yes Bank Ltd 009763700002255	3,999.00 Cr			
	<i>Being amount transfer to v,venkatramulu towards pcc work done for the hoading purpose</i>				
	By (as per details)	Bank Payment	194		66.00
	Y Radhakrishna -Allowance for Const Equipt	3,304.00 Dr			
	TDS Payable	66.00 Cr			
	Yes Bank Ltd 009763700002255	3,238.00 Cr			
	<i>Being amount transfer to Radha krishna towards excavating of the pits for the plenting of plants inside the layout of street A and F</i>				
24-Aug-18	By (as per details)	Bank Payment	197		48.00
	T.Kurmanna Allowance for Constructions	4,800.00 Dr			
	TDS Payable	48.00 Cr			
	Yes Bank Ltd 009763700002255	4,752.00 Cr			
	<i>Being Amount Trasfer to Kurmanna Towards shifting to bricks & Wall Remove of water in the Colony</i>				
	By (as per details)	Bank Payment	198		96.00
	V.Venkat Ramulu Allowance for Equip Urd	4,800.00 Dr			
	TDS Payable	96.00 Cr			
	Yes Bank Ltd 009763700002255	4,704.00 Cr			
	<i>Being Amount Transfer to V Venkar Ramulu towards Brick Work Done Cc Stone Fixing As Per Job Work Sheet Enclosed</i>				
	By (as per details)	Bank Payment	199		123.00
	Y Radhakrishna -Allowance for Const Equipt	6,142.00 Dr			
	TDS Payable	123.00 Cr			
	Yes Bank Ltd 009763700002255	6,019.00 Cr			
	<i>Being AMount Transfer to Radha Krishna Towards Excavation Work Done At the Ganome Valley by pass road for plertation of plants use purpose</i>				
	By (as per details)	Bank Payment	201		146.00
	Balakrishna- Allowance for Const Equipt	7,300.00 Dr			
	TDS Payable	146.00 Cr			
	Yes Bank Ltd 009763700002255	7,154.00 Cr			
	<i>being Amount Transfer to Bala Krishna Towards Excavation Work For karim nagar road footings purpose loding og dust red mud ,</i>				
	Carried Over			59,337.25	75,124.25

continued ...

Modi Realty Genome Valley LLP

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,337.25	75,124.25
24-Aug-18	By (as per details)	Bank Payment	202		36.00
	Dara Yadagiri Allowance Fo Equipment	1,800.00 Dr			
	TDS Payable	36.00 Cr			
	Yes Bank Ltd 009763700002255	1,764.00 Cr			
	Being AMount Transfer to dara Yadagiri Towards tractor engage purpose shifing of the morroum				
4-Sep-18	By (as per details)	Bank Payment	208		136.00
	T.Kurmanna Allowance for Constructions	6,800.00 Dr			
	TDS Payable	136.00 Cr			
	Yes Bank Ltd 009763700002255	6,664.00 Cr			
	Being amount transfer to T.kurmanna towards reconving of water shifting of bricks, dust to northside compound wall,shifting of 20 mm metal.				
	By (as per details)	Bank Payment	210		45.00
	V.Venkat Ramulu Allowance for Equip Urd	4,447.00 Dr			
	TDS Payable	45.00 Cr			
	Yes Bank Ltd 009763700002255	4,402.00 Cr			
	Being amount transfer to v.venkatramulu towards brick work done at north side work of the apartment.				
	By (as per details)	Bank Payment	217		61.00
	Summit Sales LLP - Logistics	3,582.00 Dr			
	TDS Payable	61.00 Cr			
	Yes Bank Ltd 009763700002255	3,521.00 Cr			
	Being Amount Transfer to SSLLP Logistics Towards Service Charges Po FOr the month of Aug-2018				
11-Sep-18	To (as per details)	Bank Payment	219	5,823.00	
	Intrest On TDS	175.00 Dr			
	Yes Bank Ltd 009763700002255	5,998.00 Cr			
	Being Tds Amount Paid for the Aug-2018				
	By (as per details)	Bank Payment	220		42.00
	V.Venkat Ramulu Allowance for Equip Urd	4,200.00 Dr			
	TDS Payable	42.00 Cr			
	Yes Bank Ltd 009763700002255	4,158.00 Cr			
	Being amount transfer to v.venkata ramulu towards brickwork done at north side ware kadis base conecting work to place on the ware footing concreting .				
	By (as per details)	Bank Payment	223		84.00
	T.Kurmanna Allowance for Constructions	8,400.00 Dr			
	TDS Payable	84.00 Cr			
	Yes Bank Ltd 009763700002255	8,316.00 Cr			
	Being amount transfer to T.Kurmanna towards shifting of kadis to the north side wall and finxing them cement concrete.				
	Carried Over			65,160.25	75,528.25

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Modi Realty Genome Valley LLP

