

Modi Realty Mallpur LLP

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

Cash On Hand Book

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	By Consultancy Charges <i>Being cash paid to Ajaymehta towards consultancy charges for Merge CA certificate</i>	Cash Payment	CP-1		2,000.00
					2,000.00
	To Closing Balance			2,000.00	
				2,000.00	2,000.00
1-Dec-18	By Opening Balance				2,000.00
17-Dec-18	By Legal Expenses <i>Being frankling chrges for OD against FD</i>	Cash Payment	CP-1		900.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Contra Cheque 333753 12-12-2018 5,000.00 Cr <i>Being cheque encashed against ch no:333753</i>		2	5,000.00	
26-Dec-18	By Miscellaneous Expenses <i>Being cash paid towards prnting of passport photos of sambashiva rao for kotak bank net banking purpose</i>	Cash Payment	CP-1		80.00
				5,000.00	2,980.00
	By Closing Balance				2,020.00
				5,000.00	5,000.00
1-Jan-19	To Opening Balance			2,020.00	
5-Jan-19	By Sai Kumar Petty Cash A/c <i>being cash paid to Sai kumar towards BG Franking For Jade Estates And Glumora Residency</i>	Cash Payment	CP-1		2,500.00
11-Jan-19	By Legal Expenses <i>Being cash paid towards frankling charges for 9.25 lacs BG documents</i>	Cash Payment	CP-1		1,810.00
	To Sai Kumar Petty Cash A/c <i>Being cash received from V Sai Kumar towards on account repayment</i>	Cash Receipt	1	2,500.00	
18-Jan-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Contra Cheque 333757 18-1-2019 5,000.00 Cr <i>Being cheque encashed</i>		3	5,000.00	
				9,520.00	4,310.00
	By Closing Balance				5,210.00
				9,520.00	9,520.00
1-Feb-19	To Opening Balance			5,210.00	
28-Feb-19	By Consultancy Charges <i>Being cash Paid to Ajay Mehta towards CA Certificate for merger of Paramount Avenue LLP to Modi Realty Mallapur LLP</i>	Cash Payment	CP-1		2,000.00
	Carried Over			5,210.00	2,000.00

continued ...

Modi Realty Mallpur LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,210.00	2,000.00
				5,210.00	2,000.00
By	Closing Balance				3,210.00
				5,210.00	5,210.00
1-Mar-19	To Opening Balance			3,210.00	
4-Mar-19	By Contractor All Risk Insurance Policies Cash Payment		CP-1		2,276.00
	<i>Being cash paid to The New India Assurance Co Ltd towards CAR Insurance for additional floor i.e., fifth floor of proposed group housing at sy.no.19 mallapur (Gulmohar Residency & Jade Estates)</i>				
22-Mar-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Contra		4	10,000.00	
	Cheque 368079 22-3-2019 10,000.00 Cr				
	<i>Being cheque encashed against ch no:368079</i>				
				13,210.00	2,276.00
By	Closing Balance				10,934.00
				13,210.00	13,210.00

Modi Realty Mallpur LLP

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

BANK-Kotak Mahindra Bank Ltd Current A/c Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-18	To BANK-Yes Bank Ltd.A/c No.009763700002800	Contra	1	1,00,000.00	
	Cheque 333745	25-9-2018	1,00,000.00 Cr		
	Cheque/DD 333745	25-9-2018	1,00,000.00 Dr		
	<i>Being cheque issued to kotak mahindra bank ltd towards account opening modi realty mallapur llp against cheque no:333745</i>				
				1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Modi Realty Mallpur LLP

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

BANK-Yes Bank Ltd.A/c No.009763700002800 Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,41,175.80	
1-Apr-18	By Ashish Agarwal	Bank Payment	1		1,100.00
	Cheque online 21-4-2018 1,100.00 Cr <i>Being amount paid to Ashish Agarwal towards ROC E Filing Challan dtd.11.11.17 and 09.10.17</i>				
4-Apr-18	By TDS on Contract @ 1% 94C	Bank Payment	2		3,580.00
	Cheque 565536 4-4-2018 3,580.00 Cr <i>Ch.No.: 565536 Being amount paid to MPPL towards TDS for the month of March-2018</i>				
12-Apr-18	By (as per details)	Bank Payment	3		45,000.00
	Kanday Gayathri (Cosultants) 50,000.00 Dr TDS on Contract @ 1% 94C 5,000.00 Cr				
	Cheque 565537 12-4-2018 45,000.00 Cr <i>Ch.No.: 565537 Being amount paid towards consultancy charges for Airport NOC file including application format, Maps, and certification from Govt. Body</i>				
14-Apr-18	By M.Malla Reddy-Happay Card	Bank Payment	4		2,756.00
	Cheque 565538 14-4-2018 2,756.00 Cr <i>Ch.No.: 565538 Being amount paid to MPPL towards Mallareddy happay card</i>				
28-Apr-18	By PARTNER-Modi Properties Pvt Ltd	Bank Payment	5		50,000.00
	Cheque trf 28-4-2018 50,000.00 Cr <i>Being amount transferred to Modi Properties Pvt Ltd.</i>				
	By M.Malla Reddy-Happay Card	Bank Payment	6		240.00
	Cheque online 28-4-2018 240.00 Cr <i>Ch.No.: TRF Being amount paid to MPPL towards Mlla reddy happay card revesal</i>				
				3,41,175.80	1,02,676.00
	By Closing Balance				2,38,499.80
				3,41,175.80	3,41,175.80
1-May-18	To Opening Balance			2,38,499.80	
3-May-18	By (as per details)	Bank Payment	7		45,000.00
	Kanday Gayathri (Cosultants) 50,000.00 Dr TDS on Contract @ 1% 94C 5,000.00 Cr				
	Cheque 565539 3-5-2018 45,000.00 Cr <i>Ch.No.: 565539 Being amount paid towards Full and final payment for consultancy charges for Airport NOC file including application format, Maps, and certification from Govt. Body</i>				
5-May-18	By TDS on Contract @ 1% 94C	Bank Payment	8		5,000.00
	Cheque 565540 5-5-2018 5,000.00 Cr <i>Ch.No.: 565540 Being amount paid to MPPL towards TDS for the month of May-2018 paid on our behalf</i>				
	Carried Over			2,38,499.80	50,000.00

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Modi Realty Mallpur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,499.80	50,000.00
11-May-18	By (as per details)	Bank Payment	9		1,710.00
	M.Malla Reddy-Happay Card	420.00 Dr			
	M.Malla Reddy-Happay Card	1,290.00 Dr			
	Cheque online 11-5-2018	1,710.00 Cr			
	Being amount paid to Modi Properties Pvt Ltd. towards Malla Reddy happay card reversal				
				2,38,499.80	51,710.00
	By Closing Balance				1,86,789.80
				2,38,499.80	2,38,499.80
1-Jun-18	To Opening Balance			1,86,789.80	
2-Jun-18	By KGM & CO	Bank Payment	10		1,590.00
	Cheque 333721 2-6-2018	1,590.00 Cr			
	Ch.No.: 333721 Being amount paid towards TDS returns filing charges vide bill No. 345				
4-Jun-18	By TDS on Contract @ 1% 94C	Bank Payment	11		5,000.00
	Cheque 333722 4-6-2018	5,000.00 Cr			
	Ch.No.: 333722 Being amount paid to MPPL towards TDS for the month of April-2018 paid on our behalf				
23-Jun-18	By Miscellaneous Expenses	Bank Payment	12		1,389.00
	Cheque online 23-6-2018	1,389.00 Cr			
	Being amount paid to MPPL towards Mallareddy happay card revesal				
25-Jun-18	By Ashruthi Consultants LLP	Bank Payment	13		3,068.00
	Cheque NEFT 25-6-2018	3,068.00 Cr			
	Being amount paid towards ROC filing charges vide bill No. ACL18190019 dtd. 09.06.2018				
27-Jun-18	By (as per details)	Bank Payment	14		90,000.00
	Manoj Mathur	1,00,000.00 Dr			
	TDS on Contract @ 1% 94C	10,000.00 Cr			
	Cheque 333723 27-6-2018	90,000.00 Cr			
	Ch.NO.: 333723 Being amount paid to Manoj Mathur towards advance for fire NOC or Survey No. 19				
				1,86,789.80	1,01,047.00
	By Closing Balance				85,742.80
				1,86,789.80	1,86,789.80
1-Jul-18	To Opening Balance			85,742.80	
3-Jul-18	By MPPL - Statuary Payment	Bank Payment	15		10,150.00
	Cheque 333724 3-7-2018	10,150.00 Cr			
	Ch.No.: 333724 Being amount paid to MPPL towards TDS for the month of June-2018 paid on our behalf				
14-Jul-18	By Miscellaneous Expenses	Bank Payment	16		1,708.00
	Cheque 333725 14-7-2018	1,708.00 Cr			
	Ch.NO.: 333725 being amount paid to MPPL towards Mallareddy hapapy card revesal				
	By Miscellaneous Expenses	Bank Payment	17		65.00
	Cheque 333726 14-7-2018	65.00 Cr			
	Ch.No: 333726 being amount paid to MHPL towards G Murali hapapy card exp towards TAN application fees				
	Carried Over			85,742.80	11,923.00

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Modi Realty Mallpur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,742.80	11,923.00
20-Jul-18	To PARTNER-Modi Properties Pvt Ltd Bank Receipt Cheque/DD 488880 20-7-2018 8,00,000.00 Dr <i>Being cheque received from Modi Properties</i>		1	8,00,000.00	
21-Jul-18	By MPPL - Statuary Payment Bank Payment Cheque Neft 21-7-2018 8,11,817.00 Cr <i>Being amount transfer to MPPL towards reimbursement of Statutary payment made on our behalf</i>		18		8,11,817.00
				8,85,742.80	8,23,740.00
	By Closing Balance				62,002.80
				8,85,742.80	8,85,742.80
1-Aug-18	To Opening Balance			62,002.80	
4-Aug-18	By (as per details) Bank Payment Varna Media 11,800.00 Dr TDS on Contract @ 1% 94C 100.00 Cr Inter Bank Transfer Neft 4-8-2018 11,700.00 Cr <i>Being amount transfer towards full & final payment against their bill.no.719</i>		19		11,700.00
18-Aug-18	By M.Malla Reddy-Happay Card Bank Payment Inter Bank Transfer Neft 18-8-2018 77.00 Cr <i>Being amount transfer to MPPL towards reimbursement of happy card payment</i>		20		77.00
27-Aug-18	To PARTNER-Modi Properties Pvt Ltd Bank Receipt Cheque/DD 866162 27-8-2018 1,00,000.00 Dr <i>Being cheque received from MPPL</i>		2	1,00,000.00	
				1,62,002.80	11,777.00
	By Closing Balance				1,50,225.80
				1,62,002.80	1,62,002.80
1-Sep-18	To Opening Balance			1,50,225.80	
4-Sep-18	By TDS on Contract @ 1% 94C Bank Payment Cheque 333727 4-9-2018 100.00 Cr <i>Being Amount Paid to MPPL Towards TDS For the month of Aug 18 against cheque no:333728</i>		21		100.00
8-Sep-18	By E Prasad Happy Card Account Bank Payment Inter Bank Transfer Neft 8-9-2018 1,400.00 Cr <i>Being amount transfer to MHPL towards reimbursment of happy card payment</i>		22		1,400.00
	By M.Malla Reddy-Happay Card Bank Payment Inter Bank Transfer Neft 8-9-2018 524.00 Cr <i>Being amount transfer to MPPL towards reimbursment of happy card payment</i>		23		524.00
	By Sudhir Mehta Bank Payment Cheque 333736 8-9-2018 5,00,000.00 Cr <i>ch no:333736 Being cheque issued to sudhir uttamlal mehta</i>		24		5,00,000.00
	By Sudhir Mehta Bank Payment Cheque 333737 8-9-2018 5,00,000.00 Cr <i>Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333737</i>		25		5,00,000.00
	Carried Over			1,50,225.80	10,02,024.00

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Modi Realty Mallpur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,225.80	10,02,024.00
10-Sep-18	By Sudhir Mehta	Bank Payment	26		5,00,000.00
	Cheque 333738	10-9-2018		5,00,000.00 Cr	
	Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333738				
	By Sudhir Mehta	Bank Payment	27		5,00,000.00
	Cheque 333739	10-9-2018		5,00,000.00 Cr	
	Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333739				
11-Sep-18	By Sudhir Mehta	Bank Payment	28		5,00,000.00
	Cheque 333740	11-9-2018		5,00,000.00 Cr	
	Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333740				
	By Sudhir Mehta	Bank Payment	29		5,00,000.00
	Cheque 333741	11-9-2018		5,00,000.00 Cr	
	Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333741				
12-Sep-18	By Sudhir Mehta	Bank Payment	30		5,00,000.00
	Cheque 333742	12-9-2018		5,00,000.00 Cr	
	Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333742				
	By Sudhir Mehta	Bank Payment	31		5,00,000.00
	Cheque 333743	12-9-2018		5,00,000.00 Cr	
	Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333743				
	By Sudhir Mehta	Bank Payment	32		4,08,380.00
	Cheque 333744	14-9-2018		4,08,380.00 Cr	
	Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333744				
17-Sep-18	By (as per details)	Bank Payment	33		1,26,000.00
	Manoj Mathur			1,36,000.00 Dr	
	TDS on Contract @ 1% 94C			10,000.00 Cr	
	Inter Bank Transfer Neft	8-9-2018		1,26,000.00 Cr	
	Being amount transfer to manoj towards consultancy fees for fire NOC				
22-Sep-18	By M.Malla Reddy-Happay Card	Bank Payment	34		2,470.00
	Inter Bank Transfer Neft	12-9-2018		2,470.00 Cr	
	Being amount transfer to MPPL towards reimbursement of Happy card payment.				
24-Sep-18	To PARTNER-Modi Properties Pvt Ltd	Bank Receipt	3	5,00,000.00	
	Cheque/DD 555015	30-9-2018		5,00,000.00 Dr	
	Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555015				
	To PARTNER-Modi Properties Pvt Ltd	Bank Receipt	4	5,00,000.00	
	Cheque/DD 555013	30-9-2018		5,00,000.00 Dr	
	Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555013				
	To PARTNER-Modi Properties Pvt Ltd	Bank Receipt	5	5,00,000.00	
	Cheque/DD 555018	30-9-2018		5,00,000.00 Dr	
	Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555018				
	Carried Over			16,50,225.80	45,38,874.00

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Modi Realty Mallpur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,50,225.80	45,38,874.00
24-Sep-18	To PARTNER-Modi Properties Pvt Ltd Bank Receipt Cheque/DD 555019 30-9-2018 5,00,000.00 Dr <i>Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555019</i>		6	5,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Bank Receipt Cheque/DD 555020 30-9-2018 5,00,000.00 Dr <i>Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555020</i>		7	5,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Bank Receipt Cheque/DD 555014 30-9-2018 5,00,000.00 Dr <i>Being cheque received from MPPL (Yes bank) towards funds transfer against cheque no:555020</i>		8	5,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Bank Receipt Cheque/DD 555017 11-9-2018 5,00,000.00 Dr <i>Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555017</i>		9	5,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd Bank Receipt Cheque/DD 555021 30-9-2018 4,08,380.00 Dr <i>Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555021</i>		10	4,08,380.00	
	To PARTNER-Modi Properties Pvt Ltd Bank Receipt Cheque/DD 555016 30-9-2018 5,00,000.00 Dr <i>Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555016</i>		11	5,00,000.00	
				45,58,605.80	45,38,874.00
By	Closing Balance				19,731.80
				45,58,605.80	45,58,605.80
1-Oct-18	To Opening Balance			19,731.80	
1-Oct-18	By BANK-Kotak Mahindra Bank Ltd Current A/c Contra Cheque/DD 333745 25-9-2018 1,00,000.00 Dr Cheque 333745 25-9-2018 1,00,000.00 Cr <i>Being cheque issued to kotak mahindra bank ltd towards account opening modi realty mallapur llp against cheque no:333745</i>		1		1,00,000.00
4-Oct-18	By TDS on Contract @ 1% 94C Bank Payment Cheque 333746 25-9-2018 10,000.00 Cr <i>Being cheque issued towards tds challan payment for the month of Sept-18</i>		35		10,000.00
13-Oct-18	By Sreenivasa Sarma Haphey Card Payment Bank Payment Inter Bank Transfer Neft 4-10-2018 720.00 Cr <i>Being amount trasfer towards reimbursement of haphey card payment</i>		36		720.00
	By Consultancy Fees Bank Payment Inter Bank Transfer Neft 4-10-2018 20,000.00 Cr <i>Being amount transfer to B Satish Kumar towards on account payment against PRCDRCR & AutoDCR report work of Sy.no. 19</i>		37		20,000.00
	Carried Over			19,731.80	1,30,720.00

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Modi Realty Mallpur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,731.80	1,30,720.00
15-Oct-18	To PARTNER-Modi Properties Pvt Ltd Bank Receipt Cheque/DD 555027 20-10-2018 25,000.00 Dr <i>Being cheque received from MPPL</i>		12	25,000.00	
17-Oct-18	To PARTNER-Modi Properties Pvt Ltd Bank Receipt Cheque/DD 555027 20-10-2018 1,00,000.00 Dr <i>Being cheque received from MPPL</i>		13	1,00,000.00	
29-Oct-18	To PARTNER-Modi Properties Pvt Ltd Bank Receipt Cheque/DD 441671 29-10-2018 10,000.00 Dr <i>Being cheque received from MPPL</i>		14	10,000.00	
				1,54,731.80	1,30,720.00
	By Closing Balance				24,011.80
				1,54,731.80	1,54,731.80
1-Nov-18	To Opening Balance			24,011.80	
1-Nov-18	By Sudhir Mehta Bank Payment Cheque 333748 29-10-2018 1,31,744.00 Cr <i>Being cheque issued to Sudhir mehta towards funda transfer against ch no:333748</i>		38		1,31,744.00
	By Legal Expenses Bank Payment Inter Bank Transfer Neft 27-10-2018 20,000.00 Cr <i>Being amount transfer to K vayunandana rao towards Bill for legal opinion M/s. Gulmohar residency and M/s Jade estates rep. by their DGPA holders M/s modi estates and M/s paramount avenue pvt ltd(mortgagors) vide bill.no.15/20-18-19 dtd:12-10-18</i>		39		20,000.00
				24,011.80	1,51,744.00
	To Closing Balance			1,27,732.20	
				1,51,744.00	1,51,744.00
1-Dec-18	By Opening Balance				1,27,732.20
3-Dec-18	By KGM & CO Bank Payment Cheque 333750 3-12-2018 800.00 Cr <i>Being cheque issued to KGM & CO towards E TDS filing for FY 18-19 Q2 26Q against bill no:82, bill dt:12/11/18 and Ch no:333750</i>		40		800.00
	By Ajay Mehta Bank Payment Cheque 333749 3-12-2018 3,586.00 Cr <i>Being cheque issued to Ajay Mehta towards ITR filling fees for FY 2017-18 against ch no:333749, bill no:GST/2018-19/149 and bill dt:17/11/18</i>		41		3,586.00
	By KGM & CO Bank Payment Cheque 333751 3-12-2018 1,600.00 Cr <i>Being cheque issued to KGM AND CO towards E TDS filling for FY 17-18 Q4 & FY 18-19 Q1-26Q against bill no:76, bill dt:12/11/18 and Ch no:333751</i>		42		1,600.00
	To PARTNER-Modi Properties Pvt Ltd Bank Receipt Cheque/DD 509475 3-12-2018 22,00,000.00 Dr <i>Being cheque received from MPPL</i>		15	22,00,000.00	
6-Dec-18	To PARTNER-Modi Properties Pvt Ltd Bank Receipt Cheque/DD 441675 6-12-2018 1,31,744.00 Dr <i>Being cheque received from MPPL</i>		16	1,31,744.00	
	Carried Over			23,31,744.00	1,33,718.20

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Modi Realty Mallpur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,31,744.00	1,33,718.20
12-Dec-18	By Contractor All Risk Insurance Policies Bank Payment Cheque 333752 12-12-2018 43,735.00 Cr <i>Being cheque issued to The New India Assurance Co Ltd towards CAR policies payment fot the F.Y.2018</i>		43		43,735.00
14-Dec-18	By Fixed Deposit Yes Bank Bank Payment Cheque neft 14-12-2018 20,00,000.00 Cr <i>Being fixed deposit</i>		44		20,00,000.00
17-Dec-18	By Registration Expenses Bank Payment Cheque 333754 17-12-2018 40,447.00 Cr <i>Being cheque issued to soham modi HUF towards remibursement of gift settlement in favour of local bodies for roads+road effecting+buffer zone+owners contract Sy No:19 against ch no:333754</i>		45		40,447.00
	By Cash On Hand Contra Cheque 333753 12-12-2018 5,000.00 Cr <i>Being cheque encashed against ch no:333753</i>		2		5,000.00
20-Dec-18	By Fixed Deposit Yes Bank Bank Payment Cheque neft 18-12-2018 9,25,000.00 Cr <i>Being amt transfer towards fixed deposit on bank guarantee for solar system is to be obtained to submit to GHMC in the case of our proposal project gulmohar residency.</i>		46		9,25,000.00
	To PARTNER-Modi Properties Pvt Ltd Bank Receipt Cheque/DD 20-12-2018 10,00,000.00 Dr <i>Being cheque received from MPPL</i>		17	10,00,000.00	
21-Dec-18	By Ashruthi Consultants LLP Bank Payment Inter Bank Transfer Neft 15-12-2018 3,186.00 Cr <i>Being amt transfer to Ashruthi consultants LLP towards consultancy charges Inv no:ACL18190076, inv dt:1-12-18</i>		47		3,186.00
	By (as per details) Bank Payment CH Ramesh -Happay Card 1,300.00 Dr CH Ramesh -Happay Card 140.00 Dr Inter Bank Transfer Neft 12-12-2018 1,440.00 Cr <i>Being amt transfer to MHPL towards reimbursement of happy card exps</i>		48		1,440.00
	By (as per details) Bank Payment M.Malla Reddy-Happay Card 280.00 Dr K Prabhakar Reddy Happey Card Account 16,020.00 Dr Inter Bank Transfer Neft 15-12-2018 16,300.00 Cr <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exps</i>		49		16,300.00
	By (as per details) Bank Payment Labour Charges 390.00 Dr Allowances for Consumables 390.00 Dr Allowance for Equipment 1,170.00 Dr TDS on Contract @ 1% 94C 20.00 Cr CGST -Input 175.50 Dr SGST -Input 175.50 Dr Inter Bank Transfer Neft 21-12-2018 2,281.00 Cr <i>Being amount transfer to G Mannem towards fixing of pegsand cancelting fed around regs for block edges with total station against bill no:573, bill dt:14/12/18</i>		50		2,281.00
	Carried Over			33,31,744.00	31,71,107.20

continued ...

