

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC Bank Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,850.80	
30-Jun-17	To PARTNER-Soham Modi	Bank Receipt	1	5,000.00	
	Cheque/DD 001481 30-6-2017 5,000.00 Dr				
	<i>Ch. No. :001481 being cheque received towards funds transfer</i>				
	By PARTNER-Soham Modi	Bank Payment	1		5,000.00
	Cheque 451619 30-6-2017 5,000.00 Cr				
	<i>Ch. No. :451619 being cheque issued towards funds transfer</i>				
				7,850.80	5,000.00
	By Closing Balance				2,850.80
				7,850.80	7,850.80
1-Jul-17	To Opening Balance			2,850.80	
23-Jul-17	By (as per details)	Bank Payment	2		28,288.00
	G.Snehalatha -Allowance for Const Equip 28,865.00 Dr				
	TDS on Contract @ 1% 94C 577.00 Cr				
	Cheque 451617 23-7-2017 28,288.00 Cr				
	<i>Ch no 451617 being cheque issued to G. Snehalatha towards JCB Engaged for jungle cutting at survey no 19.</i>				
	By (as per details)	Bank Payment	3		673.00
	G.Snehalatha -Allowance for Const Equip 687.00 Dr				
	TDS on Contract @ 1% 94C 14.00 Cr				
	Cheque 451618 23-7-2017 673.00 Cr				
	<i>Ch no 451618 being cheque issued to G. snehalatha towards tractor trips for clearing of debris behind labour quarters at GMG labour quarters</i>				
	By (as per details)	Bank Payment	4		1,078.00
	CH.Bikshapathi-Allowance for Equipt Hirecharges 1,100.00 Dr				
	TDS on Contract @ 1% 94C 22.00 Cr				
	Cheque 451620 23-7-2017 1,078.00 Cr				
	<i>Ch no 451620 being cheque issued to ch bikshapathi towards tractor engaged for shifting of ac sheets from SOB phase 9 to GMG labour quarters 4trips @275.</i>				
27-Jul-17	To PARTNER-Modi Properties Pvt Ltd	Bank Receipt	2	5,00,000.00	
	Cheque/DD 014119 27-7-2017 5,00,000.00 Dr				
	<i>Ch no 014119 being cheque received towards funds transfer.</i>				
	By Bank Charges	Bank Payment	5		118.00
	Cheque 27-7-2017 118.00 Cr				
	<i>being ADHOC charges debited</i>				
Carried Over				5,02,850.80	30,157.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,850.80	30,157.00
29-Jul-17	By (as per details)	Bank Payment	6		7,771.00
	G.Mannem-Allowance for Const Equip			7,850.00 Dr	
	TDS on Contract @ 1% 94C			79.00 Cr	
	Cheque 451621	29-7-2017		7,771.00 Cr	
	Ch no 451621 being cheque issued G. Mannem towards jungle cutting at survey no 19 site and for helpers towards digital survey).				
				5,02,850.80	37,928.00
	By Closing Balance				4,64,922.80
				5,02,850.80	5,02,850.80
1-Aug-17	To Opening Balance			4,64,922.80	
1-Aug-17	By (as per details)	Bank Payment	7		5,40,000.00
	M/s Span Pride			6,00,000.00 Dr	
	TDS on Contract @ 1% 94C			60,000.00 Cr	
	Cheque 451623	1-8-2017		5,40,000.00 Cr	
	ch no 451623 Being RTGS transfer to M/S Span pride towards consultancy charges.				
2-Aug-17	By TDS on Contract @ 1% 94C	Bank Payment	8		692.00
	Cheque 451625	2-8-2017		692.00 Cr	
	Ch no 451624 being cheque issued to MPPL towards TDS for the month of july 2017.				
	To PARTNER-Modi Properties Pvt Ltd	Bank Receipt	3	2,00,000.00	
	Cheque/DD	2-8-2017		2,00,000.00 Dr	
	Ch no being cheque received towards funds transfer				
12-Aug-17	By Mahendar -Happay Card	Bank Payment	9		650.00
	Cheque 111626	12-8-2017		650.00 Cr	
	Ch no 111626 being cheque issued to MPPL towards mahender happay card reversal				
18-Aug-17	By Jade Estates	Bank Payment	10		15,00,000.00
	Cheque 111636	18-8-2017		15,00,000.00 Cr	
	ch no 111639 being cheque issued to Jade estates towards joint development aggreement for SY No 19 Mallapur.				
	By Gulmohar Residency	Bank Payment	11		15,00,000.00
	Cheque 111640	18-8-2017		15,00,000.00 Cr	
	ch no 111640 being cheque issued to gulmohar residency towards joint development aggreement for SY No 19 Mallapur.				
	To PARTNER-Modi Properties Pvt Ltd	Bank Receipt	4	30,00,000.00	
	Cheque/DD 014211	18-8-2017		30,00,000.00 Dr	
	ch no 014211 being cheque received towards funds transfer				
22-Aug-17	By CH Ramesh -Happay Card	Bank Payment	12		780.00
	Cheque 111641	22-8-2017		780.00 Cr	
	Ch no 111641 being cheque issued to MHPL towards CH Ramesh happay card reversal.				
24-Aug-17	By Bank Charges	Bank Payment	13		59.00
	Cheque	24-8-2017		59.00 Cr	
	Being bank charges				
	Carried Over			36,64,922.80	35,42,181.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,64,922.80	35,42,181.00
				36,64,922.80	35,42,181.00
By	Closing Balance				1,22,741.80
				36,64,922.80	36,64,922.80
1-Sep-17	To Opening Balance			1,22,741.80	
1-Sep-17	By Mahendar -Happay Card	Bank Payment	14		1,300.00
	Cheque 111642 1-9-2017 1,300.00 Cr <i>ch no 111642 being cheque issued to MPPL towards mahender happay card reversal</i>				
	By TDS on Contract @ 1% 94C	Bank Payment	15		60,000.00
	Cheque 451625 1-9-2017 60,000.00 Cr <i>ch no 451625 being cheque issued towards tds for the month of aug 2017</i>				
16-Sep-17	By (as per details)	Bank Payment	16		4,861.00
	G.Snehalatha -Allowance for Const Equip 4,960.00 Dr TDS on Contract @ 1% 94C 99.00 Cr				
	Cheque 111643 16-9-2017 4,861.00 Cr <i>ch no 111643 being cheque issued to snehalatha towards JCB engaged for excess earth dumped along the boundary work.</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	17		14,700.00
	Cheque 111644 16-9-2017 14,700.00 Cr <i>ch no 111644 being cheque issued to sree sai sharanya enterprises towards supplying of robo sand to suvey no 19 for foundation work.</i>				
23-Sep-17	By (as per details)	Bank Payment	18		46,050.00
	Sree Sai Sharanya Enterprises 39,650.00 Dr Sree Sai Sharanya Enterprises 6,400.00 Dr				
	Cheque 111645 23-9-2017 46,050.00 Cr <i>ch no 111645 being cheque issued to sree sai sharanya enterprises towards purchase of 20mm metal and 40 mm melta/granite.</i>				
	By (as per details)	Bank Payment	19		1,568.00
	G.Snehalatha -Allowance for Const Equip 1,600.00 Dr TDS on Contract @ 1% 94C 32.00 Cr				
	Cheque 111646 23-9-2017 1,568.00 Cr <i>ch no 111646 being cheque issued towards tractor engaged for shifting of murrum deposited over boundary wall CRS foundation along N.side boundary for 1day.</i>				
	By (as per details)	Bank Payment	20		32,128.00
	G.Snehalatha -Allowance for Const Equip 32,784.00 Dr TDS on Contract @ 1% 94C 656.00 Cr				
	Cheque 111647 23-9-2017 32,128.00 Cr <i>ch no 111647 being cheque issued towards JCB engaged for excavation and exporing boundary wall.</i>				
	By (as per details)	Bank Payment	21		9,430.00
	G.Mannem -Departmental 9,525.00 Dr TDS on Contract @ 1% 94C 95.00 Cr				
	Cheque 111648 23-9-2017 9,430.00 Cr <i>ch no 111648 being cheque issued to G. Mannem towards labour engaged for foundation excavation and cleaning of existing foundation along boundary .</i>				
	Carried Over			1,22,741.80	1,70,037.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,741.80	1,70,037.00
23-Sep-17	By (as per details) G.Tirupati -Allow For Const Equip TDS on Contract @ 1% 94C	Bank Payment 18,800.00 Dr 188.00 Cr	22		18,612.00
	Cheque 111649 23-9-2017	18,612.00 Cr			
	ch no 111649 being cheque issued to G. tirupathi towards labour engaged for CRS and CC bed over CRS at survey no 19.				
25-Sep-17	To PARTNER-Modi Properties Pvt Ltd	Bank Receipt	5	1,00,000.00	
	Cheque/DD 014338 25-9-2017	1,00,000.00 Dr			
	ch no 014338 being cheque received towards funds transfer				
29-Sep-17	By (as per details) G.Snehalatha -Departmental TDS on Contract @ 1% 94C	Bank Payment 7,700.00 Dr 77.00 Cr	23		7,623.00
	Cheque 111650 29-9-2017	7,623.00 Cr			
	ch no 111650 being cheque issued to G. Snehalatha towards clearing of deposited soil on foundation CRS along boundary and foundation clearing.				
	By (as per details) G.Tirupati -Allow For Const Equip TDS on Contract @ 1% 94C	Bank Payment 15,125.00 Dr 151.00 Cr	24		14,974.00
	Cheque 111651 29-9-2017	14,974.00 Cr			
	ch no 111651 being cheque issued to G. Tirupathi towards maronwork at boundary foundation at survey no 19.				
	By Sai Lakshmi Enterprises	Bank Payment	25		6,400.00
	Cheque 111652 29-9-2017	6,400.00 Cr			
	ch no 111652 being cheque issued to sai lakshmi enterprises towards supply of granite for foundation work 800nos @8Rs.				
	By Sree Sai Sharanya Enterprises	Bank Payment	26		13,490.00
	Cheque 111653 29-9-2017	13,490.00 Cr			
	ch no 111653 being cheque issued to sree sai sharanya enterprises towards supply of robo sand and granite.				
	By Kaddies	Bank Payment	27		22,000.00
	Cheque 111654 29-9-2017	22,000.00 Cr			
	ch no 111654 being cheque issued to D. Saraswathi towards purchase of kaddies 11 nos @ 200/- each.				
	By K Prabhakar Reddy Happey Card Account	Bank Payment	28		2,500.00
	Cheque 111655 29-9-2017	2,500.00 Cr			
	ch no 111655 being cheque issued to MPPL towards prabhakar reddy happay card reversal				
				2,22,741.80	2,55,636.00
	To Closing Balance			32,894.20	
				2,55,636.00	2,55,636.00
1-Oct-17	By Opening Balance				32,894.20
3-Oct-17	To PARTNER-Modi Properties Pvt Ltd	Bank Receipt	6	1,00,000.00	
	Cheque/DD 014366 3-10-2017	1,00,000.00 Dr			
	Chq no:014366 Being chq received from Modi proerties Pvt Ltd,towards fund transfer modi estates				
	Carried Over			1,00,000.00	32,894.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	32,894.20
7-Oct-17	By Sree Sai Sharanya Enterprises Bank Payment		29		3,600.00
	Cheque 111656 7-10-2017 3,600.00 Cr				
	<i>ch no 111656 being cheque issued to sree sai sharanya enterprises towards purchase of 40mm metal for CRs works at survey no 19 200qt @18.</i>				
	By (as per details) Bank Payment		30		2,920.00
	Allowance for Const Equip 2,950.00 Dr				
	TDS on Contract @ 1% 94C 30.00 Cr				
	Cheque 111657 7-10-2017 2,920.00 Cr				
	<i>ch no 111657 being cheque issued to G. Tirupathi towards CRS work N side compound wall foundation.</i>				
9-Oct-17	By Aaron Associates Bank Payment		31		12,000.00
	Cheque 111660 9-10-2017 12,000.00 Cr				
	<i>ch no 111660 being cheque issued to aaron associates towards boundary survey and contour survey bill at NFC bill no AA/16 /2017-18 dt 31.7.2017</i>				
13-Oct-17	By (as per details) Bank Payment		32		45,000.00
	Team Labs and Consultants 50,000.00 Dr				
	TDS on Contract @ 1% 94C 5,000.00 Cr				
	Cheque 111661 10-10-2017 45,000.00 Cr				
	<i>Chq No:-111661 Being chq issued to Team Labs & Consultants towards applied for environmental NOC of Gulmohar Residency & Jade Estates SY NO.19 Mallapur</i>				
14-Oct-17	By (as per details) Bank Payment		33		5,222.00
	G.Mannem -Departmental 5,275.00 Dr				
	TDS on Contract @ 1% 94C 53.00 Cr				
	Cheque 111666 14-10-2017 5,222.00 Cr				
	<i>chq no:111666 Being cheque issued to G. Mannem. Towards labour engaged for site cleaning and material shifting</i>				
	By (as per details) Bank Payment		34		12,647.00
	G.Tirupati -Allow For Const Equip 12,775.00 Dr				
	TDS on Contract @ 1% 94C 128.00 Cr				
	Cheque 111667 14-10-2017 12,647.00 Cr				
	<i>ch no 111667 Being cheque issued to G. Tirupathi towards maron engaged for civil work for compound wall foundation at survey no 19 site.</i>				
	By Sree Sai Sharanya Enterprises Bank Payment		35		10,290.00
	Cheque 111664 14-10-2017 10,290.00 Cr				
	<i>chq no:111664 Being cheque issued to Sree Sai Sharanya Enterprises. Towards supply of robo sand for civil work at survey no:19 site</i>				
	By (as per details) Bank Payment		36		809.00
	G.Snehalatha -Allowance for Const Equip 825.00 Dr				
	TDS on Contract @ 1% 94C 16.00 Cr				
	Cheque 111665 14-10-2017 809.00 Cr				
	<i>chq no:111665 being cheque issued to G. Snehalath . Towards trips for materail shifting at survey no:19 site</i>				
	Carried Over			1,00,000.00	1,25,382.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	1,25,382.20
16-Oct-17	By Soil Testing Charges	Bank Payment	37		7,080.00
	Cheque 111668 16-10-2017 7,080.00 Cr				
	<i>Chq No:-111668 Being chq issued to M/S. Geo Technologies towards soil testing report to GHMC along with building permission charges</i>				
17-Oct-17	To PARTNER-Modi Properties Pvt Ltd	Bank Receipt	7	1,00,000.00	
	Cheque/DD 014415 17-10-2017 1,00,000.00 Dr				
	<i>ch no 014415 Being cheque received from MPPL Towards fund transfer</i>				
20-Oct-17	By (as per details)	Bank Payment	38		1,114.00
	G.Snehalatha -Departmental				
	TDS on Contract @ 1% 94C				
	Cheque 111672 20-10-2017 1,114.00 Cr				
	<i>chq no:111672 Being chq issued to G. Snehalath towards labour engaged for site cleaning along founday wall CRS baeement</i>				
	By (as per details)	Bank Payment	39		809.00
	Parshuramulu-Allowance for Const Equip				
	TDS on Contract @ 1% 94C				
	Cheque 111673 20-10-2017 809.00 Cr				
	<i>chq no:111673 being chq issued to parshuramulu towards tractor trips for shifting of material from BNC to survey-17</i>				
	By (as per details)	Bank Payment	40		539.00
	Bikshapati -Allowance Fro Equipt Hirecharges				
	TDS on Contract @ 1% 94C				
	Cheque 111674 20-10-2017 539.00 Cr				
	<i>chq no111674 being chq issued to Bikeshapati Towards tractor trips for shifting of material</i>				
	By (as per details)	Bank Payment	41		10,989.00
	G.Tirupati -Allow For Const Equip				
	TDS on Contract @ 1% 94C				
	Cheque 111669 1-10-2017 10,989.00 Cr				
	<i>ch no 111669 Being cheque issued to G. Tirupathi towards maron engaged for making of CRS along N.side fensing at survey no 19 site also laying of PCC bed over CRS and fixing leadies.</i>				
	By Sai Lakshmi Enterprises	Bank Payment	42		6,400.00
	Cheque 111675 20-10-2017 6,400.00 Cr				
	<i>chq no:111675 Being chq issued to sai lakshmi enterprises towards purchase of granite against bill no INV110 dt 20.10.2017.</i>				
	By (as per details)	Bank Payment	43		539.00
	G.Snehalatha -Allowance for Const Equip				
	TDS on Contract @ 1% 94C				
	Cheque 111671 20-10-2017 539.00 Cr				
	<i>chq no:111671 being cheque issued to G. Snehalath .Towards trips for materail shifting at survey no:19 site</i>				
	Carried Over			2,00,000.00	1,52,852.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	1,52,852.20
28-Oct-17	By (as per details)	Bank Payment	44		13,662.00
	G.Tirupati -Allow For Const Equip			13,800.00 Dr	
	TDS on Contract @ 1% 94C			138.00 Cr	
	Cheque 111684	28-10-2017		13,662.00 Cr	
	chq no:111684 Being chq issued to G. Tirupati Towards labour engaged for maloney walle at survey no 19 site foundation walle and fixing leadies.				
	By (as per details)	Bank Payment	45		1,386.00
	G.Mannem -Departmental			1,400.00 Dr	
	TDS on Contract @ 1% 94C			14.00 Cr	
	Cheque 111677	28-10-2017		1,386.00 Cr	
	chq no:111677 Being cheque issued to G. Mannem.Towards labour engaged for material shifting and site cleaningalong boundary foundation at survey no:19				
	By (as per details)	Bank Payment	46		269.00
	Bikshapati -Allowance Fro Equipt Hirecharges			275.00 Dr	
	TDS on Contract @ 1% 94C			6.00 Cr	
	Cheque 111678	28-10-2017		269.00 Cr	
	chq no:111678 being chq issued to Bikshapati Towards shifting of 20mma metal to survey no-19 site				
	By (as per details)	Bank Payment	47		269.00
	Parshuramulu-Allowance for Const Equip			275.00 Dr	
	TDS on Contract @ 1% 94C			6.00 Cr	
	Cheque 111679	28-10-2017		269.00 Cr	
	chq no:111679 being chq issued to parshuramulu towards tractor tripes for shifting of material from to survey-17				
	By Mahendar -Happay Card	Bank Payment	48		60.00
	Cheque 111680	28-10-2017		60.00 Cr	
	ch no 111680 being cheque issued to MPPL towards mahender happay card reversal				
30-Oct-17	By CH Ramesh -Happay Card	Bank Payment	49		1,590.00
	Cheque 111682	30-10-2017		1,590.00 Cr	
	chq no:111682 being chq issued to modi housing pvt ltd Towards happy card reload payment for Ch.Ramesh				
	By CH Ramesh -Happay Card	Bank Payment	50		130.00
	Cheque 111683	30-10-2017		130.00 Cr	
	chq no:111683 Being chq issued to modi housing pvt ltd towards happy card reload payment for ch.Ramesh				
				2,00,000.00	1,70,218.20
	By Closing Balance				29,781.80
				2,00,000.00	2,00,000.00
1-Nov-17	To Opening Balance			29,781.80	
4-Nov-17	By TDS on Contract @ 1% 94C	Bank Payment	51		5,551.00
	Cheque 111685	4-11-2017		5,551.00 Cr	
	Chq No:-111685 Being chq issued to MPPL towards on behalf of TDS payment for the month of Oct-17				
	Carried Over			29,781.80	5,551.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,781.80	5,551.00
4-Nov-17	By (as per details)	Bank Payment	52		2,673.00
	G.Tirupati -Allow For Const Equip	2,700.00 Dr			
	TDS on Contract @ 1% 94C	27.00 Cr			
	Cheque 111686 4-11-2017	2,673.00 Cr			
	Chq no:111686 Being chq issued to G. Tirupati Towards civil works for compound wall crs and cc bed over it				
11-Nov-17	By (as per details)	Bank Payment	53		2,673.00
	G.Mannem -Departmental	2,700.00 Dr			
	TDS on Contract @ 1% 94C	27.00 Cr			
	Cheque 111689 11-11-2017	2,673.00 Cr			
	chq no:111689 Being chq issued to Mannem Towards labour engaged for excavation welly of compound wall foundation				
	By (as per details)	Bank Payment	54		809.00
	Bikshapati -Allowance Fro Equip Hirecharges	825.00 Dr			
	TDS on Contract @ 1% 94C	16.00 Cr			
	Cheque 111688 11-11-2017	809.00 Cr			
	chq no:111688 being chq issued to bikshapathi Towards tractor engaged for shifting of debsuy from approach road at s.w corner of site				
	By (as per details)	Bank Payment	55		2,509.00
	G.Snehalatha -Allowance for Const Equip	2,560.00 Dr			
	TDS on Contract @ 1% 94C	51.00 Cr			
	Cheque 111687 11-11-2017	2,509.00 Cr			
	chq no:111687 Being chq issued to G. snehalath Towards JCB engaged for cleaning along apperoach road at survey no:19 site				
15-Nov-17	By Labour Charges	Bank Payment	56		3,762.00
	Cheque 111676 15-11-2017	3,762.00 Cr			
	Ch.No.111676 Being cheque issued to g. tirupathi towards masions engaged & Misc wor done at site				
17-Nov-17	By Fees & Permission	Bank Payment	57		20,000.00
	Cheque 111690 17-11-2017	20,000.00 Cr			
	Chq No:-111690 Being chq issued to B. Satish Kumar towards online building GHMC permission application process fees				
	By (as per details)	Bank Payment	58		11,745.00
	G.Snehalatha -Allowance for Const Equip	11,864.00 Dr			
	TDS on Contract @ 1% 94C	119.00 Cr			
	Cheque 111691 17-11-2017	11,745.00 Cr			
	CHq No:-111691 Beign chq issued to G. Snehalatha towards jcb work done and excavation work done				
	By (as per details)	Bank Payment	59		8,811.00
	G.Mannem-Allowance for Const Equip	8,900.00 Dr			
	TDS on Contract @ 1% 94C	89.00 Cr			
	Cheque 111692 17-11-2017	8,811.00 Cr			
	CHq No:-111692 Being chq issued to G. Mannem towards complound wall workdone at site				
	Carried Over			29,781.80	58,533.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,781.80	58,533.00
17-Nov-17	By (as per details)	Bank Payment	60		2,425.00
	G.Tirupati -Allow For Const Equip	2,450.00 Dr			
	TDS on Contract @ 1% 94C	25.00 Cr			
	Cheque 111693 17-11-2017	2,425.00 Cr			
	Chq No:-111693 Being chq issued to G. Tirupathi towards civil work done				
	By Sree Sai Sharanya Enterprises	Bank Payment	61		13,890.00
	Cheque 111694 17-11-2017	13,890.00 Cr			
	CHq No:-111694 Being chq issued to SRee sai sharanya towards supply of robosand				
	By (as per details)	Bank Payment	62		544.00
	G.Snehalatha -Allowance for Const Equip	550.00 Dr			
	TDS on Contract @ 1% 94C	6.00 Cr			
	Cheque 111695 17-11-2017	544.00 Cr			
	CHq No:-111695 Beign chq issued to G. Snehalatha towards tractor engaged for shifting of material to SY No:-19				
	By (as per details)	Bank Payment	63		544.00
	Parshuramulu-Allowance for Const Equip	550.00 Dr			
	TDS on Contract @ 1% 94C	6.00 Cr			
	Cheque 111696 17-11-2017	544.00 Cr			
	Chq No:-111696 Being Chq issued to Parshurumalu towards Tractor engaged for material shifting to SY No:-19				
	By (as per details)	Bank Payment	64		544.00
	Bikshapati -Allowance Fro Equipt Hirecharges	550.00 Dr			
	TDS on Contract @ 1% 94C	6.00 Cr			
	Cheque 111697 17-11-2017	544.00 Cr			
	CHq No:-111697 Being chq issued to Bikshapathi towards tractor engaged & material shifting work done				
20-Nov-17	To PARTNER-Modi Properties Pvt Ltd	Bank Receipt	8	1,00,000.00	
	Cheque/DD 20-11-2017	1,00,000.00 Dr			
	Beign chq received from MPPI				
	By Electrical Connection Charges	Bank Payment	65		2,59,742.00
	Cheque 111698 20-11-2017	2,59,742.00 Cr			
	CHq No:-111698 Being chq issued to Hdfe Bank Ltd DD Infavour Of "TSSPDCL" towards for H.T Line shifting sanction order in SY.No:-19 mallapur				
	To PARTNER-Modi Properties Pvt Ltd	Bank Receipt	9	3,00,000.00	
	Cheque/DD 014497 20-11-2017	3,00,000.00 Dr			
	Chq NO:-014497 Being chq received from MPPI				
	By Water Connection Charges	Bank Payment	66		23,55,500.00
	Cheque 111699 20-11-2017	23,55,500.00 Cr			
	CHq No:-111699 Being chq issued to Hdfe Bank Ltd -DD for HMWS&SB towards water feesibility payment				
	To PARTNER-Modi Properties Pvt Ltd	Bank Receipt	10	25,00,000.00	
	Cheque/DD 20-11-2017	25,00,000.00 Dr			
	Being chq received from MPPI				
	Carried Over			29,29,781.80	26,91,722.00

continued ...