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,160.25	75,528.25
11-Sep-18	By (as per details)	Bank Payment	224		11.00
	Allowance For Labour Charges	1,100.00 Dr			
	TDS Payable	11.00 Cr			
	Yes Bank Ltd 009763700002255	1,089.00 Cr			
	Being amount transfer to N.Ramakrishna towards syntex box fixing connection siven to DB board from the main meter.				
	By (as per details)	Bank Payment	229		150.00
	Rely Infracon India Pvt Ltd	8,850.00 Dr			
	TDS Payable	150.00 Cr			
	Yes Bank Ltd 009763700002255	8,700.00 Cr			
	Ch No:249762,Being amount transfer to rely infracon india pvt ltd towards structural stability certificate				
12-Sep-18	By (as per details)	Journal	105		319.00
	Security Charges	15,960.00 Dr			
	United Security Services	15,641.00 Cr			
	Being security Charges for the month of Aug -2018				
14-Sep-18	By (as per details)	Journal	113		140.00
	Car Hire Charges-18%	8,260.00 Dr			
	Summit Sales LLP - Logistics	8,120.00 Cr			
	Being AMount Credit to SSLLP Logistics Towards Car Hire Charges For the month of Sep-2018 Invoice No-154				
15-Sep-18	By (as per details)	Bank Payment	236		40.00
	T.Kurmanna Allowance for Constructions	4,000.00 Dr			
	TDS Payable	40.00 Cr			
	Yes Bank Ltd 009763700002255	3,960.00 Cr			
	Being amount transfer to T.Kurmanna towards shifting of kadis to the crs wall north side shifting of dust and bricks removing of kadis at plot no.5				
	By (as per details)	Bank Payment	237		26.00
	V.Venkat Ramulu Allowance for Equip Urd	2,625.00 Dr			
	TDS Payable	26.00 Cr			
	Yes Bank Ltd 009763700002255	2,599.00 Cr			
	Being amount transfer to v.venkat ramulu towards construction of the brick work at the north side wall shifring of the kadis				
	By (as per details)	Bank Payment	239		50.00
	Radhakrishna- on A/c	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	Yes Bank Ltd 009763700002255	4,950.00 Cr			
	Being amount transfer to Radha krishna towards advance payment for the genome valley curb stone fixing				
	By (as per details)	Bank Payment	240		250.00
	Commission-URD	5,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700002255	4,750.00 Cr			
	Being Amount Transfer to Ganta jai Kumat towards Referral Incentive				
	Carried Over			65,160.25	76,514.25

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Modi Realty Genome Valley LLP

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,160.25	76,514.25
22-Sep-18	By (as per details) V Mallaiah on A/c TDS Payable Yes Bank Ltd 009763700002255 <i>chq no :249766 Being chq issued to V Mallaiah Towards As Per Cerdit Balance</i>	Bank Payment 20,000.00 Dr 200.00 Cr 19,800.00 Cr	248		200.00
	By (as per details) V.Venkat Ramulu Allowance for Equip Urd TDS Payable Yes Bank Ltd 009763700002255 <i>CH No:249769,Being amount transfer to v. venkat ramulu towards footing pce work done and construction of brick work on north wall fixing of kadis on lrs work done.</i>	Bank Payment 3,200.00 Dr 32.00 Cr 3,168.00 Cr	249		32.00
26-Sep-18	By (as per details) Summit Sales LLP - Logistics TDS Payable Yes Bank Ltd 009763700002255 <i>Being Amount Transfer to SSLLP Towards Service Charge Po For the month of Sep -2018</i>	Bank Payment 984.00 Dr 17.00 Cr 967.00 Cr	250		17.00
29-Sep-18	By (as per details) V.Venkat Ramulu Allowance for Equip Urd TDS Payable Yes Bank Ltd 009763700002255 <i>Being amount transfer to v.venkat ramulu towards the marking done for the bypass road small column,Angle fixing in hoarding og genome valley road</i>	Bank Payment 3,400.00 Dr 34.00 Cr 3,366.00 Cr	252		34.00
	By (as per details) V Mallaiah on A/c TDS Payable Yes Bank Ltd 009763700002255 <i>Being amount transfer to V Mallaiah Towards the advance payment for the cc road groove cutting with bitumen filling brill sent on 27.9. 18,bill amount 35972</i>	Bank Payment 20,000.00 Dr 200.00 Cr 19,800.00 Cr	253		200.00
	By (as per details) V Mallaiah on A/c TDS Payable Yes Bank Ltd 009763700002255 <i>Being amount transfer to V Mallaiah Towards concreting work done for the hoarding column,arch way pedestral and Genome valley road small gate footing done</i>	Bank Payment 3,060.00 Dr 31.00 Cr 3,029.00 Cr	255		31.00
	By (as per details) T.Kurmana Allowance for Constructions TDS Payable Yes Bank Ltd 009763700002255 <i>Being amount transfer to T.Kurmana towards removing of water arch footings , shifting of bricks to north side wall, excavation done for the gate proccers, cutting and shifting of L Angles</i>	Bank Payment 8,400.00 Dr 84.00 Cr 8,316.00 Cr	256		84.00
	Carried Over			65,160.25	77,112.25