Modi Realty Mallpur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,31,744.00	31,71,107.20
21-Dec-18	By (as per details)	Bank Payment	51		3,159.00
	Labour Charges	540.00 Dr			
	Allowance for Equipment	1,620.00 Dr			
	Allowances for Consumables	540.00 Dr			
	TDS on Contract @ 1% 94C	27.00 Cr			
	CGST -Input	243.00 Dr			
	SGST -Input	243.00 Dr			
	Inter Bank Transfer Neft 21-12-2018	3,159.00 Cr			
	Being amount transfer to G Tirupati towards masons engaged for fixing of pegs and marking along boundary against bill no:50				
	By Ashruthi Consultants LLP	Bank Payment	52		5,000.00
	Inter Bank Transfer Neft 21-12-2018	5,000.00 Cr			
	Being amount transfer to Ashruthi Consultants LLP towards reimbursement of DD payment made at NCLT				
22-Dec-18	By Ajay Mehta	Bank Payment	53		3,587.00
	Inter Bank Transfer Neft 22-12-2018	3,587.00 Cr			
	Being amount transfer to Ajay Mehta towards full & final payment against their bill. no.GST/2018-19/167				
	By Ajay Mehta	Bank Payment	54		3,587.00
	Inter Bank Transfer Neft 22-12-2018	3,587.00 Cr			
	Being amount transfer to Ajay Mehta towards full & final payment against their bill. no.GST/2018-19/168				
27-Dec-18	To Fixed Deposit Yes Bank	Bank Receipt	18	9,25,000.00	
	Cheque/DD 27-12-2018	9,25,000.00 Dr			
	Being FD cancelled				
	To Interest on FD Yes Bank	Bank Receipt	19	887.00	
	Cheque/DD 27-12-2018	887.00 Dr			
	Being interest received on FD cancellation				
	By Closing Balance			42,57,631.00	31,86,440.20
					10,71,190.80
				42,57,631.00	42,57,631.00
1-Jan-19	To Opening Balance			10,71,190.80	
2-Jan-19	By M.Malla Reddy-Happay Card	Bank Payment	55		720.00
	Cheque 333755 2-1-2019	720.00 Cr			
	Being cheque issued to Modi properties Pvt Ltd(Axis) towards reimbursement of happycard payment against ch no:333755				
	By TDS on Contract @ 1% 94C	Bank Payment	56		47.00
	Cheque 333756 2-1-2019	47.00 Cr			
	Being cheque issued to Yes Bank towards TDS payment for the month of Dec-18				
5-Jan-19	By Modi Soham HUF	Bank Payment	57		2,360.00
	Same Bank Transfer Neft 5-1-2019	2,360.00 Cr			
	Being amount transfer to Modi Soham HUF towards full & final payment against their bill. no.sm(huf)/021				
	By Aaron Associates	Bank Payment	58		9,440.00
	Inter Bank Transfer Neft 31-12-2018	9,440.00 Cr			
	Being amount transfer towards full & final payment against their bill.no.AA/136/2017 -18 dtd:11-12-2018				
	Carried Over			10,71,190.80	12,567.00

continued ...

Modi Realty Mallpur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,190.80	12,567.00
5-Jan-19	By JDA/LANDOWNERS-Gulmohar Residency Deposit Bank Payment Same Bank Transfer Neft 5-1-2019 4,62,500.00 Cr <i>Being amount transfer towards fixed deposit for purpose of bank gaurantee for 6 year to GHMC</i>		59		4,62,500.00
	By JDA/LANDOWNERS-Jade Estates Deposit Bank Payment Same Bank Transfer Neft 5-1-2019 4,62,500.00 Cr <i>Being amount transfer towards fixed deposit for purpose of bank gaurantee for 6 year to GHMC</i>		60		4,62,500.00
	By CH Ramesh -Happay Card Bank Payment Inter Bank Transfer Neft 5-1-2019 250.00 Cr <i>Being amount transfer to MHPL towards reimbursement of happy card payment</i>		61		250.00
18-Jan-19	By Cash On Hand Contra Cheque 333757 18-1-2019 5,000.00 Cr <i>Being cheque encashed</i>		3		5,000.00
28-Jan-19	By Gulmohar Residency Bank Payment Same Bank Transfer Neft 19-1-2019 33,000.00 Cr <i>Being amount transfer towards BG charges for 6 year (4,62,500/- @ 1.00%)+ 18% GST</i>		62		33,000.00
	By Jade Estates Bank Payment Same Bank Transfer Neft 19-1-2019 33,000.00 Cr <i>Being amount transfer towards BG charges for 6 years on Rs.4,62,500/-@ 1.00% + 18% GST</i>		63		33,000.00
	By (as per details) Bank Payment K Prabhakar Reddy Happy Card Account 10,000.00 Dr M.Malla Reddy-Happay Card 1,200.00 Dr Inter Bank Transfer Neft 18-1-2019 11,200.00 Cr <i>Being amount transfer to MPPL towards reimbursement of Happy card payment</i>		64		11,200.00
				10,71,190.80	10,20,017.00
	By Closing Balance				51,173.80
				10,71,190.80	10,71,190.80
1-Feb-19	To Opening Balance			51,173.80	
8-Feb-19	By (as per details) Bank Payment Praveen Kumar Pathak Salary A/c 30,968.00 Dr Praveen Kumar Pathak Commission 9,500.00 Dr Cheque Neft 8-2-2019 40,468.00 Cr <i>Being staff salary & advance commission</i>		65		40,468.00
	By Ajay Mehta Bank Payment Inter Bank Transfer Neft 8-2-2019 13,332.00 Cr <i>Being amount transfer towards full & final payment for bill.nos.199 to 202</i>		66		13,332.00
	By Praveen Kumar Pathak Salary A/c Bank Payment Cheque Neft 8-2-2019 399.00 Cr <i>Being amt transfer to Praveen kumar pathak towards mobile allowance for the month of Jan-19</i>		67		399.00
16-Feb-19	By CH Ramesh -Happay Card Bank Payment Cheque 333758 16-2-2019 1,200.00 Cr <i>Being cheque issued to MHPL(Axis) towards reimbursment of happy card exp against ch no:333758</i>		68		1,200.00
	Carried Over			51,173.80	55,399.00

continued ...

Modi Realty Mallpur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,173.80	55,399.00
20-Feb-19	By SL-Tata Capital Financial Services Ltd Bank Payment Inter Bank Transfer Neft 20-2-2019 4,86,000.00 Cr <i>Being amount transfer towards loan processing fees</i>		69		4,86,000.00
	To PARTNER-Modi Properties Pvt Ltd Bank Receipt Cheque/DD Neft 20-2-2019 5,00,000.00 Dr <i>Being amount received</i>		20	5,00,000.00	
23-Feb-19	By CH Ramesh -Happay Card Bank Payment Cheque 368071 23-2-2019 650.00 Cr <i>Being cheque issued to MHPL(Axis) towards reimbursement of happy card payment against ch no:368071</i>		70		650.00
	By Ashruthi Consultants LLP Bank Payment Inter Bank Transfer Neft 23-2-2019 1,66,860.00 Cr <i>Being amt transfer to Ashruthi consultants LLP towards consultancy charges on fee for professional services against bill no:ACL18190094, bill dt:18/2/19</i>		71		1,66,860.00
27-Feb-19	By Legal Expenses Bank Payment Cheque 368074 27-2-2019 1,21,074.00 Cr <i>Being cheque issued to Tata capital financial services ltd towards franking charges of hypothication deed against ch no:368074</i>		72		1,21,074.00
28-Feb-19	By Interest on OD Bank Payment Cheque 28-2-2019 186.49 Cr <i>Being debit interest capitalised</i>		73		186.49
				5,51,173.80	8,30,169.49
	To Closing Balance			2,78,995.69	
				8,30,169.49	8,30,169.49
1-Mar-19	By Opening Balance				2,78,995.69
2-Mar-19	By TDS on Contract @ 1% 94C Bank Payment Cheque 368075 2-3-2019 15,950.00 Cr <i>Being cheque issued to Yes bank ltd towards TDS payment for the month of Feb -19 against chh no:368075</i>		74		15,950.00
4-Mar-19	By M.Malla Reddy-Happay Card Bank Payment Inter Bank Transfer Neft 4-3-2019 1,140.00 Cr <i>Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp</i>		75		1,140.00
	By (as per details) Bank Payment T Kurmanna Allow for Const Equip(Unregistered) 19,500.00 Dr CGST -Input 1,755.00 Dr SGST -Input 1,755.00 Dr TDS on Contract @ 1% 94C 195.00 Cr Inter Bank Transfer Neft 4-3-2019 22,815.00 Cr <i>Being amt transfer to T kurmanna (Dept) towards earth work and concrete work of (9 * 9) columns for building material against bill no:592, bill dt:1/3/19</i>		76		22,815.00
	Carried Over				3,18,900.69

continued ...

Modi Realty Mallpur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,18,900.69
4-Mar-19	By (as per details)	Bank Payment	77		7,897.00
	T Kurmanna Allow for Const Equip(Unregistered)			6,750.00 Dr	
	CGST -Input			607.50 Dr	
	SGST -Input			607.50 Dr	
	TDS on Contract @ 1% 94C			68.00 Cr	
	Inter Bank Transfer Neft	4-3-2019		7,897.00 Cr	
	Being amt transfer to T kurmanna (Dept)				
	towards earth work and concrete work for (9				
	* 9) 3' heights column against bill no:591, bill				
	dt:1/3/19				
	By (as per details)	Bank Payment	78		80,852.00
	T Kurmanna Allow for Const Equip(Unregistered)			69,700.00 Dr	
	CGST -Input			6,273.00 Dr	
	SGST -Input			6,273.00 Dr	
	TDS on Contract @ 1% 94C			1,394.00 Cr	
	Inter Bank Transfer Neft	4-3-2019		80,852.00 Cr	
	Being amt transfer to T Kurmanna (Hire				
	charges) towards earth work in survey no 19				
	compresor rock cutting, JCB excavation				
	work for soil leveling work for morrum in E &				
	C block against bill no:590, bill dt:1/3/19				
	By Legal Expenses	Bank Payment	79		5,000.00
	Cheque 368077	4-3-2019		5,000.00 Cr	
	Being cheque issued to yes bank ltd for DD				
	in favour of ministry of corporate affairs, pay				
	accounts office towards filling of petition of				
	sum of rs.5000 is to be paid as filling fees				
	against ch no:368077				
	By (as per details)	Bank Payment	80		40,468.00
	Praveen Kumar Pathak Salary A/c			30,968.00 Dr	
	Praveen Kumar Pathak Commission			9,500.00 Dr	
	Cheque Neft	4-3-2019		40,468.00 Cr	
	Being amount transfer towards salary for the				
	month of Feb-19				
9-Mar-19	By (as per details)	Bank Payment	81		8,537.00
	Other Insurance			5,420.00 Dr	
	Praveen Kumar Pathak Salary A/c			3,117.00 Dr	
	Cheque 368078	9-3-2019		8,537.00 Cr	
	Being cheque issued to Star health and				
	allied insurance company ltd towards				
	renewal of health insurance of Praveen				
	pathak for the period 2019-20 against ch				
	no:368078				
13-Mar-19	By Praveen Kumar Pathak Salary A/c	Bank Payment	82		399.00
	Cheque Neft	13-3-2019		399.00 Cr	
	Being amt transfer to Praveen kumar pathak				
	towards mobile allowance for the month of				
	Feb-19				
22-Mar-19	By Cash On Hand	Contra	4		10,000.00
	Cheque 368079	22-3-2019		10,000.00 Cr	
	Being cheque encashed against ch				
	no:368079				
	By Sri Parameshwara Engineering Solutions Pvt Ltd	Bank Payment	83		11,000.00
	Cheque 368080	23-3-2019		11,000.00 Cr	
	Being cheque issued to sri parameshwara				
	engineering solutions pvt ltd towards				
	purchase of sintex boxes on 100% advance				
	payment against Po no:57383, ch				
	no:368080				
	Carried Over				4,83,053.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,83,053.69
23-Mar-19	By (as per details)	Bank Payment	84		16,789.00
	T Kurmanna Allow for Const Equip(Unregistered)			14,350.00 Dr	
	CGST -Input			1,291.50 Dr	
	SGST -Input			1,291.50 Dr	
	TDS on Contract @ 1% 94C			144.00 Cr	
	Inter Bank Transfer Neft 23-3-2019			16,789.00 Cr	
	Being amt transfer to T kurmanna (Dept)				
	towards cleaning of rock work in A & B block				
	& office work against bill no:624, bill dt:15/3				
	/19				
	By Praveen Kumar Pathak Salary A/c	Bank Payment	85		14,000.00
	Same Bank Transfer Neft 23-3-2019			14,000.00 Cr	
	Being amt transfer to B and C estates				
	towards loan repayment on your behalf				
	By (as per details)	Bank Payment	86		1,05,822.00
	T Kurmanna Allow for Const Equip(Unregistered)			87,900.00 Dr	
	CGST -Input			8,082.00 Dr	
	SGST -Input			8,082.00 Dr	
	TDS on Contract @ 1% 94C			1,758.00 Cr	
	T Kurmanna on Account			3,516.00 Dr	
	Inter Bank Transfer Neft 23-3-2019			1,05,822.00 Cr	
	Being amount transfer to T Kurmanna				
	towards material shifting shifting & cleaning				
	of rock work soil ect (hire charges)				
	By (as per details)	Bank Payment	87		28,188.00
	T Kurmanna Allow for Const Equip(Unregistered)			24,300.00 Dr	
	CGST -Input			2,187.00 Dr	
	SGST -Input			2,187.00 Dr	
	TDS on Contract @ 1% 94C			486.00 Cr	
	Inter Bank Transfer Neft 23-3-2019			28,188.00 Cr	
	Being amount transfer to T Kurmanna				
	towards shifting of the soil and cleaning of				
	rock portion on B, C A blocks				
	By (as per details)	Bank Payment	88		9,280.00
	Marking Charges			8,000.00 Dr	
	CGST -Input			720.00 Dr	
	SGST -Input			720.00 Dr	
	TDS on Contract @ 1% 94C			160.00 Cr	
	Inter Bank Transfer Neft 23-3-2019			9,280.00 Cr	
	Being amount transfer to aaron associates				
	towards marking of the levels on the				
	retaining wall & column				
	By (as per details)	Bank Payment	89		9,267.00
	V Ravindra Chary Allow for Const Equip			7,920.00 Dr	
	CGST -Input			713.00 Dr	
	SGST -Input			713.00 Dr	
	TDS on Contract @ 1% 94C			79.00 Cr	
	Inter Bank Transfer Neft 23-3-2019			9,267.00 Cr	
	Being amount transfer to V Ravindra Chary				
	towards false ceilig work in sales & engg				
	room				
	By (as per details)	Bank Payment	90		5,850.00
	Randheer Goud Karupothula Allow for Const Equip			5,000.00 Dr	
	CGST -Input			450.00 Dr	
	SGST -Input			450.00 Dr	
	TDS on Contract @ 1% 94C			50.00 Cr	
	Inter Bank Transfer Neft 23-3-2019			5,850.00 Cr	
	Being amount transfer towards chipping of				
	columns and soil shifting				
	Carried Over				6,72,249.69

Modi Realty Mallpur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,72,249.69
23-Mar-19	By (as per details)	Bank Payment	91		7,839.00
	T Kurmanna Allow for Const Equip(Unregistered)			6,700.00 Dr	
	CGST -Input			603.00 Dr	
	SGST -Input			603.00 Dr	
	TDS on Contract @ 1% 94C			67.00 Cr	
	Inter Bank Transfer Neft 23-3-2019			7,839.00 Cr	
	Being amount transfer towards earthwork labour for soil cleaning at site				
	By CH Ramesh -Happay Card	Bank Payment	92		1,500.00
	Inter Bank Transfer Neft 23-3-2019			1,500.00 Cr	
	Being amount transfer to MHPL towards reimbirsement of Happy card payment				
	By (as per details)	Bank Payment	93		3,505.00
	M.Malla Reddy-Happay Card			1,330.00 Dr	
	B Praveen Happy Card Payment			2,175.00 Dr	
	Inter Bank Transfer Neft 23-3-2019			3,505.00 Cr	
	Being amount transfer to MPPL towards reimbursement of happey card payment				
30-Mar-19	By Praveen Kumar Pathak Salary A/c	Bank Payment	94		80,000.00
	Same Bank Transfer Neft 30-3-2019			80,000.00 Cr	
	Being amt transfer to Praveen kumar pathak towards loan and deduct @ 3000/ per month from his salary.				
	By Advertisement	Bank Payment	95		12,500.00
	Cheque 333761 30-3-2019			12,500.00 Cr	
	Being cheque issued to Nava Telangana telugu daily towards advertisment in their special edition against ch no:333761				
31-Mar-19	By Interest on OD	Bank Payment	96		3,593.10
	Cheque 190331 31-3-2019			3,593.10 Cr	
	Being interest on OD				
	By (as per details)	Bank Payment	97		21,382.00
	T Kurmanna Allow for Const Equip(Unregistered)			18,275.00 Dr	
	CGST -Input			1,644.75 Dr	
	SGST -Input			1,644.75 Dr	
	TDS on Contract @ 1% 94C			183.00 Cr	
	Round Off			0.50 Dr	
	Inter Bank Transfer Neft 31-3-2019			21,382.00 Cr	
	Being amt transfer to T kurmanna towards labour earthwork in B & D block rock cleaning work (Dept) against bill no:662, bill dt:29/3/19				
	By (as per details)	Bank Payment	98		12,528.00
	T Kurmanna Allow for Const Equip(Unregistered)			10,800.00 Dr	
	CGST -Input			972.00 Dr	
	SGST -Input			972.00 Dr	
	TDS on Contract @ 1% 94C			216.00 Cr	
	Inter Bank Transfer Neft 31-3-2019			12,528.00 Cr	
	Being amt transfer to T kurmanna (Hire charges) towards tractor on engage work for morrum shifting purpose against bill no:661, bill dt:29/3/19				
	Carried Over				8,15,096.79

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Modi Realty Mallpur LLP

BANK-Yes Bank Ltd.A/c No.009763700002800 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,15,096.79
31-Mar-19	By (as per details)	Bank Payment	99		67,860.00
	T Kurmanna Allow for Const Equip(Unregistered)			58,500.00 Dr	
	CGST -Input			5,265.00 Dr	
	SGST -Input			5,265.00 Dr	
	TDS on Contract @ 1% 94C			1,170.00 Cr	
	Inter Bank Transfer Neft 31-3-2019			67,860.00 Cr	
	Being amt transfer to T kurmanna (Hire charges) towards soil shifitng and levelling of soil against bill no:660, bill dt:29/3/19				
	By (as per details)	Bank Payment	100		3,700.00
	CH Ramesh -Happay Card			400.00 Dr	
	K Narender Reddy Happy Card A/c			3,300.00 Dr	
	Inter Bank Transfer Neft 31-3-2019			3,700.00 Cr	
	Being amt transfer to MHPL(Axis) towards reimbursement of happy card payment				
	By (as per details)	Bank Payment	101		9,280.00
	Marking Charges			8,000.00 Dr	
	CGST -Input			720.00 Dr	
	SGST -Input			720.00 Dr	
	TDS on Contract @ 1% 94C			160.00 Cr	
	Inter Bank Transfer Neft 31-3-2019			9,280.00 Cr	
	Being amt transfer to Aaron associates towards total station survey work against bill no:179, bill dt:29/3/19				
	By United Security Services	Bank Payment	102		24,596.00
	Inter Bank Transfer Neft 31-3-2019			24,596.00 Cr	
	Being amt transfer to united security services towards security charges for the month of March-19 against bill no:USS/236 /19 , bill dt:31/3/19				
To	Closing Balance			9,20,532.79	9,20,532.79
				9,20,532.79	9,20,532.79

Modi Realty Mallpur LLP

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

Sales Register

1-Apr-18 to 31-Mar-19

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-18 to 31-Mar-19

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.