Modi Realty Mallpur LLP

HDFC Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,781.80	26,91,722.00
24-Nov-17	By Electrical Connection Charges Bank Payment		67		40,276.00
	Cheque 111700 24-11-2017 40,276.00 Cr				
	Chq No:-111700 BEing chq issued to Hdfe Bank Ltd DD In Favour Of TSSPDCL towards L.T.Line shifting sanction received from TSSPDCL for 10% of the estimation cost charges				
28-Nov-17	By (as per details) Bank Payment		68		544.00
	Parshuramulu-Allowance for Const Equip 550.00 Dr				
	TDS on Contract @ 1% 94C 6.00 Cr				
	Cheque 111701 28-11-2017 544.00 Cr				
	Ch.No.111701 Being chq issued to parsharamulu towards tractor engaged for shifting of cement 25 bags on 20/11/2017 from b&c to survey no-15 site ref no-1005,				
	By (as per details) Bank Payment		69		10,395.00
	G.Mannem-Allowance for Const Equip 10,500.00 Dr				
	TDS on Contract @ 1% 94C 105.00 Cr				
	Cheque 111702 28-11-2017 10,395.00 Cr				
	Ch.No. Being chq issued to g.mannem towards labour engaged for earth work in excavation and P.C.C work for compound wall and boundary wall fountain at 15m				
	By (as per details) Bank Payment		70		13,414.00
	G.Tirupati -Allow For Const Equip 13,550.00 Dr				
	TDS on Contract @ 1% 94C 136.00 Cr				
	Cheque 111703 28-11-2017 13,414.00 Cr				
	Ch.No.111703 Being cheque issued to g. tirupathi towards masions engaged for civil works for compound wall foundation and crs wall 15m off set crs basement				
	By (as per details) Bank Payment		71		2,028.00
	G.Snehalatha -Allowance for Const Equip 2,048.00 Dr				
	TDS on Contract @ 1% 94C 20.00 Cr				
	Cheque 111704 28-11-2017 2,028.00 Cr				
	Ch.No.111704 Being cheque issued to g. snehalatha towards JCB engaged for site cleaning for 15 on offset boundary wall foundation 2.56 hours @800/-				
	By (as per details) Bank Payment		72		1,361.00
	G.Snehalatha -Allowance for Const Equip 1,375.00 Dr				
	TDS on Contract @ 1% 94C 14.00 Cr				
	Cheque 111705 28-11-2017 1,361.00 Cr				
	Ch.No.111705 Being chq issued to g. snehalatha towards tractor engaged for shifting material from b&C to survey no 19 site				
	By (as per details) Bank Payment		73		5,806.00
	G.Snehalatha -Allowance for Const Equip 5,865.00 Dr				
	TDS on Contract @ 1% 94C 59.00 Cr				
	Cheque 111706 28-11-2017 5,806.00 Cr				
	Ch.No.111706 Being chq issued to g. snehalatha towards engaging corpress for rock getting in foundation pite of coloumns for compound wall of survey no.19 site				
	Carried Over			29,29,781.80	27,65,546.00

continued ...

Modi Realty Mallpur LLP

HDFC Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,781.80	27,65,546.00
28-Nov-17	By Sree Sai Sharanya Enterprises Bank Payment Cheque 111707 28-11-2017 28,590.00 Cr <i>Ch.No.111707 Being cheque issued to sree sai sharanya enterprises towards supplying of building material</i>		74		28,590.00
	By Sai Lakshmi Enterprises Bank Payment Cheque 111706 28-11-2017 32,000.00 Cr <i>Ch.No.111708 Being chq issued to sai lakshmi enterprises towards supplying of granite for compound wall against bill.no.145</i>		75		32,000.00
29-Nov-17	By Allowance for Const Equip Bank Payment Cheque 111709 29-11-2017 11,200.00 Cr <i>Ch.No.111709 Being chq issued to b&c estates towards re-imbursement of levelling and cleaning at modi estates site for JCB working</i>		76		11,200.00
	To PARTNER-Modi Properties Pvt Ltd Bank Receipt Cheque/DD 014512 29-11-2017 10,00,000.00 Dr <i>Ch.No.014512 Being cheque received from MPPL</i>		11	10,00,000.00	
	By Hitech Power Enterprises Bank Payment Cheque 111710 29-11-2017 10,00,000.00 Cr <i>Ch.No.111710 Being cheque issued to Hitech Power Enterprises towards advance payment for H.T Line Shifting at ssy.No:19</i>		77		10,00,000.00
	By M.Malla Reddy-Happay Card Bank Payment Cheque 111711 29-11-2017 160.00 Cr <i>Ch.No.111711 Being cheque issued to MPPL towards mallareddy happy card reversal</i>		78		160.00
	By CH Ramesh -Happay Card Bank Payment Cheque 111712 29-11-2017 650.00 Cr <i>Ch.No.111712 Being che que issued to MHPL towards ch.ramesh happy card payment reversal</i>		79		650.00
				39,29,781.80	38,38,146.00
	By Closing Balance				91,635.80
				39,29,781.80	39,29,781.80
1-Dec-17	To Opening Balance			91,635.80	
1-Dec-17	By TDS on Contract @ 1% 94C Bank Payment Cheque 111713 1-12-2017 712.00 Cr <i>Chq No:-111713 Being chq issued to MPPL towards on behalf of TDs payment for the month of Nov-17</i>		80		712.00
2-Dec-17	By (as per details) Bank Payment Parshuramulu-Allowance for Const Equip 1,375.00 Dr TDS on Contract @ 1% 94C 14.00 Cr Cheque 111714 2-12-2017 1,361.00 Cr <i>Ch.No.111714 Being chq issued to parashu ramulu towards tractor engaged for shifting of material</i>		81		1,361.00
	Carried Over			91,635.80	2,073.00

continued ...

Modi Realty Mallpur LLP

HDFC Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,635.80	2,073.00
2-Dec-17	By (as per details)	Bank Payment	82		1,089.00
	Parshuramulu-Allowance for Const Equip			1,100.00 Dr	
	TDS on Contract @ 1% 94C			11.00 Cr	
	Cheque 111715 2-12-2017			1,089.00 Cr	
	Ch.No.111715 Being cheque issued to parashuramulu towards tractor engaged for shifting of material				
	By Community Welfare Expenses	Bank Payment	83		50,000.00
	Cheque 111716 2-12-2017			50,000.00 Cr	
	Ch.No.111716 Being cheque issued to Reception Committee, All India Conference, NFAEE towards advertisement charges				
4-Dec-17	By (as per details)	Bank Payment	84		3,217.00
	G.Mannem-Allowance for Const Equip			3,250.00 Dr	
	TDS on Contract @ 1% 94C			33.00 Cr	
	Cheque 111717 4-12-2017			3,217.00 Cr	
	Ch.No.111717 Being cheque issued to g. mannem towards labour engaged for excaution and levelling walls for 15 on offset boundary wall crs walls				
	By (as per details)	Bank Payment	85		28,314.00
	G.Tirupati -Allow For Const Equip			28,600.00 Dr	
	TDS on Contract @ 1% 94C			286.00 Cr	
	Cheque 111718 4-12-2017			28,314.00 Cr	
	Ch.No.111718 Being cheque issued to g. tirupathi towards labour engaged for compound wall civil works at survey no 19 site for compound wall and 15 on offset boundry walls				
	By Sree Sai Sharanya Enterprises	Bank Payment	86		7,350.00
	Cheque 111719 4-12-2017			7,350.00 Cr	
	Ch.No.111719 Being cheque issued to sree sai sharanya enterprises towards supplying of building material robo sand				
5-Dec-17	By Bank Charges	Bank Payment	87		47.20
	Cheque 215937 5-12-2017			47.20 Cr	
	Ref;215937 Being bank charges				
9-Dec-17	By (as per details)	Bank Payment	88		6,658.00
	G.Tirupati -Allow For Const Equip			6,725.00 Dr	
	TDS on Contract @ 1% 94C			67.00 Cr	
	Cheque 111727 13-12-2017			6,658.00 Cr	
	Ch.No.111727 Being cheque issued to g. tirupathi towards marons engaged for logice work for compound wall an repair works of footing of hoaees along the new compound wall at survey.no.19.				
	By (as per details)	Bank Payment	89		1,287.00
	G.Mannem-Allowance for Const Equip			1,300.00 Dr	
	TDS on Contract @ 1% 94C			13.00 Cr	
	Cheque 111721 9-12-2017			1,287.00 Cr	
	Ch.No.111721 Being cheque issued to g. mannem towards labour engaged for site cleaning & aring purpose.				
	Carried Over			91,635.80	1,00,035.20

continued ...

Modi Realty Mallpur LLP

HDFC Bank Book : 1-Apr-17 to 31-Mar-18

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,635.80	1,00,035.20
9-Dec-17	By (as per details)	Bank Payment	90		816.00
	Parshuramulu-Allowance for Const Equip			825.00 Dr	
	TDS on Contract @ 1% 94C			9.00 Cr	
	Cheque 111722 9-12-2017			816.00 Cr	
	Ch.No.111722 Being cheque issued to parshuramulu towards tractor engaged for shifting of material celeetatced L Angles from survey.no.19 to b&c estates				
	By Sree Sai Sharanya Enterprises	Bank Payment	91		3,600.00
	Cheque 111723 9-12-2017			3,600.00 Cr	
	Ch.No.111723 Being cheque issued to sree sai sharanya enterprises towards supplying of 40mm metal				
11-Dec-17	To PARTNER-Modi Properties Pvt Ltd	Bank Receipt	12	1,00,000.00	
	Cheque/DD 014520 11-12-2017			1,00,000.00 Dr	
	Ch.No.014520 Being cheque received from MPPL towards funds transfer				
12-Dec-17	By Accidental Insurance-Labour	Bank Payment	92		24,825.00
	Cheque 111726 12-12-2017			24,825.00 Cr	
	Ch.No.111726 Being cheque issued to The New India Assurance Co. Ltd. towards premium quation for contractors all risk policy.				
14-Dec-17	By BANK-Yes Bank Ltd.A/c No.009763700002800	Contra	1		25,000.00
	Cheque/DD 111728 14-12-2017			25,000.00 Dr	
	Cheque 111728 14-12-2017			25,000.00 Cr	
	Ch.No.111728 Being amount transfer yes bank (a/c opening purpose)				
15-Dec-17	By D.Shiva Shankar-Happay Card A/c	Bank Payment	93		440.00
	Cheque 111729 15-12-2017			440.00 Cr	
	Ch.No.111729 Being cheque issued to MPPL towards happay card re-load purpose.				
	By Fees & Permission	Bank Payment	94		10,000.00
	Cheque 111730 8-12-2017			10,000.00 Cr	
	Ch.No.111730 Being cheque issued to b. satish kumar towards preparation charges for building plans in PREDCER & AUTO DCR of sy.no.19,mallapur plans (with this amount total paid Rs.30000)				
	By M.Malla Reddy-Happay Card	Bank Payment	95		360.00
	Cheque 111731 15-12-2017			360.00 Cr	
	Ch.No.111731 Being cheque issued to MPPL towards happay card expenses re -imbursed				
16-Dec-17	By (as per details)	Bank Payment	96		267.00
	G.Snehalatha -Allowance for Const Equip			275.00 Dr	
	TDS on Contract @ 1% 94C			8.00 Cr	
	Cheque 111732 16-12-2017			267.00 Cr	
	Ch.No.111732 Being cheque issued to g. snehalatha towards tractor engaged for shifting of robo sand b&c estates to modi realty mallapur llp				
	Carried Over			1,91,635.80	1,65,343.20

continued ...

Modi Realty Mallpur LLP

HDFC Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,635.80	1,65,343.20
16-Dec-17	By (as per details)	Bank Payment	97		267.00
	Parshuramulu-Allowance for Const Equip			275.00 Dr	
	TDS on Contract @ 1% 94C			8.00 Cr	
	Cheque 111733 16-12-2017			267.00 Cr	
	Ch.No.111733 Being cheque issued to parsharamulu towards shifting of tower hoist material from b&c estates to modi realty mallapur llp				
	By (as per details)	Bank Payment	98		267.00
	CH.Bikshapathi-Allowance for Equipt Hirecharges			275.00 Dr	
	TDS on Contract @ 1% 94C			8.00 Cr	
	Cheque 111734 16-12-2017			267.00 Cr	
	Ch.No.111734 Being cheque issued to ch. bikshapathi towards shifting of robo sand for b&c estates to modi realty mallapur llp				
	By Bank Charges	Bank Payment	99		118.00
	Cheque 151873 16-12-2017			118.00 Cr	
	Ref;151873 Being bank charges				
21-Dec-17	By Accidental Insurance-Labour	Bank Payment	100		40,213.00
	Cheque 111735 21-12-2017			40,213.00 Cr	
	Ch.No.111735 Being cheque issued to The New India Assurance Co. Ltd. towards premium quatation for contractors all risk policy.				
22-Dec-17	By G.Murali Mohan-Happay Card	Bank Payment	101		110.00
	Cheque 111736 22-12-2017			110.00 Cr	
	Ch.No.111736 Being cheque issued to MHPL towards happay card expenses re -imbursed.				
23-Dec-17	By (as per details)	Bank Payment	102		3,651.00
	G.Snehalatha -Allowance for Const Equip			3,688.00 Dr	
	TDS on Contract @ 1% 94C			37.00 Cr	
	Cheque 111737 23-12-2017			3,651.00 Cr	
	Ch.no.111737 Being cheque issued to g. snehalatha towards excavation of foundation for boundry wall foundation at south side boundry				
	By G.Tirupati- on A/c	Bank Payment	103		24,640.00
	Cheque 111739 23-12-2017			24,640.00 Cr	
	Ch.No.111739 Being cheque issued to g. tirupathi towards shuttering & bar bending for footings & columns of compound wall				
	To PARTNER-Modi Properties Pvt Ltd	Bank Receipt	13	1,00,000.00	
	Cheque/DD 279747 23-12-2017			1,00,000.00 Dr	
	Ch.No.279747 Being cheque received from MPPL towards funds transfer				
27-Dec-17	To Team Labs and Consultants	Bank Receipt	14	45,000.00	
	Cheque/DD 111661 27-12-2017			45,000.00 Dr	
	Ch.No.111661 Being cheque reversal				
30-Dec-17	By BANK-Yes Bank Ltd.A/c No.009763700002800	Contra	2		76,000.00
	Cheque/DD 111740 30-12-2017			76,000.00 Dr	
	Cheque 111740 30-12-2017			76,000.00 Cr	
	Ch.No.: 111740 Being amount transferred to Yes Bank				
	Carried Over			3,36,635.80	3,10,609.20

continued ...

Modi Realty Mallpur LLP

HDFC Bank Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,635.80	3,10,609.20
30-Dec-17	By Jayaprakash - Happay Card	Bank Payment	109		10,000.00
	Cheque 111742	30-12-2017	10,000.00 Cr		
	<i>Ch.No.: 111742 Being chq issued to MPPL towards Jayaprakash Happay card reversal</i>				
				3,36,635.80	3,20,609.20
	By Closing Balance				16,026.60
				3,36,635.80	3,36,635.80
1-Jan-18	To Opening Balance			16,026.60	
12-Jan-18	By Bank Charges	Bank Payment	112		5.90
	Cheque	12-1-2018	5.90 Cr		
	<i>Being bank charges</i>				
18-Jan-18	By Bank Charges	Bank Payment	115		118.00
	Cheque	12-1-2018	118.00 Cr		
	<i>Being bank charges for statement</i>				
29-Jan-18	By Bank Charges	Bank Payment	118		118.00
	Cheque	12-1-2018	118.00 Cr		
	<i>Being bank charges for IPIN</i>				
31-Jan-18	To Kaddies	Bank Receipt	18	22,000.00	
	Cheque/DD 111654	31-1-2018	22,000.00 Dr		
	<i>Ch.No.: 111654 Being staled chq reversed</i>				
	To G.Snehalatha -Allowance for Const Equip	Bank Receipt	19	267.00	
	Cheque/DD 111732	31-1-2018	267.00 Dr		
	<i>Being chq reversed due to HDFC account closing</i>				
	To Parshuramulu-Allowance for Const Equip	Bank Receipt	20	267.00	
	Cheque/DD 111733	31-1-2018	267.00 Dr		
	<i>Ch.No.: 111733 Being chq reversed due to HDFC account Closing</i>				
				38,560.60	241.90
	By Closing Balance				38,318.70
				38,560.60	38,560.60
1-Feb-18	To Opening Balance			38,318.70	
1-Feb-18	By BANK-Yes Bank Ltd.A/c No.009763700002800	Contra	3		38,312.80
	Cheque/DD 111743	1-2-2018	38,312.80 Dr		
	Cheque 111743	1-2-2018	38,312.80 Cr		
	<i>Ch.No.: 111743 Being amount transferred to Yes Bank Ltd. due HDFC Closing</i>				
	By Bank Charges	Bank Payment	120		5.90
	Cheque	1-2-2018	5.90 Cr		
	<i>Being bank charges</i>				
				38,318.70	38,318.70

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sales Register

1-Apr-17 to 31-Mar-18

Page 1

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

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purchase Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Oct-17	Bharath Petroleum(KSF)	Purchase	1		
Total:					

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Journal Register

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-Aug-17	Legal Expenses Mahendar -Happay Card <i>being amount credited to mahender towards happay card expenses</i>	Journal	1	650.00	650.00
22-Aug-17	Legal Expenses CH Ramesh -Happay Card <i>being amount credited to Ch Ramesh towards happay card expenses</i>	Journal	2	780.00	780.00
1-Sep-17	Legal Expenses Mahendar -Happay Card <i>being amount credited to Mahender towards purchase of stamp papers 10@130/- each.</i>	Journal	3	1,300.00	1,300.00
29-Sep-17	Legal Expenses K Prabhakar Reddy Haphey Card Account <i>being amount credited to prabhakar reddy towards misc,stamp papers,affidavit,attestation and certified copy of amendment of partnership firm</i>	Journal	4	2,500.00	2,500.00
5-Oct-17	TDS on Contract @ 1% 94C PARTNER-Modi Properties Pvt Ltd <i>being TDs paid on behalf</i>	Journal	5	1,298.00	1,298.00
5-Oct-17	Sand/Redmud/Morram Sand/Redmud/Morram Sand/Redmud/Morram Sree Sai Sharanya Enterprises <i>Towards supplng of robo sand to suvey no 19 for foundation work</i>	Journal	6	14,000.00 350.00 350.00	14,700.00
7-Oct-17	Granite Sand/Redmud/Morram Sand/Redmud/Morram Sand/Redmud/Morram Sree Sai Sharanya Enterprises <i>being amount credited to sree sai sharanya enterprises towards purchase of granite/sand against bill no 112 dt 28.9.2017.</i>	Journal	7	3,048.00 9,800.00 321.00 321.00	13,490.00
7-Oct-17	Survey Charges Aaron Associates <i>being amount credited to aaron associates towards boundary survey and contour survey bill at NFC bill no AA/16/2017-18 dt 31.7.2017</i>	Journal	8	12,000.00	12,000.00
10-Oct-17	Granite Sai Lakshmi Enterprises <i>being amount credited to sai lakshmi enterprises towards purchase of granite against bill no INV92 dt 6.10.2017.</i>	Journal	9	6,400.00	6,400.00
19-Oct-17	Sand/Redmud/Morram Sree Sai Sharanya Enterprises <i>being amount credited to sree sai sharanya enterprises towards purchase of granite against bill no :123.</i>	Journal	10	3,600.00	3,600.00
Carried Over				45,576.00	