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TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,160.25	77,112.25
30-Sep-18	To Yes Bank Ltd 009763700002255 <i>Being Tds Amount Paid towards For the month of Sep-2018</i>	Bank Payment	266	1,952.00	
4-Oct-18	By (as per details) Security Charges TDS Payable Yes Bank Ltd 009763700002255 <i>Ch No:249778,Being amount trf to united security services towards security guard services charges for the mount of sep18, dt:30.9.2018</i>	Bank Payment 15,960.00 Dr 319.00 Cr 15,641.00 Cr	267		319.00
6-Oct-18	By (as per details) D.Bhaskar -Allowance for Const Equipt -URd TDS Payable Yes Bank Ltd 009763700002255 <i>Ch No:249779,Being Cheque Issued to D Bhaskar towards rod believing and centering work done for arch ,gate columns and hoarding columns Ref :BRGV/MCMET</i>	Bank Payment 25,000.00 Dr 250.00 Cr 24,750.00 Cr	269		250.00
	By (as per details) T Sai Kiran-Allowance for Const Equipt Urd TDS Payable Yes Bank Ltd 009763700002255 <i>Ch No:249775,Being amount transfer to sai kiran towards back filling work done for the street A work footings ,removing of rocks in the karimnagar road arch footings Ref :BRGV/MCMET</i>	Bank Payment 12,000.00 Dr 120.00 Cr 11,880.00 Cr	270		120.00
	By (as per details) T.Kurmanna Allowance for Constructions TDS Payable Yes Bank Ltd 009763700002255 <i>Ch No:2449774,Being amount transfer to T kurmanna towards the mud removing work around the rocks of arch footings , excavation for plinth beam ,shifting of bricks and dust for brick work on north side wall done</i>	Bank Payment 8,024.00 Dr 161.00 Cr 7,863.00 Cr	271		161.00
	By (as per details) V Mallaiah -Allowance for Const Equipt Urd TDS Payable Yes Bank Ltd 009763700002255 <i>Ch No:249773,Being amount transfer to V mallaiah towards brick work done at the north side compound wall 18 width , plastering done for the hoarding columns Ref :BRGV</i>	Bank Payment 4,560.00 Dr 46.00 Cr 4,514.00 Cr	272		46.00
12-Oct-18	By (as per details) Summit Sales LLP - Logistics TDS Payable Yes Bank Ltd 009763700002255 <i>Being amount trf to sslp logistics towards car hire charges vide invocie no:156, dt:4-10 -2018</i>	Bank Payment 8,260.00 Dr 165.00 Cr 8,095.00 Cr	276		165.00
	Carried Over			67,112.25	78,173.25

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Modi Realty Genome Valley LLP

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,112.25	78,173.25
1-Nov-18	To Yes Bank Ltd 009763700002255 <i>Being AMount Paid towards Tds For the month of Oct-2018</i>	Bank Payment	280	1,061.00	
19-Dec-18	By (as per details) Summit Sales LLP - Logistics TDS Payable Yes Bank Ltd 009763700002255 <i>Chq no:249784 Being chq issued to summit sales llp - logistics towards service charges po ,vide bill no:211, dt:22-10-18</i>	Bank Payment 1,900.00 Dr 161.00 Cr 1,739.00 Cr	285		161.00
4-Jan-19	By (as per details) Summit Sales LLP - Logistics TDS Payable Yes Bank Ltd 009763700002255 <i>Chq no:249785 Being chq issued to SSLLP Logistics towards car hire charges vide bill no:197, dt:1-10-2018</i>	Bank Payment 8,260.00 Dr 140.00 Cr 8,120.00 Cr	287		140.00
9-Jan-19	To (as per details) Intrest On TDS Yes Bank Ltd 009763700002255 <i>Being amount trf to TDS</i>	Payment 5.00 Dr 166.00 Cr	1	161.00	
4-Feb-19	To Yes Bank Ltd 009763700002255 <i>Being amount TDS for the month of jan19</i>	Bank Payment	292	140.00	
25-Mar-19	By (as per details) G Renuka on A/c TDS Payable Yes Bank Ltd 009763700002255 <i>Being Amount Transfer to G Renuka Towards Advance Payment for architecture</i>	Bank Payment 1,00,000.00 Dr 10,000.00 Cr 90,000.00 Cr	303		10,000.00
	By (as per details) Summit Sales LLP Admin Expenses @18% TDS Payable <i>Being Amount Credit to Summit Sales LLP towards Admin expenses Vide Invoice No Admin/6 Dt-20-03-2019</i>	Purchase 25,249.00 Cr 27,587.00 Dr 2,338.00 Cr	26		2,338.00
30-Mar-19	By (as per details) T.Kurmanna Allowance for Constructions TDS Payable Yes Bank Ltd 009763700002255 <i>Being amount trf to T.Kurmanna towards main arch curing work.</i>	Bank Payment 3,097.00 Dr 26.00 Cr 3,071.00 Cr	310		26.00
	By (as per details) T.Kurmanna Allowance for Constructions TDS Payable Yes Bank Ltd 009763700002255 <i>Being amount trf to T.Kurmanna towards curing work, cleaning of roads levelling at road arch drive way.</i>	Bank Payment 3,098.00 Dr 26.00 Cr 3,072.00 Cr	312		26.00
	Carried Over			68,474.25	90,864.25