Journal Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Apr-18	Printing & Stationery Urd M.Malla Reddy-Happay Card <i>Being mallareddy happay card exp. towards xerox charges</i>	Journal	1	390.00	390.00
28-Apr-18	Printing & Stationery Urd M.Malla Reddy-Happay Card <i>Being Malla Reddy happay cards expenses towards xerox charges</i>	Journal	2	240.00	240.00
30-Apr-18	JDA/LANDOWNERS-Jade Estates Deposit JDA/LANDOWNERS-Gulmohar Residency Deposit PARTNER-Modi Properties Pvt Ltd <i>Being paid on our behalf</i>	Journal	3	5,00,000.00 5,00,000.00	10,00,000.00
11-May-18	Printing & Stationery Urd Printing & Stationery Urd Miscellaneous Expenses M.Malla Reddy-Happay Card <i>Being Mallareddy happay card exp. towards xerox and RT Act Master plan copy purpose</i>	Journal	4	420.00 240.00 1,050.00	1,710.00
23-Jun-18	Consultancy Charges Ashruthi Consultants LLP <i>Being ROC filing charges vide bill No. ACL18190019 dtd. 09.06.2018</i>	Journal	5	3,068.00	3,068.00
30-Jun-18	Interest on Tds TDS on Contract @ 1% 94C <i>Being interest on TDS for the month of May-2018 for Rs. 5000/- @ 3% = 150</i>	Journal	6	150.00	150.00
5-Jul-18	TDS on Contract @ 1% 94C MPPL - Statuary Payment <i>Being TDS payment made on our behalf</i>	Journal	7	10,000.00	10,000.00
6-Jul-18	TDS on Contract @ 1% 94C MPPL - Statuary Payment <i>Being TDS payment made on our behalf</i>	Journal	8	150.00	150.00
14-Jul-18	Miscellaneous Expenses M.Malla Reddy-Happay Card <i>Being amount spent for railway noc purpose</i>	Journal	9	77.00	77.00
21-Jul-18	Fire Dept Noc Charges MPPL - Statuary Payment <i>Being fire dept NOC charges for D-block</i>	Journal	10	86,414.00	86,414.00
21-Jul-18	Fire Dept Noc Charges MPPL - Statuary Payment <i>Being fire dept NOC charges for A-block</i>	Journal	11	1,21,626.00	1,21,626.00
21-Jul-18	Fire Dept Noc Charges MPPL - Statuary Payment <i>Being fire dept NOC charges for C-block</i>	Journal	12	1,17,587.00	1,17,587.00
21-Jul-18	Fire Dept Noc Charges MPPL - Statuary Payment <i>Being fire dept NOC charges for B-block</i>	Journal	13	1,01,858.00	1,01,858.00
21-Jul-18	Fire Dept Noc Charges MPPL - Statuary Payment <i>Being fire dept NOC charges for E-block</i>	Journal	14	1,06,785.00	1,06,785.00
	Carried Over			10,48,765.00	

continued ...

Modi Realty Mallpur LLP

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,48,765.00	
21-Jul-18	Fire Dept Noc Charges MPPL - Statuary Payment <i>Being fire dept NOC charges for G-block</i>	Journal	15	82,366.00	82,366.00
21-Jul-18	Fire Dept Noc Charges MPPL - Statuary Payment <i>Being fire dept NOC charges for Club House</i>	Journal	16	38,154.00	38,154.00
21-Jul-18	Fire Dept Noc Charges MPPL - Statuary Payment <i>Being fire dept NOC charges for H-block</i>	Journal	17	1,03,926.00	1,03,926.00
21-Jul-18	Fire Dept Noc Charges MPPL - Statuary Payment <i>Being fire dept NOC charges for F-block</i>	Journal	18	53,101.00	53,101.00
4-Aug-18	Design Charges Varna Media <i>Being conceptualization & creative designing charges vide bill.no.719</i>	Journal	19	11,800.00	11,800.00
8-Sep-18	Miscellaneous Expenses E Prasad Happy Card Account <i>Being BNC, mayflower platinum & may flower residency combined 52*10 & 38*10 either sides of greavied at bnc flexes mounting 900sft for the month of Aug-18</i>	Journal	20	1,400.00	1,400.00
8-Sep-18	Miscellaneous Expenses M.Malla Reddy-Happay Card <i>Being amount spent for auto fere railway Noc purpose</i>	Journal	21	524.00	524.00
17-Sep-18	Consultancy Fees Consultancy Fees Manoj Mathur <i>Being consultancy fees for fire NOC</i>	Journal	22	2,00,000.00 36,000.00	2,36,000.00
22-Sep-18	Printing & Stationery Urd M.Malla Reddy-Happay Card <i>Being sanction planes prints 35 nos or sanction purpose</i>	Journal	23	2,470.00	2,470.00
13-Oct-18	Miscellaneous Expenses Miscellaneous Expenses Sreenivasa Sarma Happey Card Payment <i>Being auto charges and firm gst registration charges</i>	Journal	24	120.00 600.00	720.00
30-Nov-18	Consultancy Charges KGM & CO <i>Being amt spent on E TDS filing for FY 18-19 Q2 26Q against bill no:82, billd t:12/11/18</i>	Journal	25	800.00	800.00
30-Nov-18	Consultancy Charges KGM & CO <i>Being on E TDS filing for FY 17-18 Q4 & FY 18-19 Q1-26Q against bill no:76, bill dt:12/11/18</i>	Journal	26	1,600.00	1,600.00
30-Nov-18	Sudhir Mehta Sundry Balances Written Off <i>Being amount transfered</i>	Journal	27	0.33	0.33
15-Dec-18	Legal Expenses CH Ramesh -Happay Card <i>Being amt spent towards purchase of stamp papers no-10</i>	Journal	28	1,300.00	1,300.00
	Carried Over			15,46,326.33	

continued ...

Modi Realty Mallpur LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,46,326.33	
15-Dec-18	Miscellaneous Expenses M.Malla Reddy-Happay Card <i>Being amt spent towards GHMC security people</i>	Journal	29	280.00	280.00
15-Dec-18	Consultancy Charges Ashruthi Consultants LLP <i>Being amt spent to Ashruti consultants towards consultancy charges against Inv no:ACL18190076, invoice dt:1-12-18</i>	Journal	30	3,186.00	3,186.00
21-Dec-18	Consultancy Charges Ajay Mehta <i>Being ITR fillings fees for Jade Estates vide bill.no. GST/2018-19/167</i>	Journal	31	3,587.00	3,587.00
21-Dec-18	Consultancy Charges Ajay Mehta <i>Being ITR fillings fees for Gulmohar Residency vide bill.no.GST/2018-19/168</i>	Journal	32	3,587.00	3,587.00
21-Dec-18	Miscellaneous Expenses K Prabhakar Reddy Haphey Card Account <i>Being registration miscellaneous exp for Gift settlement in favour of HUDA for Sy.no.19 Buffer Zone, road effecting land & roads & Owner & Builder Constract agreement for Sy.no.19,</i>	Journal	33	16,000.00	16,000.00
21-Dec-18	Haphey Card Withdrawal Charges K Prabhakar Reddy Haphey Card Account <i>Being haphey card withdrawal charges</i>	Journal	34	20.00	20.00
21-Dec-18	Legal Expenses CH Ramesh -Happay Card <i>Being amt spent to secunderabad court towards advocate notary</i>	Journal	35	140.00	140.00
31-Dec-18	Service Charges CGST -Input SGST -Input Modi Soham HUF <i>Being service charges vide bill.no.SM(HUF)/021 dtd:31-12-18</i>	Journal	36	2,000.00 180.00 180.00	2,360.00
31-Dec-18	Survey Charges CGST -Input SGST -Input Aaron Associates <i>Being Block A to Block G 100' wide road making and compound wall marking @every 3m at sy.no.19, at mallapur and level etc vide bill.no.AA/136/2017-18 dtd:11-12-2018</i>	Journal	37	8,000.00 720.00 720.00	9,440.00
2-Jan-19	Miscellaneous Expenses M.Malla Reddy-Happay Card <i>Being amt spent towards sanction planes prints commity purpose against bill no:3319.</i>	Journal	38	720.00	720.00
5-Jan-19	Legal Expenses CH Ramesh -Happay Card <i>Being franking & notary charges for merger documents to ashruiti consultancy</i>	Journal	39	250.00	250.00
	Carried Over			15,84,096.33	

continued ...

Modi Realty Mallpur LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,84,096.33	
18-Jan-19	Miscellaneous Expenses K Prabhakar Reddy Happey Card Account <i>Being misc expenses attestation of affidavit entry in probitary register 10% area mortgage i favour of HUDA for Sy.no.19 of mallapur</i>	Journal	40	10,000.00	10,000.00
19-Jan-19	Miscellaneous Expenses M.Malla Reddy-Happay Card <i>Being Misc exp paid at GHMC</i>	Journal	41	1,200.00	1,200.00
28-Jan-19	Bank Gaurantee Charges Jade Estates <i>Being BG charges for 6 years on Rs.4,62,500/- @ 1.00% + 18% GST</i>	Journal	42	32,745.00	32,745.00
28-Jan-19	Bank Gaurantee Charges Gulmohar Residency <i>Being BG charges for 6 years on Rs.4,62,500/- @ 1.00% + 18% GST</i>	Journal	43	32,745.00	32,745.00
31-Jan-19	Salaries Praveen Kumar Pathak Salary A/c <i>Being salary for the month of Jan-19</i>	Journal	44	31,168.00	31,168.00
31-Jan-19	Praveen Kumar Pathak Salary A/c Professional Tax 2018-19 <i>Being PT for the month of Jan-19</i>	Journal	45	200.00	200.00
31-Jan-19	Staff Mobile Allowance Praveen Kumar Pathak Salary A/c <i>Being mobile allowance for the month of Jan-19</i>	Journal	46	399.00	399.00
5-Feb-19	Consultancy Charges Ajay Mehta <i>ITR filing fees for FY 2016-17 vide bill.no.GST/2018-19/202 dtd:05/02/2019 on behalf of gulmohar Residency</i>	Journal	47	3,414.00	3,414.00
5-Feb-19	Consultancy Charges Ajay Mehta <i>ITR filing fees for FY 2015-16 vide bill.no.GST/2018-19/201 dtd:05/02/2019 on behalf of gulmohar residency</i>	Journal	48	3,252.00	3,252.00
5-Feb-19	Consultancy Charges Ajay Mehta <i>ITR filing fees for FY 2016-17 vide bill.no.GST/2018-19/200 dtd:05/02/2019 on behalf of Jade Estates</i>	Journal	49	3,414.00	3,414.00
5-Feb-19	Consultancy Charges Ajay Mehta <i>ITR filing fees for FY 2015-16 vide bill.no.GST/2018-19/199 dtd:05/02/2019 on behalf of Jade Estates</i>	Journal	50	3,252.00	3,252.00
8-Feb-19	Commission / Brokerage Urd TDS on Contract @ 1% 94C Praveen Kumar Pathak Commission <i>Being advance commision for the month of Feb-19</i>	Journal	51	10,000.00	500.00 9,500.00
15-Feb-19	Legal Expenses CH Ramesh -Happay Card <i>Being amt spent towards franking and notary no;8 for ROC NCLT herger documents 8 sets from paramount avenue llp to modi realty mallpur llp</i>	Journal	52	1,200.00	1,200.00
	Carried Over			17,17,085.33	

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Modi Realty Mallpur LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,17,085.33	
22-Feb-19	Legal Expenses CH Ramesh -Happay Card <i>Being amt spent towards purchase of stamp papers (130 @ 5)</i>	Journal	53	650.00	650.00
23-Feb-19	Consultancy Charges CGST -Input SGST -Input TDS on Contract @ 1% 94C Ashruthi Consultants LLP <i>Being amt spent towards consultancy charges on fee for professional services against bill no:ACL18190094, bill dt:18/2/19</i>	Journal	54	1,54,500.00 13,905.00 13,905.00	15,450.00 1,66,860.00
28-Feb-19	Salaries Praveen Kumar Pathak Salary A/c <i>Being staff salary for the month of Feb-19</i>	Journal	55	31,168.00	31,168.00
28-Feb-19	Staff Mobile Allowance Praveen Kumar Pathak Salary A/c <i>Being on staff mobile allowance for the month of feb -19</i>	Journal	56	399.00	399.00
1-Mar-19	Printing & Stationery Urd M.Malla Reddy-Happay Card <i>Being amt spent towards printing and stationery of Sy No 19 suction plans prints for suction purpose</i>	Journal	57	1,140.00	1,140.00
4-Mar-19	Praveen Kumar Pathak Salary A/c Professional Tax 2018-19 <i>Being staff PT for the month of Feb-19</i>	Journal	58	200.00	200.00
4-Mar-19	Commission / Brokerage Urd Praveen Kumar Pathak Commission TDS on Contract @ 1% 94C <i>Being advance commission for the month of Mar-19</i>	Journal	59	10,000.00	9,500.00 500.00
23-Mar-19	Staff Welfare B Praveen Happy Card Payment <i>Being amount transfer towards purchase of food allowance for out station site visit (AGH) on 19/03/19</i>	Journal	60	175.00	175.00
23-Mar-19	Legal Expenses CH Ramesh -Happay Card <i>Being purchase of stamp papers for GHMC af\\fidavate purpose</i>	Journal	61	1,500.00	1,500.00
23-Mar-19	Miscellaneous Expenses Printing & Stationery Urd M.Malla Reddy-Happay Card <i>Being misc exp paid at GHMC & suction plans prints</i>	Journal	62	550.00 780.00	1,330.00
23-Mar-19	Telephone B Praveen Happy Card Payment <i>Being purchase of landline phone for security purpose at site</i>	Journal	63	2,000.00	2,000.00
31-Mar-19	SL-Tata Capital Financial Services Ltd TDS on Contract @ 1% 94C <i>Being tds on loan processing fees</i>	Journal	64	45,000.00	45,000.00
31-Mar-19	Equipment Summit Sales LLP <i>Being on purchase of equipment against bill no:5267, bill dt:27/3/19 and Po no:57256, po dt:14/3/19</i>	Journal	65	5,721.00	5,721.00
	Carried Over			19,70,088.33	

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Modi Realty Mallpur LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,70,088.33	
31-Mar-19	Legal Expenses CH Ramesh -Happay Card <i>Being amt spent towards notary for GMR Sy no:19 GHMC to release of sanction papers</i>	Journal	66	400.00	400.00
31-Mar-19	Security Charges TDS on Contract @ 1% 94C United Security Services <i>Being amt spent towards security charges for the month of march-19 against bill no:USS/236/19 and bill dt:31/3/19</i>	Journal	67	25,098.00	502.00 24,596.00
31-Mar-19	Electrical Material Summit Sales LLP <i>Being purchase of eletrical material vide R.no.5244 po.no.57381</i>	Journal	68	23,291.00	23,291.00
31-Mar-19	Plumbing & Sanitary Material Summit Sales LLP <i>Being purchase of plumbing material vide R.no.5245 po.no.57384</i>	Journal	69	4,665.00	4,665.00
31-Mar-19	Loan Processing Fee CGST -Input SGST -Input SL-Tata Capital Financial Services Ltd <i>Being loan processing fees</i>	Journal	70	4,50,000.00 40,500.00 40,500.00	5,31,000.00
31-Mar-19	Electrical Material Premier Engineering Corporation <i>Being on purchase of electrical material -wires-4 core armoured cable against bill no: SAL/18-19/1644, bill dt:26/3/19, po no:57380, po dt:18/3/19</i>	Journal	71	23,601.00	23,601.00
31-Mar-19	Salaries Praveen Kumar Pathak Salary A/c <i>Being staff salary for the month of Mar-19</i>	Journal	72	31,168.00	31,168.00
31-Mar-19	Staff Mobile Allowance Praveen Kumar Pathak Salary A/c <i>Being staff mobile allowance for the month of Mar-18</i>	Journal	73	399.00	399.00
31-Mar-19	Praveen Kumar Pathak Salary A/c Professional Tax 2018-19 <i>Being staff PT for the month of Mar-19</i>	Journal	74	200.00	200.00
31-Mar-19	Depreciation Computers & Peripherals <i>Being depreciaion</i>	Journal	75	2.00	2.00
31-Mar-19	Depreciation FA-Digital Camera <i>Being depreciation</i>	Journal	76	133.00	133.00
31-Mar-19	PARTNER-Modi Properties Pvt Ltd PARTNER-Soham Modi PARTNER-Anand Mehta PARTNER-Hari Mehta Profit & Loss A/c <i>Being amount transfered</i>	Journal	77	2,62,009.94 2,62,009.94 2,62,009.94 2,62,009.94	10,48,039.76
31-Mar-19	Work in Progress Equipment <i>Being transferred</i>	Journal	78	5,721.00	5,721.00
	Carried Over			27,96,776.27	

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Modi Realty Mallpur LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,96,776.27	
31-Mar-19	Work in Progress Consultancy Fees <i>Being transferred</i>	Journal	79	3,56,000.00	3,56,000.00
31-Mar-19	Work in Progress Contractor All Risk Insurance Policies <i>Being transferred</i>	Journal	80	46,011.00	46,011.00
31-Mar-19	Work in Progress Security Charges <i>Being transferred</i>	Journal	81	25,098.00	25,098.00
31-Mar-19	Work in Progress Survey Charges <i>Being transferred</i>	Journal	82	8,000.00	8,000.00
31-Mar-19	Work in Progress Allowance for Equipment <i>Being transferred</i>	Journal	83	2,790.00	2,790.00
31-Mar-19	Work in Progress Allowances for Consumables <i>Being transferred</i>	Journal	84	930.00	930.00
31-Mar-19	Work in Progress Electrical Material <i>Being transferred</i>	Journal	85	46,892.00	46,892.00
31-Mar-19	Work in Progress Fire Dept Noc Charges <i>Being transferred</i>	Journal	86	8,11,817.00	8,11,817.00
31-Mar-19	Work in Progress Labour Charges <i>Being transferred</i>	Journal	87	930.00	930.00
31-Mar-19	Work in Progress Marking Charges <i>Being transferred</i>	Journal	88	16,000.00	16,000.00
31-Mar-19	Work in Progress Plumbing & Sanitary Material <i>Being transferred</i>	Journal	89	4,665.00	4,665.00
31-Mar-19	Work in Progress Randheer Goud Karupothula Allow for Const Equip <i>Being transferred</i>	Journal	90	5,000.00	5,000.00
31-Mar-19	Work in Progress T Kurmanna Allow for Const Equip(Unregistered) <i>Being transferred</i>	Journal	91	3,16,775.00	3,16,775.00
31-Mar-19	Work in Progress V Ravindra Chary Allow for Const Equip <i>Being transferred</i>	Journal	92	7,920.00	7,920.00
31-Mar-19	JDA/LANDOWNERS-Jade Estates Deposit Jade Estates <i>Being transferred</i>	Journal	93	15,00,000.00	15,00,000.00
31-Mar-19	JDA/LANDOWNERS-Gulmohar Residency Deposit Gulmohar Residency <i>Being transferred</i>	Journal	94	15,00,000.00	15,00,000.00
31-Mar-19	Consultancy Fees M/s Span Pride <i>Being transferred</i>	Journal	95	6,00,000.00	6,00,000.00
	Carried Over			80,45,604.27	

continued ...

Modi Realty Mallpur LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,45,604.27	
31-Mar-19	Work in Progress Consultancy Fees <i>Being transferred</i>	Journal	96	6,00,000.00	6,00,000.00
31-Mar-19	Consultancy Fees Kanday Gayathri (Cosultants) <i>Being air port noc consultancy</i>	Journal	97	1,00,000.00	1,00,000.00
31-Mar-19	TDS Receivable Interest on FD Yes Bank <i>Being as per interest certificate</i>	Journal	98	4,390.50	4,390.50
31-Mar-19	Accrued Interest Interest on FD Yes Bank <i>Being as per interest certificate</i>	Journal	99	38,627.50	38,627.50
Total:				87,88,622.27	

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-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	By (as per details)	Journal	37		9,440.00
	Survey Charges	8,000.00 Dr			
	CGST -Input	720.00 Dr			
	SGST -Input	720.00 Dr			
	<i>Being Block A to Block G 100' wide road making and compound wall marking @every 3m at sy.no.19, at mallapur and level etc vide bill.no.AA/136/2017-18 dtd:11-12-2018</i>				
5-Jan-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	58	9,440.00	
	Inter Bank Transfer Neft	31-12-2018	9,440.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.AA/136/2017 -18 dtd:11-12-2018</i>				
				9,440.00	9,440.00

Modi Realty Mallpur LLP

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

Accrued Interest

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Interest on FD Yes Bank <i>Being as per interest certificate</i>	Journal	99	38,627.50	
				38,627.50	
	By Closing Balance				38,627.50
				38,627.50	38,627.50