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Modi Realty Mallpur LLP

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,576.00	
19-Oct-17	Sand/Redmud/Morram Sree Sai Sharanya Enterprises <i>being amount credited to sree sai sharanya enterprises towards purchase of granite against bill no :124.</i>	Journal	11	10,290.00	10,290.00
20-Oct-17	Granite Sai Lakshmi Enterprises <i>being amount credited to sai lakshmi enterprises towards purchase of granite against bill no INV110 dt 20.10.2017.</i>	Journal	12	6,400.00	6,400.00
20-Oct-17	Legal Expenses Mahendar -Happay Card <i>being amount credited to mahendar towards misc</i>	Journal	13	60.00	60.00
30-Oct-17	Legal Expenses CH Ramesh -Happay Card <i>Towards purchase of stamp papers(130*12)</i>	Journal	14	1,590.00	1,590.00
30-Oct-17	Legal Expenses CH Ramesh -Happay Card <i>Towards purchase of stamp papers(130*1)</i>	Journal	15	130.00	130.00
10-Nov-17	Granite Sree Sai Sharanya Enterprises <i>being amount credited to sree sai sharanya enterprises towards purchase of granite against bill no :109</i>	Journal	16	46,050.00	46,050.00
17-Nov-17	Sand/Redmud/Morram Sree Sai Sharanya Enterprises <i>towards supply of sand</i>	Journal	17	13,890.00	13,890.00
24-Nov-17	Metal Sand/Redmud/Morram Sand/Redmud/Morram Sand/Redmud/Morram Sree Sai Sharanya Enterprises <i>Being supplying of building material 40mm hand metal & crusher sand against bill.no.143,dtd,24/11/2017.</i>	Journal	18	3,428.00 23,800.00 681.00 681.00	28,590.00
28-Nov-17	Granite Sai Lakshmi Enterprises <i>Being supplying of granite stones for compound wall civil works against bill.no.145,dtd,24/11/2017</i>	Journal	19	32,000.00	32,000.00
29-Nov-17	Printing & Stationery Urd M.Malla Reddy-Happay Card <i>Being amount credited to mallareddy towards servey no.19 plans printing.</i>	Journal	20	160.00	160.00
29-Nov-17	Legal Expenses CH Ramesh -Happay Card <i>Being amount credited to ch.ramesh towards purchase of stamp papers 130*5 (modi realty mallapur llp-re-consttitution deed)</i>	Journal	21	650.00	650.00
1-Dec-17	Sand/Redmud/Morram Sand/Redmud/Morram Sand/Redmud/Morram Sree Sai Sharanya Enterprises <i>Being supplying of building material sand against bill. no.154,dtd,01/12/2017.</i>	Journal	22	7,000.00 175.00 175.00	7,350.00
	Carried Over			1,67,224.00	

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Modi Realty Mallpur LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,224.00	
8-Dec-17	Metal Metal Metal Sree Sai Sharanya Enterprises <i>Being supplying of building material 40mm metal against bill.no.155,dtd,08/12/2017.</i>	Journal	23	3,428.00 86.00 86.00	3,600.00
15-Dec-17	Printing & Stationery Urd D.Shiva Shankar-Happay Card A/c <i>Being purchase of rubber stamp in the name of modi realty mallapur llp against bill.no.1204,dtd,01/12/2017.</i>	Journal	24	440.00	440.00
15-Dec-17	Printing & Stationery Urd M.Malla Reddy-Happay Card <i>Being scanning AOP against bill.no.4397,dtd,29/11/2017.</i>	Journal	25	360.00	360.00
22-Dec-17	Miscellaneous Expenses G.Murali Mohan-Happay Card <i>Being pan card applying charges for paramount avenues LLP</i>	Journal	26	110.00	110.00
23-Dec-17	Labour Charges Allowance for Const Equipt TDS on Contract @ 1% 94C G.Tirupati- on A/c <i>Being shuttering & bar bending for footings & columns of compound wall</i>	Journal	27	4,970.00 19,881.00	211.00 24,640.00
30-Dec-17	Fees & Permission Jayaprakash - Happay Card <i>Being Jayaprakash happay card expenses for Intiala Processing fees to GHMC/020328/17-18</i>	Journal	28	10,000.00	10,000.00
1-Jan-18	Consultancy Fees Consultancy Fees Consultancy Fees TDS on Contract @ 1% 94C Team Labs and Consultants <i>Being consultancy charges.</i>	Journal	29	3,50,000.00 31,500.00 31,500.00	35,000.00 3,78,000.00
1-Jan-18	TDS on Contract @ 1% 94C Team Labs and Consultants <i>Being TDS deducted on 50,000/- advance payment now reversed</i>	Journal	30	5,000.00	5,000.00
3-Jan-18	Ready Mix Concrete 18% Ready Mix Concrete 18% Ready Mix Concrete 18% S L Infra <i>Being purchase of ready mix vide bill No. 273 dtd. 30. 11.2017 against PO No.46813 dtd. 22.11.2017</i>	Journal	31	28,813.60 2,593.20 2,593.20	34,000.00
20-Jan-18	Bricks/sand/chips/stone Sai Vishal Enterprises <i>being amount debited to sai vishal enterprises towards purchase of metal,chips,sand vide bill no :330 dt ;23.12.17 p.o no :46768 dt :22.11.17</i>	Journal	32	8,850.00	8,850.00
31-Jan-18	Printing & Stationery Urd D.Shiva Shankar-Happay Card A/c <i>Being Shiva Shaker happay card expneses for purchase of rubber stamp</i>	Journal	33	220.00	220.00
	Carried Over			5,79,415.60	

continued ...

Modi Realty Mallpur LLP

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,79,415.60	
31-Jan-18	Miscellaneous Expenses Printing & Stationery Urd M.Malla Reddy-Happay Card <i>Being Mallreddy happay card expneses towards notery undertaking and xerox charges</i>	Journal	34	350.00 120.00	470.00
3-Feb-18	Printing & Stationery Urd M.Malla Reddy-Happay Card <i>Being Mallrey happay card expenses for colour xerox prints for saction purpose</i>	Journal	35	560.00	560.00
3-Feb-18	Printing & Stationery Urd M.Malla Reddy-Happay Card <i>Being Mallrey happay card expenses for colour xerox prints for saction purpose</i>	Journal	36	1,380.00	1,380.00
9-Feb-18	Legal Expenses Legal Expenses Legal Expenses K Prabhakar Reddy Happey Card Account <i>Being K Prabhakar REddy happay card expeses towards EC, Pahanies expenses for the SY No. 19 and 82/1</i>	Journal	37	1,000.00 1,000.00 1,000.00	3,000.00
17-Feb-18	Granite Sree Sai Sharanya Enterprises <i>Being purchase of grantie vide bill No. 192 dtd, 16.02. 18</i>	Journal	38	4,680.00	4,680.00
17-Feb-18	Electrical Connection Charges Electrical Connection Charges TDS on Contract @ 1% 94C Hitech Power Enterprises <i>Being HT and LT line shifting work vide bill No. 10010 dtd. 28.01.18</i>	Journal	39	15,50,000.00 2,79,000.00	15,500.00 18,13,500.00
20-Feb-18	Printing & Stationery Urd D.Shiva Shankar-Happay Card A/c <i>Being Shiva Shanker Happay card expneses towards purchase of rubber stamps</i>	Journal	40	220.00	220.00
3-Mar-18	Printing & Stationery Urd M.Malla Reddy-Happay Card <i>Being Mallareddy happay card expenses for xerox charges for sanction planes 3 sets</i>	Journal	41	2,820.00	2,820.00
31-Mar-18	Consultancy Charges Consultancy Charges Consultancy Charges TDS on Contract @ 1% 94C Ashruthi Consultants LLP <i>Being amount credited towards consultancy charges for Prefessional services for conversion of Firm to LLP vide bill No. ACL17100082</i>	Journal	42	35,800.00 3,222.00 3,222.00	3,580.00 38,664.00
31-Mar-18	Printing & Stationery Urd Staff Welfare Conveyance M.Malla Reddy-Happay Card <i>Being mallareddy happay card exp. towards xerox charges , lunch exp. and conveyance charges</i>	Journal	43	2,025.00 190.00 151.00	2,366.00
	Carried Over			21,78,250.60	

continued ...

Modi Realty Mallpur LLP

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,78,250.60	
31-Mar-18	ROC Filing Exp. ROC Filing Exp. Ashish Agarwal <i>Being ROC E filing chllan charges payable to Ashish Agarwal challa No. M05466792 DTD. 11.11.17 Rs. 550 and M05030705 DTD. 09.10.2017 RS. 550/-</i>	Journal	44	550.00 550.00	1,100.00
31-Mar-18	I.T. Representation Fees I.T. Representation Fees I.T. Representation Fees Ajay Mehta <i>Being Audit fees payable for the FY 2017-18</i>	Journal	45	3,039.00 273.50 273.50	3,586.00
31-Mar-18	Building Material Bricks/sand/chips/stone <i>Being transferred</i>	Journal	46	8,850.00	8,850.00
31-Mar-18	Building Material Granite <i>Being transferred</i>	Journal	47	98,578.00	98,578.00
31-Mar-18	Building Material Metal <i>Being transferred</i>	Journal	48	7,028.00	7,028.00
31-Mar-18	Building Material Ready Mix Concrete 18% <i>Being transferred</i>	Journal	49	34,000.00	34,000.00
31-Mar-18	Building Material Sand/Redmud/Morram <i>Being transferred</i>	Journal	50	85,434.00	85,434.00
31-Mar-18	IT Representation Fee Payable I.T. Representation Fees <i>Being transferred</i>	Journal	51	2,247.00	2,247.00
31-Mar-18	Ketan C Parikh Sudhir Mehta Profit & Loss A/c <i>Being share of loss 1-4-17 to 30-11-18</i>	Journal	52	46,332.60 46,332.60	92,665.20
31-Mar-18	PARTNER-Modi Properties Pvt Ltd PARTNER-Soham Modi PARTNER-Anand Mehta PARTNER-Hari Mehta Profit & Loss A/c <i>Being share of loss from 1-12-17 to 31-3-18</i>	Journal	53	11,488.20 11,488.20 11,488.20 11,488.20	45,952.80
31-Mar-18	Depreciation Computers & Peripherals <i>Depreciation during the year</i>	Journal	54	2.00	2.00
31-Mar-18	Depreciation FA-Digital Camera <i>Depreciation during the year</i>	Journal	55	157.00	157.00
31-Mar-18	Consultancy Charges KGM & CO <i>Being TDS Returns filing fees for the Q2 and Q3 @ 750x2 for FY 2017-18 vide bill No. 345</i>	Journal	56	1,590.00	1,590.00
31-Mar-18	Work in Progress Bikshapati -Allowance Fro Equipt Hirecharges <i>Being transferred</i>	Journal	57	2,200.00	2,200.00
	Carried Over			24,79,746.40	

continued ...

Modi Realty Mallpur LLP

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,79,746.40	
31-Mar-18	Work in Progress CH.Bikshapathi-Allowance for Equipt Hirecharges <i>Being transferred</i>	Journal	58	1,375.00	1,375.00
31-Mar-18	Work in Progress G.Mannem-Allowance for Const Equip <i>Being transferred</i>	Journal	59	42,450.00	42,450.00
31-Mar-18	Work in Progress G.Snehalatha -Allowance for Const Equip <i>Being transferred</i>	Journal	60	1,07,347.00	1,07,347.00
31-Mar-18	Work in Progress G.Tirupati -Allow For Const Equip <i>Being transferred</i>	Journal	61	1,46,675.00	1,46,675.00
31-Mar-18	Work in Progress Parshuramulu-Allowance for Const Equip <i>Being transferred</i>	Journal	62	5,508.00	5,508.00
31-Mar-18	Work in Progress Y Ramesh Allowances for Const. Equipment <i>Being transferred</i>	Journal	63	7,150.00	7,150.00
31-Mar-18	Work in Progress G.Mannem -Departmental <i>Being transferred</i>	Journal	64	30,450.00	30,450.00
31-Mar-18	Work in Progress G.Snehalatha -Departmental <i>Being transferred</i>	Journal	65	8,825.00	8,825.00
31-Mar-18	Work in Progress Accidental Insurance-Labour <i>Being transferred</i>	Journal	66	65,038.00	65,038.00
31-Mar-18	Work in Progress Consultancy Fees <i>Being transferred</i>	Journal	67	4,38,000.00	4,38,000.00
31-Mar-18	Work in Progress Electrical Connection Charges <i>Being transferred</i>	Journal	68	21,29,018.00	21,29,018.00
31-Mar-18	Work in Progress Fees & Permission <i>Being transferred</i>	Journal	69	40,000.00	40,000.00
31-Mar-18	Work in Progress Soil Testing Charges <i>Being transferred</i>	Journal	70	7,080.00	7,080.00
31-Mar-18	Work in Progress Survey Charges <i>Being transferred</i>	Journal	71	12,000.00	12,000.00
31-Mar-18	Work in Progress Water Connection Charges <i>Being transferred</i>	Journal	72	23,55,500.00	23,55,500.00
31-Mar-18	Work in Progress Allowance for Const Equipt <i>Being transferred</i>	Journal	73	34,031.00	34,031.00
31-Mar-18	Work in Progress Allowance for Equipment <i>Being transferred</i>	Journal	74	5,664.00	5,664.00
	Carried Over			79,15,857.40	

continued ...

Modi Realty Mallpur LLP

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

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,15,857.40	
31-Mar-18	Work in Progress Allowances for Consumables <i>Being transferred</i>	Journal	75	1,888.00	1,888.00
31-Mar-18	Work in Progress Building Material <i>Being transferred</i>	Journal	76	2,33,890.00	2,33,890.00
31-Mar-18	Work in Progress Labour Charges <i>Being transferred</i>	Journal	77	10,620.00	10,620.00
Total:				81,62,255.40	

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Aaron Associates

Ledger Account

H No:B-1294, Behind Hebrone Church, NGO's Colony,
Vanasthalipuram, Hayath Nagar, RR Dist

1-Apr-17 to 31-Mar-18

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	By Survey Charges <i>being amount credited to aaron associates towards boundary survey and contour survey bill at NFC bill no AA/16/2017-18 dt 31.7.2017</i>	Journal	8		12,000.00
9-Oct-17	To HDFC Bank Cheque 111660 <i>ch no 111660 being cheque issued to aaron associates towards boundary survey and contour survey bill at NFC bill no AA/16 /2017-18 dt 31.7.2017</i>	Bank Payment 9-10-2017	31	12,000.00	
				12,000.00	12,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Accidental Insurance-Labour

Ledger Account

1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-17	To HDFC Bank	Bank Payment	92	24,825.00	
	Cheque 111726	12-12-2017	24,825.00 Cr		
	<i>Ch.No.111726 Being cheque issued to The New India Assurance Co. Ltd. towards premium quation for contractors all risk policy.</i>				
21-Dec-17	To HDFC Bank	Bank Payment	100	40,213.00	
	Cheque 111735	21-12-2017	40,213.00 Cr		
	<i>Ch.No.111735 Being cheque issued to The New India Assurance Co. Ltd. towards premium quation for contractors all risk policy.</i>				
31-Mar-18	By Work in Progress	Journal	66		65,038.00
	<i>Being transferred</i>				
				65,038.00	65,038.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ajay Mehta

Ledger Account

5-4-187/3 & 4, First Floor, Soham Mansion
M.G.Road, Secunderabad

1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By (as per details)	Journal	45		3,586.00
	I.T. Representation Fees			3,039.00 Dr	
	I.T. Representation Fees			273.50 Dr	
	I.T. Representation Fees			273.50 Dr	
	Being Audit fees payable for the FY 2017-18				
					3,586.00
To	Closing Balance			3,586.00	
				3,586.00	3,586.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	To (as per details)	Bank Payment	30	2,950.00	
	TDS on Contract @ 1% 94C			30.00 Cr	
	HDFC Bank			2,920.00 Cr	
	Cheque 111657	7-10-2017		2,920.00 Cr	
	ch no 111657 being cheque issued to G. Tirupathi towards CRS work N side compound wall foundation.				
29-Nov-17	To HDFC Bank	Bank Payment	76	11,200.00	
	Cheque 111709	29-11-2017		11,200.00 Cr	
	Ch.No.111709 Being chq issued to b&c estates towards re-imburement of levelling and cleaning at modi estates site for JCB working				
23-Dec-17	To (as per details)	Journal	27	19,881.00	
	Labour Charges			4,970.00 Dr	
	TDS on Contract @ 1% 94C			211.00 Cr	
	G.Tirupati- on A/c			24,640.00 Cr	
	Being shuttering & bar bending for footings & columns of compound wall				
31-Mar-18	By Work in Progress	Journal	73		34,031.00
	Being transferred				
				34,031.00	34,031.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Equipment

Ledger Account

1-Apr-17 to 31-Mar-18

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-18	To (as per details)	Bank Payment	135	5,664.00	
	Labour Charges	1,888.00 Dr			
	Allowances for Consumables	1,888.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	9,280.00 Cr			
	Cheque 565524	24-2-2018	9,280.00 Cr		
	<i>Ch.No.: 565524 Being chq issued to Aaron Associates towards total station suvery done for making of contractor and path way</i>				
31-Mar-18	By Work in Progress	Journal	74		5,664.00
	Being transferred				
				5,664.00	5,664.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowances for Consumables

Ledger Account

1-Apr-17 to 31-Mar-18

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-18	To (as per details)	Bank Payment	135	1,888.00	
	Labour Charges			1,888.00 Dr	
	Allowance for Equipment			5,664.00 Dr	
	TDS on Contract @ 1% 94C			160.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			9,280.00 Cr	
	Cheque 565524	24-2-2018		9,280.00 Cr	
	<i>Ch.No.: 565524 Being chq issued to Aaron Associates towards total station suvery done for making of contractor and path way</i>				
31-Mar-18	By Work in Progress	Journal	75		1,888.00
	Being transferred				
				1,888.00	1,888.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ashish Agarwal

Ledger Account

3-3-116/A, Kachiguda, Hyderabad

1-Apr-17 to 31-Mar-18

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By (as per details)	Journal	44		1,100.00
	ROC Filing Exp.			550.00 Dr	
	ROC Filing Exp.			550.00 Dr	
	<i>Being ROC E filing challan charges payable to Ashish Agarwal challa No. M05466792 DTD. 11.11.17 Rs. 550 and M05030705 DTD. 09.10.2017 RS. 550/-</i>				
					1,100.00
To	Closing Balance			1,100.00	
				1,100.00	1,100.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ashruthi Consultants LLP

Ledger Account
3-3-116/A, Kachiguda, Hyderabad

1-Apr-17 to 31-Mar-18

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By (as per details)	Journal	42		38,664.00
	Consultancy Charges			35,800.00 Dr	
	Consultancy Charges			3,222.00 Dr	
	Consultancy Charges			3,222.00 Dr	
	TDS on Contract @ 1% 94C			3,580.00 Cr	
	<i>Being amount credited towards consultancy charges for Prefessional services for conversion of Firm to LLP vide bill No. ACL17100082</i>				
	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	140	38,664.00	
	Cheque 565535	31-3-2018		38,664.00 Cr	
	<i>Ch.No.: 565535 Being amount paid towards professional charges for conversion of firm to LLP vide bill No. ACL171800082</i>				
				38,664.00	38,664.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bank Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	To HDFC Bank Cheque <i>being ADHOC charges debited</i>	Bank Payment 27-7-2017	5 118.00 Cr	118.00	
24-Aug-17	To HDFC Bank Cheque <i>Being bank charges</i>	Bank Payment 24-8-2017	13 59.00 Cr	59.00	
5-Dec-17	To HDFC Bank Cheque 215937 <i>Ref;215937 Being bank charges</i>	Bank Payment 5-12-2017	87 47.20 Cr	47.20	
16-Dec-17	To HDFC Bank Cheque 151873 <i>Ref;151873 Being bank charges</i>	Bank Payment 16-12-2017	99 118.00 Cr	118.00	
12-Jan-18	To HDFC Bank Cheque <i>Being bank charges</i>	Bank Payment 12-1-2018	112 5.90 Cr	5.90	
18-Jan-18	To HDFC Bank Cheque <i>Being bank charges for statement</i>	Bank Payment 12-1-2018	115 118.00 Cr	118.00	
29-Jan-18	To HDFC Bank Cheque <i>Being bank charges for IPIN</i>	Bank Payment 12-1-2018	118 118.00 Cr	118.00	
1-Feb-18	To HDFC Bank Cheque <i>Being bank charges</i>	Bank Payment 1-2-2018	120 5.90 Cr	5.90	
				590.00	
By	Closing Balance				590.00
				590.00	590.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bikshapati -Allowance Fro Equipt Hirecharges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	To (as per details)	Bank Payment	40	550.00	
	TDS on Contract @ 1% 94C			11.00 Cr	
	HDFC Bank			539.00 Cr	
	Cheque 111674	20-10-2017	539.00 Cr		
	chq no:111674 being chq issued to Bikshapati Towards tractor trips for shifting of material				
28-Oct-17	To (as per details)	Bank Payment	46	275.00	
	TDS on Contract @ 1% 94C			6.00 Cr	
	HDFC Bank			269.00 Cr	
	Cheque 111678	28-10-2017	269.00 Cr		
	chq no:111678 being chq issued to Bikshapati Towards shifting of 20mma metal to survey no-19 site				
11-Nov-17	To (as per details)	Bank Payment	54	825.00	
	TDS on Contract @ 1% 94C			16.00 Cr	
	HDFC Bank			809.00 Cr	
	Cheque 111688	11-11-2017	809.00 Cr		
	chq no:111688 being chq issued to bikshapathi Towards tractor engaged for shifting of debsuy from approach road at s.w corner of site				
17-Nov-17	To (as per details)	Bank Payment	64	550.00	
	TDS on Contract @ 1% 94C			6.00 Cr	
	HDFC Bank			544.00 Cr	
	Cheque 111697	17-11-2017	544.00 Cr		
	CHq No:-111697 Being chq issued to Bikshapathi towards tractor engaged & material shifting work done				
31-Mar-18	By Work in Progress	Journal	57		2,200.00
	Being transferred				
				2,200.00	2,200.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bricks/sand/chips/stone