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TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,474.25	90,864.25
30-Mar-19	By (as per details)	Purchase	29		16.00
	Summit Sales LLP - Logistics	167.00 Cr			
	Service Charges on PO	183.00 Dr			
	TDS Payable	16.00 Cr			
	<i>Being amount credited to SSLP Logistics towards service charges po vide bill no:387, dt:21.3.2019,</i>				
	By (as per details)	Journal	155		48.00
	Garden Maintenance	4,760.00 Dr			
	Y Ravi Shanker	4,712.00 Cr			
	<i>Being amount credited to Y Ravishanker towards garden maintennce for the month of March-2019 vide bill no 286 dt 30.03.2019 for rs. 4,760/-</i>				
	By (as per details)	Journal	156		80.00
	Security Charges	7,980.00 Dr			
	United Security Services	7,900.00 Cr			
	<i>Being amount credited to United security services towards security charges for the month of March-2019</i>				
	By (as per details)	Purchase	30		62.00
	Summit Sales LLP - Logistics	674.00 Cr			
	Service Charges on PO	736.00 Dr			
	TDS Payable	62.00 Cr			
	<i>Being amount credited to summit sales LLP logistics toward service charges on PO vide in no 418 dt 30.03.2019 for rs. 736/-</i>				
	By (as per details)	Purchase	31		366.00
	Summit Sales LLP - Logistics	3,950.00 Cr			
	Service Charges on PO	4,316.00 Dr			
	TDS Payable	366.00 Cr			
	<i>Being amount credited to summit sales LLP logistics toward service charges on PO vide in no 419 dt 30.03.2019 for rs. 4316/-</i>				
31-Mar-19	By (as per details)	Purchase	34		1,728.00
	Summit Sales LLP Common Expenditure	18,658.00 Cr			
	Admin Expenses @18%	20,386.00 Dr			
	TDS Payable	1,728.00 Cr			
	<i>Being amount credited to summit sales LLP common expenditure towards admin and marketing service charges for the month of March-2019 vide bill no Common/121 dt 31.03.2019 for rs. 20,386/-</i>				
To	Closing Balance			68,474.25	93,164.25
				24,690.00	
				93,164.25	93,164.25

Modi Realty Genome Valley LLP

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

Tds Penalty

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	To Yes Bank Ltd 009763700002255 <i>being online transfer made towards TDS late filing fee u/s 234E of mOdi realty Genome valley llp for F.Y 2017-18</i>	Bank Payment	122	7,201.00	
31-Jul-18	To Yes Bank Ltd 009763700002255 <i>Being amount transfered towards TDS late filing fee u/s234/E for Q4, F.y:2017-2018</i>	Bank Payment	150	7,201.00	
				14,402.00	
By	Closing Balance				14,402.00
				14,402.00	14,402.00

Modi Realty Genome Valley LLP

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

Tds Receivable 18-19

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Interest on Fdr <i>being TDs receivable</i>	Journal	225	6,704.80	
				6,704.80	
	By Closing Balance				6,704.80
				6,704.80	6,704.80

Modi Realty Genome Valley LLP5-4-187/3&4, M G Road
Ranigunj, Secunderabad**TDS Receivable**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,038.58	
1-Apr-18	To Interest on Income Tax Refund <i>Being transferred</i>	Journal	3	302.42	
20-May-18	To Interest on Fdr <i>As per tds certificate from yes bank.</i>	Journal	16	6,038.58	
16-Jan-19	By Yes Bank Ltd 009763700002255 <i>Being amount to ACH CR ABFFM3063P AY2018-19 CE1908734606</i>	Bank Receipt	18		6,340.00
31-Mar-19	By Interest on Fdr <i>being amt reversed</i>	Journal	222		6,038.58
				12,379.58	12,378.58
	By Closing Balance				1.00
				12,379.58	12,379.58

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

Touchstone Property Developers Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,00,000.00	
14-Apr-18	To Yes Bank Ltd 009763700002255 <i>Chq no:091423 Being Chq issued to Touchstone Property Developers Pvt Ltd towards refund of Reg Charges as per statement Enclosed</i>	Bank Payment	5	90,000.00	
22-Jun-18	To Yes Bank Ltd 009763700002255 <i>Chq no:091443 Being Chq Issued to Touchstone Property Developers pvt Ltd towards land Security deposit</i>	Bank Payment	59	5,65,000.00	
	To Yes Bank Ltd 009763700002255 <i>Chq no:091444 Being Chq issued to touchstone propety Developers Pvt Ltd towards land Security Deposit</i>	Bank Payment	60	5,65,000.00	
	To Yes Bank Ltd 009763700002255 <i>Chq no:091445 Being CHq issued to Touchstone Property Developers Pvt Ltd towards land security Deposit</i>	Bank Payment	61	13,13,000.00	
31-Mar-19	By Registration Charges <i>Being reimbursement of stamp duty against document no.4199</i>	Journal	229		90,000.00
				35,33,000.00	90,000.00
	By Closing Balance				34,43,000.00
				35,33,000.00	35,33,000.00