Modi Realty Mallpur LLP

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

Advertisement

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	95	12,500.00	
	Cheque 333761	30-3-2019	12,500.00 Cr		
	<i>Being cheque issued to Nava Telangana telugu daily towards advertisment in their special edition against ch no:333761</i>				
				12,500.00	
By	Closing Balance				12,500.00
				12,500.00	12,500.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,586.00
3-Dec-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 333749 3-12-2018 3,586.00 Cr <i>Being cheque issued to Ajay Mehta towards ITR filling fees for FY 2017-18 against ch no:333749, bill no:GST/2018-19/149 and bill dt:17/11/18</i>		41	3,586.00	
21-Dec-18	By Consultancy Charges Journal <i>Being ITR fillings fees for Jade Estates vide bill.no.GST/2018-19/167</i>		31		3,587.00
	By Consultancy Charges Journal <i>Being ITR fillings fees for Gulmohar Residency vide bill.no.GST/2018-19/168</i>		32		3,587.00
22-Dec-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 22-12-2018 3,587.00 Cr <i>Being amount transfer to Ajay Mehta towards full & final payment against their bill. no.GST/2018-19/167</i>		53	3,587.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 22-12-2018 3,587.00 Cr <i>Being amount transfer to Ajay Mehta towards full & final payment against their bill. no.GST/2018-19/168</i>		54	3,587.00	
5-Feb-19	By Consultancy Charges Journal <i>ITR filing fees for FY 2016-17 vide bill.no. GST/2018-19/202 dtd:05/02/2019 on behalf of gulmohar Residency</i>		47		3,414.00
	By Consultancy Charges Journal <i>ITR filing fees for FY 2015-16 vide bill.no. GST/2018-19/201 dtd:05/02/2019 on behalf of gulmohar residency</i>		48		3,252.00
	By Consultancy Charges Journal <i>ITR filing fees for FY 2016-17 vide bill.no. GST/2018-19/200 dtd:05/02/2019 on behalf of Jade Estates</i>		49		3,414.00
	By Consultancy Charges Journal <i>ITR filing fees for FY 2015-16 vide bill.no. GST/2018-19/199 dtd:05/02/2019 on behalf of Jade Estates</i>		50		3,252.00
8-Feb-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 8-2-2019 13,332.00 Cr <i>Being amount transfer towards full & final payment for bill.nos.199 to 202</i>		66	13,332.00	
				24,092.00	24,092.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-18	To (as per details)	Bank Payment	50	1,170.00	
	Labour Charges	390.00 Dr			
	Allowances for Consumables	390.00 Dr			
	TDS on Contract @ 1% 94C	20.00 Cr			
	CGST -Input	175.50 Dr			
	SGST -Input	175.50 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	2,281.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	2,281.00 Cr		
	<i>Being amount transfer to G Mannem towards fixing of pegs and canceling fed around regs for block edges with total station against bill no:573, bill dt:14/12/18</i>				
	To (as per details)	Bank Payment	51	1,620.00	
	Labour Charges	540.00 Dr			
	Allowances for Consumables	540.00 Dr			
	TDS on Contract @ 1% 94C	27.00 Cr			
	CGST -Input	243.00 Dr			
	SGST -Input	243.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	3,159.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	3,159.00 Cr		
	<i>Being amount transfer to G Tirupati towards masons engaged for fixing of pegs and marking along boundary against bill no:50</i>				
31-Mar-19	By Work in Progress	Journal	83		2,790.00
	<i>Being transferred</i>				
				2,790.00	2,790.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-18	To (as per details)	Bank Payment	50	390.00	
	Labour Charges			390.00 Dr	
	Allowance for Equipment			1,170.00 Dr	
	TDS on Contract @ 1% 94C			20.00 Cr	
	CGST -Input			175.50 Dr	
	SGST -Input			175.50 Dr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			2,281.00 Cr	
	Inter Bank Transfer Neft	21-12-2018	2,281.00 Cr		
	<i>Being amount transfer to G Mannem towards fixing of pegsand cancelting fed around regs for block edges with total station against bill no:573, bill dt:14/12/18</i>				
	To (as per details)	Bank Payment	51	540.00	
	Labour Charges			540.00 Dr	
	Allowance for Equipment			1,620.00 Dr	
	TDS on Contract @ 1% 94C			27.00 Cr	
	CGST -Input			243.00 Dr	
	SGST -Input			243.00 Dr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			3,159.00 Cr	
	Inter Bank Transfer Neft	21-12-2018	3,159.00 Cr		
	<i>Being amount transfer to G Tirupati towards masons engaged for fixing of pegs and marking along boundary against bill no:50</i>				
31-Mar-19	By Work in Progress	Journal	84		930.00
	<i>Being transferred</i>				
				930.00	930.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,100.00
1-Apr-18	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	1	1,100.00	
	Cheque online 21-4-2018	1,100.00 Cr			
	<i>Being amount paid to Ashish Agarwal towards ROC E Filing Challan dtd.11.11.17 and 09.10.17</i>				
				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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-18	By Consultancy Charges <i>Being ROC filing charges vide bill No. ACL18190019 dtd. 09.06.2018</i>	Journal	5		3,068.00
25-Jun-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque NEFT <i>Being amount paid towards ROC filing charges vide bill No. ACL18190019 dtd. 09.06.2018</i>	Bank Payment 25-6-2018	13	3,068.00	
15-Dec-18	By Consultancy Charges <i>Being amt spent to Ashruthi consultants towards consultancy charges against Inv no:ACL18190076, invoice dt:1-12-18</i>	Journal	30		3,186.00
21-Dec-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amt transfer to Ashruthi consultants LLP towards consultancy charges Inv no:ACL18190076, inv dt:1-12-18</i>	Bank Payment 15-12-2018	47	3,186.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amount transfer to Ashruthi Consultants LLP towards reimbursement of DD payment made at NCLT</i>	Bank Payment 21-12-2018	52	5,000.00	
23-Feb-19	By (as per details) Consultancy Charges CGST -Input SGST -Input TDS on Contract @ 1% 94C <i>Being amt spent towards consultancy charges on fee for professional services against bill no:ACL18190094, bill dt:18/2/19</i>	Journal 1,54,500.00 Dr 13,905.00 Dr 13,905.00 Dr 15,450.00 Cr	54		1,66,860.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amt transfer to Ashruthi consultants LLP towards consultancy charges on fee for professional services against bill no:ACL18190094, bill dt:18/2/19</i>	Bank Payment 23-2-2019	71	1,66,860.00	
By	Closing Balance			1,78,114.00	1,73,114.00
				5,000.00	
				1,78,114.00	1,78,114.00

Modi Realty Mallpur LLP

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

Bank Gaurantee Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-19	To Jade Estates <i>Being BG charges for 6 years on Rs.4,62,500/- @ 1.00% + 18% GST</i>	Journal	42	32,745.00	
	To Gulmohar Residency <i>Being BG charges for 6 years on Rs.4,62,500/- @ 1.00% + 18% GST</i>	Journal	43	32,745.00	
				65,490.00	
By	Closing Balance				65,490.00
				65,490.00	65,490.00

Modi Realty Mallpur LLP

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

B Praveen Happy Card Payment

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-19	By Staff Welfare <i>Being amount transfer towards purchase of food allowance for out station site visit (AGH) on 19/03/19</i>	Journal	60		175.00
	By Telephone <i>Being purchase of landlone phone for security purpose at site</i>	Journal	63		2,000.00
	To (as per details)	Bank Payment	93	2,175.00	
	M.Malla Reddy-Happay Card				1,330.00 Dr
	BANK-Yes Bank Ltd.A/c No.009763700002800				3,505.00 Cr
	Inter Bank Transfer Neft	23-3-2019	3,505.00 Cr		
	<i>Being amount transfer to MPPL towards reimbursement of happy card payment</i>				
				2,175.00	2,175.00

Modi Realty Mallpur LLP

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

Cash On Hand Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	By Consultancy Charges <i>Being cash paid to Ajaymehta towards consultancy charges for Merge CA certificate</i>	Cash Payment	CP-1		2,000.00
17-Dec-18	By Legal Expenses <i>Being frankling chrges for OD against FD</i>	Cash Payment	CP-1		900.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Contra Cheque 333753 12-12-2018 5,000.00 Cr <i>Being cheque encashed against ch no:333753</i>		2	5,000.00	
26-Dec-18	By Miscellaneous Expenses <i>Being cash paid towards prnting of passport photos of sambashiva rao for kotak bank net banking purpose</i>	Cash Payment	CP-1		80.00
5-Jan-19	By Sai Kumar Petty Cash A/c <i>being cash paid to Sai kumar towards BG Franking For Jade Estates And Glumora Residency</i>	Cash Payment	CP-1		2,500.00
11-Jan-19	By Legal Expenses <i>Being cash paid towards frankling charges for 9.25 lacs BG documents</i>	Cash Payment	CP-1		1,810.00
	To Sai Kumar Petty Cash A/c <i>Being cash received from V Sai Kumar towards on account repayment</i>	Cash Receipt	1	2,500.00	
18-Jan-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Contra Cheque 333757 18-1-2019 5,000.00 Cr <i>Being cheque encashed</i>		3	5,000.00	
28-Feb-19	By Consultancy Charges <i>Being cash Paid to Ajay Mehta towards CA Certificate for merger of Paramount Avenue LLP to Modi Realty Mallapur LLP</i>	Cash Payment	CP-1		2,000.00
4-Mar-19	By Contractor All Risk Insurance Policies <i>Being cash paid to The New India Assurance Co Ltd towards CAR Insurance for additional floor i.e., fifth floor of proposed group housingat sy.no.19 mallapur (Gulmohar Residency & Jade Estates)</i>	Cash Payment	CP-1		2,276.00
22-Mar-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Contra Cheque 368079 22-3-2019 10,000.00 Cr <i>Being cheque encashed against ch no:368079</i>		4	10,000.00	
				22,500.00	11,566.00
By	Closing Balance				10,934.00
				22,500.00	22,500.00

Modi Realty Mallpur LLP

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

CGST -Input

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-18	To (as per details)	Bank Payment	50	175.50	
	Labour Charges			390.00 Dr	
	Allowances for Consumables			390.00 Dr	
	Allowance for Equipment			1,170.00 Dr	
	TDS on Contract @ 1% 94C			20.00 Cr	
	SGST -Input			175.50 Dr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			2,281.00 Cr	
	Inter Bank Transfer Neft	21-12-2018	2,281.00 Cr		
	<i>Being amount transfer to G Mannem towards fixing of pegs and cancelting fed around regs for block edges with total station against bill no:573, bill dt:14/12/18</i>				
	To (as per details)	Bank Payment	51	243.00	
	Labour Charges			540.00 Dr	
	Allowance for Equipment			1,620.00 Dr	
	Allowances for Consumables			540.00 Dr	
	TDS on Contract @ 1% 94C			27.00 Cr	
	SGST -Input			243.00 Dr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			3,159.00 Cr	
	Inter Bank Transfer Neft	21-12-2018	3,159.00 Cr		
	<i>Being amount transfer to G Tirupati towards masons engaged for fixing of pegs and marking along boundary against bill no:50</i>				
31-Dec-18	To (as per details)	Journal	36	180.00	
	Service Charges			2,000.00 Dr	
	SGST -Input			180.00 Dr	
	Modi Soham HUF			2,360.00 Cr	
	<i>Being service charges vide bill.no.SM(HUF) /021 dtd:31-12-18</i>				
	To (as per details)	Journal	37	720.00	
	Survey Charges			8,000.00 Dr	
	SGST -Input			720.00 Dr	
	Aaron Associates			9,440.00 Cr	
	<i>Being Block A to Block G 100' wide road making and compound wall marking @every 3m at sy.no.19, at mallapur and level etc vide bill.no.AA/136/2017-18 dtd:11-12-2018</i>				
23-Feb-19	To (as per details)	Journal	54	13,905.00	
	Consultancy Charges			1,54,500.00 Dr	
	SGST -Input			13,905.00 Dr	
	TDS on Contract @ 1% 94C			15,450.00 Cr	
	Ashruthi Consultants LLP			1,66,860.00 Cr	
	<i>Being amt spent towards consultancy charges on fee for professional services against bill no:ACL18190094, bill dt:18/2/19</i>				
Carried Over				15,223.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,223.50	
4-Mar-19	To (as per details)	Bank Payment	76	1,755.00	
	T Kurmanna Allow for Const Equip(Unregistered)	19,500.00 Dr			
	SGST -Input	1,755.00 Dr			
	TDS on Contract @ 1% 94C	195.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	22,815.00 Cr			
	Inter Bank Transfer Neft	4-3-2019	22,815.00 Cr		
	Being amt transfer to T kurmanna (Dept)				
	towards earth work and concrete work of (9				
	* 9) columns for building material against bill				
	no:592, bill dt:1/3/19				
	To (as per details)	Bank Payment	77	607.50	
	T Kurmanna Allow for Const Equip(Unregistered)	6,750.00 Dr			
	SGST -Input	607.50 Dr			
	TDS on Contract @ 1% 94C	68.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,897.00 Cr			
	Inter Bank Transfer Neft	4-3-2019	7,897.00 Cr		
	Being amt transfer to T kurmanna (Dept)				
	towards earth work and concrete work for (9				
	* 9) 3' heights column against bill no:591, bill				
	dt:1/3/19				
	To (as per details)	Bank Payment	78	6,273.00	
	T Kurmanna Allow for Const Equip(Unregistered)	69,700.00 Dr			
	SGST -Input	6,273.00 Dr			
	TDS on Contract @ 1% 94C	1,394.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	80,852.00 Cr			
	Inter Bank Transfer Neft	4-3-2019	80,852.00 Cr		
	Being amt transfer to T Kurmanna (Hire				
	charges) towards earth work in survey no 19				
	compresor rock cutting, JCB excavation				
	work for soil leveling work for morrum in E &				
	C block against bill no:590, bill dt:1/3/19				
23-Mar-19	To (as per details)	Bank Payment	84	1,291.50	
	T Kurmanna Allow for Const Equip(Unregistered)	14,350.00 Dr			
	SGST -Input	1,291.50 Dr			
	TDS on Contract @ 1% 94C	144.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	16,789.00 Cr			
	Inter Bank Transfer Neft	23-3-2019	16,789.00 Cr		
	Being amt transfer to T kurmanna (Dept)				
	towards cleaning of rock work in A & B block				
	& office work against bill no:624, bill dt:15/3				
	/19				
	To (as per details)	Bank Payment	86	8,082.00	
	T Kurmanna Allow for Const Equip(Unregistered)	87,900.00 Dr			
	SGST -Input	8,082.00 Dr			
	TDS on Contract @ 1% 94C	1,758.00 Cr			
	T Kurmanna on Account	3,516.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,05,822.00 Cr			
	Inter Bank Transfer Neft	23-3-2019	1,05,822.00 Cr		
	Being amount transfer to T Kurmanna				
	towards material shifting shifting & cleaning				
	of rock work soil ect (hire charges)				
	To (as per details)	Bank Payment	87	2,187.00	
	T Kurmanna Allow for Const Equip(Unregistered)	24,300.00 Dr			
	SGST -Input	2,187.00 Dr			
	TDS on Contract @ 1% 94C	486.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	28,188.00 Cr			
	Inter Bank Transfer Neft	23-3-2019	28,188.00 Cr		
	Being amount transfer to T Kurmmanna				
	towards shifting of the soil and cleaning of				
	rock portion on B, C A blocks				
	Carried Over			35,419.50	

Modi Realty Mallpur LLP

CGST -Input Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,419.50	
23-Mar-19	To (as per details)	Bank Payment	88	720.00	
	Marking Charges	8,000.00 Dr			
	SGST -Input	720.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	9,280.00 Cr			
	Inter Bank Transfer Neft	23-3-2019	9,280.00 Cr		
	<i>Being amount transfer to aaron associates towards marking of the levels on the retaining wall & column</i>				
	To (as per details)	Bank Payment	89	713.00	
	V Ravindra Chary Allow for Const Equip	7,920.00 Dr			
	SGST -Input	713.00 Dr			
	TDS on Contract @ 1% 94C	79.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	9,267.00 Cr			
	Inter Bank Transfer Neft	23-3-2019	9,267.00 Cr		
	<i>Being amount transfer to V Ravindra Chary towards false ceilig work in sales & engg room</i>				
	To (as per details)	Bank Payment	90	450.00	
	Randheer Goud Karupothula Allow for Const Equip	5,000.00 Dr			
	SGST -Input	450.00 Dr			
	TDS on Contract @ 1% 94C	50.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	5,850.00 Cr			
	Inter Bank Transfer Neft	23-3-2019	5,850.00 Cr		
	<i>Being amount transfer towards chipping of columns and soil shifting</i>				
	To (as per details)	Bank Payment	91	603.00	
	T Kurmanna Allow for Const Equip(Unregistered)	6,700.00 Dr			
	SGST -Input	603.00 Dr			
	TDS on Contract @ 1% 94C	67.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,839.00 Cr			
	Inter Bank Transfer Neft	23-3-2019	7,839.00 Cr		
	<i>Being amount transfer towards earthwork labour for soil cleaning at site</i>				
31-Mar-19	To (as per details)	Bank Payment	97	1,644.75	
	T Kurmanna Allow for Const Equip(Unregistered)	18,275.00 Dr			
	SGST -Input	1,644.75 Dr			
	TDS on Contract @ 1% 94C	183.00 Cr			
	Round Off	0.50 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	21,382.00 Cr			
	Inter Bank Transfer Neft	31-3-2019	21,382.00 Cr		
	<i>Being amt transfer to T kurmanna towards labour earthwork in B & D block rock cleaning work (Dept) against bill no:662, bill dt:29/3/19</i>				
	To (as per details)	Bank Payment	98	972.00	
	T Kurmanna Allow for Const Equip(Unregistered)	10,800.00 Dr			
	SGST -Input	972.00 Dr			
	TDS on Contract @ 1% 94C	216.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	12,528.00 Cr			
	Inter Bank Transfer Neft	31-3-2019	12,528.00 Cr		
	<i>Being amt transfer to T kurmanna (Hire charges) towards tractor on engage work for morrum shifting purpose against bill no:661, bill dt:29/3/19</i>				
	Carried Over			40,522.25	

continued ...

Modi Realty Mallpur LLP

CGST -Input Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,522.25	
31-Mar-19	To (as per details)	Bank Payment	99	5,265.00	
	T Kurmanna Allow for Const Equip(Unregistered)	58,500.00 Dr			
	SGST -Input	5,265.00 Dr			
	TDS on Contract @ 1% 94C	1,170.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	67,860.00 Cr			
	Inter Bank Transfer Neft	31-3-2019	67,860.00 Cr		
	<i>Being amt transfer to T kurmanna (Hire charges) towards soil shifitng and levelling of soil against bill no:660, bill dt:29/3/19</i>				
	To (as per details)	Bank Payment	101	720.00	
	Marking Charges	8,000.00 Dr			
	SGST -Input	720.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	9,280.00 Cr			
	Inter Bank Transfer Neft	31-3-2019	9,280.00 Cr		
	<i>Being amt transfer to Aaron associates towards total station survey work against bill no:179, bill dt:29/3/19</i>				
	To (as per details)	Journal	70	40,500.00	
	Loan Processing Fee	4,50,000.00 Dr			
	SGST -Input	40,500.00 Dr			
	SL-Tata Capital Financial Services Ltd	5,31,000.00 Cr			
	<i>Being loan processing fees</i>				
				87,007.25	
By	Closing Balance				87,007.25
				87,007.25	87,007.25

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-18 to 31-Mar-19

					Page 16	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
15-Dec-18	By Legal Expenses <i>Being amt spent towards purchase of stamp papers no-10</i>	Journal	28		1,300.00	
21-Dec-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 <i>Being amt transfer to MHPL towards reimbursement of happy card exps</i>	Bank Payment	48	1,440.00		
	By Legal Expenses <i>Being amt spent to secunderabad court towards advocate notary</i>	Journal	35		140.00	
5-Jan-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amount transfer to MHPL towards reimbursement of happy card payment</i>	Bank Payment 5-1-2019	61	250.00	250.00 Cr	
	By Legal Expenses <i>Being franking & notary charges for merger documents to ashruiti consultancy</i>	Journal	39		250.00	
15-Feb-19	By Legal Expenses <i>Being amt spent towards franking and notary no;8 for ROC NCLT herger documents 8 sets from paramount avenue llp to modi realty mallpur llp</i>	Journal	52		1,200.00	
16-Feb-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 333758 <i>Being cheque issued to MHPL(Axis) towards reimbursment of happy card exp against ch no:333758</i>	Bank Payment 16-2-2019	68	1,200.00	1,200.00 Cr	
22-Feb-19	By Legal Expenses <i>Being amt spent towards purchase of stamp papers (130 @ 5)</i>	Journal	53		650.00	
23-Feb-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 368071 <i>Being cheque issued to MHPL(Axis) towards reimbursement of happy card payment against ch no:368071</i>	Bank Payment 23-2-2019	70	650.00	650.00 Cr	
23-Mar-19	By Legal Expenses <i>Being purchase of stamp papers for GHMC afllfidavate purpose</i>	Journal	61		1,500.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amount transfer to MHPL towards reimbirsement of Happy card payment</i>	Bank Payment 23-3-2019	92	1,500.00	1,500.00 Cr	
31-Mar-19	By Legal Expenses <i>Being amt spent towards notary for GMR Sy no:19 GHMC to release of sanction papers</i>	Journal	66		400.00	
Carried Over				5,040.00	5,440.00	

continued ...

Modi Realty Mallpur LLP

CH Ramesh -Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,040.00	5,440.00
31-Mar-19	To (as per details)	Bank Payment	100	400.00	
	K Narender Reddy Happy Card A/c			3,300.00 Dr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			3,700.00 Cr	
	Inter Bank Transfer Neft	31-3-2019	3,700.00 Cr		
	<i>Being amt transfer to MHPL(Axis) towards reimbursement of happy card payment</i>				
				5,440.00	5,440.00

Modi Realty Mallpur LLP

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

Commission / Brokerage Urd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-19	To (as per details)	Journal	51	10,000.00	
	TDS on Contract @ 1% 94C			500.00 Cr	
	Praveen Kumar Pathak Commission			9,500.00 Cr	
	Being advance commission for the month of Feb-19				
4-Mar-19	To (as per details)	Journal	59	10,000.00	
	Praveen Kumar Pathak Commission			9,500.00 Cr	
	TDS on Contract @ 1% 94C			500.00 Cr	
	Being advance commission for the month of Mar-19				
				20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Depreciation <i>Being depreciaion</i>	Journal	75		2.00
					2.00
	To Closing Balance			2.00	
				2.00	2.00

Modi Realty Mallpur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Consultancy Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-18	To Ashruthi Consultants LLP <i>Being ROC filing charges vide bill No. ACL18190019 dtd. 09.06.2018</i>	Journal	5	3,068.00	
20-Oct-18	To Cash On Hand <i>Being cash paid to Ajaymehta towards consultancy charges for Merge CA certificate</i>	Cash Payment	CP-1	2,000.00	
30-Nov-18	To KGM & CO <i>Being amt spent on E TDS filing for FY 18-19 Q2 26Q against bill no:82, billd t:12/11/18</i>	Journal	25	800.00	
	To KGM & CO <i>Being on E TDS filing for FY 17-18 Q4 & FY 18-19 Q1-26Q against bill no:76, bill dt:12/11/18</i>	Journal	26	1,600.00	
15-Dec-18	To Ashruthi Consultants LLP <i>Being amt spent to Ashruti consultants towards consultancy charges against Inv no:ACL18190076, invoice dt:1-12-18</i>	Journal	30	3,186.00	
21-Dec-18	To Ajay Mehta <i>Being ITR fillings fees for Jade Estates vide bill.no.GST/2018-19/167</i>	Journal	31	3,587.00	
	To Ajay Mehta <i>Being ITR fillings fees for Gulmohar Residency vide bill.no.GST/2018-19/168</i>	Journal	32	3,587.00	
5-Feb-19	To Ajay Mehta <i>ITR filing fees for FY 2016-17 vide bill.no. GST/2018-19/202 dtd:05/02/2019 on behalf of gulmohar Residency</i>	Journal	47	3,414.00	
	To Ajay Mehta <i>ITR filing fees for FY 2015-16 vide bill.no. GST/2018-19/201 dtd:05/02/2019 on behalf of gulmohar residency</i>	Journal	48	3,252.00	
	To Ajay Mehta <i>ITR filing fees for FY 2016-17 vide bill.no. GST/2018-19/200 dtd:05/02/2019 on behalf of Jade Estates</i>	Journal	49	3,414.00	
	To Ajay Mehta <i>ITR filing fees for FY 2015-16 vide bill.no. GST/2018-19/199 dtd:05/02/2019 on behalf of Jade Estates</i>	Journal	50	3,252.00	
23-Feb-19	To (as per details) CGST -Input 13,905.00 Dr SGST -Input 13,905.00 Dr TDS on Contract @ 1% 94C 15,450.00 Cr Ashruthi Consultants LLP 1,66,860.00 Cr <i>Being amt spent towards consultancy charges on fee for professional services against bill no:ACL18190094, bill dt:18/2/19</i>	Journal	54	1,54,500.00	
	Carried Over			1,85,660.00	

continued ...