Ledger Account

1-Apr-17 to 31-Mar-18

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-18	To Sai Vishal Enterprises <i>being amount debited to sai vishal enterprises towards purchase of metal, chips, sand vide bill no :330 dt ;23.12.17 p.o no :46768 dt :22.11.17</i>	Journal	32	8,850.00	
31-Mar-18	By Building Material <i>Being transferred</i>	Journal	46		8,850.00
				8,850.00	8,850.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Building Material

Ledger Account

1-Apr-17 to 31-Mar-18

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Bricks/sand/chips/stone <i>Being transferred</i>	Journal	46	8,850.00	
	To Granite <i>Being transferred</i>	Journal	47	98,578.00	
	To Metal <i>Being transferred</i>	Journal	48	7,028.00	
	To Ready Mix Concrete 18% <i>Being transferred</i>	Journal	49	34,000.00	
	To Sand/Redmud/Morram <i>Being transferred</i>	Journal	50	85,434.00	
	By Work in Progress <i>Being transferred</i>	Journal	76		2,33,890.00
				2,33,890.00	2,33,890.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CH.Bikshapathi-Allowance for Equipt Hirecharges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-17	To (as per details)	Bank Payment	4	1,100.00	
	TDS on Contract @ 1% 94C				22.00 Cr
	HDFC Bank				1,078.00 Cr
	Cheque 451620	23-7-2017	1,078.00 Cr		
	Ch no 451620 being cheque issued to ch bikshapathi towards tractor engaged for shifting of ac sheets from SOB phase 9 to GMG labour quarters 4trips @275.				
16-Dec-17	To (as per details)	Bank Payment	98	275.00	
	TDS on Contract @ 1% 94C				8.00 Cr
	HDFC Bank				267.00 Cr
	Cheque 111734	16-12-2017	267.00 Cr		
	Ch.No.111734 Being cheque issued to ch. bikshapathi towards shifting of robo sand for b&c estates to modi realty mallapur llp				
31-Mar-18	By Work in Progress	Journal	58		1,375.00
	Being transferred				
				1,375.00	1,375.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CH Ramesh -Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-17	By Legal Expenses <i>being amount credited to Ch Ramesh towards happay card expenses</i>	Journal	2		780.00
	To HDFC Bank Cheque 111641 <i>Ch no 111641 being cheque issued to MHPL towards CH Ramesh happay card reversal.</i>	Bank Payment 22-8-2017	12	780.00	
		780.00 Cr			
30-Oct-17	By Legal Expenses <i>Towards purchase of stamp papers(130*12)</i>	Journal	14		1,590.00
	To HDFC Bank Cheque 111682 <i>chq no:111682 being chq issued to modi housing pvt ltd Towards happy card reload payment for Ch.Ramesh</i>	Bank Payment 30-10-2017	49	1,590.00	
		1,590.00 Cr			
	By Legal Expenses <i>Towards purchase of stamp papers(130*1)</i>	Journal	15		130.00
	To HDFC Bank Cheque 111683 <i>chq no:111683 Being chq issued to modi housing pvt ltd towards happy card reload payment for ch.Ramesh</i>	Bank Payment 30-10-2017	50	130.00	
		130.00 Cr			
29-Nov-17	By Legal Expenses <i>Being amount credited to ch.ramesh towards purchase of stamp papers 130*5 (modi realty mallapur llp-re-consttitution deed)</i>	Journal	21		650.00
	To HDFC Bank Cheque 111712 <i>Ch.No.111712 Being che que issued to MHPL towards ch.ramesh happy card payment reversal</i>	Bank Payment 29-11-2017	79	650.00	
		650.00 Cr			
				3,150.00	3,150.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Community Welfare Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-17	To HDFC Bank	Bank Payment	83	50,000.00	
	Cheque 111716	2-12-2017	50,000.00 Cr		
	<i>Ch.No.111716 Being cheque issued to Reception Committee, All India Conference, NFAEE towards advertisement charges</i>				
20-Jan-18	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	117	15,000.00	
	Cheque 565504	20-1-2018	15,000.00 Cr		
	<i>Ch.No.: 565504 Being chq issued to MPPL towards contribution for national town and conuntry planners congress at Taj Krishna, hyderabad</i>				
				65,000.00	
By	Closing Balance				65,000.00
				65,000.00	65,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Computers & Peripherals

Ledger Account

1-Apr-17 to 31-Mar-18

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			4.00	
31-Mar-18	By Depreciation <i>Depreciation during the year</i>	Journal	54		2.00
				4.00	2.00
	By Closing Balance				2.00
				4.00	4.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consultancy Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To (as per details)	Journal	42	42,244.00	
	TDS on Contract @ 1% 94C	3,580.00 Cr			
	Ashruthi Consultants LLP	38,664.00 Cr			
	<i>Being amount credited towards consultancy charges for Prefessional services for conversion of Firm to LLP vide bill No. ACL17100082</i>				
	To KGM & CO	Journal	56	1,590.00	
	<i>Being TDS Returns filing fees for the Q2 and Q3 @ 750x2 for FY 2017-18 vide bill No. 345</i>				
				43,834.00	
By	Closing Balance				43,834.00
				43,834.00	43,834.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consultancy Fees

Ledger Account

1-Apr-17 to 31-Mar-18

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To (as per details)	Journal	29	4,13,000.00	
	TDS on Contract @ 1% 94C			35,000.00 Cr	
	Team Labs and Consultants			3,78,000.00 Cr	
	Being consultancy charges.				
1-Feb-18	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	119	25,000.00	
	Cheque 565508	1-2-2018		25,000.00 Cr	
	Ch.No.: 565508 Being chq issued to Vivid				
	Forms towards issue of Town planning				
	certificate for SyNo. 19 mallapur				
31-Mar-18	By Work in Progress	Journal	67		4,38,000.00
	Being transferred				
				4,38,000.00	4,38,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Conveyance

Ledger Account

1-Apr-17 to 31-Mar-18

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To (as per details)	Journal	43	151.00	
	Printing & Stationery Urd	2,025.00 Dr			
	Staff Welfare	190.00 Dr			
	M.Malla Reddy-Happay Card	2,366.00 Cr			
	Being mallareddy happay card exp. towards xerox charges , lunch exp. and conveyance charges				
				151.00	
By	Closing Balance				151.00
				151.00	151.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Depreciation

Ledger Account

1-Apr-17 to 31-Mar-18

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Computers & Peripherals <i>Depreciation during the year</i>	Journal	54	2.00	
	To FA-Digital Camera <i>Depreciation during the year</i>	Journal	55	157.00	
				159.00	
By	Closing Balance				159.00
				159.00	159.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D.Shiva Shankar-Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-17	By Printing & Stationery Urd <i>Being purchase of rubber stamp in the name of modi realty mallapur llp against bill.no. 1204,dtd,01/12/2017.</i>	Journal	24		440.00
	To HDFC Bank Cheque 111729 <i>Ch.No.111729 Being cheque issued to MPPL towards happay card re-load purpose.</i>	Bank Payment 15-12-2017	93 440.00 Cr	440.00	
13-Jan-18	To (as per details) M.Malla Reddy-Happay Card BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 565506 <i>Ch.No.: 565506 Being chq issued to MPPL towards Mallareddy - 470 + Shiva -220 happay card</i>	Bank Payment 13-1-2018	114 690.00 Cr	220.00	
31-Jan-18	By Printing & Stationery Urd <i>Being Shiva Shaker happay card expneses for purchase of rubber stamp</i>	Journal	33		220.00
20-Feb-18	By Printing & Stationery Urd <i>Being Shiva Shanker Happay card expneses towards purchase of rubber stamps</i>	Journal	40		220.00
				660.00	880.00
	To Closing Balance			220.00	
				880.00	880.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical Connection Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-17	To HDFC Bank	Bank Payment	65	2,59,742.00	
	Cheque 111698	20-11-2017	2,59,742.00 Cr		
	<i>CHq No:-111698 Being chq issued to Hdfc Bank Ltd DD Infavour Of "TSSPDCL" towards for H.T Line shifting sanction order in SY.No:-19 mallapur</i>				
24-Nov-17	To HDFC Bank	Bank Payment	67	40,276.00	
	Cheque 111700	24-11-2017	40,276.00 Cr		
	<i>Chq No:-111700 BEing chq issued to Hdfc Bank Ltd DD In Favour Of TSSPDCL towards L.T.Line shifting sanction received from TSSPDCL for 10% of the estimation cost charges</i>				
17-Feb-18	To (as per details)	Journal	39	18,29,000.00	
	TDS on Contract @ 1% 94C	15,500.00 Cr			
	Hitech Power Enterprises	18,13,500.00 Cr			
	<i>Being HT and LT line shifting work vide bill No. 10010 dtd. 28.01.18</i>				
31-Mar-18	By Work in Progress	Journal	68		21,29,018.00
	<i>Being transferred</i>				
				21,29,018.00	21,29,018.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

FA-Digital Camera

Ledger Account

1-Apr-17 to 31-Mar-18

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 To	Opening Balance			1,046.00	
31-Mar-18 By	Depreciation <i>Depreciation during the year</i>	Journal	55		157.00
				1,046.00	157.00
By	Closing Balance				889.00
				1,046.00	1,046.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Fees & Permission

Ledger Account

1-Apr-17 to 31-Mar-18

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	To HDFC Bank	Bank Payment	57	20,000.00	
	Cheque 111690	17-11-2017	20,000.00 Cr		
	<i>Chq No:-111690 Being chq issued to B. Satish Kumar towards online building GHMC permission application process fees</i>				
15-Dec-17	To HDFC Bank	Bank Payment	94	10,000.00	
	Cheque 111730	8-12-2017	10,000.00 Cr		
	<i>Ch.No.111730 Being cheque issued to b. satish kumar towards preparation charges for building plans in PREDCER & AUTO DCR of sy.no.19,mallapur plans (with this amount total paid Rs.30000)</i>				
30-Dec-17	To Jayaprakash - Happay Card	Journal	28	10,000.00	
	<i>Being Jayaprakash happay card expenses for Intiala Processing fees to GHMC/020328 /17-18</i>				
31-Mar-18	By Work in Progress	Journal	69		40,000.00
	<i>Being transferred</i>				
				40,000.00	40,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Mannem-Allowance for Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	To (as per details)	Bank Payment	6	7,850.00	
	TDS on Contract @ 1% 94C			79.00 Cr	
	HDFC Bank			7,771.00 Cr	
	Cheque 451621	29-7-2017	7,771.00 Cr		
	Ch no 451621 being cheque issued G. Mannem towards jungle cutting at survey no 19 site and for helpers towards digital survey).				
17-Nov-17	To (as per details)	Bank Payment	59	8,900.00	
	TDS on Contract @ 1% 94C			89.00 Cr	
	HDFC Bank			8,811.00 Cr	
	Cheque 111692	17-11-2017	8,811.00 Cr		
	CHq No:-111692 Being chq issued to G. Mannem towards compound wall workdone at site				
28-Nov-17	To (as per details)	Bank Payment	69	10,500.00	
	TDS on Contract @ 1% 94C			105.00 Cr	
	HDFC Bank			10,395.00 Cr	
	Cheque 111702	28-11-2017	10,395.00 Cr		
	Ch.No. Being chq issued to g.mannem towards labour engaged for earth work in excavation and P.C.C work for compound wall and boundary wall fountain at 15m				
4-Dec-17	To (as per details)	Bank Payment	84	3,250.00	
	TDS on Contract @ 1% 94C			33.00 Cr	
	HDFC Bank			3,217.00 Cr	
	Cheque 111717	4-12-2017	3,217.00 Cr		
	Ch.No.111717 Being cheque issued to g. mannem towards labour engaged for excauation and levelling walls for 15 on offset boundary wall crs walls				
9-Dec-17	To (as per details)	Bank Payment	89	1,300.00	
	TDS on Contract @ 1% 94C			13.00 Cr	
	HDFC Bank			1,287.00 Cr	
	Cheque 111721	9-12-2017	1,287.00 Cr		
	Ch.No.111721 Being cheque issued to g. mannem towards labour engaged for site cleaning & aring purpose.				
30-Dec-17	To (as per details)	Bank Payment	105	5,850.00	
	TDS on Contract @ 1% 94C			59.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			5,791.00 Cr	
	Cheque 565492	30-12-2017	5,791.00 Cr		
	Ch.No.: 565492 Being chq issued to G Mannem towards labour engaged for excavation of SSide boundry wall foundation and extracting of CRS Stones from existing foundation for Re-use				

Carried Over

37,650.00

continued ...

Modi Realty Mallpur LLP

G.Mannem-Allowance for Const Equip Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,650.00	
16-Feb-18	To (as per details)	Bank Payment	128	2,100.00	
	TDS on Contract @ 1% 94C			21.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			2,079.00 Cr	
	Cheque 565518	16-2-2018	2,079.00 Cr		
	Ch.No.: 565518 Being chq issued to G Mannem towards plinthway main work and other misc works sy no. 19				
17-Feb-18	To (as per details)	Bank Payment	130	1,300.00	
	TDS on Contract @ 1% 94C			13.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			1,287.00 Cr	
	Cheque 565520	17-2-2018	1,287.00 Cr		
	Ch.No.: 565520 Being chq issued to G Mannem towards labour engaged for excavation of basement foundation and path way prepration				
24-Feb-18	To (as per details)	Bank Payment	137	1,400.00	
	TDS on Contract @ 1% 94C			14.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			1,386.00 Cr	
	Cheque 565526	24-2-2018	1,386.00 Cr		
	Ch.No.: 565526 Being amount paid to G Mannem towards labour engaged for site prepartion for Govt officials insepection				
31-Mar-18	By Work in Progress	Journal	59		42,450.00
	Being transferred				
				42,450.00	42,450.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Mannem -Departmental

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-17	To (as per details)	Bank Payment	21	9,525.00	
	TDS on Contract @ 1% 94C			95.00 Cr	
	HDFC Bank			9,430.00 Cr	
	Cheque 111648	23-9-2017		9,430.00 Cr	
	ch no 111648 being cheque issued to G. Mannem towards labour engaged for foundation excavation and cleaning of existing foundation along boundary .				
14-Oct-17	To (as per details)	Bank Payment	33	5,275.00	
	TDS on Contract @ 1% 94C			53.00 Cr	
	HDFC Bank			5,222.00 Cr	
	Cheque 111666	14-10-2017		5,222.00 Cr	
	chq no:111666 Being cheque issued to G. Mannem. Towards labour engaged for site cleaning and material shifting				
28-Oct-17	To (as per details)	Bank Payment	45	1,400.00	
	TDS on Contract @ 1% 94C			14.00 Cr	
	HDFC Bank			1,386.00 Cr	
	Cheque 111677	28-10-2017		1,386.00 Cr	
	chq no:111677 Being cheque issued to G. Mannem. Towards labour engaged for material shifting and site cleaning along boundary foundation at survey no:19				
11-Nov-17	To (as per details)	Bank Payment	53	2,700.00	
	TDS on Contract @ 1% 94C			27.00 Cr	
	HDFC Bank			2,673.00 Cr	
	Cheque 111689	11-11-2017		2,673.00 Cr	
	chq no:111689 Being chq issued to Mannem Towards labour engaged for excavation welly of compound wall foundation				
3-Feb-18	To (as per details)	Bank Payment	123	11,550.00	
	TDS on Contract @ 1% 94C			112.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			11,438.00 Cr	
	Cheque 565511	3-2-2018		11,438.00 Cr	
	Ch.No.: 565551 Being chq issued to G Mannem towards labour engaged for making of path way				
31-Mar-18	By Work in Progress	Journal	64		30,450.00
	Being transferred				
				30,450.00	30,450.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Murali Mohan-Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-17	By Miscellaneous Expenses <i>Being pan card applying charges for paramount avenues LLP</i>	Journal	26		110.00
	To HDFC Bank	Bank Payment		110.00	
	Cheque 111736	22-12-2017	101 110.00 Cr		
	<i>Ch.No.111736 Being cheque issued to MHPL towards happay card expenses re -imbursed.</i>				
				110.00	110.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Granite
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	To (as per details)	Journal	7	3,048.00	
	Sand/Redmud/Morram	9,800.00 Dr			
	Sand/Redmud/Morram	321.00 Dr			
	Sand/Redmud/Morram	321.00 Dr			
	Sree Sai Sharanya Enterprises	13,490.00 Cr			
	<i>being amount credited to sree sai sharanya enterprises towards purchase of granite /sand against bill no 112 dt 28.9.2017.</i>				
10-Oct-17	To Sai Lakshmi Enterprises	Journal	9	6,400.00	
	<i>being amount credited to sai lakshmi enterprises towards purchase of granite against bill no INV92 dt 6.10.2017.</i>				
20-Oct-17	To Sai Lakshmi Enterprises	Journal	12	6,400.00	
	<i>being amount credited to sai lakshmi enterprises towards purchase of granite against bill no INV110 dt 20.10.2017.</i>				
10-Nov-17	To Sree Sai Sharanya Enterprises	Journal	16	46,050.00	
	<i>being amount credited to sree sai sharanya enterprises towards purchase of granite against bill no :109</i>				
28-Nov-17	To Sai Lakshmi Enterprises	Journal	19	32,000.00	
	<i>Being supplying of granite stones for compound wall civil works against bill.no. 145,dtd,24/11/2017</i>				
17-Feb-18	To Sree Sai Sharanya Enterprises	Journal	38	4,680.00	
	<i>Being purchase of grantie vide bill No. 192 dtd, 16.02.18</i>				
31-Mar-18	By Building Material	Journal	47		98,578.00
	<i>Being transferred</i>				
				98,578.00	98,578.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Snehalatha -Allowance for Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-17	To (as per details)	Bank Payment	2	28,865.00	
	TDS on Contract @ 1% 94C			577.00 Cr	
	HDFC Bank			28,288.00 Cr	
	Cheque 451617	23-7-2017		28,288.00 Cr	
	Ch no 451617 being cheque issued to G. Snehalatha towards JCB Engaged for jungle cutting at survey no 19.				
	To (as per details)	Bank Payment	3	687.00	
	TDS on Contract @ 1% 94C			14.00 Cr	
	HDFC Bank			673.00 Cr	
	Cheque 451618	23-7-2017		673.00 Cr	
	Ch no 451618 being cheque issued to G. snehalatha towards tractor trips for clearing of debris behind labour quarters at GMG labour quarters				
16-Sep-17	To (as per details)	Bank Payment	16	4,960.00	
	TDS on Contract @ 1% 94C			99.00 Cr	
	HDFC Bank			4,861.00 Cr	
	Cheque 111643	16-9-2017		4,861.00 Cr	
	ch no 111643 being cheque issued to snehalatha towards JCB engaged for excess earth dumped along the boudary work.				
23-Sep-17	To (as per details)	Bank Payment	19	1,600.00	
	TDS on Contract @ 1% 94C			32.00 Cr	
	HDFC Bank			1,568.00 Cr	
	Cheque 111646	23-9-2017		1,568.00 Cr	
	ch no 111646 being cheque issued towsars tractor engaged for shifting of murram deposited over boundary wall CRS foundation along N.side boudary for 1day.				
	To (as per details)	Bank Payment	20	32,784.00	
	TDS on Contract @ 1% 94C			656.00 Cr	
	HDFC Bank			32,128.00 Cr	
	Cheque 111647	23-9-2017		32,128.00 Cr	
	ch no 111647 being cheque issued towards JCB engaged for excavation and exporing boundary wall.				
14-Oct-17	To (as per details)	Bank Payment	36	825.00	
	TDS on Contract @ 1% 94C			16.00 Cr	
	HDFC Bank			809.00 Cr	
	Cheque 111665	14-10-2017		809.00 Cr	
	chq no:111665 being cheque issued to G . Snehalath .Towards trips for materail shifting at survey no:19 site				
20-Oct-17	To (as per details)	Bank Payment	43	550.00	
	TDS on Contract @ 1% 94C			11.00 Cr	
	HDFC Bank			539.00 Cr	
	Cheque 111671	20-10-2017		539.00 Cr	
	chq no:111671 being cheque issued to G . Snehalath .Towards trips for materail shifting at survey no:19 site				
	Carried Over			70,271.00	

continued ...