Modi Realty Genome Valley LLP5-4-187/3&4, M G Road
Ranigunj, Secunderabad**Uday - Salary A/c**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By (as per details)	Journal	20		12,000.00
	Staff Salaries	68,603.00 Dr			
	K.Narendar Reddy -Salary A/c	32,098.00 Cr			
	G.R.Prabhakar-Salary A/c	11,984.00 Cr			
	E.Sravanthi-Salary A/c	12,521.00 Cr			
	Being staff salaries made for the month of May-18				
	By (as per details)	Journal	21		399.00
	Mobile Allowance	1,596.00 Dr			
	Conveyance- Exempt	1,200.00 Dr			
	K.Narendar Reddy -Salary A/c	1,599.00 Cr			
	G.R.Prabhakar-Salary A/c	399.00 Cr			
	E.Sravanthi-Salary A/c	399.00 Cr			
	Being credited to K.Narendar,prabhakar, uday*sravanthi salary a/c towards mobile allowances for the month of may-18				
2-Jun-18	To Yes Bank Ltd 009763700002255	Bank Payment	33	12,000.00	
	Chq no:091440 Being chq issued to Uday towards salary for the month of may-18				
9-Jun-18	To (as per details)	Bank Payment	42	399.00	
	K.Narendar Reddy -Salary A/c	1,599.00 Dr			
	G.R.Prabhakar-Salary A/c	399.00 Dr			
	E.Sravanthi-Salary A/c	399.00 Dr			
	Yes Bank Ltd 009763700002255	2,796.00 Cr			
	Being online transfered to Salary a/c towards Mobile allowances for the month of may-18				
				12,399.00	12,399.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

United Security Services

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-18	By Security Charges <i>Being Credited to United Security services towards security charges against bill for the month of June-18</i>	Journal	48		13,300.00
	To (as per details) TDS Payable Yes Bank Ltd 009763700002255 <i>Being online transfered to United Security services towards Security Charges for the month of June-18</i>	Bank Payment 266.00 Cr 13,034.00 Cr	85	13,300.00	
4-Aug-18	To (as per details) TDS Payable Yes Bank Ltd 009763700002255 <i>Being amount transfer to united security towards security charges for the month of july 2018</i>	Bank Payment 319.00 Cr 15,641.00 Cr	161	15,960.00	
12-Sep-18	To Yes Bank Ltd 009763700002255 <i>Ch No:249764 Being chq issued to united security services towards security guard service charges for the month of aug -18, dt:31.8.18</i>	Bank Payment	232	15,641.00	
	By (as per details) Security Charges TDS Payable <i>Being security Charges for the month of Aug -2018</i>	Journal 15,960.00 Dr 319.00 Cr	105		15,641.00
4-Oct-18	By Security Charges <i>Being amount credited to united security services towards security charges for the month of sep18, dt:30-9-2018</i>	Journal	132		15,960.00
30-Mar-19	By (as per details) Security Charges TDS Payable <i>Being amount credited to United security services towards security charges for the month of March-2019</i>	Journal 7,980.00 Dr 80.00 Cr	156		7,900.00
				44,901.00	52,801.00
				7,900.00	
				52,801.00	52,801.00
To	Closing Balance				

Modi Realty Genome Valley LLP5-4-187/3&4, M G Road
Ranigunj, Secunderabad**Vasanth Enterprises**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-18	By Steel <i>Being Amount Credit to vasanth enterprises towards Purchase of Steel 8MM,10MM, 12MM,16MM,20MM Vide Invoice No -691 Dt 19-07-2018 Po No-51845</i>	Journal	72		1,94,978.00
17-Aug-18	To Yes Bank Ltd 009763700002255 <i>Being Amount Transfer to Vasanth Enterprises Towards Payment of Bill No-691 Po No-51845</i>	Bank Payment	183	1,94,978.00	
29-Sep-18	By Steel <i>Being Amount Credit to Vasanth Enterprises towards Purchase Of Steel Vide Invoice No703</i>	Journal	129		1,47,799.00
	To Yes Bank Ltd 009763700002255 <i>Being AMount Transfer to Vasant Enterprises towards Paymen of Bill No -703 Po No52620</i>	Bank Payment	264	1,47,799.00	
				3,42,777.00	3,42,777.00

Modi Realty Genome Valley LLP

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

Vehicle Insurance

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Modi Realty Muraharipally LLP <i>Towards insurance</i>	Journal	205	3,415.00	
				3,415.00	
	By Closing Balance				3,415.00
				3,415.00	3,415.00

Modi Realty Genome Valley LLP

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

V.Kumar Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-18	To Yes Bank Ltd 009763700002255 <i>Ch No:249753,Being Cheque Issued to V kumar Enterprises Towards Purchase of Almara</i>	Bank Payment	177	6,801.00	
12-Sep-18	By Furniture <i>Being purchase of almara furniture vide bill no:464, dt:10-9-2018, po no:52141, po dt:8 -8-18</i>	Journal	103		6,801.00
				6,801.00	6,801.00