Modi Realty Mallpur LLP

Consultancy Charges Ledger Account : 1-Apr-18 to 31-Mar-19

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,660.00	
28-Feb-19	To Cash On Hand <i>Being cash Paid to Ajay Mehta towards CA Certificate for merger of Paramount Avenue LLP to Modi Realty Mallapur LLP</i>	Cash Payment	CP-1	2,000.00	
				1,87,660.00	
By	Closing Balance				1,87,660.00
				1,87,660.00	1,87,660.00

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-18 to 31-Mar-19

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-18	To Manoj Mathur <i>Being consultancy fees for fire NOC</i>	Journal	22	2,36,000.00	
13-Oct-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 4-10-2018 20,000.00 Cr <i>Being amount transfer to B Satish Kumar towards on account payment against PRCD CR & AutoDCR report work of Sy.no. 19</i>		37	20,000.00	
31-Mar-19	By Work in Progress <i>Being transferred</i>	Journal	79		3,56,000.00
	To M/s Span Pride <i>Being transferred</i>	Journal	95	6,00,000.00	
	By Work in Progress <i>Being transferred</i>	Journal	96		6,00,000.00
	To Kanday Gayathri (Cosultants) <i>Being air port noc consultancy</i>	Journal	97	1,00,000.00	
				9,56,000.00	9,56,000.00

Modi Realty Mallpur LLP

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

Contractor All Risk Insurance Policies

Ledger Account

1-Apr-18 to 31-Mar-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-18	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	43	43,735.00	
	Cheque 333752	12-12-2018	43,735.00 Cr		
	<i>Being cheque issued to The New India Assurance Co Ltd towards CAR policies payment fot the F.Y.2018</i>				
4-Mar-19	To Cash On Hand	Cash Payment	CP-1	2,276.00	
	<i>Being cash paid to The New India Assurance Co Ltd towards CAR Insurance for additional floor i.e., fifith floor of proposed group housingat sy.no.19 mallapur (Gulmohar Residency & Jade Estates)</i>				
31-Mar-19	By Work in Progress	Journal	80		46,011.00
	<i>Being transferred</i>				
				46,011.00	46,011.00

Modi Realty Mallpur LLP

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

Depreciation

Ledger Account

1-Apr-18 to 31-Mar-19

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Computers & Peripherals <i>Being depreciaion</i>	Journal	75	2.00	
	To FA-Digital Camera <i>Being depreciation</i>	Journal	76	133.00	
				135.00	
By	Closing Balance				135.00
				135.00	135.00

Modi Realty Mallpur LLP

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

Design Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-18	To Varna Media <i>Being conceptulization & creative designing charges vide bill.no.719</i>	Journal	19	11,800.00	
				11,800.00	
	By Closing Balance				11,800.00
				11,800.00	11,800.00

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-18 to 31-Mar-19

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				220.00
	To Closing Balance			220.00	
				220.00	220.00

Modi Realty Mallpur LLP

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

Electrical Material

Ledger Account

1-Apr-18 to 31-Mar-19

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Summit Sales LLP <i>Being purchase of eletrical material vide R. no.5244 po.no.57381</i>	Journal	68	23,291.00	
	To Premier Engineering Corporation <i>Being on purchase of electrical material -wires-4 core armoured cable against bill no: SAL/18-19/1644, bill dt:26/3/19, po no:57380, po dt:18/3/19</i>	Journal	71	23,601.00	
	By Work in Progress <i>Being transferred</i>	Journal	85		46,892.00
				46,892.00	46,892.00

Modi Realty Mallpur LLP

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

E Prasad Happy Card Account

Ledger Account

1-Apr-18 to 31-Mar-19

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-18	By Miscellaneous Expenses <i>Being BNC, mayflower platinum & may flower residency combined 52*10 & 38*10 either sides of greavied at bnc flexes mounting 900sft for the month of Aug-18</i>	Journal	20		1,400.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Inter Bank Transfer Neft <i>Being amount transfer to MHPL towards reimbursment of happy card payment</i>	Bank Payment 8-9-2018	22	1,400.00	
				1,400.00	1,400.00

Modi Realty Mallpur LLP

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

Equipment

Ledger Account

1-Apr-18 to 31-Mar-19

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Summit Sales LLP <i>Being on purchase of equipment against bill no:5267, bill dt:27/3/19 and Po no:57256, po dt:14/3/19</i>	Journal	65	5,721.00	
	By Work in Progress <i>Being transferred</i>	Journal	78		5,721.00
				5,721.00	5,721.00

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-18 to 31-Mar-19

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			889.00	
31-Mar-19 By	Depreciation <i>Being depreciation</i>	Journal	76		133.00
				889.00	133.00
By	Closing Balance				756.00
				889.00	889.00

Modi Realty Mallpur LLP

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

Fire Dept Noc Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-18	To MPPL - Statuary Payment <i>Being fire dept NOC charges for D-block</i>	Journal	10	86,414.00	
	To MPPL - Statuary Payment <i>Being fire dept NOC charges for A-block</i>	Journal	11	1,21,626.00	
	To MPPL - Statuary Payment <i>Being fire dept NOC charges for C-block</i>	Journal	12	1,17,587.00	
	To MPPL - Statuary Payment <i>Being fire dept NOC charges for B-block</i>	Journal	13	1,01,858.00	
	To MPPL - Statuary Payment <i>Being fire dept NOC charges for E-block</i>	Journal	14	1,06,785.00	
	To MPPL - Statuary Payment <i>Being fire dept NOC charges for G-block</i>	Journal	15	82,366.00	
	To MPPL - Statuary Payment <i>Being fire dept NOC charges for Club House</i>	Journal	16	38,154.00	
	To MPPL - Statuary Payment <i>Being fire dept NOC charges for H-block</i>	Journal	17	1,03,926.00	
	To MPPL - Statuary Payment <i>Being fire dept NOC charges for F-block</i>	Journal	18	53,101.00	
31-Mar-19	By Work in Progress <i>Being transferred</i>	Journal	86		8,11,817.00
				8,11,817.00	8,11,817.00

Modi Realty Mallpur LLP

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

Fixed Deposit Yes Bank

Ledger Account

1-Apr-18 to 31-Mar-19

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque neft <i>Being fixed deposit</i>	Bank Payment 14-12-2018	44	20,00,000.00	
20-Dec-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque neft <i>Being amt transfer towards fixed deposit on bank guarantee for solar system is to be obtained to submit to GHMC in the case of our proposal project gulmohar residency.</i>	Bank Payment 18-12-2018	46	9,25,000.00	
27-Dec-18	By BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque/DD <i>Being FD cancelled</i>	Bank Receipt 27-12-2018	18		9,25,000.00
				29,25,000.00	9,25,000.00
By	Closing Balance				20,00,000.00
				29,25,000.00	29,25,000.00

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-18 to 31-Mar-19

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			15,01,655.00	
28-Jan-19	By Bank Gaurantee Charges <i>Being BG charges for 6 years on Rs.4,62,500/- @ 1.00% + 18% GST</i>	Journal	43		32,745.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 19-1-2019 33,000.00 Cr <i>Being amount transfer towards BG charges for 6 year (4,62,500/- @ 1.00%)+ 18% GST</i>		62	33,000.00	
31-Mar-19	By JDA/LANDOWNERS-Gulmohar Residency Deposit <i>Being transferred</i>	Journal	94		15,00,000.00
				15,34,655.00	15,32,745.00
	By Closing Balance				1,910.00
				15,34,655.00	15,34,655.00

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-18 to 31-Mar-19

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 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.

Haphey Card Withdrawal Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-18	To K Prabhakar Reddy Haphey Card Account <i>Being haphey card withdrawal charges</i>	Journal	34	20.00	
				20.00	
	By Closing Balance				20.00
				20.00	20.00

Modi Realty Mallpur LLP

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

Interest on FD Yes Bank

Ledger Account

1-Apr-18 to 31-Mar-19

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-18	By BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Receipt	19		887.00
	Cheque/DD	27-12-2018	887.00 Dr		
	<i>Being interest received on FD cancellation</i>				
31-Mar-19	By TDS Receivable	Journal	98		4,390.50
	<i>Being as per interest certificate</i>				
	By Accrued Interest	Journal	99		38,627.50
	<i>Being as per interest certificate</i>				
					43,905.00
To	Closing Balance			43,905.00	
				43,905.00	43,905.00

Modi Realty Mallpur LLP

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

Interest on OD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque <i>Being debit interest capitalised</i>	Bank Payment 28-2-2019	73 186.49 Cr	186.49	
31-Mar-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque 190331 <i>Being interest on OD</i>	Bank Payment 31-3-2019	96 3,593.10 Cr	3,593.10	
				3,779.59	
By	Closing Balance				3,779.59
				3,779.59	3,779.59

Modi Realty Mallpur LLP

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

Interest on Tds

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To TDS on Contract @ 1% 94C <i>Being interest on TDS for the month of May -2018 for Rs. 5000/- @ 3% = 150</i>	Journal	6	150.00	
				150.00	
	By Closing Balance				150.00
				150.00	150.00

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-18 to 31-Mar-19

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			15,00,000.00	
28-Jan-19	By Bank Gaurantee Charges <i>Being BG charges for 6 years on Rs.4,62,500/- @ 1.00% + 18% GST</i>	Journal	42		32,745.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 19-1-2019 33,000.00 Cr <i>Being amount transfer towards BG charges for 6 years on Rs.4,62,500/-@ 1.00% + 18% GST</i>		63	33,000.00	
31-Mar-19	By JDA/LANDOWNERS-Jade Estates Deposit <i>Being transferred</i>	Journal	93		15,00,000.00
				15,33,000.00	15,32,745.00
	By Closing Balance				255.00
				15,33,000.00	15,33,000.00

Modi Realty Mallpur LLP

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

JDA/LANDOWNERS-Gulmohar Residency Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Journal	3	5,00,000.00	
	JDA/LANDOWNERS-Jade Estates Deposit	5,00,000.00 Dr			
	PARTNER-Modi Properties Pvt Ltd	10,00,000.00 Cr			
	Being paid on our behalf				
5-Jan-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	59	4,62,500.00	
	Same Bank Transfer Neft	5-1-2019	4,62,500.00 Cr		
	Being amount transfer towards fixed deposit				
	for purpose of bank gaurantee for 6 year to				
	GHMC				
31-Mar-19	To Gulmohar Residency	Journal	94	15,00,000.00	
	Being transferred				
				24,62,500.00	
By	Closing Balance				24,62,500.00
				24,62,500.00	24,62,500.00

Modi Realty Mallpur LLP

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

JDA/LANDOWNERS-Jade Estates Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Journal	3	5,00,000.00	
	JDA/LANDOWNERS-Gulmohar Residency Deposit	5,00,000.00 Dr			
	PARTNER-Modi Properties Pvt Ltd	10,00,000.00 Cr			
	<i>Being paid on our behalf</i>				
5-Jan-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	60	4,62,500.00	
	Same Bank Transfer Neft	5-1-2019	4,62,500.00 Cr		
	<i>Being amount transfer towards fixed deposit for purpose of bank gaurantee for 6 year to GHMC</i>				
31-Mar-19	To Jade Estates	Journal	93	15,00,000.00	
	<i>Being transferred</i>				
				24,62,500.00	
By	Closing Balance				24,62,500.00
				24,62,500.00	24,62,500.00

Modi Realty Mallpur LLP

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

Kanday Gayathri (Cosultants)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To (as per details)	Bank Payment	3	50,000.00	
	TDS on Contract @ 1% 94C			5,000.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			45,000.00 Cr	
	Cheque 565537	12-4-2018	45,000.00 Cr		
	Ch.No.: 565537 Being amount paid towards consultancy charges for Airport NOC file including application format, Maps, and certification from Govt. Body				
3-May-18	To (as per details)	Bank Payment	7	50,000.00	
	TDS on Contract @ 1% 94C			5,000.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			45,000.00 Cr	
	Cheque 565539	3-5-2018	45,000.00 Cr		
	Ch.No.: 565539 Being amount paid towards Full and final payment for consultancy charges for Airport NOC file including application format, Maps, and certification from Govt. Body				
31-Mar-19	By Consultancy Fees	Journal	97		1,00,000.00
	Being air port noc consultancy				
				1,00,000.00	1,00,000.00

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-18 to 31-Mar-19

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,590.00
2-Jun-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 333721 2-6-2018 1,590.00 Cr <i>Ch.No.: 333721 Being amount paid towards TDS returns filing charges vide bill No. 345</i>		10	1,590.00	
30-Nov-18	By Consultancy Charges Journal <i>Being amt spent on E TDS filing for FY 18 -19 Q2 26Q against bill no:82, billd t:12/11 /18</i>		25		800.00
	By Consultancy Charges Journal <i>Being on E TDS filing for FY 17-18 Q4 & FY 18-19 Q1-26Q against bill no:76, bill dt:12/11 /18</i>		26		1,600.00
3-Dec-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 333750 3-12-2018 800.00 Cr <i>Being cheque issued to KGM & CO towards E TDS filing for FY 18-19 Q2 26Q against bill no:82, bill dt:12/11/18 and Ch no:333750</i>		40	800.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 333751 3-12-2018 1,600.00 Cr <i>Being cheque issued to KGM AND CO towards E TDS filling for FY 17-18 Q4 & FY 18-19 Q1-26Q against bill no:76, bill dt:12/11 /18 and Ch no:333751</i>		42	1,600.00	
				3,990.00	3,990.00

Modi Realty Mallpur LLP

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

K Narender Reddy Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)	Bank Payment	100	3,300.00	
	CH Ramesh -Happy Card			400.00 Dr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			3,700.00 Cr	
	Inter Bank Transfer Neft	31-3-2019	3,700.00 Cr		
	Being amt transfer to MHPL(Axis) towards reimbursement of happy card payment				
				3,300.00	
By	Closing Balance				3,300.00
				3,300.00	3,300.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-18	To (as per details)	Bank Payment	49	16,020.00	
	M.Malla Reddy-Happay Card			280.00 Dr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			16,300.00 Cr	
	Inter Bank Transfer Neft	15-12-2018	16,300.00 Cr		
	<i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exps</i>				
	By Miscellaneous Expenses	Journal	33		16,000.00
	<i>Being registration miscellaneous exp for Gift settlement in favour of HUDA for Sy.no.19 Buffer Zone, road effecting land & roads & Owner & Builder Construct agreement for Sy.no.19,</i>				
	By Happy Card Withdrawal Charges	Journal	34		20.00
	<i>Being haphey card withdrawal charges</i>				
18-Jan-19	By Miscellaneous Expenses	Journal	40		10,000.00
	<i>Being misc expenses attestation of affidavit entry in probitary register 10% area mortgage i favour of HUDA for Sy.no.19 of mallapur</i>				
28-Jan-19	To (as per details)	Bank Payment	64	10,000.00	
	M.Malla Reddy-Happay Card			1,200.00 Dr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			11,200.00 Cr	
	Inter Bank Transfer Neft	18-1-2019	11,200.00 Cr		
	<i>Being amount transfer to MPPL towards reimbursement of Haphey card payment</i>				
				26,020.00	26,020.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-18	To (as per details)	Bank Payment	50	390.00	
	Allowances for Consumables			390.00 Dr	
	Allowance for Equipment			1,170.00 Dr	
	TDS on Contract @ 1% 94C			20.00 Cr	
	CGST -Input			175.50 Dr	
	SGST -Input			175.50 Dr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			2,281.00 Cr	
	Inter Bank Transfer Neft	21-12-2018	2,281.00 Cr		
	<i>Being amount transfer to G Mannem towards fixing of pegs and cancelting fed around regs for block edges with total station against bill no:573, bill dt:14/12/18</i>				
	To (as per details)	Bank Payment	51	540.00	
	Allowance for Equipment			1,620.00 Dr	
	Allowances for Consumables			540.00 Dr	
	TDS on Contract @ 1% 94C			27.00 Cr	
	CGST -Input			243.00 Dr	
	SGST -Input			243.00 Dr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			3,159.00 Cr	
	Inter Bank Transfer Neft	21-12-2018	3,159.00 Cr		
	<i>Being amount transfer to G Tirupati towards masons engaged for fixing of pegs and marking along boundary against bill no:50</i>				
31-Mar-19	By Work in Progress	Journal	87		930.00
	<i>Being transferred</i>				
				930.00	930.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 27-10-2018 20,000.00 Cr <i>Being amount transfer to K vayunandana rao towards Bill for legal opinion M/s. Gulmohar residency and M/s Jade estates rep. by their DGPA holders M/s modi estates and M/s paramount avenue pvt ltd(mortgagors) vide bill.no.15/20-18-19 dtd:12 -10-18</i>		39	20,000.00	
15-Dec-18	To CH Ramesh -Happay Card Journal <i>Being amt spent towards purchase of stamp papers no-10</i>		28	1,300.00	
17-Dec-18	To Cash On Hand Cash Payment <i>Being frankling chrges for OD against FD</i>		CP-1	900.00	
21-Dec-18	To CH Ramesh -Happay Card Journal <i>Being amt spent to secunderabad court towards advocate notary</i>		35	140.00	
5-Jan-19	To CH Ramesh -Happay Card Journal <i>Being franking & notary charges for merger documents to ashruiti consultancy</i>		39	250.00	
11-Jan-19	To Cash On Hand Cash Payment <i>Being cash paid towards frankling charges for 9.25 lacs BG documents</i>		CP-1	1,810.00	
15-Feb-19	To CH Ramesh -Happay Card Journal <i>Being amt spent towards franking and notary no;8 for ROC NCLT herger documents 8 sets from paramount avenue llp to modi realty mallpur llp</i>		52	1,200.00	
22-Feb-19	To CH Ramesh -Happay Card Journal <i>Being amt spent towards purchase of stamp papers (130 @ 5)</i>		53	650.00	
27-Feb-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 368074 27-2-2019 1,21,074.00 Cr <i>Being cheque issued to Tata capital financial services ltd towards franking charges of hypothication deed against ch no:368074</i>		72	1,21,074.00	
4-Mar-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 368077 4-3-2019 5,000.00 Cr <i>Being cheque issued to yes bank ltd for DD in favour of ministry of corporate affairs, pay accounts office towards filling of petition of sum of rs.5000 is to be paid as filling fees against ch no:368077</i>		79	5,000.00	
23-Mar-19	To CH Ramesh -Happay Card Journal <i>Being purchase of stamp papers for GHMC afllfidavate purpose</i>		61	1,500.00	
31-Mar-19	To CH Ramesh -Happay Card Journal <i>Being amt spent towards notary for GMR Sy no:19 GHMC to release of sanction papers</i>		66	400.00	
	Carried Over			1,54,224.00	

continued ...

Modi Realty Mallpur LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,224.00	
				1,54,224.00	
By	Closing Balance				1,54,224.00
				1,54,224.00	1,54,224.00

Modi Realty Mallpur LLP

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

Loan Processing Fee

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)	Journal	70	4,50,000.00	
	CGST -Input	40,500.00 Dr			
	SGST -Input	40,500.00 Dr			
	SL-Tata Capital Financial Services Ltd	5,31,000.00 Cr			
	Being loan processing fees				
				4,50,000.00	
By	Closing Balance				4,50,000.00
				4,50,000.00	4,50,000.00

Modi Realty Mallpur LLP

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

Manoj Mathur

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-18	To (as per details)	Bank Payment	14	1,00,000.00	
	TDS on Contract @ 1% 94C			10,000.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			90,000.00 Cr	
	Cheque 333723	27-6-2018		90,000.00 Cr	
	Ch.NO.: 333723 Being amount paid to Manoj Mathur towards advance for fire NOC or Survey No. 19				
17-Sep-18	To (as per details)	Bank Payment	33	1,36,000.00	
	TDS on Contract @ 1% 94C			10,000.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			1,26,000.00 Cr	
	Inter Bank Transfer Neft	8-9-2018		1,26,000.00 Cr	
	Being amount transfer to manoj towards consultancy fees for fire NOC				
	By (as per details)	Journal	22		2,36,000.00
	Consultancy Fees			2,00,000.00 Dr	
	Consultancy Fees			36,000.00 Dr	
	Being consultancy fees for fire NOC				
				2,36,000.00	2,36,000.00

Modi Realty Mallpur LLP

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

Marking Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-19	To (as per details)	Bank Payment	88	8,000.00	
	CGST -Input	720.00 Dr			
	SGST -Input	720.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	9,280.00 Cr			
	Inter Bank Transfer Neft	23-3-2019	9,280.00 Cr		
	<i>Being amount transfer to aaron associates towards marking of the levels on the retaining wall & column</i>				
31-Mar-19	To (as per details)	Bank Payment	101	8,000.00	
	CGST -Input	720.00 Dr			
	SGST -Input	720.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	9,280.00 Cr			
	Inter Bank Transfer Neft	31-3-2019	9,280.00 Cr		
	<i>Being amt transfer to Aaron associates towards total station survey work against bill no:179, bill dt:29/3/19</i>				
	By Work in Progress	Journal	88		16,000.00
	<i>Being transferred</i>				
				16,000.00	16,000.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To (as per details)	Journal	4	1,050.00	
	Printing & Stationery Urd	420.00 Dr			
	Printing & Stationery Urd	240.00 Dr			
	M.Malla Reddy-Happay Card	1,710.00 Cr			
	Being Mallareddy happay card exp. towards xerox and RT Act Master plan copy purpose				
23-Jun-18	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	12	1,389.00	
	Cheque online	23-6-2018	1,389.00 Cr		
	Being amount paid to MPPL towards Mallareddy happay card revesal				
14-Jul-18	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	16	1,708.00	
	Cheque 333725	14-7-2018	1,708.00 Cr		
	Ch.NO.: 333725 being amount paid to MPPL towards Mallareddy hapapy card revesal				
	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	17	65.00	
	Cheque 333726	14-7-2018	65.00 Cr		
	Ch.No: 333726 being amount paid to MHPL towards G Murali hapapy card exp towards TAN application fees				
	To M.Malla Reddy-Happay Card	Journal	9	77.00	
	Being amount spent for railway noc purpose				
8-Sep-18	To E Prasad Happy Card Account	Journal	20	1,400.00	
	Being BNC, mayflower platinum & may flower residency combined 52*10 & 38*10 either sides of greavied at bnc flexes mounting 900sft for the month of Aug-18				
	To M.Malla Reddy-Happay Card	Journal	21	524.00	
	Being amount spent for auto fere railway Noc purpose				
13-Oct-18	To Sreenivasa Sarma Happey Card Payment	Journal	24	720.00	
	Being auto charges and firm gst registration charges				
15-Dec-18	To M.Malla Reddy-Happay Card	Journal	29	280.00	
	Being amt spent towards GHMC security people				
21-Dec-18	To K Prabhakar Reddy Happey Card Account	Journal	33	16,000.00	
	Being registration miscellaneous exp for Gift settlement in favour of HUDA for Sy.no.19 Buffer Zone, road effecting land & roads & Owner & Builder Construct agreement for Sy.no.19,				
26-Dec-18	To Cash On Hand	Cash Payment	CP-1	80.00	
	Being cash paid towards prnting of passport photos of sambashiva rao for kotak bank net banking purpose				
2-Jan-19	To M.Malla Reddy-Happay Card	Journal	38	720.00	
	Being amt spent towards sanction planes prints commity purpose against bill no:3319.				
	Carried Over			24,013.00	

continued ...