Modi Realty Mallpur LLP

G.Snehalatha -Allowance for Const Equip Ledger Account : 1-Apr-17 to 31-Mar-18

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,271.00	
11-Nov-17	To (as per details) TDS on Contract @ 1% 94C HDFC Bank Cheque 111687 <i>chq no:111687 Being chq issued to G. snehalath Towards JCB engaged for cleaning along apperoach road at survey no:19 site</i>	Bank Payment 51.00 Cr 2,509.00 Cr 11-11-2017	55 2,509.00 Cr	2,560.00	
17-Nov-17	To (as per details) TDS on Contract @ 1% 94C HDFC Bank Cheque 111691 <i>CHq No:-111691 Beign chq issued to G. Snehalatha towards jcb work done and excavation work done</i>	Bank Payment 119.00 Cr 11,745.00 Cr 17-11-2017	58 11,745.00 Cr	11,864.00	
	To (as per details) TDS on Contract @ 1% 94C HDFC Bank Cheque 111695 <i>CHq No:-111695 Beign chq issued to G. Snehalatha towards tractor engaged for shifting of material to SY No:-19</i>	Bank Payment 6.00 Cr 544.00 Cr 17-11-2017	62 544.00 Cr	550.00	
28-Nov-17	To (as per details) TDS on Contract @ 1% 94C HDFC Bank Cheque 111704 <i>Ch.No.111704 Being cheque issued to g. snehalatha towards JCB engaged for site cleaning for 15 on offset boundary wall foundation 2.56 hours @800/-</i>	Bank Payment 20.00 Cr 2,028.00 Cr 28-11-2017	71 2,028.00 Cr	2,048.00	
	To (as per details) TDS on Contract @ 1% 94C HDFC Bank Cheque 111705 <i>Ch.No.111705 Being chq issued to g. snehalatha towards tractor engaged for shifting material from b&C to survey no 19 site</i>	Bank Payment 14.00 Cr 1,361.00 Cr 28-11-2017	72 1,361.00 Cr	1,375.00	
	To (as per details) TDS on Contract @ 1% 94C HDFC Bank Cheque 111706 <i>Ch.No.111706 Being chq issued to g. snehalatha towards engaging corpress for rock getting in foundation pite of coloumns for compound wall of survey no.19 site</i>	Bank Payment 59.00 Cr 5,806.00 Cr 28-11-2017	73 5,806.00 Cr	5,865.00	
16-Dec-17	To (as per details) TDS on Contract @ 1% 94C HDFC Bank Cheque 111732 <i>Ch.No.111732 Being cheque issued to g. snehalatha towards tractor engaged for shifting of robo sand b&c estates to modi realty mallapur llp</i>	Bank Payment 8.00 Cr 267.00 Cr 16-12-2017	96 267.00 Cr	275.00	
	Carried Over			94,808.00	

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Modi Realty Mallpur LLP

G.Snehalatha -Allowance for Const Equip Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,808.00	
23-Dec-17	To (as per details)	Bank Payment	102	3,688.00	
	TDS on Contract @ 1% 94C			37.00 Cr	
	HDFC Bank			3,651.00 Cr	
	Cheque 111737	23-12-2017	3,651.00 Cr		
	Ch.no.111737 Being cheque issued to g. snehalatha towards excavation of foundation for boundry wall foundation at south side boundry				
30-Dec-17	To (as per details)	Bank Payment	107	550.00	
	TDS on Contract @ 1% 94C			11.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			539.00 Cr	
	Cheque 565494	30-12-2017	539.00 Cr		
	Ch.No.: 565494 Being chq issued to G Snehalatha towards tractor trip for shifting of granite ladies from labour quarters location to S Side boundry Hire charges Reg Ref No. 10069				
31-Jan-18	By HDFC Bank	Bank Receipt	19		267.00
	Cheque/DD 111732	31-1-2018	267.00 Dr		
	Being chq reversed due to HDFC account closing				
3-Feb-18	To (as per details)	Bank Payment	121	8,568.00	
	TDS on Contract @ 1% 94C			171.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			8,397.00 Cr	
	Cheque 565509	3-2-2018	8,397.00 Cr		
	Ch.No.: 565509 Being chq issued to G Snehalatha towards engaging compressor for drilling holes on rock at Suvery No. 19				
31-Mar-18	By Work in Progress	Journal	60		1,07,347.00
	Being transferred				
				1,07,614.00	1,07,614.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Snehalatha -Departmental

Ledger Account

1-Apr-17 to 31-Mar-18

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-17	To (as per details)	Bank Payment	23	7,700.00	
	TDS on Contract @ 1% 94C				77.00 Cr
	HDFC Bank				7,623.00 Cr
	Cheque 111650	29-9-2017			7,623.00 Cr
	<i>ch no 111650 being cheque issued to G. Snehalatha towards clearing of deposited soil on foundation CRS along boundary and foundation clearing.</i>				
20-Oct-17	To (as per details)	Bank Payment	38	1,125.00	
	TDS on Contract @ 1% 94C				11.00 Cr
	HDFC Bank				1,114.00 Cr
	Cheque 111672	20-10-2017			1,114.00 Cr
	<i>chq no:111672 Being chq issued to G. Snehalath towards lavour engaged for site cleaning along founday wall CRS baeement</i>				
31-Mar-18	By Work in Progress	Journal	65		8,825.00
	<i>Being transferred</i>				
				8,825.00	8,825.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Tirupati -Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-17	To (as per details)	Bank Payment	22	18,800.00	
	TDS on Contract @ 1% 94C			188.00 Cr	
	HDFC Bank			18,612.00 Cr	
	Cheque 111649	23-9-2017		18,612.00 Cr	
	ch no 111649 being cheque issued to G. tirupathi towards labour engaged for CRS and CC bed over CRS at survey no 19.				
29-Sep-17	To (as per details)	Bank Payment	24	15,125.00	
	TDS on Contract @ 1% 94C			151.00 Cr	
	HDFC Bank			14,974.00 Cr	
	Cheque 111651	29-9-2017		14,974.00 Cr	
	ch no 111651 being cheque issued to G. Tirupathi towards maronwork at boundary foundation at survey no 19.				
14-Oct-17	To (as per details)	Bank Payment	34	12,775.00	
	TDS on Contract @ 1% 94C			128.00 Cr	
	HDFC Bank			12,647.00 Cr	
	Cheque 111667	14-10-2017		12,647.00 Cr	
	ch no 111667 Being cheque issued to G. Tirupathi towards maron engaged for civil work for compound wall foundation at survey no 19 site.				
20-Oct-17	To (as per details)	Bank Payment	41	11,100.00	
	TDS on Contract @ 1% 94C			111.00 Cr	
	HDFC Bank			10,989.00 Cr	
	Cheque 111669	1-10-2017		10,989.00 Cr	
	ch no 111669 Being cheque issued to G. Tirupathi towards maron engaged for making of CRS along N.side fencing at survey no 19 site also laying of PCC bed over CRS and fixing leadies.				
28-Oct-17	To (as per details)	Bank Payment	44	13,800.00	
	TDS on Contract @ 1% 94C			138.00 Cr	
	HDFC Bank			13,662.00 Cr	
	Cheque 111684	28-10-2017		13,662.00 Cr	
	chq no:111684 Being chq issued to G. Tirupati Towards labour engaged for maloney walle at survey no 19 site foundation walle and fixing leadies.				
4-Nov-17	To (as per details)	Bank Payment	52	2,700.00	
	TDS on Contract @ 1% 94C			27.00 Cr	
	HDFC Bank			2,673.00 Cr	
	Cheque 111686	4-11-2017		2,673.00 Cr	
	Chq no:111686 Being chq issued to G. Tirupati Towards civil works for compound wall crs and cc bed over it				
17-Nov-17	To (as per details)	Bank Payment	60	2,450.00	
	TDS on Contract @ 1% 94C			25.00 Cr	
	HDFC Bank			2,425.00 Cr	
	Cheque 111693	17-11-2017		2,425.00 Cr	
	Chq No:-111693 Being chq issued to G. Tirupathi towards civil work done				
	Carried Over			76,750.00	

continued ...

Modi Realty Mallpur LLP

G.Tirupati -Allow For Const Equip Ledger Account : 1-Apr-17 to 31-Mar-18

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,750.00	
28-Nov-17	To (as per details)	Bank Payment	70	13,550.00	
	TDS on Contract @ 1% 94C			136.00 Cr	
	HDFC Bank			13,414.00 Cr	
	Cheque 111703	28-11-2017		13,414.00 Cr	
	Ch.No.111703 Being cheque issued to g. tirupathi towards masions engaged for civil works for compound wall foundation and crs wall 15m off set crs basement				
4-Dec-17	To (as per details)	Bank Payment	85	28,600.00	
	TDS on Contract @ 1% 94C			286.00 Cr	
	HDFC Bank			28,314.00 Cr	
	Cheque 111718	4-12-2017		28,314.00 Cr	
	Ch.No.111718 Being cheque issued to g. tirupathi towards labour engaged for compound wall civil works at survey no 19 site for compound wall and 15 on offset boundry walls				
9-Dec-17	To (as per details)	Bank Payment	88	6,725.00	
	TDS on Contract @ 1% 94C			67.00 Cr	
	HDFC Bank			6,658.00 Cr	
	Cheque 111727	13-12-2017		6,658.00 Cr	
	Ch.No.111727 Being cheque issued to g. tirupathi towards marons engaged for logice work for compound wall an repair works of footing of hoaees along the new compound wall at survey.no.19.				
30-Dec-17	To (as per details)	Bank Payment	106	10,675.00	
	TDS on Contract @ 1% 94C			107.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			10,568.00 Cr	
	Cheque 565493	30-12-2017		10,568.00 Cr	
	Ch.No.: 565493 Being chq issued to G Tirupathi towards labour (masons) engaged for making of CRS foundation for S Side boundry wall at Surye No. 19 Site				
3-Feb-18	To (as per details)	Bank Payment	122	7,075.00	
	TDS on Contract @ 1% 94C			71.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			7,004.00 Cr	
	Cheque 565510	3-2-2018		7,004.00 Cr	
	Ch.No.: 565510 Being chq issued to G Tirupati mason enaged fro contractor suvery				
17-Feb-18	To (as per details)	Bank Payment	129	1,900.00	
	TDS on Contract @ 1% 94C			19.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			1,881.00 Cr	
	Cheque 565519	17-2-2018		1,881.00 Cr	
	Ch.No.: 565519 Being chq issued to G Tirupati towards CRS masonary work for compound wall basement at labour quarters and level making granite kadies alog boundry				
24-Feb-18	To (as per details)	Bank Payment	136	1,400.00	
	TDS on Contract @ 1% 94C			14.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			1,386.00 Cr	
	Cheque 565525	24-2-2018		1,386.00 Cr	
	Ch.No.: 565525 Being amount paid to G Tirupathi towards labour engaged for the prepartion for govt officials site inspection				
31-Mar-18	By Work in Progress	Journal	61		1,46,675.00
	Being transferred				
				1,46,675.00	1,46,675.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Tirupati- on A/c

Ledger Account

Hno:4-114/8/1, St No:7 Sai Chitra Nagar, Ramanthapur
Hyderabad

1-Apr-17 to 31-Mar-18

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-17	By (as per details)	Journal	27		24,640.00
	Labour Charges	4,970.00 Dr			
	Allowance for Const Equipt	19,881.00 Dr			
	TDS on Contract @ 1% 94C	211.00 Cr			
	Being shuttering & bar bending for footings & columns of compound wall\				
	To HDFC Bank	Bank Payment	103	24,640.00	
	Cheque 111739	23-12-2017	24,640.00 Cr		
	Ch.No.111739 Being cheque issued to g. tirupathi towards shuttering & bar bending for footings & columns of compound wall				
				24,640.00	24,640.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gulmohar Residency

Ledger Account

Plot.No.8, Road.No.5, Nacharam Industrial Estates,
Hyderabad.

1-Apr-17 to 31-Mar-18

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,655.00	
18-Aug-17	To HDFC Bank	Bank Payment	11	15,00,000.00	
	Cheque 111640	18-8-2017	15,00,000.00 Cr		
	<i>ch no 111640 being cheque issued to gulmohar residency towards joint development agreement for SY No 19 Mallapur.</i>				
				15,01,655.00	
By	Closing Balance				15,01,655.00
				15,01,655.00	15,01,655.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gulmohar Residency Construction Account

Ledger Account

1-Apr-17 to 31-Mar-18

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			44,07,955.00	
	By Closing Balance				44,07,955.00
				44,07,955.00	44,07,955.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hitech Power Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17	To HDFC Bank	Bank Payment	77	10,00,000.00	
	Cheque 111710	29-11-2017 10,00,000.00 Cr			
	<i>Ch.No.111710 Being cheque issued to Hitech Power Enterprises towards advance payment for H.T Line Shifting at ssy.No:19</i>				
2-Jan-18	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	110	2,00,000.00	
	Cheque 565501	2-1-2018 2,00,000.00 Cr			
	<i>Ch.No.: 565501 Being chq issued towards advance for shifting of HT line at Sy No. 19</i>				
9-Feb-18	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	127	2,00,000.00	
	Cheque 565517	9-2-2018 2,00,000.00 Cr			
	<i>Ch.NO.: 565517 Being chq issued towards part payment for HT & LT lines hifting work at Sy NO. 19 Mallapur</i>				
17-Feb-18	By (as per details)	Journal	39		18,13,500.00
	Electrical Connection Charges	15,50,000.00 Dr			
	Electrical Connection Charges	2,79,000.00 Dr			
	TDS on Contract @ 1% 94C	15,500.00 Cr			
	<i>Being HT and LT line shifting work vide bill No. 10010 dtd. 28.01.18</i>				
	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	132	3,29,000.00	
	Cheque 565522	17-2-2018 3,29,000.00 Cr			
	<i>Ch.No.: 565522 being chq issued towards HT & LT line shifting work payment</i>				
23-Feb-18	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	134	84,500.00	
	Cheque 565527	23-2-2018 84,500.00 Cr			
	<i>chq no 565527 being amount paid towards shift HT&LT lines full and final payment</i>				
				18,13,500.00	18,13,500.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

IT Representation Fee Payable

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				2,247.00
31-Mar-18	To I.T. Representation Fees <i>Being transferred</i>	Journal	51	2,247.00	
				2,247.00	2,247.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I.T. Representation Fees

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment <i>Ch.No.: 565505 Being chq issued to Ajay C Mehta towards Audit Fee for the AY 2016-17 & 2017-18</i>		113	6,830.00	
31-Mar-18	To Ajay Mehta Journal <i>Being Audit fees payable for the FY 2017-18</i>		45	3,586.00	
	By IT Representation Fee Payable Journal <i>Being transferred</i>		51		2,247.00
				10,416.00	2,247.00
By	Closing Balance				8,169.00
				10,416.00	10,416.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jade Estates

Ledger Account

C/o Dilpreet Tubes, Plot.No.8, Road No.5,
Nacharam Industrial Estates, Hyderabad.

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	To HDFC Bank	Bank Payment	10	15,00,000.00	
	Cheque 111636	18-8-2017	15,00,000.00 Cr		
	<i>ch no 111639 being cheque issued to Jade estates towards joint development agreement for SY No 19 Mallapur.</i>				
				15,00,000.00	
By	Closing Balance				15,00,000.00
				15,00,000.00	15,00,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jayaprakash - Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-17	By Fees & Permission <i>Being Jayaprakash happay card expenses for Intiala Processing fees to GHMC/020328 /17-18</i>	Journal	28		10,000.00
	To HDFC Bank Cheque 111742 <i>Ch.No.: 111742 Being chq issued to MPPL towards Jayaprakash Happay card revesal</i>	Bank Payment 30-12-2017	109	10,000.00	
		10,000.00 Cr			
				10,000.00	10,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kaddies

Ledger Account

1-Apr-17 to 31-Mar-18

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-17	To HDFC Bank	Bank Payment	27	22,000.00	
	Cheque 111654	29-9-2017	22,000.00 Cr		
	<i>ch no 111654 being cheque issued to D. Saraswathi towards purchase of kaddies 11 nos @ 200/- each.</i>				
31-Jan-18	By HDFC Bank	Bank Receipt	18		22,000.00
	Cheque/DD 111654	31-1-2018	22,000.00 Dr		
	<i>Ch.No.: 111654 Being staled chq reversed</i>				
				22,000.00	22,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ketan C Parikh

Ledger Account

1-Apr-17 to 31-Mar-18

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,543.07	
31-Mar-18	To (as per details)	Journal	52	46,332.60	
	Sudhir Mehta	46,332.60 Dr			
	Profit & Loss A/c	92,665.20 Cr			
	Being share of loss 1-4-17 to 30-11-18				
				49,875.67	
By	Closing Balance				49,875.67
				49,875.67	49,875.67

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

KGM & CO

Ledger Account

5-4-187/3& 4, 1st Floor Soham Mansion MG Road

1-Apr-17 to 31-Mar-18

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Consultancy Charges <i>Being TDS Returns filing fees for the Q2 and Q3 @ 750x2 for FY 2017-18 vide bill No. 345</i>	Journal	56		1,590.00
					1,590.00
	To Closing Balance			1,590.00	
				1,590.00	1,590.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Prabhakar Reddy Haphey Card Account

Ledger Account

1-Apr-17 to 31-Mar-18

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-17	By Legal Expenses <i>being amount credited to prabhakar reddy towards misc,stamp papers,affidavit, attestation and certified copy of amendment of partnership firm</i>	Journal	4		2,500.00
	To HDFC Bank Cheque 111655 <i>ch no 111655 being cheque issued to MPPL towards prabhakar reddy happay card reversal</i>	Bank Payment 29-9-2017	28	2,500.00	
		2,500.00 Cr			
3-Feb-18	To (as per details) M.Malla Reddy-Happay Card BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 565516 <i>Ch.NO.: 565516 Being chq issued to MPPL towards happay card reversal of Mallareddy -1940 and KP Reddy 3000/-</i>	Bank Payment 1,940.00 Dr 4,940.00 Cr 3-2-2018	126	3,000.00	
		4,940.00 Cr			
9-Feb-18	By (as per details) Legal Expenses Legal Expenses Legal Expenses <i>Being K Prabhakar REddy happay card expeses towards EC, Pahanies expenses for the SY No. 19 and 82/1</i>	Journal 1,000.00 Dr 1,000.00 Dr 1,000.00 Dr	37		3,000.00
				5,500.00	5,500.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Labour Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-17	To HDFC Bank	Bank Payment	56	3,762.00	
	Cheque 111676	15-11-2017	3,762.00 Cr		
	<i>Ch.No.111676 Being cheque issued to g. tirupathi towards masions engaged & Misc wor done at site</i>				
23-Dec-17	To (as per details)	Journal	27	4,970.00	
	Allowance for Const Equipt	19,881.00 Dr			
	TDS on Contract @ 1% 94C	211.00 Cr			
	G.Tirupati- on A/c	24,640.00 Cr			
	<i>Being shuttering & bar bending for footings & columns of compound wall\</i>				
24-Feb-18	To (as per details)	Bank Payment	135	1,888.00	
	Allowances for Consumables	1,888.00 Dr			
	Allowance for Equipment	5,664.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	9,280.00 Cr			
	Cheque 565524	24-2-2018	9,280.00 Cr		
	<i>Ch.No.: 565524 Being chq issued to Aaron Associates towards total station suvery done for making of contractor and path way</i>				
31-Mar-18	By Work in Progress	Journal	77		10,620.00
	<i>Being transferred</i>				
				10,620.00	10,620.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Legal Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	To Mahendar -Happay Card <i>being amount credited to mahender towards happay card expenses</i>	Journal	1	650.00	
22-Aug-17	To CH Ramesh -Happay Card <i>being amount credited to Ch Ramesh towards happay card expenses</i>	Journal	2	780.00	
1-Sep-17	To Mahendar -Happay Card <i>being amount credited to Mahender towards purchase of stamp papers 10@130/- each.</i>	Journal	3	1,300.00	
29-Sep-17	To K Prabhakar Reddy Happey Card Account <i>being amount credited to prabhakar reddy towards misc,stamp papers,affidavit, attestation and certified copy of amendment of partnership firm</i>	Journal	4	2,500.00	
20-Oct-17	To Mahendar -Happay Card <i>being amount credited to mahendar towards misc</i>	Journal	13	60.00	
30-Oct-17	To CH Ramesh -Happay Card <i>Towards purchase of stamp papers(130*12)</i>	Journal	14	1,590.00	
	To CH Ramesh -Happay Card <i>Towards purchase of stamp papers(130*1)</i>	Journal	15	130.00	
29-Nov-17	To CH Ramesh -Happay Card <i>Being amount credited to ch.ramesh towards purchase of stamp papers 130*5 (modi realty mallapur llp-re-consttitution deed)</i>	Journal	21	650.00	
9-Feb-18	To K Prabhakar Reddy Happey Card Account <i>Being K Prabhakar REddy happay card expeses towards EC, Pahanies expenses for the SY No. 19 and 82/1</i>	Journal	37	3,000.00	
				10,660.00	
By	Closing Balance				10,660.00
				10,660.00	10,660.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mahendar -Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	By Legal Expenses <i>being amount credited to mahender towards happay card expenses</i>	Journal	1		650.00
	To HDFC Bank Cheque 111626 <i>Ch no 111626 being cheque issued to MPPL towards mahender happay card reversal</i>	Bank Payment 12-8-2017	9	650.00	
		650.00 Cr			
1-Sep-17	By Legal Expenses <i>being amount credited to Mahender towards purchase of stamp papers 10@130/- each.</i>	Journal	3		1,300.00
	To HDFC Bank Cheque 111642 <i>ch no 111642 being cheque issued to MPPL towards mahender happay card reversal</i>	Bank Payment 1-9-2017	14	1,300.00	
		1,300.00 Cr			
20-Oct-17	By Legal Expenses <i>being amount credited to mahendar towards misc</i>	Journal	13		60.00
28-Oct-17	To HDFC Bank Cheque 111680 <i>ch no 111680 being cheque issued to MPPL towards mahender happay card reversal</i>	Bank Payment 28-10-2017	48	60.00	
		60.00 Cr			
				2,010.00	2,010.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Metal

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-17	To (as per details)	Journal	18	3,428.00	
	Sand/Redmud/Morram	23,800.00 Dr			
	Sand/Redmud/Morram	681.00 Dr			
	Sand/Redmud/Morram	681.00 Dr			
	Sree Sai Sharanya Enterprises	28,590.00 Cr			
	<i>Being supplying of building material 40mm hand metal & crusher sand against bill.no. 143,dtd,24/11/2017.</i>				
8-Dec-17	To Sree Sai Sharanya Enterprises	Journal	23	3,600.00	
	<i>Being supplying of building material 40mm metal against bill.no.155,dtd,08/12/2017.</i>				
31-Mar-18	By Building Material	Journal	48		7,028.00
	<i>Being transferred</i>				
				7,028.00	7,028.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Miscellaneous Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-17	To G.Murali Mohan-Happay Card <i>Being pan card applying charges for paramount avenues LLP</i>	Journal	26	110.00	
31-Jan-18	To (as per details) Printing & Stationery Urd M.Malla Reddy-Happay Card <i>Being Mallreddy happay card expneses towards notery undertaking and xerox charges</i>	Journal	34	350.00	
				460.00	
By	Closing Balance				460.00
				460.00	460.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Malla Reddy-Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17	By Printing & Stationery Urd <i>Being amount credited to mallareddy towards servey no.19 plans printing.</i>	Journal	20		160.00
	To HDFC Bank Cheque 111711 <i>Ch.No.111711 Being cheque issued to MPPL towards mallareddy happy card reversal</i>	Bank Payment 29-11-2017	78	160.00	
15-Dec-17	By Printing & Stationery Urd <i>Being scanning AOP against bill.no.4397, dtd,29/11/2017.</i>	Journal	25		360.00
	To HDFC Bank Cheque 111731 <i>Ch.No.111731 Being cheque issued to MPPL towards happay card expenses re-imbursed</i>	Bank Payment 15-12-2017	95	360.00	
13-Jan-18	To (as per details) D.Shiva Shankar-Happay Card A/c 220.00 Dr BANK-Yes Bank Ltd.A/c No.009763700002800 690.00 Cr Cheque 565506 <i>Ch.No.: 565506 Being chq issued to MPPL towards Mallareddy - 470 + Shiva -220 happay card</i>	Bank Payment 13-1-2018	114	470.00	
31-Jan-18	By (as per details) Miscellaneous Expenses 350.00 Dr Printing & Stationery Urd 120.00 Dr <i>Being Mallreddy happay card expneses towards notery undertaking and xerox charges</i>	Journal	34		470.00
3-Feb-18	To (as per details) K Prabhakar Reddy Happey Card Account 3,000.00 Dr BANK-Yes Bank Ltd.A/c No.009763700002800 4,940.00 Cr Cheque 565516 <i>Ch.NO.: 565516 Being chq issued to MPPL towards happay card reversal of Mallareddy -1940 and KP Reddy 3000/-</i>	Bank Payment 3-2-2018	126	1,940.00	
	By Printing & Stationery Urd <i>Being Mallrey happay card expenses for colour xerox prints for saction purpose</i>	Journal	35		560.00
	By Printing & Stationery Urd <i>Being Mallrey happay card expenses for colour xerox prints for saction purpose</i>	Journal	36		1,380.00
3-Mar-18	By Printing & Stationery Urd <i>Being Mallareddy happay card expenses for xerox charges for sanction planes 3 sets</i>	Journal	41		2,820.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 565529 <i>Ch.No.565529 Being amount paid to MPPL towards Mallreddy happay card revelal</i>	Bank Payment 3-3-2018	139	2,820.00	
Carried Over				5,750.00	5,750.00

continued ...