Modi Realty Genome Valley LLP

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

V Mallaiah on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	To (as per details)	Bank Payment	41	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700002255	99,000.00 Cr			
	Being online transfered to V.mallaiah on a/c towards Advance paymnt for road cutting work,levelling work,spraying morroum work& rolling work done total bill amt:176647/- against dt:8.6.2018				
14-Jun-18	By (as per details)	Journal	22		1,76,645.00
	Allowance For Labour Charges	70,658.00 Dr			
	Allowance for Equipment	70,658.00 Dr			
	Allowance for Consumables	35,329.00 Dr			
	Being credited to V.mallaiah towards work done :Cutting of road,levelling Work & morrum filling ,labour charges,Equipment& consumable work done from 26/05/2018 to 04/06/2018				
15-Jun-18	To (as per details)	Bank Payment	55	70,000.00	
	TDS Payable	700.00 Cr			
	Yes Bank Ltd 009763700002255	69,300.00 Cr			
	Being online tranfered to V.Mallaiah on a/c towards Road levelling work dne at Genome Valley dt:14/06/2018				
29-Jun-18	By (as per details)	Journal	37		1,50,504.00
	Allowance For Labour Charges	60,202.00 Dr			
	Allowance for Equipment	60,202.00 Dr			
	Allowance for Consumables	30,100.00 Dr			
	Being Credited to V.mallaiah on a/c towards work Done for road Levelling,Chambering, GSB,DLC of Street A and F ,labour charges, Equipment&Consumale work Done from dt:8.6.2018 to 16.6.2018				
11-Jul-18	By (as per details)	Journal	50		92,640.00
	Allowance For Labour Charges	37,056.00 Dr			
	Allowance for Equipment	37,056.00 Dr			
	Allowance for Consumables	18,528.00 Dr			
	Being credited to V.mallaiah on a/c towards CC road laying work without VDF of street A and F work done from dt:26.6.2018,to dt:2.7.2018				
13-Jul-18	To Yes Bank Ltd 009763700002255	Bank Payment	113	6,579.00	
	Being online transfer to V.mallaiah on a/c towards Labour,Equipment,Conumables for Morrum filling purpose work done from 26/05/2018 to 04/06/2018 full payment against Bill				
Carried Over				1,76,579.00	4,19,789.00

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Modi Realty Genome Valley LLP

V Mallaiah on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,579.00	4,19,789.00
13-Jul-18	To Yes Bank Ltd 009763700002255 <i>Being online transfered to V.mallaiah towards labour charges,Equipment & consumables for Road levelling, chambering, GSb, DLC work of Street A & F work done from 8.6.2018 to 16.6.218</i>	Bank Payment	114	1,48,999.00	
	To (as per details) TDS Payable 429.00 Cr Yes Bank Ltd 009763700002255 42,422.00 Cr <i>Being online transfered to V.mallaiah towards Labour charges, Equipment & consumables for CC road Laying Work without VDF work of Street A & F work done from 26/6/2017 to 2.7.2018 part payment</i>	Bank Payment	115	42,851.00	
	To TDS Payable <i>Being tds on contract</i>	Journal	56	1,505.00	
	To TDS Payable <i>Being tds on contract</i>	Journal	57	66.00	
18-Aug-18	To (as per details) TDS Payable 250.00 Cr Yes Bank Ltd 009763700002255 24,750.00 Cr <i>Being amount transfer to v mallaiah towards road work</i>	Bank Payment	188	25,000.00	
22-Sep-18	To (as per details) TDS Payable 200.00 Cr Yes Bank Ltd 009763700002255 19,800.00 Cr <i>chq no :249766 Being chq issued to V Mallaiah Towards As Per Cerdit Balance</i>	Bank Payment	248	20,000.00	
29-Sep-18	To (as per details) TDS Payable 200.00 Cr Yes Bank Ltd 009763700002255 19,800.00 Cr <i>Being amount transfer to V Mallaiah Towards the advance payment for the cc road groove cutting with bitumen filling brill sent on 27.9.18, bill amount 35972</i>	Bank Payment	253	20,000.00	
	To (as per details) TDS Payable 31.00 Cr Yes Bank Ltd 009763700002255 3,029.00 Cr <i>Being amount transfer to V Mallaiah Towards concreting work done for the hoarding column, arch way pedestral and Genome valley road small gate footing done</i>	Bank Payment	255	3,060.00	
31-Mar-19	To Modi Realty Muraharipally LLP <i>Towards contractor on account</i>	Journal	218	39,075.00	
				4,77,135.00	4,19,789.00
By	Closing Balance				57,346.00
				4,77,135.00	4,77,135.00

Modi Realty Genome Valley LLP

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

Ranigunj, Secunderabad

V.Naveen Kumar On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-18	To (as per details) TDS Payable Yes Bank Ltd 009763700002255 Chq no:091437 Being Chq issued to V. naveen Kumar on a/c towards advance payment for the fixing of the kadis For the land demarcation purpose dt:24.5.2018	Bank Payment 50.00 Cr 4,950.00 Cr	20	5,000.00	
25-Jul-18	To (as per details) TDS Payable Yes Bank Ltd 009763700002255 Being Amount Transfer to V Naveen Kumar Advance Payment for The Road Levelling Work At The Karimnagar Highway	Bank Payment 200.00 Cr 19,800.00 Cr	134	20,000.00	
10-Aug-18	To (as per details) TDS Payable Yes Bank Ltd 009763700002255 Being amount online transfer to v.naveen kumar towards the release of payment for the road	Bank Payment 100.00 Cr 9,900.00 Cr	170	10,000.00	
	By (as per details) TDS Payable Yes Bank Ltd 009763700002255 Neft Return	Bank Receipt 100.00 Dr 9,900.00 Dr	11		10,000.00
	To (as per details) TDS Payable Yes Bank Ltd 009763700002255 Being amount online transfer to v.naveen kumar towards the release of payment for the road	Bank Payment 100.00 Cr 9,900.00 Cr	178	10,000.00	
22-Aug-18	By (as per details) Labour Charges Allowance for Equipment Allowance for Consumables Being Amount Credit to V naveen Kumar towards Road Levelling And Soil Shifting Work Done From 18-07-2018 to 19-07-2018	Journal 6,000.00 Dr 2,420.00 Dr 1,210.00 Dr	74		9,630.00
	By (as per details) Allowance For Labour Charges Allowance for Equipment Allowance for Consumables Being AMount Credit to V Naveen Kumar towards Fixing Work Of the Partition land Work Done From Dt 20-06-2018 to 23-06- 2018	Journal 2,420.00 Dr 2,420.00 Dr 1,210.00 Dr	76		6,050.00
Carried Over				45,000.00	25,680.00