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

Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,013.00	
18-Jan-19	To K Prabhakar Reddy Happey Card Account <i>Being misc expenses attestation of affidavit entry in probitary register 10% area mortgage i favour of HUDA for Sy.no.19 of mallapur</i>	Journal	40	10,000.00	
19-Jan-19	To M.Malla Reddy-Happay Card <i>Being Misc exp paid at GHMC</i>	Journal	41	1,200.00	
23-Mar-19	To (as per details) Printing & Stationery Urd M.Malla Reddy-Happay Card <i>Being misc exp paid at GHMC & suction plans prints</i>	Journal	62	550.00	
				35,763.00	
By	Closing Balance				35,763.00
				35,763.00	35,763.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,366.00
7-Apr-18	By Printing & Stationery Urd Journal <i>Being mallareddy happay card exp. towards xerox charges</i>		1		390.00
14-Apr-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 565538 14-4-2018 2,756.00 Cr <i>Ch.No.: 565538 Being amount paid to MPPL towards Mallareddy happay card</i>		4	2,756.00	
28-Apr-18	By Printing & Stationery Urd Journal <i>Being Malla Reddy happay cards expenses towards xerox charges</i>		2		240.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque online 28-4-2018 240.00 Cr <i>Ch.No.: TRF Being amount paid to MPPL towards Mlla reddy happay card revelal</i>		6	240.00	
11-May-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment <i>Being amount paid to Modi Properties Pvt Ltd. towards Malla Reddy happay card reversal</i>		9	1,710.00	
	By (as per details) Journal Printing & Stationery Urd 420.00 Dr Printing & Stationery Urd 240.00 Dr Miscellaneous Expenses 1,050.00 Dr <i>Being Mallareddy happay card exp. towards xerox and RT Act Master plan copy purpose</i>		4		1,710.00
14-Jul-18	By Miscellaneous Expenses Journal <i>Being amount spent for railway noc purpose</i>		9		77.00
18-Aug-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 18-8-2018 77.00 Cr <i>Being amount transfer to MPPL towards reimbursement of happey card payment</i>		20	77.00	
8-Sep-18	By Miscellaneous Expenses Journal <i>Being amount spent for auto fere railway Noc purpose</i>		21		524.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 8-9-2018 524.00 Cr <i>Being amount transfer to MPPL towards reimbursment of happy card payment</i>		23	524.00	
22-Sep-18	By Printing & Stationery Urd Journal <i>Being sanction planes prints 35 nos or sanction purpose</i>		23		2,470.00
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Inter Bank Transfer Neft 12-9-2018 2,470.00 Cr <i>Being amount transfer to MPPL towards reimbursement of Happy card payment.</i>		34	2,470.00	
15-Dec-18	By Miscellaneous Expenses Journal <i>Being amt spent towards GHMC security people</i>		29		280.00
	Carried Over			7,777.00	8,057.00

continued ...

Modi Realty Mallpur LLP

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,777.00	8,057.00
21-Dec-18	To (as per details)	Bank Payment	49	280.00	
	K Prabhakar Reddy Happey Card Account	16,020.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	16,300.00 Cr			
	Inter Bank Transfer Neft	15-12-2018	16,300.00 Cr		
	Being amt transfer to MPPL (axis) towards reimbursement of happy card exps				
2-Jan-19	By Miscellaneous Expenses	Journal	38		720.00
	Being amt spent towards sanction planes prints commity purpose against bill no:3319.				
	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	55	720.00	
	Cheque 333755	2-1-2019	720.00 Cr		
	Being cheque issued to Modi properties Pvt Ltd(Axis) towards reimbursement of happycard payment against ch no:333755				
19-Jan-19	By Miscellaneous Expenses	Journal	41		1,200.00
	Being Misc exp paid at GHMC				
28-Jan-19	To (as per details)	Bank Payment	64	1,200.00	
	K Prabhakar Reddy Happey Card Account	10,000.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	11,200.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	11,200.00 Cr		
	Being amount transfer to MPPL towards reimbursement of Happey card payment				
1-Mar-19	By Printing & Stationery Urd	Journal	57		1,140.00
	Being amt spent towards printing and stationery of Sy No 19 suction plans prints for suction purpose				
4-Mar-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	75	1,140.00	
	Inter Bank Transfer Neft	4-3-2019	1,140.00 Cr		
	Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp				
23-Mar-19	By (as per details)	Journal	62		1,330.00
	Miscellaneous Expenses	550.00 Dr			
	Printing & Stationery Urd	780.00 Dr			
	Being misc exp paid at GHMC & suction plans prints				
	To (as per details)	Bank Payment	93	1,330.00	
	B Praveen Happy Card Payment	2,175.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	3,505.00 Cr			
	Inter Bank Transfer Neft	23-3-2019	3,505.00 Cr		
	Being amount transfer to MPPL towards reimbursement of happy card payment				
				12,447.00	12,447.00

Modi Realty Mallpur LLP

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

Modi Soham HUF

Ledger Account

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	By (as per details)	Journal	36		2,360.00
	Service Charges	2,000.00 Dr			
	CGST -Input	180.00 Dr			
	SGST -Input	180.00 Dr			
	Being service charges vide bill.no.SM(HUF) /021 dtd:31-12-18				
5-Jan-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	57	2,360.00	
	Same Bank Transfer Neft	5-1-2019	2,360.00 Cr		
	Being amount transfer to Modi Soham HUF towards full & final payment against their bill. no.sm(huf)/021				
				2,360.00	2,360.00

Modi Realty Mallpur LLP

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

MPPL - Statuary Payment

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 333724 3-7-2018 10,150.00 Cr <i>Ch.No.: 333724 Being amount paid to MPPL towards TDS for the month of June-2018 paid on our behalf</i>		15	10,150.00	
5-Jul-18	By TDS on Contract @ 1% 94C Journal <i>Being TDS payment made on our behalf</i>		7		10,000.00
6-Jul-18	By TDS on Contract @ 1% 94C Journal <i>Being TDS payment made on our behalf</i>		8		150.00
21-Jul-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque Neft 21-7-2018 8,11,817.00 Cr <i>Being amount transfer to MPPL towards reimbursement of Statutory payment made on our behalf</i>		18	8,11,817.00	
	By Fire Dept Noc Charges Journal <i>Being fire dept NOC charges for D-block</i>		10		86,414.00
	By Fire Dept Noc Charges Journal <i>Being fire dept NOC charges for A-block</i>		11		1,21,626.00
	By Fire Dept Noc Charges Journal <i>Being fire dept NOC charges for C-block</i>		12		1,17,587.00
	By Fire Dept Noc Charges Journal <i>Being fire dept NOC charges for B-block</i>		13		1,01,858.00
	By Fire Dept Noc Charges Journal <i>Being fire dept NOC charges for E-block</i>		14		1,06,785.00
	By Fire Dept Noc Charges Journal <i>Being fire dept NOC charges for G-block</i>		15		82,366.00
	By Fire Dept Noc Charges Journal <i>Being fire dept NOC charges for Club House</i>		16		38,154.00
	By Fire Dept Noc Charges Journal <i>Being fire dept NOC charges for H-block</i>		17		1,03,926.00
	By Fire Dept Noc Charges Journal <i>Being fire dept NOC charges for F-block</i>		18		53,101.00
				8,21,967.00	8,21,967.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			6,00,000.00	
31-Mar-19 By	Consultancy Fees <i>Being transferred</i>	Journal	95		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.

Other Insurance

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-19	To (as per details)	Bank Payment	81	5,420.00	
	Praveen Kumar Pathak Salary A/c			3,117.00 Dr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			8,537.00 Cr	
	Cheque 368078	9-3-2019	8,537.00 Cr		
	<i>Being cheque issued to Star health and allied insurance company ltd towards renewal of health insurance of Praveen pathak for the period 2019-20 against ch no:368078</i>				
				5,420.00	
By	Closing Balance				5,420.00
				5,420.00	5,420.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			11,488.20	
31-Mar-19 To	(as per details)	Journal	77	2,62,009.94	
	PARTNER-Modi Properties Pvt Ltd	2,62,009.94 Dr			
	PARTNER-Soham Modi	2,62,009.94 Dr			
	PARTNER-Hari Mehta	2,62,009.94 Dr			
	Profit & Loss A/c	10,48,039.76 Cr			
	Being amount transfered				
				2,73,498.14	
By	Closing Balance				2,73,498.14
				2,73,498.14	2,73,498.14

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			11,488.20	
31-Mar-19 To	(as per details)	Journal	77	2,62,009.94	
	PARTNER-Modi Properties Pvt Ltd	2,62,009.94 Dr			
	PARTNER-Soham Modi	2,62,009.94 Dr			
	PARTNER-Anand Mehta	2,62,009.94 Dr			
	Profit & Loss A/c	10,48,039.76 Cr			
	Being amount transfered				
				2,73,498.14	
By	Closing Balance				2,73,498.14
				2,73,498.14	2,73,498.14

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				95,68,159.74
28-Apr-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque trf 28-4-2018 50,000.00 Cr <i>Being amount transferred to Modi Properties Pvt Ltd.</i>		5	50,000.00	
30-Apr-18	By (as per details) Journal JDA/LANDOWNERS-Jade Estates Deposit 5,00,000.00 Dr JDA/LANDOWNERS-Gulmohar Residency Deposit 5,00,000.00 Dr <i>Being paid on our behalf</i>		3		10,00,000.00
20-Jul-18	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 488880 20-7-2018 8,00,000.00 Dr <i>Being cheque received from Modi Properties</i>		1		8,00,000.00
27-Aug-18	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 866162 27-8-2018 1,00,000.00 Dr <i>Being cheque received from MPPL</i>		2		1,00,000.00
24-Sep-18	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 555015 30-9-2018 5,00,000.00 Dr <i>Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555015</i>		3		5,00,000.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 555013 30-9-2018 5,00,000.00 Dr <i>Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555013</i>		4		5,00,000.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 555018 30-9-2018 5,00,000.00 Dr <i>Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555018</i>		5		5,00,000.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 555019 30-9-2018 5,00,000.00 Dr <i>Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555019</i>		6		5,00,000.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 555020 30-9-2018 5,00,000.00 Dr <i>Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555020</i>		7		5,00,000.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 555014 30-9-2018 5,00,000.00 Dr <i>Being cheque received from MPPL (Yes bank) towards funds transfer against chequq no:555020</i>		8		5,00,000.00

Carried Over

50,000.00 1,44,68,159.74

continued ...

Modi Realty Mallpur LLP

PARTNER-Modi Properties Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,000.00	1,44,68,159.74
24-Sep-18	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 555017 11-9-2018 5,00,000.00 Dr <i>Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555017</i>		9		5,00,000.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 555021 30-9-2018 4,08,380.00 Dr <i>Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555021</i>		10		4,08,380.00
	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 555016 30-9-2018 5,00,000.00 Dr <i>Being cheque received from MPPL (yes bank) towards funds transfer against cheque no:555016</i>		11		5,00,000.00
15-Oct-18	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 555027 20-10-2018 25,000.00 Dr <i>Being cheque received from MPPL</i>		12		25,000.00
17-Oct-18	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 555027 20-10-2018 1,00,000.00 Dr <i>Being cheque received from MPPL</i>		13		1,00,000.00
29-Oct-18	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 441671 29-10-2018 10,000.00 Dr <i>Being cheque received from MPPL</i>		14		10,000.00
3-Dec-18	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 509475 3-12-2018 22,00,000.00 Dr <i>Being cheque received from MPPL</i>		15		22,00,000.00
6-Dec-18	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 441675 6-12-2018 1,31,744.00 Dr <i>Being cheque received from MPPL</i>		16		1,31,744.00
20-Dec-18	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD 20-12-2018 10,00,000.00 Dr <i>Being cheque received from MPPL</i>		17		10,00,000.00
20-Feb-19	By BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Receipt Cheque/DD Neft 20-2-2019 5,00,000.00 Dr <i>Being amount received</i>		20		5,00,000.00
31-Mar-19	To (as per details) PARTNER-Soham Modi PARTNER-Anand Mehta PARTNER-Hari Mehta Profit & Loss A/c <i>Being amount transfered</i>	Journal	77	2,62,009.94	
				3,12,009.94	1,98,43,283.74
				1,95,31,273.80	
				1,98,43,283.74	1,98,43,283.74
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-18 to 31-Mar-19

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			11,488.20	
31-Mar-19 To	(as per details)	Journal	77	2,62,009.94	
	PARTNER-Modi Properties Pvt Ltd	2,62,009.94 Dr			
	PARTNER-Anand Mehta	2,62,009.94 Dr			
	PARTNER-Hari Mehta	2,62,009.94 Dr			
	Profit & Loss A/c	10,48,039.76 Cr			
	Being amount transfered				
				2,73,498.14	
By	Closing Balance				2,73,498.14
				2,73,498.14	2,73,498.14

Modi Realty Mallpur LLP

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

Plumbing & Sanitary Material

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Summit Sales LLP <i>Being purchase of plumbing material vide R. no.5245 po.no.57384</i>	Journal	69	4,665.00	
	By Work in Progress <i>Being transferred</i>	Journal	89		4,665.00
				4,665.00	4,665.00

Modi Realty Mallpur LLP

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

Praveen Kumar Pathak Commission

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-19	To (as per details)	Bank Payment	65	9,500.00	
	Praveen Kumar Pathak Salary A/c			30,968.00 Dr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			40,468.00 Cr	
	Cheque Neft	8-2-2019	40,468.00 Cr		
	Being staff salary & advance commission				
	By (as per details)	Journal	51		9,500.00
	Commission / Brokerage Urd			10,000.00 Dr	
	TDS on Contract @ 1% 94C			500.00 Cr	
	Being advance commission for the month of Feb-19				
4-Mar-19	To (as per details)	Bank Payment	80	9,500.00	
	Praveen Kumar Pathak Salary A/c			30,968.00 Dr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			40,468.00 Cr	
	Cheque Neft	4-3-2019	40,468.00 Cr		
	Being amount transfer towards salary for the month of Feb-19				
	By (as per details)	Journal	59		9,500.00
	Commission / Brokerage Urd			10,000.00 Dr	
	TDS on Contract @ 1% 94C			500.00 Cr	
	Being advance commission for the month of Mar-19				
				19,000.00	19,000.00

Modi Realty Mallpur LLP

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

Praveen Kumar Pathak Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	By Salaries <i>Being salary for the month of Jan-19</i>	Journal	44		31,168.00
	To Professional Tax 2018-19 <i>Being PT for the month of Jan-19</i>	Journal	45	200.00	
	By Staff Mobile Allowance <i>Being mobile allowance for the month of Jan-19</i>	Journal	46		399.00
8-Feb-19	To (as per details) Praveen Kumar Pathak Commission 9,500.00 Dr BANK-Yes Bank Ltd.A/c No.009763700002800 40,468.00 Cr Cheque Neft 8-2-2019 40,468.00 Cr <i>Being staff salary & advance commission</i>	Bank Payment	65	30,968.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft 8-2-2019 399.00 Cr <i>Being amt transfer to Praveen kumar pathak towards mobile allowance for the month of Jan-19</i>	Bank Payment	67	399.00	
28-Feb-19	By Salaries <i>Being staff salary for the month of Feb-19</i>	Journal	55		31,168.00
	By Staff Mobile Allowance <i>Being on staff mobile allowance for the month of feb-19</i>	Journal	56		399.00
4-Mar-19	To (as per details) Praveen Kumar Pathak Commission 9,500.00 Dr BANK-Yes Bank Ltd.A/c No.009763700002800 40,468.00 Cr Cheque Neft 4-3-2019 40,468.00 Cr <i>Being amount transfer towards salary for the month of Feb-19</i>	Bank Payment	80	30,968.00	
	To Professional Tax 2018-19 <i>Being staff PT for the month of Feb-19</i>	Journal	58	200.00	
9-Mar-19	To (as per details) Other Insurance 5,420.00 Dr BANK-Yes Bank Ltd.A/c No.009763700002800 8,537.00 Cr Cheque 368078 9-3-2019 8,537.00 Cr <i>Being cheque issued to Star health and allied insurance company ltd towards renewal of health insurance of Praveen pathak for the period 2019-20 against ch no:368078</i>	Bank Payment	81	3,117.00	
13-Mar-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Cheque Neft 13-3-2019 399.00 Cr <i>Being amt transfer to Praveen kumar pathak towards mobile allowance for the month of Feb-19</i>	Bank Payment	82	399.00	
23-Mar-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Same Bank Transfer Neft 23-3-2019 14,000.00 Cr <i>Being amt transfer to B and C estates towards loan repayment on your behalf</i>	Bank Payment	85	14,000.00	
	Carried Over			80,251.00	63,134.00

continued ...