Modi Realty Mallpur LLP

M.Malla Reddy-Happay Card Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,750.00	5,750.00
31-Mar-18	By (as per details)	Journal	43		2,366.00
	Printing & Stationery Urd	2,025.00 Dr			
	Staff Welfare	190.00 Dr			
	Conveyance	151.00 Dr			
	Being mallareddy happay card exp. towards xerox charges , lunch exp. and conveyance charges				
				5,750.00	8,116.00
To	Closing Balance			2,366.00	
				8,116.00	8,116.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M/s Span Pride

Ledger Account

Span Desing & Development Private Limited
No.28,1stt Main,7th Cross,
Central Excise HBC Layout,Sanjay Nagar Post,
Banglore 94

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To (as per details)	Bank Payment	7	6,00,000.00	
	TDS on Contract @ 1% 94C	60,000.00 Cr			
	HDFC Bank	5,40,000.00 Cr			
	Cheque 451623	1-8-2017 5,40,000.00 Cr			
	ch no 451623 Being RTGS transfer to M/S				
	Span pride towards consultancy charges.				
				6,00,000.00	
By	Closing Balance				6,00,000.00
				6,00,000.00	6,00,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Parshuramulu-Allowance for Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	To (as per details)	Bank Payment	39	825.00	
	TDS on Contract @ 1% 94C			16.00 Cr	
	HDFC Bank			809.00 Cr	
	Cheque 111673	20-10-2017	809.00 Cr		
	chq no:111673 being chq issued to parshuramulu towards tractor trips for shifting of material from BNC to survey-17				
28-Oct-17	To (as per details)	Bank Payment	47	275.00	
	TDS on Contract @ 1% 94C			6.00 Cr	
	HDFC Bank			269.00 Cr	
	Cheque 111679	28-10-2017	269.00 Cr		
	chq no:111679 being chq issued to parshuramulu towards tractor trips for shifting of material from to survey-17				
17-Nov-17	To (as per details)	Bank Payment	63	550.00	
	TDS on Contract @ 1% 94C			6.00 Cr	
	HDFC Bank			544.00 Cr	
	Cheque 111696	17-11-2017	544.00 Cr		
	Chq No:-111696 Being Chq issued to Parshurumalu towards Tractor engaged for material shifting to SY No:-19				
28-Nov-17	To (as per details)	Bank Payment	68	550.00	
	TDS on Contract @ 1% 94C			6.00 Cr	
	HDFC Bank			544.00 Cr	
	Cheque 111701	28-11-2017	544.00 Cr		
	Ch.No.111701 Being chq issued to parshuramulu towards tractor engaged for shifting of cement 25 bags on 20/11/2017 from b&c to survey no-15 site ref no-1005,				
2-Dec-17	To (as per details)	Bank Payment	81	1,375.00	
	TDS on Contract @ 1% 94C			14.00 Cr	
	HDFC Bank			1,361.00 Cr	
	Cheque 111714	2-12-2017	1,361.00 Cr		
	Ch.No.111714 Being chq issued to parashu ramulu towards tractor engaged for shifting of material				
	To (as per details)	Bank Payment	82	1,100.00	
	TDS on Contract @ 1% 94C			11.00 Cr	
	HDFC Bank			1,089.00 Cr	
	Cheque 111715	2-12-2017	1,089.00 Cr		
	Ch.No.111715 Being cheque issued to parashuramulu towards tractor engaged for shifting of material				
9-Dec-17	To (as per details)	Bank Payment	90	825.00	
	TDS on Contract @ 1% 94C			9.00 Cr	
	HDFC Bank			816.00 Cr	
	Cheque 111722	9-12-2017	816.00 Cr		
	Ch.No.111722 Being cheque issued to parshuramulu towards tractor engaged for shifting of material celeetatced L Angles from survey.no.19 to b&c estates				
	Carried Over			5,500.00	

continued ...

Modi Realty Mallpur LLP

Parshuramulu-Allowance for Const Equip Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,500.00	
16-Dec-17	To (as per details)	Bank Payment	97	275.00	
	TDS on Contract @ 1% 94C				8.00 Cr
	HDFC Bank				267.00 Cr
	Cheque 111733	16-12-2017	267.00 Cr		
	<i>Ch.No.111733 Being cheque issued to parsharamulu towards shifting of tower hoist material from b&c estates to modi realty mallapur llp</i>				
31-Jan-18	By HDFC Bank	Bank Receipt	20		267.00
	Cheque/DD 111733	31-1-2018	267.00 Dr		
	<i>Ch.No.: 111733 Being chq reversed due to HDFC account Closing</i>				
31-Mar-18	By Work in Progress	Journal	62		5,508.00
	<i>Being transferred</i>				
				5,775.00	5,775.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PARTNER-Anand Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To (as per details)	Journal	53	11,488.20	
	PARTNER-Modi Properties Pvt Ltd	11,488.20 Dr			
	PARTNER-Soham Modi	11,488.20 Dr			
	PARTNER-Hari Mehta	11,488.20 Dr			
	Profit & Loss A/c	45,952.80 Cr			
	Being share of loss from 1-12-17 to 31-3-18				
				11,488.20	
By	Closing Balance				11,488.20
				11,488.20	11,488.20

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PARTNER-Hari Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To (as per details)	Journal	53	11,488.20	
	PARTNER-Modi Properties Pvt Ltd	11,488.20 Dr			
	PARTNER-Soham Modi	11,488.20 Dr			
	PARTNER-Anand Mehta	11,488.20 Dr			
	Profit & Loss A/c	45,952.80 Cr			
	Being share of loss from 1-12-17 to 31-3-18				
				11,488.20	
By	Closing Balance				11,488.20
				11,488.20	11,488.20

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PARTNER-Modi Properties Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,71,650.06	
27-Jul-17	By HDFC Bank	Bank Receipt	2		5,00,000.00
	Cheque/DD 014119	27-7-2017	5,00,000.00 Dr		
	<i>Ch no 014119 being cheque received towards funds transfer.</i>				
2-Aug-17	By HDFC Bank	Bank Receipt	3		2,00,000.00
	Cheque/DD	2-8-2017	2,00,000.00 Dr		
	<i>Ch no being cheque received towards funds transfer</i>				
18-Aug-17	By HDFC Bank	Bank Receipt	4		30,00,000.00
	Cheque/DD 014211	18-8-2017	30,00,000.00 Dr		
	<i>ch no 014211 being cheque received towards funds transfer</i>				
25-Sep-17	By HDFC Bank	Bank Receipt	5		1,00,000.00
	Cheque/DD 014338	25-9-2017	1,00,000.00 Dr		
	<i>ch no 014338 being cheque received towards funds transfer</i>				
3-Oct-17	By HDFC Bank	Bank Receipt	6		1,00,000.00
	Cheque/DD 014366	3-10-2017	1,00,000.00 Dr		
	<i>Chq no:014366 Being chq received from Modi proerties Pvt Ltd,towards fund transfer modi estates</i>				
5-Oct-17	By TDS on Contract @ 1% 94C	Journal	5		1,298.00
	<i>being TDs paid on behalf</i>				
17-Oct-17	By HDFC Bank	Bank Receipt	7		1,00,000.00
	Cheque/DD 014415	17-10-2017	1,00,000.00 Dr		
	<i>ch no 014415 Being cheque received from MPPL Towards fund transfer</i>				
20-Nov-17	By HDFC Bank	Bank Receipt	8		1,00,000.00
	Cheque/DD	20-11-2017	1,00,000.00 Dr		
	<i>Beign chq received from MPPI</i>				
	By HDFC Bank	Bank Receipt	9		3,00,000.00
	Cheque/DD 014497	20-11-2017	3,00,000.00 Dr		
	<i>Chq NO:-014497 Being chq received from MPPI</i>				
	By HDFC Bank	Bank Receipt	10		25,00,000.00
	Cheque/DD	20-11-2017	25,00,000.00 Dr		
	<i>Being chq received from MPPI</i>				
29-Nov-17	By HDFC Bank	Bank Receipt	11		10,00,000.00
	Cheque/DD 014512	29-11-2017	10,00,000.00 Dr		
	<i>Ch.No.014512 Being cheque received from MPPL</i>				
11-Dec-17	By HDFC Bank	Bank Receipt	12		1,00,000.00
	Cheque/DD 014520	11-12-2017	1,00,000.00 Dr		
	<i>Ch.No.014520 Being cheque received from MPPL towards funds transfer</i>				
	Carried Over			1,71,650.06	80,01,298.00

continued ...

Modi Realty Mallpur LLP

PARTNER-Modi Properties Pvt Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,650.06	80,01,298.00
23-Dec-17	By HDFC Bank	Bank Receipt	13		1,00,000.00
	Cheque/DD 279747	23-12-2017		1,00,000.00 Dr	
	Ch.No.279747 Being cheque received from MPPL towards funds transfer				
30-Dec-17	By BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Receipt	15		3,00,000.00
	Cheque/DD 372128	30-12-2017		3,00,000.00 Dr	
	Ch.No.: 372128 Being chq received from MPPL				
3-Jan-18	By BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Receipt	16		2,00,000.00
	Cheque/DD 372125	3-1-2018		2,00,000.00 Dr	
	Ch.No.: 372125 Being chq received from MPPL				
20-Jan-18	By BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Receipt	17		1,00,000.00
	Cheque/DD 714834	20-1-2018		1,00,000.00 Dr	
	Ch.No.: 714834 Being chq received from MPPL				
9-Feb-18	By BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Receipt	21		3,00,000.00
	Cheque/DD	9-2-2018		3,00,000.00 Dr	
	Being amount received from MPPL				
17-Feb-18	By BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Receipt	22		3,00,000.00
	Cheque/DD transfer	17-2-2018		3,00,000.00 Dr	
	Ch.No.: Transfer being amount received from MPPL				
25-Feb-18	By BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Receipt	23		5,00,000.00
	Cheque/DD 485537	25-2-2018		5,00,000.00 Dr	
	Ch.No.: 485537 Being amount received from MPPL				
31-Mar-18	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	141	50,000.00	
	Cheque 565534	31-3-2018		50,000.00 Cr	
	Ch.No.: 565534 Being mount transferred to MPPL				
	To (as per details)	Journal	53	11,488.20	
	PARTNER-Soham Modi	11,488.20 Dr			
	PARTNER-Anand Mehta	11,488.20 Dr			
	PARTNER-Hari Mehta	11,488.20 Dr			
	Profit & Loss A/c	45,952.80 Cr			
	Being share of loss from 1-12-17 to 31-3-18				
				2,33,138.26	98,01,298.00
				95,68,159.74	
				98,01,298.00	98,01,298.00
To	Closing Balance				

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PARTNER-Soham Modi

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By HDFC Bank	Bank Receipt	1		5,000.00
	Cheque/DD 001481	30-6-2017	5,000.00 Dr		
	<i>Ch. No. :001481 being cheque received towards funds transfer</i>				
	To HDFC Bank	Bank Payment	1	5,000.00	
	Cheque 451619	30-6-2017	5,000.00 Cr		
	<i>Ch. No. :451619 being cheque issued towards funds transfer</i>				
31-Mar-18	To (as per details)	Journal	53	11,488.20	
	PARTNER-Modi Properties Pvt Ltd	11,488.20 Dr			
	PARTNER-Anand Mehta	11,488.20 Dr			
	PARTNER-Hari Mehta	11,488.20 Dr			
	Profit & Loss A/c	45,952.80 Cr			
	<i>Being share of loss from 1-12-17 to 31-3-18</i>				
				16,488.20	5,000.00
By	Closing Balance				11,488.20
				16,488.20	16,488.20

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationery Urd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17	To M.Malla Reddy-Happay Card <i>Being amount credited to mallareddy towards servey no.19 plans printing.</i>	Journal	20	160.00	
15-Dec-17	To D.Shiva Shankar-Happay Card A/c <i>Being purchase of rubber stamp in the name of modi realty mallapur llp against bill.no. 1204,dtd,01/12/2017.</i>	Journal	24	440.00	
	To M.Malla Reddy-Happay Card <i>Being scanning AOP against bill.no.4397, dtd,29/11/2017.</i>	Journal	25	360.00	
31-Jan-18	To D.Shiva Shankar-Happay Card A/c <i>Being Shiva Shaker happay card expneses for purchase of rubber stamp</i>	Journal	33	220.00	
	To (as per details) Miscelleneous Expenses M.Malla Reddy-Happay Card <i>Being Mallreddy happay card expneses towards notery undertaking and xerox charges</i>	Journal	34	120.00	
				350.00 Dr	
				470.00 Cr	
3-Feb-18	To M.Malla Reddy-Happay Card <i>Being Mallrey happay card expenses for colour xerox prints for saction purpose</i>	Journal	35	560.00	
	To M.Malla Reddy-Happay Card <i>Being Mallrey happay card expenses for colour xerox prints for saction purpose</i>	Journal	36	1,380.00	
20-Feb-18	To D.Shiva Shankar-Happay Card A/c <i>Being Shiva Shanker Happay card expneses towards purchase of rubber stamps</i>	Journal	40	220.00	
3-Mar-18	To M.Malla Reddy-Happay Card <i>Being Mallareddy happay card expenses for xerox charges for sanction planes 3 sets</i>	Journal	41	2,820.00	
31-Mar-18	To (as per details) Staff Welfare Conveyance M.Malla Reddy-Happay Card <i>Being mallareddy happay card exp. towards xerox charges , lunch exp. and conveyance charges</i>	Journal	43	2,025.00	
				190.00 Dr	
				151.00 Dr	
				2,366.00 Cr	
				8,305.00	
By	Closing Balance				8,305.00
				8,305.00	8,305.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By (as per details)	Journal	52		92,665.20
	Ketan C Parikh	46,332.60 Dr			
	Sudhir Mehta	46,332.60 Dr			
	Being share of loss 1-4-17 to 30-11-18				
	By (as per details)	Journal	53		45,952.80
	PARTNER-Modi Properties Pvt Ltd	11,488.20 Dr			
	PARTNER-Soham Modi	11,488.20 Dr			
	PARTNER-Anand Mehta	11,488.20 Dr			
	PARTNER-Hari Mehta	11,488.20 Dr			
	Being share of loss from 1-12-17 to 31-3-18				
					1,38,618.00
To	Closing Balance			1,38,618.00	
				1,38,618.00	1,38,618.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ready Mix Concrete 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	To S L Infra <i>Being purchase of ready mix vide bill No. 273 dtd. 30.11.2017 against PO No.46813 dtd. 22.11.2017</i>	Journal	31	34,000.00	
31-Mar-18	By Building Material <i>Being transferred</i>	Journal	49		34,000.00
				34,000.00	34,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ROC Filing Exp.

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Ashish Agarwal <i>Being ROC E filing challan charges payable to Ashish Agarwal challa No. M05466792 DTD. 11.11.17 Rs. 550 and M05030705 DTD. 09.10.2017 RS. 550/-</i>	Journal	44	1,100.00	
				1,100.00	
By	Closing Balance				1,100.00
				1,100.00	1,100.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Lakshmi Enterprises

Ledger Account

37-93/59/1, Madhuranagar, Neredmet, Hyd-Bad

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-17	To HDFC Bank Cheque 111652 <i>ch no 111652 being cheque issued to sai lakshmi enterprises towards supply of granite for foundation work 800nos @8Rs.</i>	Bank Payment 29-9-2017	25	6,400.00	
10-Oct-17	By Granite <i>being amount credited to sai lakshmi enterprises towards purchase of granite against bill no INV92 dt 6.10.2017.</i>	Journal	9		6,400.00
20-Oct-17	To HDFC Bank Cheque 111675 <i>chq no:111675 Being chq issued to sai lakshmi enterprises towards purchase of granite against bill no INV110 dt 20.10.2017.</i>	Bank Payment 20-10-2017	42	6,400.00	
	By Granite <i>being amount credited to sai lakshmi enterprises towards purchase of granite against bill no INV110 dt 20.10.2017.</i>	Journal	12		6,400.00
28-Nov-17	By Granite <i>Being supplying of granite stones for compound wall civil works against bill.no. 145,dtd,24/11/2017</i>	Journal	19		32,000.00
	To HDFC Bank Cheque 111706 <i>Ch.No.111708 Being chq issued to sai lakshmi enterprises towards supplying of granite for compound wall against bill.no.145</i>	Bank Payment 28-11-2017	75	32,000.00	
				44,800.00	44,800.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Vishal Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-18	By Bricks/sand/chips/stone <i>being amount debited to sai vishal enterprises towards purchase of metal, chips, sand vide bill no :330 dt ;23.12.17 p.o no :46768 dt :22.11.17</i>	Journal	32		8,850.00
23-Feb-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 565523 23-2-2018 <i>Ch.NO.: 565523 Being amount chq issued towards purchase of Metal, chips and sand vide bill No.330 dtd, 23.12.17</i>		133	8,850.00	
				8,850.00	8,850.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sand/Redmud/Morram

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-17	To Sree Sai Sharanya Enterprises <i>Towards supplng of robo sand to suvey no 19 for foundation work</i>	Journal	6	14,700.00	
7-Oct-17	To (as per details) Granite Sree Sai Sharanya Enterprises <i>being amount credited to sree sai sharanya enterprises towards purchase of granite /sand against bill no 112 dt 28.9.2017.</i>	Journal 3,048.00 Dr 13,490.00 Cr	7	10,442.00	
19-Oct-17	To Sree Sai Sharanya Enterprises <i>being amount credited to sree sai sharanya enterprises towards purchase of granite against bill no :123.</i>	Journal	10	3,600.00	
	To Sree Sai Sharanya Enterprises <i>being amount credited to sree sai sharanya enterprises towards purchase of granite against bill no :124.</i>	Journal	11	10,290.00	
17-Nov-17	To Sree Sai Sharanya Enterprises <i>towards supply of sand</i>	Journal	17	13,890.00	
24-Nov-17	To (as per details) Metal Sree Sai Sharanya Enterprises <i>Being supplying of building material 40mm hand metal & crusher sand against bill.no. 143,dtd,24/11/2017.</i>	Journal 3,428.00 Dr 28,590.00 Cr	18	25,162.00	
1-Dec-17	To Sree Sai Sharanya Enterprises <i>Being supplying of building material sand against bill.no.154,dtd,01/12/2017.</i>	Journal	22	7,350.00	
31-Mar-18	By Building Material <i>Being transferred</i>	Journal	50		85,434.00
				85,434.00	85,434.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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Ledger Account

H.No.: 10-85/2, Praveen Nagar Colony,
Nagaram (V), Keesara (M), Ranga Reddy Dist.

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	By (as per details)	Journal	31		34,000.00
	Ready Mix Concrete 18%	28,813.60 Dr			
	Ready Mix Concrete 18%	2,593.20 Dr			
	Ready Mix Concrete 18%	2,593.20 Dr			
	<i>Being purchase of ready mix vide bill No. 273 dtd. 30.11.2017 against PO No.46813 dtd. 22.11.2017</i>				
20-Jan-18	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	116	34,000.00	
	Cheque 565507	20-1-2018	34,000.00 Cr		
	<i>Ch.No.: 565507 being chq issued towards purchase of Ready Mix vide bill No. 273 dtd. 30.11.17</i>				
				34,000.00	34,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soil Testing Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	To HDFC Bank	Bank Payment	37	7,080.00	
	Cheque 111668	16-10-2017	7,080.00 Cr		
	<i>Chq No:-111668 Being chq issued to M/S. Geo Technologies towards soil testing report to GHMC along with building permission charges</i>				
31-Mar-18	By Work in Progress	Journal	70		7,080.00
	<i>Being transferred</i>				
				7,080.00	7,080.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Sai Sharanya Enterprises

Ledger Account

C-3/3-1, Mallapur, Medchal District, Hyderabad.