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Modi Realty Genome Valley LLP

V.Naveen Kumar On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	25,680.00
14-Nov-18	By (as per details)	Journal	137		30,000.00
	Labour Charges	12,000.00 Dr			
	Allowance for Equipment	9,000.00 Dr			
	Allowance for Consumables	9,000.00 Dr			
	Being AMount Credit to V Naveen Kumar				
	Towards Road Levelling And Soil Shifting				
	Work Done From 18-07-2018 to 19-07-2018				
31-Mar-19	To Modi Realty Muraharipally LLP	Journal	219	5,000.00	
	Towards contractor on account				
				50,000.00	55,680.00
	To Closing Balance			5,680.00	
				55,680.00	55,680.00

Modi Realty Genome Valley LLP

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

V.Shankar on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-18	To (as per details)	Bank Payment	102	3,000.00	
	TDS Payable	30.00 Cr			
	Yes Bank Ltd 009763700002255	2,970.00 Cr			
	<i>Being online transfered to V.Shankar on A/c towards the advance payment for HDPE Plumbing pipe work done against Bill amount RS 4400/- against Vdt:6.7.2018</i>				
11-Jul-18	By (as per details)	Journal	51		4,400.00
	Allowance For Labour Charges	1,760.00 Dr			
	Allowance for Equipment	1,760.00 Dr			
	Allowance for Consumables	880.00 Dr			
	<i>Being Credited to V.shankar on a/c towards HDPE pipe laying base saddle, ball valve, motor fixing of A and F work done from dt:20.6.2018 to dt:24.6.2018</i>				
				3,000.00	4,400.00
				1,400.00	
				4,400.00	4,400.00
To	Closing Balance				

Modi Realty Genome Valley LLP

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

Work in Progress

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,87,127.00	
31-Mar-19	To (as per details)	Journal	233	71,634.00	
	Electrical Items	69,844.00 Cr			
	Electrical Urd	1,790.00 Cr			
	Being transferred				
	To Bricks	Journal	234	84,427.00	
	Being transferred				
	To Bulding Materials	Journal	235	2,15,149.00	
	Being transferred				
	To Carpentry	Journal	236	27,710.00	
	Being transferred				
	To Cement /metal/chips/dust	Journal	237	41,798.00	
	Being transferred				
	To Cement Urd	Journal	238	10,867.00	
	Being transferred				
	To Chemicals	Journal	239	1,835.00	
	Being transferred				
	To Consumables	Journal	240	1,842.00	
	Being transferred				
	To Digital Camera	Journal	241	6,000.00	
	Being transferred				
	To Equipment-URD	Journal	242	17,700.00	
	Being transferred				
	To Furniture	Journal	243	10,641.00	
	Being transferred				
	To Hardware Material	Journal	244	30,742.00	
	Being transferred				
	To Kaddies	Journal	245	82,500.00	
	Being transferred				
	To Metal	Journal	246	66,650.00	
	Being transferred				
	To Painting Materials	Journal	247	2,224.00	
	Being transferred				
	To Plumbing & Sanitary	Journal	248	62,196.00	
	Being transferred				
	To Sand/Red Mud/Moram	Journal	249	87,868.00	
	Being transferred				
	To Steel	Journal	250	5,75,330.00	
	Being transferred				
	Carried Over			15,84,240.00	

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Modi Realty Genome Valley LLP

Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,84,240.00	
31-Mar-19	To Stone Dust -URD <i>Being transferred</i>	Journal	251	49,362.00	
	To Sundry Purchases <i>Being transferred</i>	Journal	252	55,862.00	
	To Tiles <i>Being transferred</i>	Journal	253	7,302.00	
	To Cement 28% <i>Being transferred</i>	Journal	254	5,400.00	
	To Cement Solid Bricks 18% <i>Being transferred</i>	Journal	255	17,522.00	
	To Hardware 18% <i>Being transferred</i>	Journal	256	6,844.00	
	To Balakrishna- Allowance for Const Equipt <i>Being transferred</i>	Journal	257	7,300.00	
	To B Malla Reddy-Allowance for Const Equipt-Urd <i>Being transferred</i>	Journal	258	15,900.00	
	To Dara Vijay-Allow for Const Equip Urd <i>Being transferred</i>	Journal	259	7,788.00	
	To Dara Yadagiri Allowance Fo Equipment <i>Being transferred</i>	Journal	260	26,600.00	
	To D.Bhaskar -Allowance for Const Equipt -URd <i>Being transferred</i>	Journal	261	25,000.00	
	To K Ramulu-Allow for Constr Equip Urd <i>Being transferred</i>	Journal	262	19,750.00	
	To K Ravinder- Allow for Equip Urd <i>Being transferred</i>	Journal	263	3,150.00	
	To N Nagaraju-Allowance for Const Equipt Urd <i>Being transferred</i>	Journal	264	1,000.00	
	To N Ramakrishna Reddy-Allow for Const Equipt <i>Being transferred</i>	Journal	265	1,351.00	
	To P.BlaKrishnna Allowance For Equipment <i>Being transferred</i>	Journal	266	4,800.00	
	To T.Kurmanna Allowance for Constructions <i>Being transferred</i>	Journal	267	1,49,144.00	
	To T Kurmanna - Allow for Equip Urd <i>Being transferred</i>	Journal	268	82,462.00	
	To T Sai Kiran-Allowance for Const Equipt Urd <i>Being transferred</i>	Journal	269	14,000.00	
	To V Mallaiah -Allowance for Const Equipt Urd <i>Being transferred</i>	Journal	270	13,214.00	
	To V.Venkat Ramulu Allowance for Equip Urd <i>Being transferred</i>	Journal	271	1,09,928.00	
	Carried Over			22,07,919.00	

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Modi Realty Genome Valley LLP

Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,07,919.00	
31-Mar-19	To Y Radhakrishna -Allowance for Const Equipt <i>Being transferred</i>	Journal	272	9,446.00	
	To Allowance for Consumables <i>Being transferred</i>	Journal	273	1,84,815.00	
	To Allowance for Equipment <i>Being transferred</i>	Journal	274	3,54,983.50	
	To Allowance For Labour Charges <i>Being transferred</i>	Journal	275	3,09,526.00	
	To Labour Charges <i>Being transferred</i>	Journal	276	55,049.50	
	To 0110-00272 <i>Being transferred</i>	Journal	277	1,080.00	
	To 0110-00667 <i>Being transferred</i>	Journal	278	1,748.00	
	To Consultancy Fees <i>Being transferred</i>	Journal	279	2,67,522.00	
	To Electricity Connection Charges <i>Being transferred</i>	Journal	280	11,140.00	
	To Fees/permission <i>Being transferred</i>	Journal	281	1,55,756.00	
	To Garden Maintanence <i>Being transferred</i>	Journal	282	88,702.00	
	To Security Charges	Journal	283	1,09,060.00	
	To Service No.0106-01698 <i>Being transferred</i>	Journal	284	713.00	
	To Soil Testing <i>Being transferred</i>	Journal	285	7,080.00	
	To Survey Charges <i>Being transferred</i>	Journal	286	4,720.00	
	To Transporation <i>Being transferred</i>	Journal	287	17,850.00	
	To Water Tanker Charges <i>Being transferred</i>	Journal	288	62,566.00	
	To Weighment Charges <i>Being transferred</i>	Journal	289	2,350.00	
				38,52,026.00	
By	Closing Balance				38,52,026.00
				38,52,026.00	38,52,026.00

Modi Realty Genome Valley LLP

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

Y Radha Krishna

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By (as per details)	Journal	159		7,611.00
	Labour Charges	3,044.00 Dr			
	Allowance for Equipment	3,044.00 Dr			
	Allowance for Consumables	1,523.00 Dr			
	<i>Being amount credited to Y Radha krishna towards fixing of grass at south side genome valley road vide bill no 367 dt 22.3. 2019</i>				
					7,611.00
To	Closing Balance			7,611.00	
				7,611.00	7,611.00

Modi Realty Genome Valley LLP

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

Y Ravi Shanker

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-18	To Yes Bank Ltd 009763700002255 <i>CH NO:249756,Being Cheque Issued to Y Ravi Shanker Towards Purchase of Plants (50% Advance Po WO-52209</i>	Bank Payment	187	16,150.00	
29-Aug-18	By Garden Maintenance <i>Being Amount Credit to Y Ravi Shanker Towards Purchase of Plants Vide Invoice No -113</i>	Journal	80		10,700.00
	By Garden Maintenance <i>Being Amount Credit To Y Ravi Shanker Towards Purchase of Plants Vide Bill no -128</i>	Journal	82		33,250.00
6-Oct-18	To Yes Bank Ltd 009763700002255 <i>Ch No:249777,Being Amount Transfer to Y Ravi Shanker Towards Payment of Bill No 113</i>	Bank Payment	273	27,800.00	
30-Mar-19	By (as per details) Garden Maintenance TDS Payable <i>Being amount credited to Y Ravishanker towards garden maintennce for the month of March-2019 vide bill no 286 dt 30.03.2019 for rs. 4,760/-</i>	Journal 4,760.00 Dr 48.00 Cr	155		4,712.00
				43,950.00	48,662.00
				4,712.00	
				48,662.00	48,662.00
To	Closing Balance				