Modi Realty Mallpur LLP

Praveen Kumar Pathak Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,251.00	63,134.00
30-Mar-19	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Same Bank Transfer Neft 30-3-2019 80,000.00 Cr <i>Being amt transfer to Praveen kumar pathak towards loan and deduct @ 3000/ per month from his salary.</i>		94	80,000.00	
31-Mar-19	By Salaries Journal <i>Being staff salary for the month of Mar-19</i>		72		31,168.00
	By Staff Mobile Allowance Journal <i>Being staff mobile allowance for the month of Mar-18</i>		73		399.00
	To Professional Tax 2018-19 Journal <i>Being staff PT for the month of Mar-19</i>		74	200.00	
				1,60,451.00	94,701.00
By	Closing Balance				65,750.00
				1,60,451.00	1,60,451.00

Modi Realty Mallpur LLP

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

Premier Engineering Corporation

Ledger Account

5-2-155, Rastrapathi Road Secunderabad

1-Apr-18 to 31-Mar-19

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Electrical Material <i>Being on purchase of electrical material -wires-4 core armoured cable against bill no: SAL/18-19/1644, bill dt:26/3/19, po no:57380, po dt:18/3/19</i>	Journal	71		23,601.00
					23,601.00
	To Closing Balance			23,601.00	
				23,601.00	23,601.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To M.Malla Reddy-Happay Card <i>Being mallareddy happay card exp. towards xerox charges</i>	Journal	1	390.00	
28-Apr-18	To M.Malla Reddy-Happay Card <i>Being Malla Reddy happay cards expenses towards xerox charges</i>	Journal	2	240.00	
11-May-18	To (as per details) Miscellaneous Expenses M.Malla Reddy-Happay Card <i>Being Mallareddy happay card exp. towards xerox and RT Act Master plan copy purpose</i>	Journal 1,050.00 Dr 1,710.00 Cr	4	660.00	
22-Sep-18	To M.Malla Reddy-Happay Card <i>Being sanction planes prints 35 nos or sanction purpose</i>	Journal	23	2,470.00	
1-Mar-19	To M.Malla Reddy-Happay Card <i>Being amt spent towards printing and stationery of Sy No 19 suction plans prints for suction purpose</i>	Journal	57	1,140.00	
23-Mar-19	To (as per details) Miscellaneous Expenses M.Malla Reddy-Happay Card <i>Being misc exp paid at GHMC & suction plans prints</i>	Journal 550.00 Dr 1,330.00 Cr	62	780.00	
				5,680.00	
By	Closing Balance				5,680.00
				5,680.00	5,680.00

Modi Realty Mallpur LLP

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

Professional Tax 2018-19

Ledger Account

1-Apr-18 to 31-Mar-19

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	By Praveen Kumar Pathak Salary A/c <i>Being PT for the month of Jan-19</i>	Journal	45		200.00
4-Mar-19	By Praveen Kumar Pathak Salary A/c <i>Being staff PT for the month of Feb-19</i>	Journal	58		200.00
31-Mar-19	By Praveen Kumar Pathak Salary A/c <i>Being staff PT for the month of Mar-19</i>	Journal	74		200.00
					600.00
To	Closing Balance			600.00	
				600.00	600.00

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-18 to 31-Mar-19

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2.00	
31-Mar-19 By	(as per details)	Journal	77		10,48,039.76
	PARTNER-Modi Properties Pvt Ltd	2,62,009.94 Dr			
	PARTNER-Soham Modi	2,62,009.94 Dr			
	PARTNER-Anand Mehta	2,62,009.94 Dr			
	PARTNER-Hari Mehta	2,62,009.94 Dr			
	Being amount transfered				
				2.00	10,48,039.76
To	Closing Balance			10,48,037.76	
				10,48,039.76	10,48,039.76

Modi Realty Mallpur LLP

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

Randheer Goud Karupothula Allow for Const Equip

Ledger Account

1-Apr-18 to 31-Mar-19

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-19	To (as per details)	Bank Payment	90	5,000.00	
	CGST -Input	450.00 Dr			
	SGST -Input	450.00 Dr			
	TDS on Contract @ 1% 94C	50.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	5,850.00 Cr			
	Inter Bank Transfer Neft	23-3-2019	5,850.00 Cr		
	Being amount transfer towards chipping of columns and soil shifting				
31-Mar-19	By Work in Progress	Journal	90		5,000.00
	Being transferred				
				5,000.00	5,000.00

Modi Realty Mallpur LLP

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

Registration Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-18	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	45	40,447.00	
	Cheque 333754	17-12-2018	40,447.00 Cr		
	<i>Being cheque issued to soham modi HUF towards remibursement of gift settlement in favour of local bodies for roads+road effecting+buffer zone+owners contract Sy No:19 against ch no:333754</i>				
				40,447.00	
By	Closing Balance				40,447.00
				40,447.00	40,447.00

Modi Realty Mallpur LLP

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

Round Off

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)	Bank Payment	97	0.50	
	T Kurmanna Allow for Const Equip(Unregistered)			18,275.00 Dr	
	CGST -Input			1,644.75 Dr	
	SGST -Input			1,644.75 Dr	
	TDS on Contract @ 1% 94C			183.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			21,382.00 Cr	
	Inter Bank Transfer Neft	31-3-2019	21,382.00 Cr		
	Being amt transfer to T kurmanna towards labour earthwork in B & D block rock cleaning work (Dept) against bill no:662, bill dt:29/3/19				
				0.50	
By	Closing Balance				0.50
				0.50	0.50

Modi Realty Mallpur LLP

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

Sai Kumar Petty Cash A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-19	To Cash On Hand <i>being cash paid to Sai kumar towards BG Franking For Jade Estates And Glumora Residency</i>	Cash Payment	CP-1	2,500.00	
11-Jan-19	By Cash On Hand <i>Being cash received from V Sai Kumar towards on account repayment</i>	Cash Receipt	1		2,500.00
				2,500.00	2,500.00

Modi Realty Mallpur LLP

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

Salaries

Ledger Account

1-Apr-18 to 31-Mar-19

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To Praveen Kumar Pathak Salary A/c <i>Being salary for the month of Jan-19</i>	Journal	44	31,168.00	
28-Feb-19	To Praveen Kumar Pathak Salary A/c <i>Being staff salary for the month of Feb-19</i>	Journal	55	31,168.00	
31-Mar-19	To Praveen Kumar Pathak Salary A/c <i>Being staff salary for the month of Mar-19</i>	Journal	72	31,168.00	
				93,504.00	
By	Closing Balance				93,504.00
				93,504.00	93,504.00

Modi Realty Mallpur LLP

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

Security Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)	Journal	67	25,098.00	
	TDS on Contract @ 1% 94C			502.00 Cr	
	United Security Services			24,596.00 Cr	
	Being amt spent towards security charges for the month of march-19 against bill no:USS/236/19 and bill dt:31/3/19				
	By Work in Progress	Journal	81		25,098.00
	Being transferred				
				25,098.00	25,098.00

Modi Realty Mallpur LLP

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

Service Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	To (as per details)	Journal	36	2,000.00	
	CGST -Input	180.00 Dr			
	SGST -Input	180.00 Dr			
	Modi Soham HUF	2,360.00 Cr			
	Being service charges vide bill.no.SM(HUF)				
	/021 dtd:31-12-18				
				2,000.00	
By	Closing Balance				2,000.00
				2,000.00	2,000.00

Modi Realty Mallpur LLP

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

SGST -Input

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-18	To (as per details)	Bank Payment	50	175.50	
	Labour Charges			390.00 Dr	
	Allowances for Consumables			390.00 Dr	
	Allowance for Equipment			1,170.00 Dr	
	TDS on Contract @ 1% 94C			20.00 Cr	
	CGST -Input			175.50 Dr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			2,281.00 Cr	
	Inter Bank Transfer Neft	21-12-2018	2,281.00 Cr		
	<i>Being amount transfer to G Mannem towards fixing of pegs and cancelting fed around regs for block edges with total station against bill no:573, bill dt:14/12/18</i>				
	To (as per details)	Bank Payment	51	243.00	
	Labour Charges			540.00 Dr	
	Allowance for Equipment			1,620.00 Dr	
	Allowances for Consumables			540.00 Dr	
	TDS on Contract @ 1% 94C			27.00 Cr	
	CGST -Input			243.00 Dr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			3,159.00 Cr	
	Inter Bank Transfer Neft	21-12-2018	3,159.00 Cr		
	<i>Being amount transfer to G Tirupati towards masons engaged for fixing of pegs and marking along boundary against bill no:50</i>				
31-Dec-18	To (as per details)	Journal	36	180.00	
	Service Charges			2,000.00 Dr	
	CGST -Input			180.00 Dr	
	Modi Soham HUF			2,360.00 Cr	
	<i>Being service charges vide bill.no.SM(HUF) /021 dtd:31-12-18</i>				
	To (as per details)	Journal	37	720.00	
	Survey Charges			8,000.00 Dr	
	CGST -Input			720.00 Dr	
	Aaron Associates			9,440.00 Cr	
	<i>Being Block A to Block G 100' wide road making and compound wall marking @every 3m at sy.no.19, at mallapur and level etc vide bill.no.AA/136/2017-18 dtd:11-12-2018</i>				
23-Feb-19	To (as per details)	Journal	54	13,905.00	
	Consultancy Charges			1,54,500.00 Dr	
	CGST -Input			13,905.00 Dr	
	TDS on Contract @ 1% 94C			15,450.00 Cr	
	Ashruthi Consultants LLP			1,66,860.00 Cr	
	<i>Being amt spent towards consultancy charges on fee for professional services against bill no:ACL18190094, bill dt:18/2/19</i>				

Carried Over

15,223.50

continued ...

Modi Realty Mallpur LLP

SGST -Input Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,223.50	
4-Mar-19	To (as per details)	Bank Payment	76	1,755.00	
	T Kurmanna Allow for Const Equip(Unregistered)	19,500.00 Dr			
	CGST -Input	1,755.00 Dr			
	TDS on Contract @ 1% 94C	195.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	22,815.00 Cr			
	Inter Bank Transfer Neft	4-3-2019	22,815.00 Cr		
	Being amt transfer to T kurmanna (Dept)				
	towards earth work and concrete work of (9				
	* 9) columns for building material against bill				
	no:592, bill dt:1/3/19				
	To (as per details)	Bank Payment	77	607.50	
	T Kurmanna Allow for Const Equip(Unregistered)	6,750.00 Dr			
	CGST -Input	607.50 Dr			
	TDS on Contract @ 1% 94C	68.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,897.00 Cr			
	Inter Bank Transfer Neft	4-3-2019	7,897.00 Cr		
	Being amt transfer to T kurmanna (Dept)				
	towards earth work and concrete work for (9				
	* 9) 3' heights column against bill no:591, bill				
	dt:1/3/19				
	To (as per details)	Bank Payment	78	6,273.00	
	T Kurmanna Allow for Const Equip(Unregistered)	69,700.00 Dr			
	CGST -Input	6,273.00 Dr			
	TDS on Contract @ 1% 94C	1,394.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	80,852.00 Cr			
	Inter Bank Transfer Neft	4-3-2019	80,852.00 Cr		
	Being amt transfer to T Kurmanna (Hire				
	charges) towards earth work in survey no 19				
	compresor rock cutting, JCB excavation				
	work for soil leveling work for morrum in E &				
	C block against bill no:590, bill dt:1/3/19				
23-Mar-19	To (as per details)	Bank Payment	84	1,291.50	
	T Kurmanna Allow for Const Equip(Unregistered)	14,350.00 Dr			
	CGST -Input	1,291.50 Dr			
	TDS on Contract @ 1% 94C	144.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	16,789.00 Cr			
	Inter Bank Transfer Neft	23-3-2019	16,789.00 Cr		
	Being amt transfer to T kurmanna (Dept)				
	towards cleaning of rock work in A & B block				
	& office work against bill no:624, bill dt:15/3				
	/19				
	To (as per details)	Bank Payment	86	8,082.00	
	T Kurmanna Allow for Const Equip(Unregistered)	87,900.00 Dr			
	CGST -Input	8,082.00 Dr			
	TDS on Contract @ 1% 94C	1,758.00 Cr			
	T Kurmanna on Account	3,516.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,05,822.00 Cr			
	Inter Bank Transfer Neft	23-3-2019	1,05,822.00 Cr		
	Being amount transfer to T Kurmanna				
	towards material shifting shifting & cleaning				
	of rock work soil ect (hire charges)				
	To (as per details)	Bank Payment	87	2,187.00	
	T Kurmanna Allow for Const Equip(Unregistered)	24,300.00 Dr			
	CGST -Input	2,187.00 Dr			
	TDS on Contract @ 1% 94C	486.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	28,188.00 Cr			
	Inter Bank Transfer Neft	23-3-2019	28,188.00 Cr		
	Being amount transfer to T Kurmmanna				
	towards shifting of the soil and cleaning of				
	rock portion on B, C A blocks				
	Carried Over			35,419.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,419.50	
23-Mar-19	To (as per details)	Bank Payment	88	720.00	
	Marking Charges	8,000.00 Dr			
	CGST -Input	720.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	9,280.00 Cr			
	Inter Bank Transfer Neft	23-3-2019	9,280.00 Cr		
	<i>Being amount transfer to aaron associates towards marking of the levels on the retaining wall & column</i>				
	To (as per details)	Bank Payment	89	713.00	
	V Ravindra Chary Allow for Const Equip	7,920.00 Dr			
	CGST -Input	713.00 Dr			
	TDS on Contract @ 1% 94C	79.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	9,267.00 Cr			
	Inter Bank Transfer Neft	23-3-2019	9,267.00 Cr		
	<i>Being amount transfer to V Ravindra Chary towards false ceiling work in sales & engg room</i>				
	To (as per details)	Bank Payment	90	450.00	
	Randheer Goud Karupothula Allow for Const Equip	5,000.00 Dr			
	CGST -Input	450.00 Dr			
	TDS on Contract @ 1% 94C	50.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	5,850.00 Cr			
	Inter Bank Transfer Neft	23-3-2019	5,850.00 Cr		
	<i>Being amount transfer towards chipping of columns and soil shifting</i>				
	To (as per details)	Bank Payment	91	603.00	
	T Kurmanna Allow for Const Equip(Unregistered)	6,700.00 Dr			
	CGST -Input	603.00 Dr			
	TDS on Contract @ 1% 94C	67.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,839.00 Cr			
	Inter Bank Transfer Neft	23-3-2019	7,839.00 Cr		
	<i>Being amount transfer towards earthwork labour for soil cleaning at site</i>				
31-Mar-19	To (as per details)	Bank Payment	97	1,644.75	
	T Kurmanna Allow for Const Equip(Unregistered)	18,275.00 Dr			
	CGST -Input	1,644.75 Dr			
	TDS on Contract @ 1% 94C	183.00 Cr			
	Round Off	0.50 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	21,382.00 Cr			
	Inter Bank Transfer Neft	31-3-2019	21,382.00 Cr		
	<i>Being amt transfer to T kurmanna towards labour earthwork in B & D block rock cleaning work (Dept) against bill no:662, bill dt:29/3/19</i>				
	To (as per details)	Bank Payment	98	972.00	
	T Kurmanna Allow for Const Equip(Unregistered)	10,800.00 Dr			
	CGST -Input	972.00 Dr			
	TDS on Contract @ 1% 94C	216.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	12,528.00 Cr			
	Inter Bank Transfer Neft	31-3-2019	12,528.00 Cr		
	<i>Being amt transfer to T kurmanna (Hire charges) towards tractor on engage work for morrum shifting purpose against bill no:661, bill dt:29/3/19</i>				
	Carried Over			40,522.25	

Modi Realty Mallpur LLP

SGST -Input Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,522.25	
31-Mar-19	To (as per details)	Bank Payment	99	5,265.00	
	T Kurmanna Allow for Const Equip(Unregistered)	58,500.00 Dr			
	CGST -Input	5,265.00 Dr			
	TDS on Contract @ 1% 94C	1,170.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	67,860.00 Cr			
	Inter Bank Transfer Neft	31-3-2019	67,860.00 Cr		
	<i>Being amt transfer to T kurmanna (Hire charges) towards soil shifitng and levelling of soil against bill no:660, bill dt:29/3/19</i>				
	To (as per details)	Bank Payment	101	720.00	
	Marking Charges	8,000.00 Dr			
	CGST -Input	720.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	9,280.00 Cr			
	Inter Bank Transfer Neft	31-3-2019	9,280.00 Cr		
	<i>Being amt transfer to Aaron associates towards total station survey work against bill no:179, bill dt:29/3/19</i>				
	To (as per details)	Journal	70	40,500.00	
	Loan Processing Fee	4,50,000.00 Dr			
	CGST -Input	40,500.00 Dr			
	SL-Tata Capital Financial Services Ltd	5,31,000.00 Cr			
	<i>Being loan processing fees</i>				
				87,007.25	
By	Closing Balance				87,007.25
				87,007.25	87,007.25

Modi Realty Mallpur LLP

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

SL-Tata Capital Financial Services Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	69	4,86,000.00	
	Inter Bank Transfer Neft	20-2-2019	4,86,000.00 Cr		
	<i>Being amount transfer towards loan processing fees</i>				
31-Mar-19	To TDS on Contract @ 1% 94C	Journal	64	45,000.00	
	<i>Being tds on loan processing fees</i>				
	By (as per details)	Journal	70		5,31,000.00
	Loan Processing Fee	4,50,000.00 Dr			
	CGST -Input	40,500.00 Dr			
	SGST -Input	40,500.00 Dr			
	<i>Being loan processing fees</i>				
				5,31,000.00	5,31,000.00

Modi Realty Mallpur LLP

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

Sreenivasa Sarma Haphey Card Payment

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	By (as per details)	Journal	24		720.00
	Miscellaneous Expenses			120.00 Dr	
	Miscellaneous Expenses			600.00 Dr	
	Being auto charges and firm gst registration charges				
	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	36	720.00	
	Inter Bank Transfer Neft	4-10-2018			720.00 Cr
	Being amount trasfer towards reimbursement of haphey card payment				
				720.00	720.00

Modi Realty Mallpur LLP

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

Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account

5-4-42 to 50/1, Kanhaiyalal Estate, Distillary Road
Ranigunj, Sec-Bad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	83	11,000.00	
	Cheque 368080	23-3-2019	11,000.00 Cr		
	<i>Being cheque issued to sri parameshwara engineering solutions pvt ltd towards purchase of sintex boxes on 100% advance payment against Po no:57383, ch no:368080</i>				
				11,000.00	
By	Closing Balance				11,000.00
				11,000.00	11,000.00

Modi Realty Mallpur LLP

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

Staff Mobile Allowance

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To Praveen Kumar Pathak Salary A/c <i>Being mobile allowance for the month of Jan -19</i>	Journal	46	399.00	
28-Feb-19	To Praveen Kumar Pathak Salary A/c <i>Being on staff mobile allowance for the month of feb-19</i>	Journal	56	399.00	
31-Mar-19	To Praveen Kumar Pathak Salary A/c <i>Being staff mobile allowance for the month of Mar-18</i>	Journal	73	399.00	
				1,197.00	
By	Closing Balance				1,197.00
				1,197.00	1,197.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-19	To B Praveen Happy Card Payment Journal <i>Being amount transfer towards purchase of food allowance for out station site visit (AGH) on 19/03/19</i>		60	175.00	
				175.00	
By	Closing Balance				175.00
				175.00	175.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				45,40,124.33
8-Sep-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 333736 8-9-2018 5,00,000.00 Cr <i>ch no:333736 Being cheque issued to sudhir uttamlal mehta</i>		24	5,00,000.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 333737 8-9-2018 5,00,000.00 Cr <i>Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333737</i>		25	5,00,000.00	
10-Sep-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 333738 10-9-2018 5,00,000.00 Cr <i>Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333738</i>		26	5,00,000.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 333739 10-9-2018 5,00,000.00 Cr <i>Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333739</i>		27	5,00,000.00	
11-Sep-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 333740 11-9-2018 5,00,000.00 Cr <i>Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333740</i>		28	5,00,000.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 333741 11-9-2018 5,00,000.00 Cr <i>Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333741</i>		29	5,00,000.00	
12-Sep-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 333742 12-9-2018 5,00,000.00 Cr <i>Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333742</i>		30	5,00,000.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 333743 12-9-2018 5,00,000.00 Cr <i>Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333743</i>		31	5,00,000.00	
	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 333744 14-9-2018 4,08,380.00 Cr <i>Being cheque issued to Sudhir Uttamlal Mehta against cheque no:333744</i>		32	4,08,380.00	
1-Nov-18	To BANK-Yes Bank Ltd.A/c No.009763700002800 Bank Payment Cheque 333748 29-10-2018 1,31,744.00 Cr <i>Being cheque issued to Sudhir mehta towards funda transfer against ch no:333748</i>		38	1,31,744.00	
30-Nov-18	To Sundry Balances Written Off Journal <i>Being amount transfered</i>		27	0.33	
				45,40,124.33	45,40,124.33

Modi Realty Mallpur LLP

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

Summit Sales LLP

Ledger Account

#5-4-187/3 & 4, II Floor, Soham Mansion, M G Road

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Equipment <i>Being on purchase of equipment against bill no:5267, bill dt:27/3/19 and Po no:57256, po dt:14/3/19</i>	Journal	65		5,721.00
	By Electrical Material <i>Being purchase of eletrical material vide R. no.5244 po.no.57381</i>	Journal	68		23,291.00
	By Plumbing & Sanitary Material <i>Being purchase of plumbing material vide R. no.5245 po.no.57384</i>	Journal	69		4,665.00
					33,677.00
To	Closing Balance			33,677.00	
				33,677.00	33,677.00

Modi Realty Mallpur LLP

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

Sundry Balances Written Off

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By Sudhir Mehta <i>Being amount transfered</i>	Journal	27		0.33
					0.33
	To Closing Balance			0.33	
				0.33	0.33