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-17	To HDFC Bank Cheque 111644 <i>ch no 111644 being cheque issued to sree sai sharanya enterprises towards supplying of robo sand to suvey no 19 for foundation work.</i>	Bank Payment 16-9-2017	17	14,700.00	
23-Sep-17	To HDFC Bank <i>ch no 111645 being cheque issued to sree sai sharanya enterprises towards purchase of 20mm metal and 40 mm melta/granite.</i>	Bank Payment	18	46,050.00	
29-Sep-17	To HDFC Bank Cheque 111653 <i>ch no 111653 being cheque issued to sree sai sharanya enterprises towards supply of robo sand and granite.</i>	Bank Payment 29-9-2017	26	13,490.00	
5-Oct-17	By (as per details) Sand/Redmud/Morram Sand/Redmud/Morram Sand/Redmud/Morram <i>Towards suppling of robo sand to suvey no 19 for foundation work</i>	Journal 14,000.00 Dr 350.00 Dr 350.00 Dr	6		14,700.00
7-Oct-17	To HDFC Bank Cheque 111656 <i>ch no 111656 being cheque issued to sree sai sharanya enterprises towards purchase of 40mm metal for CRs works at survey no 19 200qt @18.</i>	Bank Payment 7-10-2017	29	3,600.00	
	By (as per details) Granite Sand/Redmud/Morram Sand/Redmud/Morram Sand/Redmud/Morram <i>being amount credited to sree sai sharanya enterprises towards purchase of granite /sand against bill no 112 dt 28.9.2017.</i>	Journal 3,048.00 Dr 9,800.00 Dr 321.00 Dr 321.00 Dr	7		13,490.00
14-Oct-17	To HDFC Bank Cheque 111664 <i>chq no:111664 Being cheque issued to Sree Sai Sharanya Enterprises.Towards supply of robo sand for civil work at survey no:19 site</i>	Bank Payment 14-10-2017	35	10,290.00	
19-Oct-17	By Sand/Redmud/Morram <i>being amount credited to sree sai sharanya enterprises towards purchase of granite against bill no :123.</i>	Journal	10		3,600.00
	By Sand/Redmud/Morram <i>being amount credited to sree sai sharanya enterprises towards purchase of granite against bill no :124.</i>	Journal	11		10,290.00
Carried Over				88,130.00	42,080.00

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Modi Realty Mallpur LLP

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,130.00	42,080.00
10-Nov-17	By Granite <i>being amount credited to sree sai sharanya enterprises towards purchase of granite against bill no :109</i>	Journal	16		46,050.00
17-Nov-17	To HDFC Bank Cheque 111694 <i>CHq No:-111694 Being chq issued to SRee sai sharanya towards supply of robosand</i>	Bank Payment 17-11-2017	61	13,890.00	
	By Sand/Redmud/Morram <i>towards supply of sand</i>	Journal	17		13,890.00
24-Nov-17	By (as per details) Metal 3,428.00 Dr Sand/Redmud/Morram 23,800.00 Dr Sand/Redmud/Morram 681.00 Dr Sand/Redmud/Morram 681.00 Dr <i>Being supplying of building material 40mm hand metal & crusher sand against bill.no. 143,dtd,24/11/2017.</i>	Journal	18		28,590.00
28-Nov-17	To HDFC Bank Cheque 111707 <i>Ch.No.111707 Being cheque issued to sree sai sharanya enterprises towards supplying of building material</i>	Bank Payment 28-11-2017	74	28,590.00	
1-Dec-17	By (as per details) Sand/Redmud/Morram 7,000.00 Dr Sand/Redmud/Morram 175.00 Dr Sand/Redmud/Morram 175.00 Dr <i>Being supplying of building material sand against bill.no.154,dtd,01/12/2017.</i>	Journal	22		7,350.00
4-Dec-17	To HDFC Bank Cheque 111719 <i>Ch.No.111719 Being cheque issued to sree sai sharanya enterprises towards supplying of building material robo sand</i>	Bank Payment 4-12-2017	86	7,350.00	
8-Dec-17	By (as per details) Metal 3,428.00 Dr Metal 86.00 Dr Metal 86.00 Dr <i>Being supplying of building material 40mm metal against bill.no.155,dtd,08/12/2017.</i>	Journal	23		3,600.00
9-Dec-17	To HDFC Bank Cheque 111723 <i>Ch.No.111723 Being cheque issued to sree sai sharanya enterprises towards supplying of 40mm metal</i>	Bank Payment 9-12-2017	91	3,600.00	
17-Feb-18	By Granite <i>Being purchase of grantie vide bill No. 192 dtd, 16.02.18</i>	Journal	38		4,680.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 565521 <i>Ch.No.: 565521 Being chq issued towards purchase of granite vide bill NO. 192 dtd. 16.02.18</i>	Bank Payment 17-2-2018	131	4,680.00	
				1,46,240.00	1,46,240.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Staff Welfare

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To (as per details)	Journal	43	190.00	
	Printing & Stationery Urd	2,025.00 Dr			
	Conveyance	151.00 Dr			
	M.Malla Reddy-Happay Card	2,366.00 Cr			
	Being mallareddy happay card exp. towards xerox charges , lunch exp. and conveyance charges				
				190.00	
By	Closing Balance				190.00
				190.00	190.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sudhir Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				45,86,456.93
31-Mar-18	To (as per details)	Journal	52	46,332.60	
	Ketan C Parikh	46,332.60 Dr			
	Profit & Loss A/c	92,665.20 Cr			
	Being share of loss 1-4-17 to 30-11-18				
				46,332.60	45,86,456.93
	To Closing Balance			45,40,124.33	
				45,86,456.93	45,86,456.93

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Survey Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	To Aaron Associates <i>being amount credited to aaron associates towards boundary survey and contour survey bill at NFC bill no AA/16/2017-18 dt 31.7.2017</i>	Journal	8	12,000.00	
31-Mar-18	By Work in Progress <i>Being transferred</i>	Journal	71		12,000.00
				12,000.00	12,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS on Contract @ 1% 94C

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-17	By (as per details)	Bank Payment	2		577.00
	G.Snehalatha -Allowance for Const Equip			28,865.00 Dr	
	TDS on Contract @ 1% 94C			577.00 Cr	
	HDFC Bank			28,288.00 Cr	
	Cheque 451617	23-7-2017		28,288.00 Cr	
	Ch no 451617 being cheque issued to G. Snehalatha towards JCB Engaged for jungle cutting at survey no 19.				
	By (as per details)	Bank Payment	3		14.00
	G.Snehalatha -Allowance for Const Equip			687.00 Dr	
	TDS on Contract @ 1% 94C			14.00 Cr	
	HDFC Bank			673.00 Cr	
	Cheque 451618	23-7-2017		673.00 Cr	
	Ch no 451618 being cheque issued to G. snehalatha towards tractor trips for clearing of debris behind labour quarters at GMG labour quarters				
	By (as per details)	Bank Payment	4		22.00
	CH.Bikshapathi-Allowance for Equip Hirecharges			1,100.00 Dr	
	TDS on Contract @ 1% 94C			22.00 Cr	
	HDFC Bank			1,078.00 Cr	
	Cheque 451620	23-7-2017		1,078.00 Cr	
	Ch no 451620 being cheque issued to ch bikshapathi towards tractor engaged for shifting of ac sheets from SOB phase 9 to GMG labour quarters 4trips @275.				
29-Jul-17	By (as per details)	Bank Payment	6		79.00
	G.Mannem-Allowance for Const Equip			7,850.00 Dr	
	TDS on Contract @ 1% 94C			79.00 Cr	
	HDFC Bank			7,771.00 Cr	
	Cheque 451621	29-7-2017		7,771.00 Cr	
	Ch no 451621 being cheque issued G. Mannem towards jungle cutting at survey no 19 site and for helpers towards digital survey).				
1-Aug-17	By (as per details)	Bank Payment	7		60,000.00
	M/s Span Pride			6,00,000.00 Dr	
	TDS on Contract @ 1% 94C			60,000.00 Cr	
	HDFC Bank			5,40,000.00 Cr	
	Cheque 451623	1-8-2017		5,40,000.00 Cr	
	ch no 451623 Being RTGS transfer to M/S Span pride towards consultancy charges.				
2-Aug-17	To HDFC Bank	Bank Payment	8	692.00	
	Cheque 451625	2-8-2017		692.00 Cr	
	Ch no 451624 being cheque issued to MPPL towards TDS for the monthof july 2017.				
1-Sep-17	To HDFC Bank	Bank Payment	15	60,000.00	
	Cheque 451625	1-9-2017		60,000.00 Cr	
	ch no 451625 being cheque issued towards tds for the monthof aug 2017				
	Carried Over			60,692.00	60,692.00

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Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,692.00	60,692.00
16-Sep-17	By (as per details)	Bank Payment	16		99.00
	G.Snehalatha -Allowance for Const Equip			4,960.00 Dr	
	TDS on Contract @ 1% 94C			99.00 Cr	
	HDFC Bank			4,861.00 Cr	
	Cheque 111643	16-9-2017		4,861.00 Cr	
	<i>ch no 111643 being cheque issued to snehalatha towards JCB engaged for excess earth dumped along the boudary work.</i>				
23-Sep-17	By (as per details)	Bank Payment	19		32.00
	G.Snehalatha -Allowance for Const Equip			1,600.00 Dr	
	TDS on Contract @ 1% 94C			32.00 Cr	
	HDFC Bank			1,568.00 Cr	
	Cheque 111646	23-9-2017		1,568.00 Cr	
	<i>ch no 111646 being cheque issued tows tractor engaged for shifting of murram deposited over boundary wall CRS foundation along N.side boudary for 1day.</i>				
	By (as per details)	Bank Payment	20		656.00
	G.Snehalatha -Allowance for Const Equip			32,784.00 Dr	
	TDS on Contract @ 1% 94C			656.00 Cr	
	HDFC Bank			32,128.00 Cr	
	Cheque 111647	23-9-2017		32,128.00 Cr	
	<i>ch no 111647 being cheque issued towards JCB engaged for excavation and exporing boundary wall.</i>				
	By (as per details)	Bank Payment	21		95.00
	G.Mannem -Departmental			9,525.00 Dr	
	TDS on Contract @ 1% 94C			95.00 Cr	
	HDFC Bank			9,430.00 Cr	
	Cheque 111648	23-9-2017		9,430.00 Cr	
	<i>ch no 111648 being cheque issued to G. Mannem towards labour engaged for foundation excavation and cleaning of existing foundation along boundary .</i>				
	By (as per details)	Bank Payment	22		188.00
	G.Tirupati -Allow For Const Equip			18,800.00 Dr	
	TDS on Contract @ 1% 94C			188.00 Cr	
	HDFC Bank			18,612.00 Cr	
	Cheque 111649	23-9-2017		18,612.00 Cr	
	<i>ch no 111649 being cheque issued to G. tirupathi towards labour engaged for CRS and CC bed over CRS at survey no 19.</i>				
29-Sep-17	By (as per details)	Bank Payment	23		77.00
	G.Snehalatha -Departmental			7,700.00 Dr	
	TDS on Contract @ 1% 94C			77.00 Cr	
	HDFC Bank			7,623.00 Cr	
	Cheque 111650	29-9-2017		7,623.00 Cr	
	<i>ch no 111650 being cheque issued to G. Snehalatha towards clearing of deposited soil on foundation CRS along boundary and foundation clearing.</i>				
	By (as per details)	Bank Payment	24		151.00
	G.Tirupati -Allow For Const Equip			15,125.00 Dr	
	TDS on Contract @ 1% 94C			151.00 Cr	
	HDFC Bank			14,974.00 Cr	
	Cheque 111651	29-9-2017		14,974.00 Cr	
	<i>ch no 111651 being cheque issued to G. Tirupathi towards maronwork at boundary foundation at survey no 19.</i>				
	Carried Over			60,692.00	61,990.00

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Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,692.00	61,990.00
5-Oct-17	To PARTNER-Modi Properties Pvt Ltd <i>being TDS paid on behalf</i>	Journal	5	1,298.00	
7-Oct-17	By (as per details) Allowance for Const Equipt 2,950.00 Dr TDS on Contract @ 1% 94C 30.00 Cr HDFC Bank 2,920.00 Cr Cheque 111657 7-10-2017 2,920.00 Cr <i>ch no 111657 being cheque issued to G. Tirupathi towards CRS work N side compound wall foundation.</i>	Bank Payment	30		30.00
13-Oct-17	By (as per details) Team Labs and Consultants 50,000.00 Dr TDS on Contract @ 1% 94C 5,000.00 Cr HDFC Bank 45,000.00 Cr Cheque 111661 10-10-2017 45,000.00 Cr <i>Chq No:-111661 Being chq issued to Team Labs & Consultants towards applied for environmental NOC of Gulmohar Residency & Jade Estates SY NO.19 Mallapur</i>	Bank Payment	32		5,000.00
14-Oct-17	By (as per details) G.Mannem -Departmental 5,275.00 Dr TDS on Contract @ 1% 94C 53.00 Cr HDFC Bank 5,222.00 Cr Cheque 111666 14-10-2017 5,222.00 Cr <i>chq no:111666 Being cheque issued to G. Mannem. Towards labour engaged for site cleaning and material shifting</i>	Bank Payment	33		53.00
	By (as per details) G.Tirupati -Allow For Const Equip 12,775.00 Dr TDS on Contract @ 1% 94C 128.00 Cr HDFC Bank 12,647.00 Cr Cheque 111667 14-10-2017 12,647.00 Cr <i>ch no 111667 Being cheque issued to G. Tirupathi towards maron engaged for civil work for compound wall foundation at survey no 19 site.</i>	Bank Payment	34		128.00
	By (as per details) G.Snehalatha -Allowance for Const Equip 825.00 Dr TDS on Contract @ 1% 94C 16.00 Cr HDFC Bank 809.00 Cr Cheque 111665 14-10-2017 809.00 Cr <i>chq no:111665 being cheque issued to G. Snehalath . Towards trips for materail shifting at survey no:19 site</i>	Bank Payment	36		16.00
20-Oct-17	By (as per details) G.Snehalatha -Departmental 1,125.00 Dr TDS on Contract @ 1% 94C 11.00 Cr HDFC Bank 1,114.00 Cr Cheque 111672 20-10-2017 1,114.00 Cr <i>chq no:111672 Being chq issued to G. Snehalath towards lavour engaged for site cleaning along founday wall CRS baeement</i>	Bank Payment	38		11.00
	Carried Over			61,990.00	67,228.00

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Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,990.00	67,228.00
20-Oct-17	By (as per details)	Bank Payment	39		16.00
	Parshuramulu-Allowance for Const Equip			825.00 Dr	
	TDS on Contract @ 1% 94C			16.00 Cr	
	HDFC Bank			809.00 Cr	
	Cheque 111673	20-10-2017	809.00 Cr		
	<i>chq no:111673 being chq issued to parshuramulu towards tractor trips for shifting of material from BNC to survey-17</i>				
	By (as per details)	Bank Payment	40		11.00
	Bikshapati-Allowance Fro Equip Hirecharges			550.00 Dr	
	TDS on Contract @ 1% 94C			11.00 Cr	
	HDFC Bank			539.00 Cr	
	Cheque 111674	20-10-2017	539.00 Cr		
	<i>chq no111674 being chq issued to Bikeshapati Towards tractor trips for shifting of material</i>				
	By (as per details)	Bank Payment	41		111.00
	G.Tirupati -Allow For Const Equip			11,100.00 Dr	
	TDS on Contract @ 1% 94C			111.00 Cr	
	HDFC Bank			10,989.00 Cr	
	Cheque 111669	1-10-2017	10,989.00 Cr		
	<i>ch no 111669 Being cheque issued to G. Tirupathi towards maron engaged for making of CRS along N.side fencing at survey no 19 site also laying of PCC bed over CRS and fixing leadies.</i>				
	By (as per details)	Bank Payment	43		11.00
	G.Snehalatha -Allowance for Const Equip			550.00 Dr	
	TDS on Contract @ 1% 94C			11.00 Cr	
	HDFC Bank			539.00 Cr	
	Cheque 111671	20-10-2017	539.00 Cr		
	<i>chq no:111671 being cheque issued to G. Snehalath .Towards trips for materail shifting at survey no:19 site</i>				
28-Oct-17	By (as per details)	Bank Payment	44		138.00
	G.Tirupati -Allow For Const Equip			13,800.00 Dr	
	TDS on Contract @ 1% 94C			138.00 Cr	
	HDFC Bank			13,662.00 Cr	
	Cheque 111684	28-10-2017	13,662.00 Cr		
	<i>chq no:111684 Being chq issued to G. Tirupati Towards labour engaged for maloney walle at survey no 19 site foundation walle and fixing leadies.</i>				
	By (as per details)	Bank Payment	45		14.00
	G.Mannem -Departmental			1,400.00 Dr	
	TDS on Contract @ 1% 94C			14.00 Cr	
	HDFC Bank			1,386.00 Cr	
	Cheque 111677	28-10-2017	1,386.00 Cr		
	<i>chq no:111677 Being cheque issued to G. Mannem.Towards labour engaged for material shifting and site cleaningalong boundary foundation at survey no:19</i>				
	Carried Over			61,990.00	67,529.00

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Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,990.00	67,529.00
28-Oct-17	By (as per details)	Bank Payment	46		6.00
	Bikshapati-Allowance Fro Equipt Hirecharges			275.00 Dr	
	TDS on Contract @ 1% 94C			6.00 Cr	
	HDFC Bank			269.00 Cr	
	Cheque 111678	28-10-2017		269.00 Cr	
	chq no:111678 being chq issued to Bikshapati Towards shifting of 20mma metal to survey no-19 site				
	By (as per details)	Bank Payment	47		6.00
	Parshuramulu-Allowance for Const Equip			275.00 Dr	
	TDS on Contract @ 1% 94C			6.00 Cr	
	HDFC Bank			269.00 Cr	
	Cheque 111679	28-10-2017		269.00 Cr	
	chq no:111679 being chq issued to parshuramulu towards tractor tripes for shifting of material from to survey-17				
4-Nov-17	To HDFC Bank	Bank Payment	51	5,551.00	
	Cheque 111685	4-11-2017		5,551.00 Cr	
	Chq No:-111685 Being chq issued to MPPL towards on behalf of TDS payment for the month of Oct-17				
	By (as per details)	Bank Payment	52		27.00
	G.Tirupati -Allow For Const Equip			2,700.00 Dr	
	TDS on Contract @ 1% 94C			27.00 Cr	
	HDFC Bank			2,673.00 Cr	
	Cheque 111686	4-11-2017		2,673.00 Cr	
	Chq no:111686 Being chq issued to G. Tirupati Towards civil works for compound wall crs and cc bed over it				
11-Nov-17	By (as per details)	Bank Payment	53		27.00
	G.Mannem -Departmental			2,700.00 Dr	
	TDS on Contract @ 1% 94C			27.00 Cr	
	HDFC Bank			2,673.00 Cr	
	Cheque 111689	11-11-2017		2,673.00 Cr	
	chq no:111689 Being chq issued to MannemTowards labour engaged for excavation welly of compound wall foundation				
	By (as per details)	Bank Payment	54		16.00
	Bikshapati-Allowance Fro Equipt Hirecharges			825.00 Dr	
	TDS on Contract @ 1% 94C			16.00 Cr	
	HDFC Bank			809.00 Cr	
	Cheque 111688	11-11-2017		809.00 Cr	
	chq no:111688 being chq issued to bikshapathi Towards tractor engaged for shifting of debsuy from approach road at s.w corner of site				
	By (as per details)	Bank Payment	55		51.00
	G.Snehalatha -Allowance for Const Equip			2,560.00 Dr	
	TDS on Contract @ 1% 94C			51.00 Cr	
	HDFC Bank			2,509.00 Cr	
	Cheque 111687	11-11-2017		2,509.00 Cr	
	chq no:111687Being chq issued to G. snehalath Towards JCB engaged for cleaning along apperoach road at survey no:19 site				
	Carried Over			67,541.00	67,662.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,541.00	67,662.00
17-Nov-17	By (as per details)	Bank Payment	58		119.00
	G.Snehalatha -Allowance for Const Equip			11,864.00 Dr	
	TDS on Contract @ 1% 94C			119.00 Cr	
	HDFC Bank			11,745.00 Cr	
	Cheque 111691	17-11-2017		11,745.00 Cr	
	CHq No:-111691 Beign chq issued to G. Snehalatha towards jcb work done and excavation work done				
	By (as per details)	Bank Payment	59		89.00
	G.Mannem-Allowance for Const Equip			8,900.00 Dr	
	TDS on Contract @ 1% 94C			89.00 Cr	
	HDFC Bank			8,811.00 Cr	
	Cheque 111692	17-11-2017		8,811.00 Cr	
	CHq No:-111692 Being chq issued to G. Mannem towards complound wall workdone at site				
	By (as per details)	Bank Payment	60		25.00
	G.Tirupati -Allow For Const Equip			2,450.00 Dr	
	TDS on Contract @ 1% 94C			25.00 Cr	
	HDFC Bank			2,425.00 Cr	
	Cheque 111693	17-11-2017		2,425.00 Cr	
	Chq No:-111693 Being chq issued to G. Tirupathi towards civil work done				
	By (as per details)	Bank Payment	62		6.00
	G.Snehalatha -Allowance for Const Equip			550.00 Dr	
	TDS on Contract @ 1% 94C			6.00 Cr	
	HDFC Bank			544.00 Cr	
	Cheque 111695	17-11-2017		544.00 Cr	
	CHq No:-111695 Beign chq issued to G. Snehalatha towards tractor engaged for shifting of material to SY No:-19				
	By (as per details)	Bank Payment	63		6.00
	Parshuramulu-Allowance for Const Equip			550.00 Dr	
	TDS on Contract @ 1% 94C			6.00 Cr	
	HDFC Bank			544.00 Cr	
	Cheque 111696	17-11-2017		544.00 Cr	
	Chq No:-111696 Being Chq issued to Parshurumalu towards Tractor engaged for material shifting to SY No:-19				
	By (as per details)	Bank Payment	64		6.00
	Bikshapati -Allowance Fro Equipt Hirecharges			550.00 Dr	
	TDS on Contract @ 1% 94C			6.00 Cr	
	HDFC Bank			544.00 Cr	
	Cheque 111697	17-11-2017		544.00 Cr	
	CHq No:-111697 Being chq issued to Bikshapathi towards tractor engaged & material shifting work done				
28-Nov-17	By (as per details)	Bank Payment	68		6.00
	Parshuramulu-Allowance for Const Equip			550.00 Dr	
	TDS on Contract @ 1% 94C			6.00 Cr	
	HDFC Bank			544.00 Cr	
	Cheque 111701	28-11-2017		544.00 Cr	
	Ch.No.111701 Being chq issued to parsharamulu towards tractor engaged for shifting of cement 25 bags on 20/11/2017 from b&c to survey no-15 site ref no-1005,				
	Carried Over			67,541.00	67,919.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,541.00	67,919.00
28-Nov-17	By (as per details)	Bank Payment	69		105.00
	G.Mannem-Allowance for Const Equip	10,500.00 Dr			
	TDS on Contract @ 1% 94C	105.00 Cr			
	HDFC Bank	10,395.00 Cr			
	Cheque 111702	28-11-2017	10,395.00 Cr		
	<i>Ch.No. Being chq issued to g.mannem towards labour engaged for earth work in excavation and P.C.C work for compound wall and boundary wall fountain at 15m</i>				
	By (as per details)	Bank Payment	70		136.00
	G.Tirupati -Allow For Const Equip	13,550.00 Dr			
	TDS on Contract @ 1% 94C	136.00 Cr			
	HDFC Bank	13,414.00 Cr			
	Cheque 111703	28-11-2017	13,414.00 Cr		
	<i>Ch.No.111703 Being cheque issued to g. tirupathi towards masions engaged for civil works for compound wall foundation and crs wall 15m off set crs basement</i>				
	By (as per details)	Bank Payment	71		20.00
	G.Snehalatha -Allowance for Const Equip	2,048.00 Dr			
	TDS on Contract @ 1% 94C	20.00 Cr			
	HDFC Bank	2,028.00 Cr			
	Cheque 111704	28-11-2017	2,028.00 Cr		
	<i>Ch.No.111704 Being cheque issued to g. snehalatha towards JCB engaged for site cleaning for 15 on offset boundary wall foundation 2.56 hours @800/-</i>				
	By (as per details)	Bank Payment	72		14.00
	G.Snehalatha -Allowance for Const Equip	1,375.00 Dr			
	TDS on Contract @ 1% 94C	14.00 Cr			
	HDFC Bank	1,361.00 Cr			
	Cheque 111705	28-11-2017	1,361.00 Cr		
	<i>Ch.No.111705 Being chq issued to g. snehalatha towards tractor engaged for shifting material from b&C to survey no 19 site</i>				
	By (as per details)	Bank Payment	73		59.00
	G.Snehalatha -Allowance for Const Equip	5,865.00 Dr			
	TDS on Contract @ 1% 94C	59.00 Cr			
	HDFC Bank	5,806.00 Cr			
	Cheque 111706	28-11-2017	5,806.00 Cr		
	<i>Ch.No.111706 Being chq issued to g. snehalatha towards engaging corpress for rock getting in foundation pite of coloumns for compound wall of survey no.19 site</i>				
1-Dec-17	To HDFC Bank	Bank Payment	80	712.00	
	Cheque 111713	1-12-2017	712.00 Cr		
	<i>Chq No:-111713 Being chq issued to MPPL towards on behalf of TDs payment for the month of Nov-17</i>				
2-Dec-17	By (as per details)	Bank Payment	81		14.00
	Parshuramulu-Allowance for Const Equip	1,375.00 Dr			
	TDS on Contract @ 1% 94C	14.00 Cr			
	HDFC Bank	1,361.00 Cr			
	Cheque 111714	2-12-2017	1,361.00 Cr		
	<i>Ch.No.111714 Being chq issued to parashu ramulu towards tractor engaged for shifting of material</i>				
	Carried Over			68,253.00	68,267.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,253.00	68,267.00
2-Dec-17	By (as per details)	Bank Payment	82		11.00
	Parshuramulu-Allowance for Const Equip	1,100.00 Dr			
	TDS on Contract @ 1% 94C	11.00 Cr			
	HDFC Bank	1,089.00 Cr			
	Cheque 111715	2-12-2017	1,089.00 Cr		
	<i>Ch.No.111715 Being cheque issued to parashuramulu towards tractor engaged for shifting of material</i>				
4-Dec-17	By (as per details)	Bank Payment	84		33.00
	G.Mannem-Allowance for Const Equip	3,250.00 Dr			
	TDS on Contract @ 1% 94C	33.00 Cr			
	HDFC Bank	3,217.00 Cr			
	Cheque 111717	4-12-2017	3,217.00 Cr		
	<i>Ch.No.111717 Being cheque issued to g. mannem towards labour engaged for excaution and levelling walls for 15 on offset boundary wall crs walls</i>				
	By (as per details)	Bank Payment	85		286.00
	G.Tirupati -Allow For Const Equip	28,600.00 Dr			
	TDS on Contract @ 1% 94C	286.00 Cr			
	HDFC Bank	28,314.00 Cr			
	Cheque 111718	4-12-2017	28,314.00 Cr		
	<i>Ch.No.111718 Being cheque issued to g. tirupathi towards labour engaged for compound wall civil works at survey no 19 site for compound wall and 15 on offset boundry walls</i>				
9-Dec-17	By (as per details)	Bank Payment	88		67.00
	G.Tirupati -Allow For Const Equip	6,725.00 Dr			
	TDS on Contract @ 1% 94C	67.00 Cr			
	HDFC Bank	6,658.00 Cr			
	Cheque 111727	13-12-2017	6,658.00 Cr		
	<i>Ch.No.111727 Being cheque issued to g. tirupathi towards marons engaged for logice work for compound wall an repair works of footing of hoaees along the new compound wall at survey.no.19.</i>				
	By (as per details)	Bank Payment	89		13.00
	G.Mannem-Allowance for Const Equip	1,300.00 Dr			
	TDS on Contract @ 1% 94C	13.00 Cr			
	HDFC Bank	1,287.00 Cr			
	Cheque 111721	9-12-2017	1,287.00 Cr		
	<i>Ch.No.111721 Being cheque issued to g. mannem towards labour engaged for site cleaning & aring purpose.</i>				
	By (as per details)	Bank Payment	90		9.00
	Parshuramulu-Allowance for Const Equip	825.00 Dr			
	TDS on Contract @ 1% 94C	9.00 Cr			
	HDFC Bank	816.00 Cr			
	Cheque 111722	9-12-2017	816.00 Cr		
	<i>Ch.No.111722 Being cheque issued to parshuramulu towards tractor engaged for shifting of material celeetatced L Angles from survey.no.19 to b&c estates</i>				
	Carried Over			68,253.00	68,686.00

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Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,253.00	68,686.00
16-Dec-17	By (as per details)	Bank Payment	96		8.00
	G.Snehalatha -Allowance for Const Equip	275.00 Dr			
	TDS on Contract @ 1% 94C	8.00 Cr			
	HDFC Bank	267.00 Cr			
	Cheque 111732	16-12-2017	267.00 Cr		
	<i>Ch.No.111732 Being cheque issued to g. snehalatha towards tractor engaged for shifting of robo sand b&c estates to modi realty mallapur llp</i>				
	By (as per details)	Bank Payment	97		8.00
	Parshuramulu-Allowance for Const Equip	275.00 Dr			
	TDS on Contract @ 1% 94C	8.00 Cr			
	HDFC Bank	267.00 Cr			
	Cheque 111733	16-12-2017	267.00 Cr		
	<i>Ch.No.111733 Being cheque issued to parsharamulu towards shifting of tower hoist material from b&c estates to modi realty mallapur llp</i>				
	By (as per details)	Bank Payment	98		8.00
	CH.Bikshapathi-Allowance for Equipt Hirecharges	275.00 Dr			
	TDS on Contract @ 1% 94C	8.00 Cr			
	HDFC Bank	267.00 Cr			
	Cheque 111734	16-12-2017	267.00 Cr		
	<i>Ch.No.111734 Being cheque issued to ch. bikshapathi towards shifting of robo sand for b&c estates to modi realty mallapur llp</i>				
23-Dec-17	By (as per details)	Bank Payment	102		37.00
	G.Snehalatha -Allowance for Const Equip	3,688.00 Dr			
	TDS on Contract @ 1% 94C	37.00 Cr			
	HDFC Bank	3,651.00 Cr			
	Cheque 111737	23-12-2017	3,651.00 Cr		
	<i>Ch.no.111737 Being cheque issued to g. snehalatha towards excavation of foundation for boundry wall foundation at south side boundry</i>				
	By (as per details)	Journal	27		211.00
	Labour Charges	4,970.00 Dr			
	Allowance for Const Equipt	19,881.00 Dr			
	G.Tirupati- on A/c	24,640.00 Cr			
	<i>Being shuttering & bar bending for footings & columns of compound wall</i>				
30-Dec-17	By (as per details)	Bank Payment	104		33.00
	Y Ramesh Allowances for Const. Equipment	3,250.00 Dr			
	TDS on Contract @ 1% 94C	33.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	3,217.00 Cr			
	Cheque 565491	30-12-2017	3,217.00 Cr		
	<i>Ch.No.: 565491 Being chq issued to Y Ramesh towards labour engaged for extracting CR stone from existing foundation for Re-use from 22.12.17 to 28.12.17</i>				
	Carried Over			68,253.00	68,991.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,253.00	68,991.00
30-Dec-17	By (as per details)	Bank Payment	105		59.00
	G.Mannem-Allowance for Const Equip	5,850.00 Dr			
	TDS on Contract @ 1% 94C	59.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	5,791.00 Cr			
	Cheque 565492	30-12-2017	5,791.00 Cr		
	Ch.No.: 565492 Being chq issued to G Mannem towards labour engaged for excavation of SSide boundry wall foundation and extracting of CRS Stones from existing foundation for Re-use				
	By (as per details)	Bank Payment	106		107.00
	G.Tirupati -Allow For Const Equip	10,675.00 Dr			
	TDS on Contract @ 1% 94C	107.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	10,568.00 Cr			
	Cheque 565493	30-12-2017	10,568.00 Cr		
	Ch.No.: 565493 Being chq issued to G Tirupathi towards labour (masons) engaged for making of CRS foundation for S Side boundry wall at Surye No. 19 Site				
	By (as per details)	Bank Payment	107		11.00
	G.Snehalatha -Allowance for Const Equip	550.00 Dr			
	TDS on Contract @ 1% 94C	11.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	539.00 Cr			
	Cheque 565494	30-12-2017	539.00 Cr		
	Ch.No.: 565494 Being chq issued to G Snehalatha towards tractor trip for shifting of granite ladies from labour quarters location to S Side boundry Hire charges Reg Ref No. 10069				
1-Jan-18	By (as per details)	Journal	29		35,000.00
	Consultancy Fees	3,50,000.00 Dr			
	Consultancy Fees	31,500.00 Dr			
	Consultancy Fees	31,500.00 Dr			
	Team Labs and Consultants	3,78,000.00 Cr			
	Being consultancy charges.				
	To Team Labs and Consultants	Journal	30	5,000.00	
	Being TDS deducted on 50,000/- advance payment now reversed				
2-Jan-18	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	111	915.00	
	Cheque 565502	2-1-2018	915.00 Cr		
	Ch.No.: 565502 Being chq issued to MPPL towards TDS for the month of Dec-2017				
3-Feb-18	By (as per details)	Bank Payment	121		171.00
	G.Snehalatha -Allowance for Const Equip	8,568.00 Dr			
	TDS on Contract @ 1% 94C	171.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	8,397.00 Cr			
	Cheque 565509	3-2-2018	8,397.00 Cr		
	Ch.No.: 565509 Being chq issued to G Snehalatha towards engaging compressor for drilling holes on rock at Suvery No. 19				
	By (as per details)	Bank Payment	122		71.00
	G.Tirupati -Allow For Const Equip	7,075.00 Dr			
	TDS on Contract @ 1% 94C	71.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,004.00 Cr			
	Cheque 565510	3-2-2018	7,004.00 Cr		
	Ch.No.: 565510 Being chq issued to G Tirupati mason enaged fro contractor suvery				
	Carried Over			74,168.00	1,04,410.00

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Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,168.00	1,04,410.00
3-Feb-18	By (as per details)	Bank Payment	123		112.00
	G.Mannem -Departmental	11,550.00 Dr			
	TDS on Contract @ 1% 94C	112.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	11,438.00 Cr			
	Cheque 565511	3-2-2018	11,438.00 Cr		
	Ch.No.: 565551 Being chq issued to G Mannem towards labour engaged for making of path way				
	By (as per details)	Bank Payment	124		39.00
	Y Ramesh Allowances for Const. Equipment	3,900.00 Dr			
	TDS on Contract @ 1% 94C	39.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	3,861.00 Cr			
	Cheque 565513	3-2-2018	3,861.00 Cr		
	Ch.No.: 565513 Being chq issued to Y Ramesh towards labour engaged for making of path way				
	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	125	30,000.00	
	Cheque 565515	3-2-2018	30,000.00 Cr		
	Ch.No.: 565515 Being chq issued to MPPL towards TDS for the month of Jan-2018				
16-Feb-18	By (as per details)	Bank Payment	128		21.00
	G.Mannem-Allowance for Const Equip	2,100.00 Dr			
	TDS on Contract @ 1% 94C	21.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	2,079.00 Cr			
	Cheque 565518	16-2-2018	2,079.00 Cr		
	Ch.No.: 565518 Being chq issued to G Mannem towards plinthway main work and other misc works sy no. 19				
17-Feb-18	By (as per details)	Bank Payment	129		19.00
	G.Tirupati -Allow For Const Equip	1,900.00 Dr			
	TDS on Contract @ 1% 94C	19.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,881.00 Cr			
	Cheque 565519	17-2-2018	1,881.00 Cr		
	Ch.No.: 565519 Being chq issued to G Tirupati towards CRS masonry work for compound wall basement at labour quarters and level making granite kadies alog boundry				
	By (as per details)	Bank Payment	130		13.00
	G.Mannem-Allowance for Const Equip	1,300.00 Dr			
	TDS on Contract @ 1% 94C	13.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,287.00 Cr			
	Cheque 565520	17-2-2018	1,287.00 Cr		
	Ch.No.: 565520 Being chq issued to G Mannem towards labour engaged for excavation of basement foundation and path way prepration				
	By (as per details)	Journal	39		15,500.00
	Electrical Connection Charges	15,50,000.00 Dr			
	Electrical Connection Charges	2,79,000.00 Dr			
	Hitech Power Enterprises	18,13,500.00 Cr			
	Being HT and LT line shifting work vide bill No. 10010 dtd. 28.01.18				
	Carried Over			1,04,168.00	1,20,114.00

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Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,168.00	1,20,114.00
24-Feb-18	By (as per details)	Bank Payment	135		160.00
	Labour Charges	1,888.00 Dr			
	Allowances for Consumables	1,888.00 Dr			
	Allowance for Equipment	5,664.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	9,280.00 Cr			
	Cheque 565524	24-2-2018	9,280.00 Cr		
	Ch.No.: 565524 Being chq issued to Aaron Associates towards total station suvery done for making of contractor and path way				
	By (as per details)	Bank Payment	136		14.00
	G.Tirupati -Allow For Const Equip	1,400.00 Dr			
	TDS on Contract @ 1% 94C	14.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,386.00 Cr			
	Cheque 565525	24-2-2018	1,386.00 Cr		
	Ch.No.: 565525 Being amount paid to G Tirupathi towards labour engaged for the prepartion for govt officials site inspection				
	By (as per details)	Bank Payment	137		14.00
	G.Mannem-Allowance for Const Equip	1,400.00 Dr			
	TDS on Contract @ 1% 94C	14.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,386.00 Cr			
	Cheque 565526	24-2-2018	1,386.00 Cr		
	Ch.No.: 565526 Being amount paid to G Mannem towards labour engaged for site prepartion for Govt officials insepection				
3-Mar-18	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	138	16,134.00	
	Cheque 565528	2-3-2018	16,134.00 Cr		
	Ch.No.: 565528 Being amoutn paid to MPPL towards TDS for the month of Feb-2018				
31-Mar-18	By (as per details)	Journal	42		3,580.00
	Consultancy Charges	35,800.00 Dr			
	Consultancy Charges	3,222.00 Dr			
	Consultancy Charges	3,222.00 Dr			
	Ashruthi Consultants LLP	38,664.00 Cr			
	Being amount credited towards consultancy charges for Prefessional services for conversion of Firm to LLP vide bill No. ACL17100082				
				1,20,302.00	1,23,882.00
				3,580.00	
To	Closing Balance			1,23,882.00	1,23,882.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Team Labs and Consultants

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To (as per details)	Bank Payment	32	50,000.00	
	TDS on Contract @ 1% 94C			5,000.00 Cr	
	HDFC Bank			45,000.00 Cr	
	Cheque 111661	10-10-2017		45,000.00 Cr	
	Chq No:-111661 Being chq issued to Team Labs & Consultants towards applied for environmental NOC of Gulmohar Residency & Jade Estates SY NO.19 Mallapur				
27-Dec-17	By HDFC Bank	Bank Receipt	14		45,000.00
	Cheque/DD 111661	27-12-2017		45,000.00 Dr	
	Ch.No.111661 Being cheque reversal				
30-Dec-17	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	108	3,78,000.00	
	Cheque 565495	30-12-2017		3,78,000.00 Cr	
	Ch.No.: 565495 Being chq issued towards consultancy charges for Environemental NOC vide bil No. TLC/289/2017 dtd. 27.12. 2017				
1-Jan-18	By (as per details)	Journal	29		3,78,000.00
	Consultancy Fees			3,50,000.00 Dr	
	Consultancy Fees			31,500.00 Dr	
	Consultancy Fees			31,500.00 Dr	
	TDS on Contract @ 1% 94C			35,000.00 Cr	
	Being consultancy charges.				
	By TDS on Contract @ 1% 94C	Journal	30		5,000.00
	Being TDS deducted on 50,000/- advance payment now reversed				
				4,28,000.00	4,28,000.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Water Connection Charges

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-17	To HDFC Bank	Bank Payment	66	23,55,500.00	
	Cheque 111699	20-11-2017	23,55,500.00 Cr		
	<i>CHq No:-111699 Being chq issued to Hdfc Bank Ltd -DD for HMWS&SB towards water feesibility payment</i>				
31-Mar-18	By Work in Progress	Journal	72		23,55,500.00
	<i>Being transferred</i>				
				23,55,500.00	23,55,500.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Work in Progress

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Bikshapati -Allowance Fro Equipt Hirecharges <i>Being transferred</i>	Journal	57	2,200.00	
	To CH.Bikshapathi-Allowance for Equipt Hirecharges <i>Being transferred</i>	Journal	58	1,375.00	
	To G.Mannem-Allowance for Const Equip <i>Being transferred</i>	Journal	59	42,450.00	
	To G.Snehalatha -Allowance for Const Equip <i>Being transferred</i>	Journal	60	1,07,347.00	
	To G.Tirupati -Allow For Const Equip <i>Being transferred</i>	Journal	61	1,46,675.00	
	To Parshuramulu-Allowance for Const Equip <i>Being transferred</i>	Journal	62	5,508.00	
	To Y Ramesh Allowances for Const. Equipment <i>Being transferred</i>	Journal	63	7,150.00	
	To G.Mannem -Departmental <i>Being transferred</i>	Journal	64	30,450.00	
	To G.Snehalatha -Departmental <i>Being transferred</i>	Journal	65	8,825.00	
	To Accidental Insurance-Labour <i>Being transferred</i>	Journal	66	65,038.00	
	To Consultancy Fees <i>Being transferred</i>	Journal	67	4,38,000.00	
	To Electrical Connection Charges <i>Being transferred</i>	Journal	68	21,29,018.00	
	To Fees & Permission <i>Being transferred</i>	Journal	69	40,000.00	
	To Soil Testing Charges <i>Being transferred</i>	Journal	70	7,080.00	
	To Survey Charges <i>Being transferred</i>	Journal	71	12,000.00	
	To Water Connection Charges <i>Being transferred</i>	Journal	72	23,55,500.00	
	To Allowance for Const Equipt <i>Being transferred</i>	Journal	73	34,031.00	
	To Allowance for Equipment <i>Being transferred</i>	Journal	74	5,664.00	
	To Allowances for Consumables <i>Being transferred</i>	Journal	75	1,888.00	
	To Building Material <i>Being transferred</i>	Journal	76	2,33,890.00	
	Carried Over			56,74,089.00	

continued ...

Modi Realty Mallpur LLP

Work in Progress Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,74,089.00	
31-Mar-18	To Labour Charges <i>Being transferred</i>	Journal	77	10,620.00	
				56,84,709.00	
	By Closing Balance				56,84,709.00
				56,84,709.00	56,84,709.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Y Ramesh Allowances for Const. Equipment

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-17	To (as per details)	Bank Payment	104	3,250.00	
	TDS on Contract @ 1% 94C				33.00 Cr
	BANK-Yes Bank Ltd.A/c No.009763700002800				3,217.00 Cr
	Cheque 565491	30-12-2017	3,217.00 Cr		
	Ch.No.: 565491 Being chq issued to Y				
	Ramesh towards labour engaged for				
	extracting CR stone from existing foundation				
	for Re-use from 22.12.17 to 28.12.17				
3-Feb-18	To (as per details)	Bank Payment	124	3,900.00	
	TDS on Contract @ 1% 94C				39.00 Cr
	BANK-Yes Bank Ltd.A/c No.009763700002800				3,861.00 Cr
	Cheque 565513	3-2-2018	3,861.00 Cr		
	Ch.No.: 565513 Being chq issued to Y				
	Ramesh towards labour engaged for making				
	of path way				
31-Mar-18	By Work in Progress	Journal	63		7,150.00
	Being transferred				
				7,150.00	7,150.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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Modi Realty Mallpur LLP

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