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	To (as per details)	Journal	37	8,000.00	
	CGST -Input	720.00 Dr			
	SGST -Input	720.00 Dr			
	Aaron Associates	9,440.00 Cr			
	Being Block A to Block G 100' wide road making and compound wall marking @every 3m at sy.no.19, at mallapur and level etc vide bill.no.AA/136/2017-18 dtd:11-12-2018				
31-Mar-19	By Work in Progress	Journal	82		8,000.00
	Being transferred				
				8,000.00	8,000.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,580.00
4-Apr-18	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	2	3,580.00	
	Cheque 565536	4-4-2018		3,580.00 Cr	
	<i>Ch.No.: 565536 Being amount paid to MPPL towards TDS for the month of March-2018</i>				
12-Apr-18	By (as per details)	Bank Payment	3		5,000.00
	Kanday Gayathri (Cosultants)			50,000.00 Dr	
	TDS on Contract @ 1% 94C			5,000.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			45,000.00 Cr	
	Cheque 565537	12-4-2018		45,000.00 Cr	
	<i>Ch.No.: 565537 Being amount paid towards consultancy charges for Airport NOC file including application format, Maps, and certification from Govt. Body</i>				
3-May-18	By (as per details)	Bank Payment	7		5,000.00
	Kanday Gayathri (Cosultants)			50,000.00 Dr	
	TDS on Contract @ 1% 94C			5,000.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			45,000.00 Cr	
	Cheque 565539	3-5-2018		45,000.00 Cr	
	<i>Ch.No.: 565539 Being amount paid towards Full and final payment for consultancy charges for Airport NOC file including application format, Maps, and certification from Govt. Body</i>				
5-May-18	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	8	5,000.00	
	Cheque 565540	5-5-2018		5,000.00 Cr	
	<i>Ch.No.: 565540 Being amount paid to MPPL towards TDS for the month of May-2018 paid on our behalf</i>				
4-Jun-18	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	11	5,000.00	
	Cheque 333722	4-6-2018		5,000.00 Cr	
	<i>Ch.No.: 333722 Being amount paid to MPPL towards TDS for the month of April-2018 paid on our behalf</i>				
27-Jun-18	By (as per details)	Bank Payment	14		10,000.00
	Manoj Mathur			1,00,000.00 Dr	
	TDS on Contract @ 1% 94C			10,000.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			90,000.00 Cr	
	Cheque 333723	27-6-2018		90,000.00 Cr	
	<i>Ch.NO.: 333723 Being amount paid to Manoj Mathur towards advance for fire NOC or Survey No. 19</i>				
30-Jun-18	By Interest on Tds	Journal	6		150.00
	<i>Being interest on TDS for the month of May -2018 for Rs. 5000/- @ 3% = 150</i>				
5-Jul-18	To MPPL - Statuary Payment	Journal	7	10,000.00	
	<i>Being TDS payment made on our behalf</i>				
6-Jul-18	To MPPL - Statuary Payment	Journal	8	150.00	
	<i>Being TDS payment made on our behalf</i>				
	Carried Over			23,730.00	23,730.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,730.00	23,730.00
4-Aug-18	By (as per details)	Bank Payment	19		100.00
	Varna Media	11,800.00 Dr			
	TDS on Contract @ 1% 94C	100.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	11,700.00 Cr			
	Inter Bank Transfer Neft	4-8-2018	11,700.00 Cr		
	Being amount transfer towards full & final payment against their bill.no.719				
4-Sep-18	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	21	100.00	
	Cheque 333727	4-9-2018	100.00 Cr		
	Being Amount Paid to MPPL Towards TDS For the month of Aug 18 against cheque no:333728				
17-Sep-18	By (as per details)	Bank Payment	33		10,000.00
	Manoj Mathur	1,36,000.00 Dr			
	TDS on Contract @ 1% 94C	10,000.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,26,000.00 Cr			
	Inter Bank Transfer Neft	8-9-2018	1,26,000.00 Cr		
	Being amount transfer to manoj towards consultancy fees for fire NOC				
4-Oct-18	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	35	10,000.00	
	Cheque 333746	25-9-2018	10,000.00 Cr		
	Being cheque issued towards tds challan payment for the month of Sept-18				
21-Dec-18	By (as per details)	Bank Payment	50		20.00
	Labour Charges	390.00 Dr			
	Allowances for Consumables	390.00 Dr			
	Allowance for Equipment	1,170.00 Dr			
	TDS on Contract @ 1% 94C	20.00 Cr			
	CGST -Input	175.50 Dr			
	SGST -Input	175.50 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	2,281.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	2,281.00 Cr		
	Being amount transfer to G Mannem towards fixing of pegsand cancelting fed around regs for block edges with total station against bill no:573, bill dt:14/12/18				
	By (as per details)	Bank Payment	51		27.00
	Labour Charges	540.00 Dr			
	Allowance for Equipment	1,620.00 Dr			
	Allowances for Consumables	540.00 Dr			
	TDS on Contract @ 1% 94C	27.00 Cr			
	CGST -Input	243.00 Dr			
	SGST -Input	243.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	3,159.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	3,159.00 Cr		
	Being amount transfer to G Tirupati towards masons engaged for fixing of pegs and marking along boundary against bill no:50				
2-Jan-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	56	47.00	
	Cheque 333756	2-1-2019	47.00 Cr		
	Being cheque issued to Yes Bank towards TDS payment for the month of Dec-18				
8-Feb-19	By (as per details)	Journal	51		500.00
	Commission / Brokerage Urd	10,000.00 Dr			
	Praveen Kumar Pathak Commission	9,500.00 Cr			
	Being advance commision for the month of Feb-19				
	Carried Over			33,877.00	34,377.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,877.00	34,377.00
23-Feb-19	By (as per details)	Journal	54		15,450.00
	Consultancy Charges	1,54,500.00 Dr			
	CGST -Input	13,905.00 Dr			
	SGST -Input	13,905.00 Dr			
	Ashruthi Consultants LLP	1,66,860.00 Cr			
	<i>Being amt spent towards consultancy charges on fee for professional services against bill no:ACL18190094, bill dt:18/2/19</i>				
2-Mar-19	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	74	15,950.00	
	Cheque 368075	2-3-2019	15,950.00 Cr		
	<i>Being cheque issued to Yes bank ltd towards TDS payment for the month of Feb -19 against chh no:368075</i>				
4-Mar-19	By (as per details)	Bank Payment	76		195.00
	T Kurmanna Allow for Const Equip(Unregistered)	19,500.00 Dr			
	CGST -Input	1,755.00 Dr			
	SGST -Input	1,755.00 Dr			
	TDS on Contract @ 1% 94C	195.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	22,815.00 Cr			
	Inter Bank Transfer Neft	4-3-2019	22,815.00 Cr		
	<i>Being amt transfer to T kurmanna (Dept) towards earth work and concrete work of (9 * 9) columns for building material against bill no:592, bill dt:1/3/19</i>				
	By (as per details)	Bank Payment	77		68.00
	T Kurmanna Allow for Const Equip(Unregistered)	6,750.00 Dr			
	CGST -Input	607.50 Dr			
	SGST -Input	607.50 Dr			
	TDS on Contract @ 1% 94C	68.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,897.00 Cr			
	Inter Bank Transfer Neft	4-3-2019	7,897.00 Cr		
	<i>Being amt transfer to T kurmanna (Dept) towards earth work and concrete work for (9 * 9) 3' heights column against bill no:591, bill dt:1/3/19</i>				
	By (as per details)	Bank Payment	78		1,394.00
	T Kurmanna Allow for Const Equip(Unregistered)	69,700.00 Dr			
	CGST -Input	6,273.00 Dr			
	SGST -Input	6,273.00 Dr			
	TDS on Contract @ 1% 94C	1,394.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	80,852.00 Cr			
	Inter Bank Transfer Neft	4-3-2019	80,852.00 Cr		
	<i>Being amt transfer to T Kurmanna (Hire charges) towards earth work in survey no 19 compresor rock cutting, JCB excavation work for soil leveling work for morrum in E & C block against bill no:590, bill dt:1/3/19</i>				
	By (as per details)	Journal	59		500.00
	Commission / Brokerage Urd	10,000.00 Dr			
	Praveen Kumar Pathak Commission	9,500.00 Cr			
	<i>Being advance commission for the month of Mar-19</i>				
	Carried Over			49,827.00	51,984.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,827.00	51,984.00
23-Mar-19	By (as per details)	Bank Payment	84		144.00
	T Kurmanna Allow for Const Equip(Unregistered)			14,350.00 Dr	
	CGST -Input			1,291.50 Dr	
	SGST -Input			1,291.50 Dr	
	TDS on Contract @ 1% 94C			144.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			16,789.00 Cr	
	Inter Bank Transfer Neft	23-3-2019		16,789.00 Cr	
	<i>Being amt transfer to T kurmanna (Dept) towards cleaning of rock work in A & B block & office work against bill no:624, bill dt:15/3 /19</i>				
	By (as per details)	Bank Payment	86		1,758.00
	T Kurmanna Allow for Const Equip(Unregistered)			87,900.00 Dr	
	CGST -Input			8,082.00 Dr	
	SGST -Input			8,082.00 Dr	
	TDS on Contract @ 1% 94C			1,758.00 Cr	
	T Kurmanna on Account			3,516.00 Dr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			1,05,822.00 Cr	
	Inter Bank Transfer Neft	23-3-2019		1,05,822.00 Cr	
	<i>Being amount transfer to T Kurmanna towards material shifting shifting & cleaning of rock work soil ect (hire charges)</i>				
	By (as per details)	Bank Payment	87		486.00
	T Kurmanna Allow for Const Equip(Unregistered)			24,300.00 Dr	
	CGST -Input			2,187.00 Dr	
	SGST -Input			2,187.00 Dr	
	TDS on Contract @ 1% 94C			486.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			28,188.00 Cr	
	Inter Bank Transfer Neft	23-3-2019		28,188.00 Cr	
	<i>Being amount transfer to T Kurmanna towards shifting of the soil and cleaning of rock portion on B, C A blocks</i>				
	By (as per details)	Bank Payment	88		160.00
	Marking Charges			8,000.00 Dr	
	CGST -Input			720.00 Dr	
	SGST -Input			720.00 Dr	
	TDS on Contract @ 1% 94C			160.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			9,280.00 Cr	
	Inter Bank Transfer Neft	23-3-2019		9,280.00 Cr	
	<i>Being amount transfer to aaron associates towards marking of the levels on the retaining wall & column</i>				
	By (as per details)	Bank Payment	89		79.00
	V Ravindra Chary Allow for Const Equip			7,920.00 Dr	
	CGST -Input			713.00 Dr	
	SGST -Input			713.00 Dr	
	TDS on Contract @ 1% 94C			79.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			9,267.00 Cr	
	Inter Bank Transfer Neft	23-3-2019		9,267.00 Cr	
	<i>Being amount transfer to V Ravindra Chary towards false ceilig work in sales & engg room</i>				
	Carried Over			49,827.00	54,611.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,827.00	54,611.00
23-Mar-19	By (as per details)	Bank Payment	90		50.00
	Randheer Goud Karupothula Allow for Const Equip	5,000.00 Dr			
	CGST -Input	450.00 Dr			
	SGST -Input	450.00 Dr			
	TDS on Contract @ 1% 94C	50.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	5,850.00 Cr			
	Inter Bank Transfer Neft	23-3-2019	5,850.00 Cr		
	<i>Being amount transfer towards chipping of columns and soil shifting</i>				
	By (as per details)	Bank Payment	91		67.00
	T Kurmanna Allow for Const Equip(Unregistered)	6,700.00 Dr			
	CGST -Input	603.00 Dr			
	SGST -Input	603.00 Dr			
	TDS on Contract @ 1% 94C	67.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,839.00 Cr			
	Inter Bank Transfer Neft	23-3-2019	7,839.00 Cr		
	<i>Being amount transfer towards earthwork labour for soil cleaning at site</i>				
31-Mar-19	By SL-Tata Capital Financial Services Ltd	Journal	64		45,000.00
	<i>Being tds on loan processing fees</i>				
	By (as per details)	Bank Payment	97		183.00
	T Kurmanna Allow for Const Equip(Unregistered)	18,275.00 Dr			
	CGST -Input	1,644.75 Dr			
	SGST -Input	1,644.75 Dr			
	TDS on Contract @ 1% 94C	183.00 Cr			
	Round Off	0.50 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	21,382.00 Cr			
	Inter Bank Transfer Neft	31-3-2019	21,382.00 Cr		
	<i>Being amt transfer to T kurmanna towards labour earthwork in B & D block rock cleaning work (Dept) against bill no:662, bill dt:29/3/19</i>				
	By (as per details)	Bank Payment	98		216.00
	T Kurmanna Allow for Const Equip(Unregistered)	10,800.00 Dr			
	CGST -Input	972.00 Dr			
	SGST -Input	972.00 Dr			
	TDS on Contract @ 1% 94C	216.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	12,528.00 Cr			
	Inter Bank Transfer Neft	31-3-2019	12,528.00 Cr		
	<i>Being amt transfer to T kurmanna (Hire charges) towards tractor on engage work for morrum shifitng purpose against bill no:661, bill dt:29/3/19</i>				
	By (as per details)	Bank Payment	99		1,170.00
	T Kurmanna Allow for Const Equip(Unregistered)	58,500.00 Dr			
	CGST -Input	5,265.00 Dr			
	SGST -Input	5,265.00 Dr			
	TDS on Contract @ 1% 94C	1,170.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	67,860.00 Cr			
	Inter Bank Transfer Neft	31-3-2019	67,860.00 Cr		
	<i>Being amt transfer to T kurmanna (Hire charges) towards soil shifitng and levelling of soil against bill no:660, bill dt:29/3/19</i>				
	Carried Over			49,827.00	1,01,297.00

continued ...

Modi Realty Mallpur LLP

TDS on Contract @ 1% 94C Ledger Account : 1-Apr-18 to 31-Mar-19

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,827.00	1,01,297.00
31-Mar-19	By (as per details)	Bank Payment	101		160.00
	Marking Charges	8,000.00 Dr			
	CGST -Input	720.00 Dr			
	SGST -Input	720.00 Dr			
	TDS on Contract @ 1% 94C	160.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	9,280.00 Cr			
	Inter Bank Transfer Neft	31-3-2019	9,280.00 Cr		
	<i>Being amt transfer to Aaron associates towards total station survey work against bill no:179, bill dt:29/3/19</i>				
	By (as per details)	Journal	67		502.00
	Security Charges	25,098.00 Dr			
	United Security Services	24,596.00 Cr			
	<i>Being amt spent towards security charges for the month of march-19 against bill no:USS/236/19 and bill dt:31/3/19</i>				
				49,827.00	1,01,959.00
				52,132.00	
				1,01,959.00	1,01,959.00
To	Closing Balance				

Modi Realty Mallpur LLP

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

TDS Receivable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Interest on FD Yes Bank <i>Being as per interest certificate</i>	Journal	98	4,390.50	
				4,390.50	
	By Closing Balance				4,390.50
				4,390.50	4,390.50

Modi Realty Mallpur LLP

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

Telephone

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-19	To B Praveen Happy Card Payment <i>Being purchase of landlone phone for security purpose at site</i>	Journal	63	2,000.00	
				2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00

Modi Realty Mallpur LLP

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

T Kurmanna Allow for Const Equip(Unregistered)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-19	To (as per details)	Bank Payment	76	19,500.00	
	CGST -Input	1,755.00 Dr			
	SGST -Input	1,755.00 Dr			
	TDS on Contract @ 1% 94C	195.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	22,815.00 Cr			
	Inter Bank Transfer Neft	4-3-2019	22,815.00 Cr		
	<i>Being amt transfer to T kurmanna (Dept) towards earth work and concrete work of (9 * 9) columns for building material against bill no:592, bill dt:1/3/19</i>				
	To (as per details)	Bank Payment	77	6,750.00	
	CGST -Input	607.50 Dr			
	SGST -Input	607.50 Dr			
	TDS on Contract @ 1% 94C	68.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,897.00 Cr			
	Inter Bank Transfer Neft	4-3-2019	7,897.00 Cr		
	<i>Being amt transfer to T kurmanna (Dept) towards earth work and concrete work for (9 * 9) 3' heights column against bill no:591, bill dt:1/3/19</i>				
	To (as per details)	Bank Payment	78	69,700.00	
	CGST -Input	6,273.00 Dr			
	SGST -Input	6,273.00 Dr			
	TDS on Contract @ 1% 94C	1,394.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	80,852.00 Cr			
	Inter Bank Transfer Neft	4-3-2019	80,852.00 Cr		
	<i>Being amt transfer to T Kurmanna (Hire charges) towards earth work in survey no 19 compresor rock cutting, JCB excavation work for soil leveling work for morrum in E & C block against bill no:590, bill dt:1/3/19</i>				
23-Mar-19	To (as per details)	Bank Payment	84	14,350.00	
	CGST -Input	1,291.50 Dr			
	SGST -Input	1,291.50 Dr			
	TDS on Contract @ 1% 94C	144.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	16,789.00 Cr			
	Inter Bank Transfer Neft	23-3-2019	16,789.00 Cr		
	<i>Being amt transfer to T kurmanna (Dept) towards cleaning of rock work in A & B block & office work against bill no:624, bill dt:15/3 /19</i>				
	To (as per details)	Bank Payment	86	87,900.00	
	CGST -Input	8,082.00 Dr			
	SGST -Input	8,082.00 Dr			
	TDS on Contract @ 1% 94C	1,758.00 Cr			
	T Kurmanna on Account	3,516.00 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	1,05,822.00 Cr			
	Inter Bank Transfer Neft	23-3-2019	1,05,822.00 Cr		
	<i>Being amount transfer to T Kurmanna towards material shifting shifting & cleaning of rock work soil ect (hire charges)</i>				
Carried Over				1,98,200.00	

continued ...

Modi Realty Mallpur LLP

T Kurmanna Allow for Const Equip(Unregistered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,200.00	
23-Mar-19	To (as per details)	Bank Payment	87	24,300.00	
	CGST -Input	2,187.00 Dr			
	SGST -Input	2,187.00 Dr			
	TDS on Contract @ 1% 94C	486.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	28,188.00 Cr			
	Inter Bank Transfer Neft	23-3-2019	28,188.00 Cr		
	<i>Being amount transfer to T Kurmanna towards shifting of the soil and cleaning of rock portion on B, C A blocks</i>				
	To (as per details)	Bank Payment	91	6,700.00	
	CGST -Input	603.00 Dr			
	SGST -Input	603.00 Dr			
	TDS on Contract @ 1% 94C	67.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	7,839.00 Cr			
	Inter Bank Transfer Neft	23-3-2019	7,839.00 Cr		
	<i>Being amount transfer towards earthwork labour for soil cleaning at site</i>				
31-Mar-19	To (as per details)	Bank Payment	97	18,275.00	
	CGST -Input	1,644.75 Dr			
	SGST -Input	1,644.75 Dr			
	TDS on Contract @ 1% 94C	183.00 Cr			
	Round Off	0.50 Dr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	21,382.00 Cr			
	Inter Bank Transfer Neft	31-3-2019	21,382.00 Cr		
	<i>Being amt transfer to T kurmanna towards labour earthwork in B & D block rock cleaning work (Dept) against bill no:662, bill dt:29/3/19</i>				
	To (as per details)	Bank Payment	98	10,800.00	
	CGST -Input	972.00 Dr			
	SGST -Input	972.00 Dr			
	TDS on Contract @ 1% 94C	216.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	12,528.00 Cr			
	Inter Bank Transfer Neft	31-3-2019	12,528.00 Cr		
	<i>Being amt transfer to T kurmanna (Hire charges) towards tractor on engage work for morrum shifitng purpose against bill no:661, bill dt:29/3/19</i>				
	To (as per details)	Bank Payment	99	58,500.00	
	CGST -Input	5,265.00 Dr			
	SGST -Input	5,265.00 Dr			
	TDS on Contract @ 1% 94C	1,170.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	67,860.00 Cr			
	Inter Bank Transfer Neft	31-3-2019	67,860.00 Cr		
	<i>Being amt transfer to T kurmanna (Hire charges) towards soil shifitng and levelling of soil against bill no:660, bill dt:29/3/19</i>				
	By Work in Progress	Journal	91		3,16,775.00
	<i>Being transferred</i>				
				3,16,775.00	3,16,775.00

Modi Realty Mallpur LLP

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

T Kurmanna on Account

Ledger Account

Flat 312, GMG , Mallapur, Hyderabad

1-Apr-18 to 31-Mar-19

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-19	To (as per details)	Bank Payment	86	3,516.00	
	T Kurmanna Allow for Const Equip(Unregistered)			87,900.00 Dr	
	CGST -Input			8,082.00 Dr	
	SGST -Input			8,082.00 Dr	
	TDS on Contract @ 1% 94C			1,758.00 Cr	
	BANK-Yes Bank Ltd.A/c No.009763700002800			1,05,822.00 Cr	
	Inter Bank Transfer Neft	23-3-2019		1,05,822.00 Cr	
	Being amount transfer to T Kurmanna towards material shifting shifting & cleaning of rock work soil ect (hire charges)				
				3,516.00	
By	Closing Balance				3,516.00
				3,516.00	3,516.00

Modi Realty Mallpur LLP

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

United Security Services

Ledger Account

43B Vivekanand Nagar, Boraband, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By (as per details)	Journal	67		24,596.00
	Security Charges			25,098.00 Dr	
	TDS on Contract @ 1% 94C			502.00 Cr	
	<i>Being amt spent towards security charges for the month of march-19 against bill no:USS/236/19 and bill dt:31/3/19</i>				
	To BANK-Yes Bank Ltd.A/c No.009763700002800	Bank Payment	102	24,596.00	
	Inter Bank Transfer Neft	31-3-2019		24,596.00 Cr	
	<i>Being amt transfer to united security services towards security charges for the month of March-19 against bill no:USS/236 /19 , bill dt:31/3/19</i>				
				24,596.00	24,596.00

Modi Realty Mallpur LLP

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

Varna Media

Ledger Account

7-1-644/2/1/F, Flat.No.101, Veera Palace,
Sundar Nagar, ESI, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-18	By Design Charges <i>Being conceptulization & creative designing charges vide bill.no.719</i>	Journal	19		11,800.00
	To (as per details)	Bank Payment	19	11,800.00	
	TDS on Contract @ 1% 94C				100.00 Cr
	BANK-Yes Bank Ltd.A/c No.009763700002800				11,700.00 Cr
	Inter Bank Transfer Neft	4-8-2018		11,700.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.719</i>				
				11,800.00	11,800.00

Modi Realty Mallpur LLP

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

V Ravindra Chary Allow for Const Equip

Ledger Account

1-Apr-18 to 31-Mar-19

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-19	To (as per details)	Bank Payment	89	7,920.00	
	CGST -Input	713.00 Dr			
	SGST -Input	713.00 Dr			
	TDS on Contract @ 1% 94C	79.00 Cr			
	BANK-Yes Bank Ltd.A/c No.009763700002800	9,267.00 Cr			
	Inter Bank Transfer Neft	23-3-2019	9,267.00 Cr		
	<i>Being amount transfer to V Ravindra Chary towards false ceilig work in sales & engg room</i>				
31-Mar-19	By Work in Progress	Journal	92		7,920.00
	<i>Being transferred</i>				
				7,920.00	7,920.00

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			56,84,709.00	
31-Mar-19	To Equipment <i>Being transferred</i>	Journal	78	5,721.00	
	To Consultancy Fees <i>Being transferred</i>	Journal	79	3,56,000.00	
	To Contractor All Risk Insurance Policies <i>Being transferred</i>	Journal	80	46,011.00	
	To Security Charges <i>Being transferred</i>	Journal	81	25,098.00	
	To Survey Charges <i>Being transferred</i>	Journal	82	8,000.00	
	To Allowance for Equipment <i>Being transferred</i>	Journal	83	2,790.00	
	To Allowances for Consumables <i>Being transferred</i>	Journal	84	930.00	
	To Electrical Material <i>Being transferred</i>	Journal	85	46,892.00	
	To Fire Dept Noc Charges <i>Being transferred</i>	Journal	86	8,11,817.00	
	To Labour Charges <i>Being transferred</i>	Journal	87	930.00	
	To Marking Charges <i>Being transferred</i>	Journal	88	16,000.00	
	To Plumbing & Sanitary Material <i>Being transferred</i>	Journal	89	4,665.00	
	To Randheer Goud Karupothula Allow for Const Equip <i>Being transferred</i>	Journal	90	5,000.00	
	To T Kurmanna Allow for Const Equip(Unregistered) <i>Being transferred</i>	Journal	91	3,16,775.00	
	To V Ravindra Chary Allow for Const Equip <i>Being transferred</i>	Journal	92	7,920.00	
	To Consultancy Fees <i>Being transferred</i>	Journal	96	6,00,000.00	
				79,39,258.00	
By	Closing Balance				79,39,258.00
				79,39,258.00	79,39,258.00

Modi Realty Mallpur LLP

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

I n d e x

1-Apr-19 to 31-Mar-20

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Modi Realty Mallpur LLP

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